

Monday, December 15,

25

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on December 15, 2025. Those present were Trustees Mrs. Kristina O'Brien, Mr. Jeff Markley, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mr. Markley presided and called the meeting to order at 5:03 P.M.

EXECUTIVE SESSION

Dr. Bates made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1).

Mrs. O'Brien seconded the motion. Roll call vote followed: Mr. Markley, aye; Mrs. O'Brien, aye; Dr. Bates, aye. Motion carried.

The trustees recessed their regular meeting at 5:03 P.M. to go into executive session.

Lou Ann Metz was invited into executive session at 5:04 P.M. and left at 5:40 P.M.

Mr. Steve Averill was invited into executive session at 5:41 P.M. and left at 6:08 P.M.

Jon Bokovitz was invited into executive session at 6:08 P.M. and left at 6:38 P.M.

Alex Hansel was invited into executive session at 6:39 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:06 P.M., and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

- 1. Table Orkin Contract under Service – New Business
- 2. Remove NOPEC from Presentations
- 3. Move Proclamation to beginning of meeting
- 4. Late Addition: Emergency PO – Bob Sumeral - \$2,542.40
- 5. Table: Appointment of Public Official

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' November 24, 2025 regular meeting and the November 17, 2025 and December 8, 2025 special meetings as written.

Mrs. O'Brien seconded the motion. Vote: Mr. Markley, aye; Mrs. O'Brien, aye; Dr. Bates, aye. Motion carried.

PRESENTATIONS

Eagle Scout Proclamation

The trustees were in general agreement to issue a proclamation to Luke Schmidt for earning the level of Eagle Scout with much praise and congratulations for his hard work and dedication.

Cullen Meves, Aurora Park Phase I FDP

Ms. Meves presented the changes that have been made to Aurora Park since the last presentation to the trustees. Chief Bokovitz asked about the boat launch. Dave Dietrich let the trustees know that all boxes have been checked, and he praised Ms. Meves and her team for their professionalism.

Monday, December 15,

25

DEPARTMENTAL REPORTSFISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for November 2025. The general fund balance as of November 30, 2025 was \$2,102,248.64. She reported that the NOPEC funds for the windows at Centerville Mills had been received. She also mentioned that the fiscal office was working on closing 2025 and opening 2026. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Alex Hansel presented the service department report for the month of November 2025. They installed the decorations for the holiday lighting at the town hall campus. The event was very well attended this year. At the town hall, they are working on the renovations to the zoning office. The complete service department report is attached to and becomes a permanent part of these minutes.

FIRE DEPARTMENT REPORT

Chief Lou Ann Metz presented the fire department report for the month of November 2025. There were 186 total calls in November; 127 were EMS calls. Chief reminded residents to have their furnaces, fireplaces, and chimneys inspected and cleaned. Also, check batteries on your CO2 detectors. The complete fire department report is attached to and becomes a permanent part of these minutes.

POLICE DEPARTMENT REPORT

Chief Jon Bokovitz presented the police department report for the month of November 2025. He reminded everyone to check their tires on their cars and to not tailgate. December had the DARE graduation and Shop-with-a Cop. Both were very successful. The complete police department report is attached to and becomes a permanent part of these minutes.

ZONING DEPARTMENT REPORT

Mr. Steve Averill presented the zoning department report for the month of November 2025. The zoning department took in \$21,780.40 in receipts in November with three new housing starts and thirty total permits issued for the month. He updated the trustees on the Meijer project. They are hoping to open mid-March. The complete zoning report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Chief Metz commented on the occupancy in the new Geauga Lake apartments.

FIRE DEPARTMENT – NEW BUSINESSRequest to Declare Obsolete

Dr. Bates made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fire chief.

- Three Stryker Chair Pro chairs

Mrs. O'Brien seconded the motion that was passed unanimously.

Monday, December 15,

25

Approval to sell on Govdeals.com

Dr. Bates made a motion to allow the listing of the obsolete chairs on Govdeals.com for sale in accordance with ORC 505.10, per the recommendation of the fire chief.

Mrs. O'Brien seconded the motion that was passed unanimously.

Request to Accept Donations

The trustees were in general agreement to accept the donation of \$1,500.00 from Mrs. Janet Graham in accordance with ORC 505.10, and with extreme gratitude for the donation to be used as needed.

Training Request – Kiryk

Dr. Bates made a motion to approve the training request for Kristin Kiryk to attend the National Fire Academy's Management of Emergency Medical Services program in Emmitsburg, Maryland from January 19-30, 2026 at an estimated cost of \$1,050.00 per the recommendation of the fire chief and as specified in the training request.

Mrs. O'Brien seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESS

Town Hall Renovation Change Order #4

Dr. Bates made a motion to accept change order #4 for the town hall renovation which will result in no net change to the contract amount, a reduction of \$20,772.00 reduction in contingency, and no impact on the contract completion date per the recommendation of the service director.

Mrs. O'Brien seconded the motion that passed unanimously.

Town Hall Zoning Cabinets

Dr. Bates made a motion to accept the proposal for new cabinetry for the zoning office from Carter Lumber in the amount of \$25,823.00 that will be paid for with the new Super BC and further authorize the chair to sign the proposal.

Mrs. O'Brien seconded the motion that passed unanimously.

Cemetery Deed

Dr. Bates made a motion to grant cemetery deed #670 for one grave in the amount of \$800.00 to Kevin Budd and Kathy Emerson Burg of 9111 Lake in the Woods Trail, Chagrin Falls, OH 44023.

Mrs. O'Brien seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 13E, Lot No. 65, Grave 5. Bill Measures and Frances Paterek attested to their signatures.

Cemetery Deed Transfer

Dr. Bates made a motion to transfer cemetery deed #248 for three graves from Robert Hamilton (deceased) to Jon Hamilton of 9883 Hemlock Lane, Garrettsville, OH 44231.

Mrs. O'Brien seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 8, Lot No. 17, Graves 3, 4, and 5. Bill measures and Frances Paterek attested to their signatures.

Monday, December 15,

25

Certificate of Need – Road Levy Renewal

Dr. Bates made a motion, pursuant to ORC section 5705.03(B), to approve Resolution 12152025-B and submit to the Geauga County Auditor asking that he certify back to us the total current tax valuation, and the number of mills required to generate a specified amount of revenue, considered by a 1.2 mill additional permanent levy, per the recommendation of the service director and in accordance with ORC 5705.19(G).

Mrs. O'Brien seconded the motion which passed unanimously.

TRUSTEES - NEW BUSINESSEagle Scout ProclamationWage Increases for Non-bargaining Employees

Dr. Bates made a motion to approve the wage adjustments for the non-bargaining employees in the township consistent with discussions in executive session. These increases will be effective starting the first full pay period in January 2026, which is January 30, 2026.

Mrs. O'Brien seconded the motion that passed unanimously.

The schedule of increases is attached and becomes a permanent part of these minutes.

Bainbridge Civic Club Liquor Permit

Dr. Bates made a motion to grant one F Permit to the Bainbridge Civic Club and to approve and sign the temporary liquor permit for their fundraising event with the Kenston Foundation on January 24, 2026 at the Centerville Mills Dining Hall.

Mrs. O'Brien seconded the motion that passed unanimously.

Aurora Final Plan Approval and Services Resolution

Dr. Bates made a motion to grant FDP Approval of the Aurora Park Phase 1A plans, dated November 25, 2025, subject to and conditioned upon: (a) the official municipal approval and execution of the Services Agreement by Aurora; and (b) the receipt by Aurora of all other authorizations and approvals required by law with respect to the FDP, and authorizing the Board's placement of the Board members' signatures upon the Services Agreement in substantially the form attached hereto as Exhibit A, which may include the addition of exhibits thereto and such nonmaterial modifications as shall be approved by Thomas A. FitzSimmons, counsel for the Board, in his sole professional judgment, and to authorize the Zoning Inspector to approve and/or place his signature upon such other plans and documents as are necessary, in his sole professional judgment, to effect the grant of FDP approval as set forth herein.

Mrs. O'Brien seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESSSet Public Hearing Date Z-2025-4

Dr. Bates made a motion to set the public hearing date for the proposed amendment Z-2025-4 for January 5, 2026 at 7:30 P.M. at the Bainbridge Township Service Department meeting room at 17800 Haskins Road per the recommendation of the zoning inspector.

Mrs. O'Brien seconded the motion that passed unanimously.

Monday, December 15,

25

Resignation of Public Employee

Dr. Bates made a motion to accept the resignation of Frank Kolk from the zoning department effective December 1, 2025 per the recommendation of the zoning inspector.

Mrs. O'Brien seconded the motion that passed unanimously.

Job Description Approval

Dr. Bates made a motion to approve the job description for the Zoning Administrative Assistant dated December 15, 2025 per the recommendation of the zoning inspector.

Mrs. O'Brien seconded the motion that was passed unanimously.

FISCAL OFFICE - NEW BUSINESS

Request to Declare Obsolete

Dr. Bates made a motion to declare the following items obsolete and no longer needed by the township pursuant to ORC 505.10, per the recommendation of the fiscal officer.

- 1 UAN HP Printer
- 1 UAN HP Laptop EliteBook

Mrs. O'Brien seconded the motion that was passed unanimously.

Approval to Dispose of Property

Dr. Bates made a motion to allow the disposal of the obsolete equipment by the Geauga County ADP who will provide a certificate of destruction in accordance with ORC 505.10, per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that was passed unanimously.

PURCHASE ORDER APPROVALS

Dr. Bates made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

Purchase Order Request List

1. Morton Salt – Salt Fill Up 2025 - \$90,000.00 (Roads)
2. Vinylcraft Windows & Siding LLC – Exterior Doors at Dining Hall \$11,025.00 (NOPEC Grant)
3. Vinylcraft Windows & Siding LLC – Exterior Doors at Burns-Lindow - \$6,610.00 (NOPEC Grant)

INVOICE APPROVALS

Dr. Bates made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

Monday, December 15,

25

Invoices

- 1. CLOUT – 2026 Dues - \$200.00 (General)
- 2. Morton Salt – Salt Fill Up 2025 - \$34,630.25 (Roads)
- 3. K-Tech Specialty Coatings – Beet Heat Concentrate - \$8,839.10 (Roads)
- 4. Millstone Management Group – Pay Application #1 TH Renovation - \$216,255.80 (General)
- 5. Singerman Mills – South Franklin Pilot - \$1,577.80 (General)
- 6. Singerman Mills – Signature Square - \$1,932.00 (General)
- 7. Singerman Mills – Geauga Lake Development - \$4,282.60 (General)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Dr. Bates made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mrs. O'Brien seconded the motion that passed unanimously.

Blanket Certificate

- 1. Accounting and Legal Fees - \$12,000.00 (Police)
- 2. Improvement of Sites (Super BC) - \$90,000.00 (General)
- 3. Other – Other Expenses - \$2,000.00 (General)
- 4. Accounting and Legal Fees - \$5,000.00 (Fire)
- 5. Operating Supplies - \$2,000.00 (Fire)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 12152025-C as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2025 – \$2,962.57

Mrs. O'Brien seconded the motion that passed unanimously.

Checks Dated November 25, 2025 through December 15, 2025

The trustees examined and signed checks and invoices from November 25, 2025 through December 15, 2025, consisting of warrants #46354 through #46462 in the amount of \$253,328.67.

NOTE: A register of said checks is attached to and becomes a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions including payroll for the month of November 2025, #280-2025 through #307-2025, in the amount of \$914,281.29 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

None.

CORRESPONDENCE

- 1. Marlene Walkush sent a letter to Kyle Brooks of the OTA
- 2. US Conference of Mayors – Asking trustees to take a survey
- 3. League of Women Voters – Public Education Event February 25, 2026 at 6:30pm at the Bainbridge Library

Monday, December 15,

25

LATE ADDITION

Emergency PO Ratification

Dr. Bates made a motion to ratify the emergency purchase order listed below as submitted by the Fiscal Officer.

- Bob Sumeral Tire – Tires for Truck #31 - \$2,542.40

Mrs. O'Brien seconded the motion that passed unanimously.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mrs. O'Brien and the meeting was adjourned at 8:31 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

_____ Date

_____ Date

_____ Date

Minutes Read: _____

Minutes Approved: _____

Bainbridge Township Police Department
Law Enforcement Incidents
November 2025

FBI NIBRS Group A Offenses		FBI NIBRS Group B Offenses	
Arson	0	Bad Checks	0
Assault Offenses	0	Curfew/ Loitering / Vagrancy	0
Bribery	0	Disorderly Conduct	4
Burglary / Breaking & Entering	0	Driving Under the Influence	4
Child Abuse	1	Drunkness	0
Criminal Damage /Vandalism	1	Family Offenses - Non Violent	2
Domestic Violence	1	Harassment / Menacing	7
Drug Offenses	2	Liquor Law Violations	1
Embezzlement	0	Littering	0
Extortion / Blackmail	0	Runaway / Unruly Juveniles	0
Fraud Offenses	3	Trespass	0
Gambling Offenses	0	All other arrestable offenses	0
Homicide Offenses	0	Total Group B Offenses	18
Kidnapping / Abduction	0		
Larceny / Theft - Petty	14	Other Incidents	
Larceny / Theft - Grand	0	911 problem	7
Motor Vehicle Theft /Unauth Use	0	Animal Complaints	13
Pornography / Obscene Material	0	Assist Fire Department	125
Prostitution Offenses	0	Assist other Agency	7
Receiving Stolen Property	0	Citizen Assist	24
Robbery	0	Citizen Dispute	8
Sex Offenses - Forcible	0	Dead Body Found	3
Sex Offenses - Non forcible	0	Disturbances	5
Weapons Law Violations	0	False Alarm - Business	17
Total Group A Offenses	22	False Alarm - Residence	13
		Info Report	9
		Juvenile Complaint	3
		Lost / Found Property	3
		Miscellaneous	379
		Missing Persons	0
		Property Damage (accidental)	6
		Suicidal Person	0
		Suspicious Person / Vehicle	28
		Traffic Accidents	55
		Traffic Complaints	95
		Traffic Stops	166
		Vehicle Lockouts	12
		Warrant Service	8
		Total Other Incidents	986
Three Year Comparison		Total Incidents November 2025	1026
November 2025	1026		
November 2024	927		
November 2023	917		
		Total Incidents TYD 2025	13306

**BAINBRIDGE TOWNSHIP POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - NOVEMBER 2025**

OFFICERS	LAW INCIDENTS	ARRESTS - FELONY	ARRESTS - MIS.	TRAFFIC CITATIONS	WARNING CITATIONS	M/M CITATIONS
CHIEF BOKOVITZ						
LT. DREGER	4					
DET. SGT. BODOVETZ	3					
SGT. CHICKOS	11					
SGT. WEINER	20					
SGT. SMITH	10					
SGT. DENT	7					
DET. FREW	2	3				
DET. LAWRENCE	2					
PTL. BOYLES	67		4	5		
PTL. BUTLER						
PTL. CAGWIN	72		5	12		1
PTL. D'ORNELLAS	72		1	3		
PTL. FRANGIPANE	98		1	4		
PTL. GAVANDITTI	46		1	2		
PTL. GODEC	33					
PTL. JEAVONS	40		3	2		1
PTL. KAUFMANN	62		1	1		
PTL. KVACH	94		3	3		
PTL. LUKAS	58	1		2		
PTL. MCCLELLAN	40			1		
PTL. MILSTEAD	95		2	3		
PTL. PONIKVAR	15					
PTL. REARDON	7					
PTL. ROCH	69		7	4		
PTL. SUMNER	62			2		
PTL. TUMA	32			1		
MONTHLY TOTAL	1021	4	28	45	0	2
TOTAL YEAR TO DATE	13279	48	237	514	6	9

RECORDS CLERK	LAW INCIDENTS
DOWNS, L.	4
FLETCHER, L.	0
GRECEK, G.	1
MONTHLY TOTAL	5
TOTAL YEAR TO DATE	27

RECORDS ACTIVITY	NOV 2025	YTD
REPORT FEES	\$0.00	\$10.25
HOUSE CHECKS	288	4155

Service Department Report

November 2025

Town Hall Campus:

- Routine Town Hall/Heritage Park maintenance
- Installed LED holiday lights on large spruce tree
- Repaired toilet – Bissell-Tucek
- Decorations for lighting ceremony
- Snow and ice management

River Road Park:

- Routine Park maintenance
- Snow and ice management

Settler's Park:

- Routine Park maintenance
- Winterized and closed park for the season
- Snow and ice management

Centerville Mills:

- Routine Park/building maintenance
- Winterized waterline - summer dog park
- Fall clean up – summer dog park.
- Snow and ice management

Burns Lindow:

- Routine property/building maintenance
- Snow and ice management

Recycling Center:

- Daily maintenance
- Snow and ice management

Police/Fire

- Snow and ice management

Cemetery:

- Footers
- Ash Burial – 3
- Full Burial – 2
- Repairs to fountain solar hut – 3 days
- Snow and ice management

Other:

- Switched recycling dumpsters from River Valley Paper Co. to Kimble
- Installed plow markers at all Township properties
- Removed A.E.D. units from parks for the winter season
- CDL training – 2 days
- Apply undercoat protection to vehicles/equipment – 1 day
- Radar sign maintenance
- Wash vehicles/equipment – 1 day
- Mailbox repairs – 1 day
- Clean service department gutters – 1 day
- Stack salt deliveries – 2 days

Road Maintenance:

- Dura patch various roads – 2 days
- Saw cut various roads – 2 days
- Radar sign maintenance – 4 days
- Roadside tree work – 5 days
- Installed aggregate drains on Savage Rd – 4 days
- Clear debris from problematic catch basins – 1 day
- Roadside ditching – 1 day
- Berm/erosion repair – 3 days
- Remove and replace cross pipe on Snyder Rd – 1 day

Projects:**Town Hall –**

- Service Department staff began work on Zoning renovations

Filter by Location

Alarm Date Range 11/1/25 to 11/30/25 Is Locked true Is Active true

Fire Incident Types

Count of Total Incidents

Fire Calls

EMS Calls

Other Calls

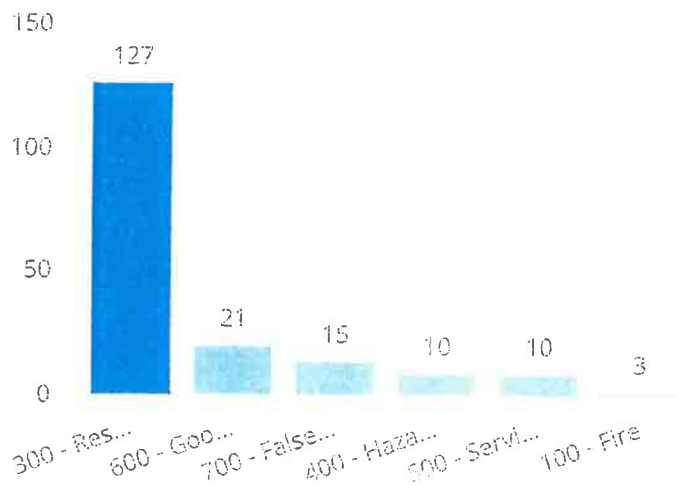
Count of Incidents
186

Count of Fire Calls
3
Percent of Fire Calls: 1.6%

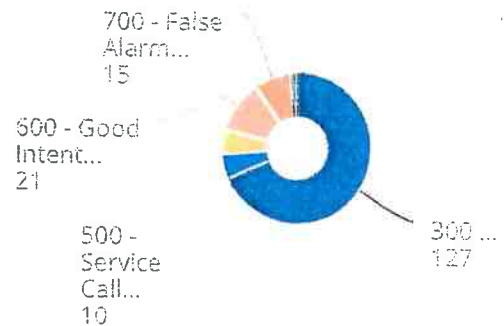
Count of EMS Calls
127
Percent of EMS Calls: 68.8%

Count of Other Calls
56
Percent of Other Calls: 30.1%

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Run Stats

	Fire & Other	Rescue	Total
Nov-25	59	127	186
Nov 2025 YTD	641	1407	2048
As of Nov 2024	629	1345	1974
Fiscal Difference	12	62	74

Cash Summary by Fund

November 2025

Fund #	Fund Name	Fund Balance 11/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,268,379.29	\$0.00	\$97,537.80	\$0.00	\$0.00	\$2,365,917.09	\$138,197.70	\$125,470.75	\$0.00	\$2,102,248.64	\$0.00	\$2,102,248.64
2011	Motor Vehicle License Tax	\$23,449.99	\$0.00	\$3,062.36	\$0.00	\$0.00	\$26,512.35	\$0.00	\$0.00	\$0.00	\$26,512.35	\$0.00	\$26,512.35
2021	Gasoline Tax	\$311,789.24	\$0.00	\$22,677.82	\$0.00	\$0.00	\$334,467.06	\$37,569.92	\$0.00	\$0.00	\$296,897.14	\$0.00	\$296,897.14
2031	Road and Bridge	\$2,078,128.01	\$0.00	\$15,000.00	\$5,470.75	\$0.00	\$2,098,598.76	\$215,552.73	\$0.00	\$0.00	\$1,883,046.03	\$0.00	\$1,883,046.03
2041	Cemetery	\$125,925.32	\$0.00	\$2,385.00	\$539.79	\$0.00	\$128,850.11	\$1,550.96	\$0.00	\$0.00	\$127,299.15	\$0.00	\$127,299.15
2081	Police District	\$3,171,543.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171,543.79	\$485,910.69	\$0.00	\$0.00	\$2,685,633.10	\$0.00	\$2,685,633.10
2191	SPECIAL LEVY-FIRE	\$2,429,891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,891.47	\$312,719.90	\$0.00	\$0.00	\$2,117,171.57	\$0.00	\$2,117,171.57
2231	Permissive Motor Vehicle License Tax	\$20,812.81	\$0.00	\$3,524.78	\$0.00	\$0.00	\$24,337.59	\$761.43	\$0.00	\$0.00	\$23,576.16	\$0.00	\$23,576.16
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$890,712.62	\$0.00	\$41,140.99	\$0.00	\$0.00	\$931,853.61	\$9,886.08	\$0.00	\$0.00	\$921,967.53	\$0.00	\$921,967.53
2401	LIGHTING ASSESSMENT	\$3,847.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.80	\$0.00	\$0.00	\$0.00	\$3,847.80	\$0.00	\$3,847.80
2902	DARE PROGRAM	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$17,851.57
2910	OneOhio Opioid Settlement	\$31,858.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31,858.57	\$0.00	\$0.00	\$0.00	\$31,858.57	\$0.00	\$31,858.57
2911	Ohio EMA ARPA 1st Responder Grant	\$113,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113,981.76	\$16,163.08	\$0.00	\$0.00	\$97,818.68	\$0.00	\$97,818.68
3102	General (Bond) (Note) Retirement	\$1,228,282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,282.70	\$0.00	\$0.00	\$0.00	\$1,228,282.70	\$0.00	\$1,228,282.70
4905	Public Improvement TIF #1	\$1,619,106.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,106.24	\$32,992.42	\$0.00	\$0.00	\$1,586,113.82	\$0.00	\$1,586,113.82
4906	Public Improvement TIF #2	\$292,397.95	\$0.00	\$0.00	\$0.00	\$0.00	\$292,397.95	\$0.00	\$0.00	\$0.00	\$292,397.95	\$0.00	\$292,397.95
4907	Public Improvement TIF #3	\$42,229.27	\$0.00	\$0.00	\$0.00	\$0.00	\$42,229.27	\$0.00	\$0.00	\$0.00	\$42,229.27	\$0.00	\$42,229.27
4909	Capital Projects - General Reserve Fund	\$1,151,380.98	\$0.00	\$0.00	\$120,000.00	\$0.00	\$1,271,380.98	\$0.00	\$0.00	\$0.00	\$1,271,380.98	\$0.00	\$1,271,380.98
4910	Capital Projects - Road & Bridge Reserve Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fund	\$699,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,500.00	\$177,632.10	\$0.00	\$0.00	\$521,867.90	\$0.00	\$521,867.90
4912	Capital Projects - Fire Reserve Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
4951	Permanent	\$623.91	\$0.00	\$0.00	\$0.00	\$0.00	\$623.91	\$0.00	\$211.38	\$0.00	\$412.53	\$0.00	\$412.53
4952	Permanent	\$1,168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.79	\$0.00	\$198.16	\$0.00	\$970.63	\$0.00	\$970.63
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$52.76	\$0.00	\$100.00	\$0.00	\$100.00
4954	Permanent	\$327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$77.49	\$0.00	\$249.88	\$0.00	\$249.88
Report Total:		\$17,273,958.13	\$0.00	\$185,328.75	\$126,010.54	\$0.00	\$17,585,297.42	\$1,428,937.01	\$126,010.54	\$0.00	\$16,030,349.87	\$0.00	\$16,030,349.87

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

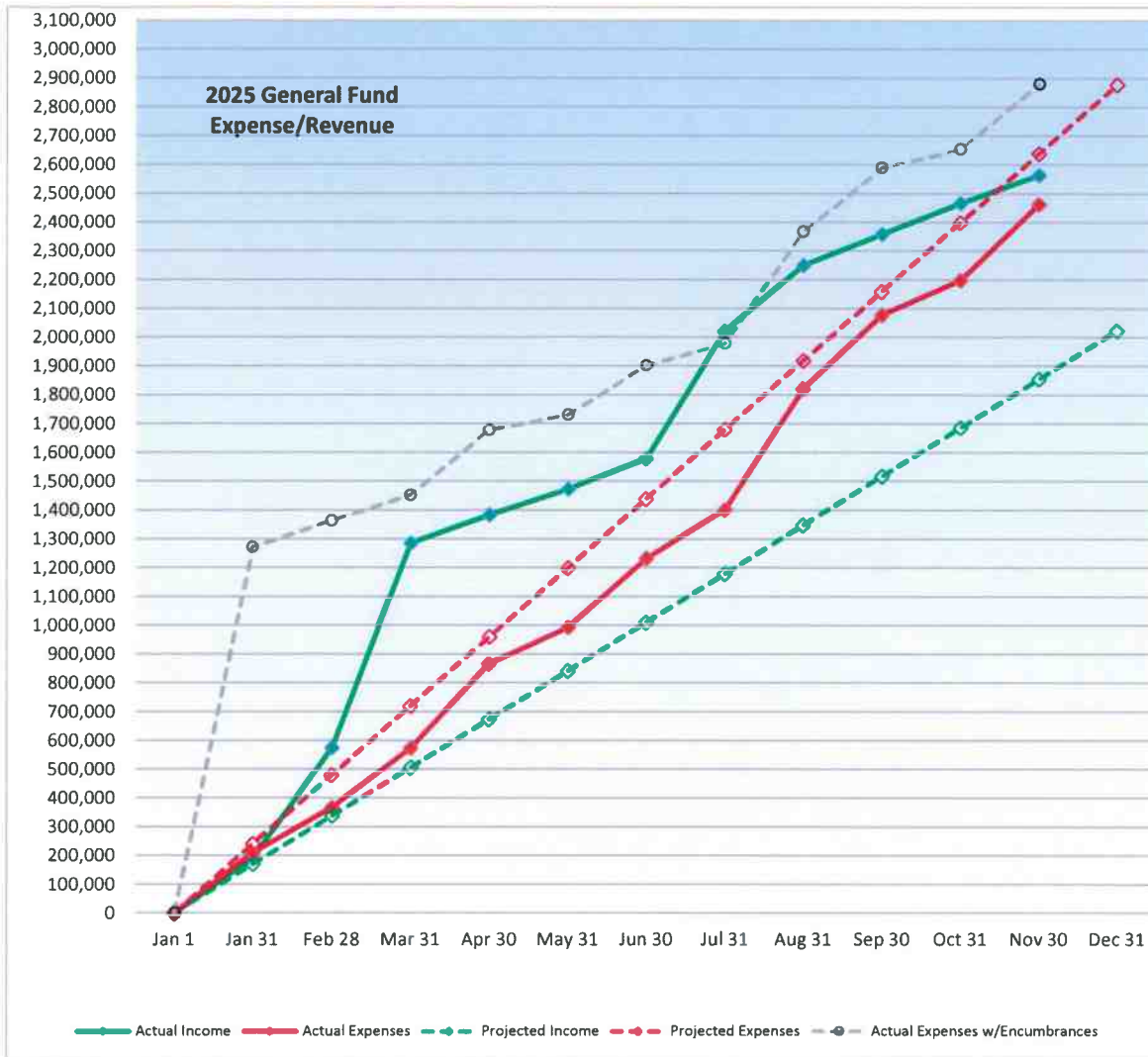
Cash Summary by Fund

Year 2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$2,000,734.46	\$250.00	\$2,185,145.04	\$378,740.90	\$0.00	\$4,564,870.40	\$1,719,258.50	\$869,054.91	\$0.00	\$1,976,556.99	\$0.00	\$1,976,556.99
2011	Motor Vehicle License Tax	\$56,339.33	\$0.00	\$37,240.90	\$0.00	\$0.00	\$93,580.23	\$67,067.88	\$0.00	\$0.00	\$26,512.35	\$0.00	\$26,512.35
2021	Gasoline Tax	\$361,036.91	\$0.00	\$257,434.07	\$0.00	\$0.00	\$618,470.98	\$322,170.47	\$0.00	\$0.00	\$296,300.51	\$0.00	\$296,300.51
2031	Road and Bridge	\$1,349,182.20	\$0.00	\$4,095,859.68	\$33,321.51	\$0.00	\$5,478,363.39	\$3,715,065.96	\$0.00	\$0.00	\$1,763,297.43	\$0.00	\$1,763,297.43
2041	Cemetery	\$112,323.14	\$0.00	\$34,370.00	\$0.00	\$0.00	\$146,693.14	\$22,922.76	\$0.00	\$0.00	\$123,770.38	\$0.00	\$123,770.38
2081	Police District	\$3,158,982.63	\$0.00	\$4,007,581.50	\$742,276.14	\$0.00	\$7,908,840.27	\$4,964,807.07	\$500,000.00	\$0.00	\$2,444,033.20	\$0.00	\$2,444,033.20
2191	SPECIAL LEVY-FIRE	\$1,114,766.10	\$0.00	\$4,920,595.58	\$0.00	\$0.00	\$6,035,361.68	\$3,608,899.98	\$500,000.00	\$0.00	\$1,926,461.70	\$0.00	\$1,926,461.70
2231	Permissive Motor Vehicle License Tax	\$47,523.43	\$0.00	\$42,473.27	\$0.00	\$0.00	\$89,996.70	\$66,420.54	\$0.00	\$0.00	\$23,576.16	\$0.00	\$23,576.16
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$550,257.13	\$0.00	\$467,368.54	\$0.00	\$0.00	\$1,017,625.67	\$97,459.34	\$0.00	\$0.00	\$920,166.33	\$0.00	\$920,166.33
2401	LIGHTING ASSESSMENT	\$11,187.15	\$0.00	\$8,888.30	\$0.00	\$0.00	\$20,075.45	\$16,227.65	\$0.00	\$0.00	\$3,847.80	\$0.00	\$3,847.80
2902	DARE PROGRAM	\$17,851.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$0.00	\$0.00	\$17,851.57	\$0.00	\$17,851.57
2910	OneOhio Opioid Settlement	\$32,102.79	\$0.00	\$15,135.78	\$0.00	\$0.00	\$47,238.57	\$15,380.00	\$0.00	\$0.00	\$31,858.57	\$0.00	\$31,858.57
2911	Ohio EMA ARPA 1st Responder Gra	\$121,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$121,981.76	\$24,163.08	\$0.00	\$0.00	\$97,818.68	\$0.00	\$97,818.68
3101	General (bond) (note) Retirement	\$441,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74	\$0.00	\$0.00	\$0.00	\$0.00
3102	General (Bond) (Note) Retirement	\$1,402,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,246.00	\$173,963.30	\$0.00	\$0.00	\$1,228,282.70	\$0.00	\$1,228,282.70
4905	Public Improvement TIF #1	\$1,398,841.98	\$0.00	\$609,045.06	\$0.00	\$0.00	\$2,007,887.04	\$43,032.32	\$378,740.90	\$0.00	\$1,586,113.82	\$0.00	\$1,586,113.82
4906	Public Improvement TIF #2	\$170,826.81	\$0.00	\$123,157.14	\$0.00	\$0.00	\$293,983.95	\$1,586.00	\$0.00	\$0.00	\$292,397.95	\$0.00	\$292,397.95
4907	Public Improvement TIF #3	\$26,055.80	\$0.00	\$16,652.46	\$0.00	\$0.00	\$42,708.26	\$478.99	\$0.00	\$0.00	\$42,229.27	\$0.00	\$42,229.27
4909	Capital Projects - General Reserve F	\$844,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$1,379,000.00	\$107,619.02	\$0.00	\$0.00	\$1,271,380.98	\$0.00	\$1,271,380.98
4910	Capital Projects - Road & Bridge Res	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
4911	Capital Projects - Police Reserve Fun	\$199,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$699,500.00	\$177,632.10	\$0.00	\$0.00	\$521,867.90	\$0.00	\$521,867.90
4912	Capital Projects - Fire Reserve Fund	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
4951	Permanent	\$623.87	\$0.00	\$0.04	\$0.00	\$0.00	\$623.91	\$0.00	\$0.00	\$0.00	\$623.91	\$0.00	\$623.91
4952	Permanent	\$1,168.61	\$0.00	\$0.18	\$0.00	\$0.00	\$1,168.79	\$0.00	\$0.00	\$0.00	\$1,168.79	\$0.00	\$1,168.79
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$327.37
Report Total:		\$13,670,170.46	\$250.00	\$16,820,947.54	\$2,689,338.55	\$0.00	\$33,180,706.55	\$15,144,154.96	\$2,689,338.55	\$0.00	\$15,347,213.04	\$0.00	\$15,347,213.04

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,000,734
Projected Income	2,022,759
Projected Expenses	2,876,950
Projected Income minus Projected Expenses	(854,191)
Projected General Fund Year End Balance	1,146,543

Note 1: A minimum Year End Balance of \$500,000 is required to cover next year's 1st quarter expenses.

Note 2: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to 12 equal monthly values.

Note 3: The Actual Monthly Income received and the Actual Monthly Expenses paid will vary on a monthly basis.

Note 4: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 5: Actual Expenses w/ Encumbrances is the sum of monthly Actual Expenses plus the annual amount of recurring PO's issued at the beginning of the year.

Note 6: Any major changes in Actual Income or Actual Expenses will be noted below.

* First 1/2 tax settlement received in February and March

* Final 1st Quarter settlement was received in March.

The change in millage Resolution was not figured on the March settlement

The General Fund and Road Fund revenue adjustment will show on April 2025 report

* Transfer from TIF Fund to General Fund for past expenses reimbursed \$378,740.90 March 2025

* 2nd 1/2 tax settlement received June and July

* 2nd 1/2 tax Homestead settlement

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2025 General Fund Status		Year to Date: 11/30/2025
Beginning of Year Balance		2,000,734.46
Year to Date Income	2,563,335.94	
Year to Date Expenses	2,461,821.76	
	Net	101,514.18
Year to Date Balance		2,102,248.64
Open Purchase Orders/Encumbrances:		416,775.60
Year to Date Balance w/Encumbrances		1,685,473.04

General Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	2,563,335.94	127%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	2,461,821.76	86%
YTD Expenses w/Encumbrances	2,878,597.36	100%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status		Year to Date: 11/30/2025
Beginning of Year Balance		844,000.00
Year to Date Income	535,000.00	
Year to Date Expenses	107,619.02	
	Net	427,380.98
Year to Date Balance		1,271,380.98
Open Purchase Orders/Encumbrances:		1,137,555.45
Year to Date Balance w/Encumbrances		133,825.53

General Reserve Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	195,000.00	
Actual Year to Date Income	535,000.00	274%
Expenses		
Projected Annual Expenses	900,000.00	
Actual Year to Date Expenses	107,619.02	12%
YTD Expenses w/Encumbrances	1,245,174.47	138%
Projected Year End Balance	139,000.00	

NOTE:
A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses

Reviewed by BOARD OF TRUSTEES _____
Initial Date

Reviewed by TOWNSHIP FISCAL OFFICER _____
Initial Date

Road Fund - Financial Status Report

(Status of UAN code 2011,2021,2031 - Road Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2025 Road Funds Status		Year to Date: 11/30/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	4,466,329.43	
Year to Date Expenses	4,050,379.62	
	Net	415,949.81
Year to Date Balance		2,230,031.68
Open Purchase Orders/Encumbrances:		611,215.50
Year to Date Balance w/Encumbrances		1,618,816.18

Road Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	4,466,329.43	109%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	4,050,379.62	79%
YTD w/Encumbrances	4,661,595.12	91%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status		Year to Date: 11/30/2025
Beginning of Year Balance		250,000.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
	Net	0.00
Year to Date Balance		250,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		250,000.00

Road Reserve Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	150,000.00	
Actual Year to Date	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	400,000.00	

Police Fund - Financial Status Report
(Status of UAN code 2081, 2902,2261 - Police Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2025 Police Funds Status	Year to Date:	11/30/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	4,764,993.42	
Year to Date Expenses	5,238,587.17	
	Net	-473,593.75
Year to Date Balance		2,735,959.16
Open Purchase Orders/Encumbrances:		429,029.05
Year to Date Balance w/Encumbrances		2,306,930.11

Police Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	3,858,609.00	
Actual Year to Date	4,764,993.42	123%
Expenses		
Projected Annual Expenses	6,547,500.00	
Actual Year to Date	5,238,587.17	80%
YTD w/Encumbrances	5,667,616.22	87%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status	Year to Date:	11/30/2025
Beginning of Year Balance		199,500.00
Year to Date Income	500,000.00	
Year to Date Expenses	177,632.10	
	Net	322,367.90
Year to Date Balance		521,867.90
Open Purchase Orders/Encumbrances:		177,632.10
Year to Date Balance w/Encumbrances		344,235.80

General Reserve Fund - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	500,000.00	
Actual Year to Date Income	500,000.00	100%
Expenses		
Projected Annual Expenses	300,500.00	
Actual Year to Date Expenses	177,632.10	0%
YTD Expenses w/Encumbrances	177,632.10	0%
Projected Year End Balance	399,000.00	

Fire Fund and EMS - Financial Status Reports
 (Status of UAN code 2191 and 2281 - Fire Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

2025 Fire Funds Status		Year to Date: 11/30/2025
Beginning of Year Balance		1,114,766.10
Year to Date Income	4,919,999.39	
Year to Date Expenses	3,917,593.92	
	Net	1,002,405.47
Year to Date Balance		2,117,171.57
Open Purchase Orders/Encumbrances:		260,700.02
Year to Date Balance w/Encumbrances		1,856,471.55

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	4,919,999.39	103%
Expenses		
Projected Annual Expenses	4,917,000.00	
Actual Year to Date	3,917,593.92	80%
YTD w/Encumbrances	4,178,293.94	85%
Projected Year End Balance	962,022.10	

2025 EMS Funds Status		Year to Date: 11/30/2025
Beginning of Year Balance		550,257.13
Year to Date Income	467,668.54	
Year to Date Expenses	95,958.14	
	Net	371,710.40
Year to Date Balance		921,967.53
Open Purchase Orders/Encumbrances:		72,811.62
Year to Date Balance w/Encumbrances		849,155.91

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		92%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	467,668.54	104%
Expenses		
Projected Annual Expenses	749,500.00	
Actual Year to Date	95,958.14	13%
YTD w/Encumbrances	168,769.76	23%
Projected Year End Balance	250,757.13	

2025 Fire Reserve Funds Status		Year to Date: 11/30/2025
Beginning of Year Balance		0.00
Year to Date Income	500,000.00	
Year to Date Expenses	0.00	
	Net	500,000.00
Year to Date Balance		500,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		500,000.00

Fire Reserve Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	500,000.00	
Actual Year to Date	500,000.00	100%
Expenses		
Projected Annual Expenses	500,000.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	0.00	

Bainbridge Township Monthly Permit Report

11/1/2025 - 11/30/2025

Permit Date	Bainbridge Permit Number	Permit Type	Description	Applicant Name	Total Fees	Parcel #	Parcel Address	Zoning	Subdivision
11/10/2025	18687	Accessory Residential Building	Accessory Building	Eugene Groff	\$100.00	02-385510	9151 Washington Street	R-5-A	
11/21/2025	18698	Accessory Residential Structure	Pavilion	Jeffrey & Amber Cyncynatus	\$100.00	02-079400	18009 Millstone Road	R-3-A	Pilgram Village
11/10/2025	18692	Accessory Residential Structure	Accessory Building	Clint Luikart	\$100.00	02-035300	18032 Lost Trail	R-3-A	Pilgram Village
11/20/2025	18641	Conditional Use Permit	Conditional Use - Outdoor Dining	Kimberly Gibson	\$300.00	02-421501	8200 Washington Street	C-B	
11/19/2025	18694	Deck	Deck	Grand River Project Management	\$50.00	02-419466	17672 East Brook Trail	R-3-A	Tanglewood Gardens Condominium
11/24/2025	18699	Fence	Fence	Mae Fence	\$50.00	02-146900	9279 Kingsley Drive	R-5-A	Kingsley Subdivision
11/17/2025	18655	Fence	Fence	Dave Mullet - Daveron Builders	\$50.00	02-420946	9695 Nighthawk Drive	R-5-A	Amber Trails
11/4/2025	18667	Ground Sign	Ground Sign - Meijer - Sign	Archer Sign	\$300.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18666	Ground Sign	Ground Sign - Meijer	Archer Sign	\$300.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18668	Ground Sign	Ground Sign - Meijer	Archer Sign	\$300.00	02-421515	7300 Aurora Road	MUP	
11/26/2025	18700	New Construction	New Single Family Dwelling	Robert Cohen	\$500.00	02-421461	7962 Canyon Ridge	R-3-A	Canyon Lakes Colony
11/10/2025	18690	New Construction	New Single Family Dwelling	Payne & Payne Builders	\$500.00	02-421536	17580 Crescent Ridge	R-3-A	Canyon Lakes Colony

11/19/2025	18697	New Construction	New Single Family Dwelling	Payne & Payne Builders	\$500.00	02-421525	17400 Crescent Ridge	R-3-A	Canyon Lakes Colony
11/4/2025	18681	Other	Ground Signs - Directional	Archer Sign	\$0.00	02-421515	7300 Aurora Road	MUP	
11/10/2025	18691	Patio	Patio & Pergola	Hemlock Landscapes	\$100.00	02-421429	8009 Canyon Ridge	R-3-A	Canyon Lakes Colony
11/24/2025	18589	Residential Addition	Residential Addition	Michael Strano	\$75.00	02-416600	7970 Bainbridge Road	R-3-A	
11/7/2025	18686	Use/Comm	Use - Sales Furniture	Health & Wellness Network LLC	\$200.00	03-001400	7130 Pine Street	R-3-A	
11/4/2025	18682	Use/Comm	Retail - Barnes & Noble	Robert Muggeo - HBC Architects	\$200.00	02-420805	7555 Market Place Drive	C-B	Marketplace at 4 Corners
11/4/2025	18680	Wall Sign	Wall Sign - The Geauga Lake District - Sign L	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18678	Wall Sign	Wall Sign - Meijer - Medallion	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18677	Wall Sign	Wall Sign - Pick Up	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18676	Wall Sign	Wall Sign - Pick Up	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18675	Wall Sign	Wall Sign - RX	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18674	Wall Sign	Wall Sign-Pharmacy Drive Up	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18679	Wall Sign	Wall Sign - Meijer	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18673	Wall Sign	Wall Sign - Pharmacy	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18672	Wall Sign	Wall Sign - Fresh	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18671	Wall Sign	Wall Sign - Home	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	

11/4/2025	18670	Wall Sign	Front Wall Sign - Meijer	Archer Sign	\$200.00	02-421515	7300 Aurora Road	MUP	
11/4/2025	18669	Wall Sign	Ground Sign - Pick Up	Archer Sign	\$300.00	02-421515	7300 Aurora Road	MUP	

**BAINBRIDGE TOWNSHIP NEW RESIDENCE
TOTALS - NOVEMBER 2025
Receipts for November 2025 - \$21,780.40**

**November - 2025 - 3
November - 2024 - 4
November - 2023 - 4**

**Year to Date - 2025 - 28
Year to Date - 2024 - 30
Year to Date - 2023 - 21**

**BAINBRIDGE TOWNSHIP ZONING PERMIT
TOTALS - November 2025**

**November 2025 - 30
November 2024 - 17
November 2023 - 17**

**Year to Date 2025 - 199
Year to Date 2024 - 189
Year to Date 2023 - 175**

**THE BOARD OF TRUSTEES
OF BAINBRIDGE TOWNSHIP,
GEAUGA COUNTY, OHIO**

RESOLUTION 12152025-A

SUBJECT: City of Aurora – Request for Final Plan Approval Pursuant to Master Consent Judgment Entry approved on October 20, 2021 by Township Resolution 10202021-B, and approved by the Court of Common Pleas for Geauga County in Case Number 21M000337 on October 26, 2021 (the “**Master CJE**”).

The Board of Trustees (the “**Board**”) of Bainbridge Township, Geauga County, Ohio (the “**Township**” or the “**Board**”) met in regular session on the 15th day of December, 2025 with the following members present:

Kristina O’Brien
Jeffrey Markley
Michael Bates

Trustee BATES moved for the adoption of the following Resolution:

WHEREAS, pursuant to Resolution Number 10272025-A, dated October 21, 2025 (the “**Prior Aurora Resolution**”), the Board granted Preliminary Development Plan approval pursuant to the Master CJE to the City of Aurora (“**Aurora**”) for “Aurora Park Phase 1A” (the “**Aurora Plans**”), a public park project on property in the Township, subject to the negotiation of a Mutual Aid Agreement (as defined in the Prior Aurora Resolution) between the Township and Aurora acceptable to the Board in its sole discretion (the “**Services Agreement**”);

WHEREAS, subsequent to the passage of the Prior Aurora Resolution: (a) counsel for the Board concluded negotiation of the Services Agreement, the form of which is attached hereto as **Exhibit A**; and (b) Aurora completed revisions to the Aurora Plans (as defined in the Prior Aurora Resolution) requested by the Township and its offices and employees; and

WHEREAS, the Zoning Inspector, after collecting comments from various other Township officials and consultants, recommends that the Board grant approval Final Development Plan (“**FDP**”) to Aurora conditioned upon certain matters set forth below.

NOW THEREFORE BE IT RESOLVED THAT, the Board hereby adopts and approves the placement of the Board members’ signatures upon the Services Agreement in substantially the form attached hereto as **Exhibit A**, which may include the addition of exhibits thereto and such nonmaterial modifications as shall be approved by Thomas A. FitzSimmons, counsel for the Board, in his sole professional judgment

BE IT RESOLVED FURTHER THAT, the Board grants FDP Approval of the Aurora Plans, as last submitted to and approved by the Zoning Inspector, subject to and conditioned upon: (a) the official municipal approval and execution of the Services Agreement by Aurora; and (b) the receipt by Aurora of all other authorizations and approvals required by law with respect to the FDP, in.

BE IT RESOLVED FURTHER THAT, we hereby authorize the Zoning Inspector to approve and/or place his signature upon such other plans and documents as are necessary, in his sole professional judgment, to effect the grant of FDP approval as set forth herein.

Mrs. O'Brien seconded the motion for adoption of the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Kristina O'Brien AYE

Jeff Markley AYE

Michael Bates AYE

Attest:

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

Date: December 15, 2025

EXHIBIT A

FORM SERVICES AGREEMENT

SERVICES AGREEMENT

This Services Agreement (this “**Agreement**”) is made this 15th day of December, 2025 (the “**Effective Date**”) by and between the **CITY OF AURORA, OHIO**, a political subdivision of the State of Ohio (“**Aurora**”) and **THE BOARD OF TRUSTEES OF BAINBRIDGE TOWNSHIP, GEAUGA COUNTY, OHIO**, a political subdivision of the State of Ohio (“**Bainbridge**”).

WHEREAS, Aurora owns certain real property in Bainbridge Township, Geauga County, Ohio (the “**Township**”) on which Aurora intends to construct a public park and other public recreational facilities (the “**Park Property**”), which Park Property is described on **Exhibit A** and depicted on **Exhibit B** attached hereto;

WHEREAS, the Park Property is adjacent to and will become a functional part of a larger mixed-use development on the site of the former Geauga Lake amusement park in the Township;

WHEREAS, in connection with Aurora’s acquisition, and future construction and operation, of the Park Property, Aurora and Bainbridge have reached certain agreements with respect to the provision of police, fire, emergency medical, and road maintenance services to the Park Property notwithstanding the Park Property’s geographic location in the Township;

WHEREAS, Ohio Revised Code Section 505.43 authorizes Bainbridge and Aurora to enter into an agreement for Aurora to provide police services on property in the Township, including the Park Property;

WHEREAS, Ohio Revised Code Sections 9.60 and 505.44 together authorize Bainbridge and Aurora to enter into an agreement for Aurora to provide fire protection services and emergency medical services on property in the Township, including the Park Property;

WHEREAS, Ohio Revised Code Sections 5535.08 and 5535.16 together authorize Bainbridge and Aurora to enter into an agreement for Aurora to provide road maintenance and snow and ice removal services on property in the Township, including the Park Property;

WHEREAS, Aurora has adequate police, fire, emergency medical, and road maintenance personnel and equipment to provide such services to Bainbridge; and

WHEREAS, Aurora wishes to provide Bainbridge, and Bainbridge wishes to contract with Aurora for the provision of police, fire, emergency medical, and road maintenance services in, on, and with respect to the Park Property, subject to the terms and conditions set forth herein.

NOW, THEREFORE, for the good and valuable consideration including the promises set forth below, the receipt and sufficiency of such is hereby acknowledged, it is hereby agreed between Aurora and Bainbridge as follows:

1. **Purpose:** The purpose of this Agreement is to set forth the terms upon which Aurora agrees to provide Bainbridge with police services (the “**Police Services**”), fire services (the “**Fire Services**”), emergency medical services (the “**Emergency Medical Services**”), and road maintenance services (the “**Road Services**”) and, collectively with the Fire Services, Emergency Medical Services, Police Services, and Road Services the (“**Services**”) to protect the health, safety, and welfare of the residents, businesses,

visitors, and property located in, on, and with respect to the Park Property.

2. **Administration of Police Services:** Aurora agrees to provide the Police Services in, on, and with respect to the Park Property by keeping the peace and protecting the health, safety, and welfare of the Township's residents, businesses, and visitors, and their property, and performing all other necessary police functions therein and thereon. Aurora shall provide the Police Services consistent with police services provided to other property in Aurora, which services shall include, but not be limited to, the following:

(a) Twenty-four (24) hour patrol services with a consistent presence in, on, or about the Park Property in fully equipped and maintained police cruisers, consistent with coverage provided to other property in Aurora, recognizing the limitations caused by the need to arrest and transport prisoners, provide backup for other officers, make court appearance, and attend to other operational and administrative police matters;

(b) Twenty-four (24) hour dispatch services by adequately trained professionals;

(c) Coordination by Police Services personnel, during all seasons, including but not limited to the winter on-call season, with other City personnel regarding the conditions of roadways on the Park Property and the need for Road Services with respect thereto;

(d) Full arrest and citation authority in Bainbridge and the enforcement of all Bainbridge resolutions applicable to the Park Property that are intended to be enforced by police officers;

(e) Investigation of criminal matters, including follow-up on reported crimes and routine notification as to the status of the investigation;

(f) With respect to criminal violations and civil claims and their respective prosecution, coordination with the Geauga County Prosecutor's Office and appearance in and coordination with courts of applicable jurisdiction including, but not limited to reporting, filing claims for, supporting and administering the same;

(g) Response to medical emergencies alongside Fire Services personnel, where appropriate;

(h) Special event traffic patrol services;

3. **Administration of Fire Services and Emergency Medical Services.** Aurora agrees to provide Fire Services and Emergency Medical Services in, on, or with respect to the Park Property by protecting the health, safety, and welfare of the Township's residents, businesses, and visitors, and their property, and performing all other necessary fire and emergency medical functions therein and thereon. Aurora shall provide the Fire Services consistent with fire and emergency medical services provided to other property in Aurora, which services shall include, but not be limited to, the following:

(a) With respect to the Park Property, Aurora will answer, respond to, manage, service, and aid in (i) controlling fires, (ii) fire prevention and inspection, (iii) all emergency calls, (iv) all non-emergency calls and squad services.

(b) Aurora will service, maintain, repair, and replace fire hydrants and related public fire prevention improvements and facilities in or on the Park Property in the same manner as Aurora services, maintains, repairs, and replaces hydrants and other public fire prevention improvements and facilities in or on other property in Aurora.

If to Bainbridge: The Board of Trustees of Bainbridge Township,
Geauga County, Ohio
17826 Chillicothe Road
Chagrin Falls, Ohio 44023
Attn: Chairperson, Board of Trustees

with a copy to: Singerman, Mills, Desberg & Kauntz Co, LPA
3333 Richmond Road, Suite 370
Beachwood, Ohio 44122
Attn: Thomas A. FitzSimmons, Esq.

10. **Other Agreements:** To the extent that Aurora and Bainbridge have previously entered into or in the future shall enter into any agreements covering or addressing the subject matter hereof, and a conflict in the terms and conditions of such agreement(s) and this Agreement exists; (a) with respect to the Park Property, this Agreement shall control; and (b) with respect to any property other than the Park Property, such other agreement(s) shall control. For the avoidance of doubt, it is the intent of the parties that any mutual aid agreements between Bainbridge and Aurora regarding their respective police, fire, and/or EMS services shall be unaffected hereby to the extent that they are not inconsistent with the terms and conditions hereof.

11. **Miscellaneous Provisions:** This Agreement is the entire agreement of the parties regarding the matters addressed herein and supersedes any prior understanding or agreement related thereto. This Agreement may only be amended, modified, or rescinded by written agreement executed by both parties. This Agreement will be governed by and construed, interpreted and enforced in accordance with the laws of Ohio without regard to conflicts of laws, and any action will be brought in Geauga County, Ohio. The failure of any party to insist at any time upon the strict observance or performance of any of the provisions of this Agreement will not (a) impair any such right or remedy, (b) be construed to be a waiver or relinquishment of that right or remedy, nor (c) affect the enforceability of that provision or of the remainder of this Agreement. Every right and remedy given by this Agreement to the parties may be exercised from time to time and as often as may be deemed expedient by the parties. The invalidity or unenforceability of any term or provision of this Agreement will not affect the validity or enforceability of any other term or provision.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the Effective Date.

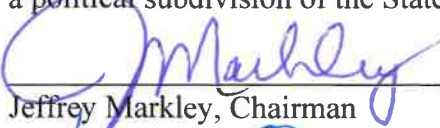
AURORA:

THE CITY OF AURORA, OHIO,
a political subdivision of the State of Ohio

By: _____
Ann Womer Benjamin, Mayor

BAINBRIDGE:

**THE BOARD OF TRUSTEES OF BAINBRIDGE
TOWNSHIP, GEAUGA COUNTY, OHIO,**
a political subdivision of the State of Ohio



Jeffrey Markley, Chairman



Kristina O'Brien, Vice-Chairman



Michael Bates, Trustee

EXHIBIT A

Park Property Description

EXHIBIT B

Park Property Depiction

Mrs. O'Brien⁶ seconded the Motion and the roll being called upon its adoption resulted as follows:

TRUSTEE	VOTE (YEA or NAY)
<u>Michael Bates</u>	<u>YEA</u>
<u>Jeff Markley</u>	<u>YEA</u>
<u>Kristina O'Brien</u> ⁵	<u>YEA</u> ¹⁹

Lo
Adopted the 15th day of December, 2025

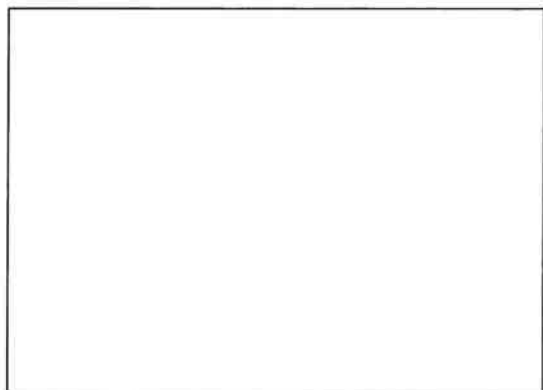
Janice Sugarman²¹
Fiscal Officer
Bainbridge Township¹
Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman²², Fiscal Officer of Bainbridge Township¹, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 15th day of December, 2025²³

Janice Sugarman²⁴
Fiscal Officer



PLACE APA STAMP HERE²⁵

_____ ⁶ seconded the Motion and the roll being called upon its adoption resulted as follows:

TRUSTEE	VOTE (YEA or NAY)
<u>Michael Bates</u>	<u>Yes</u>
<u>Jeff Markley</u>	<u>YES</u>
<u>Kristina O'Brien</u> ⁵	<u>YES</u> ¹⁹

Adopted the _____ day of _____, 20____

Fiscal Officer

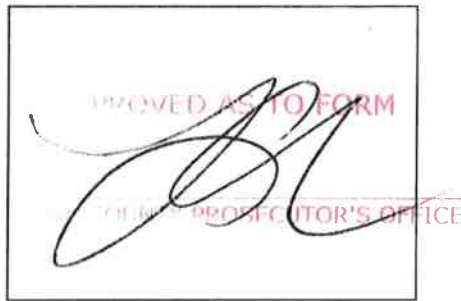
Bainbridge Township - ¹
Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman ²², Fiscal Officer of Bainbridge Township ¹, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Bainbridge Township ¹; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this _____ day of _____, 23____

Fiscal Officer



PLACE APA STAMP HERE²⁵

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 12152025-1

WHEREAS Bainbridge Township, Geauga County, Ohio is a political subdivision subject to constitution, laws, and regulations of the State of Ohio; and

WHEREAS, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2025 for Cemeteries, and

WHEREAS, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2025 budget appropriations.

NOW, THEREFORE BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM: 1000-910-910-0000 General Fund (\$2,962.57)

TO: 2031-931-0000 Road & Bridge \$2,962.57

Moved By: Dr. Bates Seconded By: Mrs. O'Brien

Vote:

Dr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 12/15/2025

Service Department

November 2025

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$31.35	94.50	\$2,962.57
Parks & Properties	Cemetery	\$28.40		\$0.00
			Total	\$2,962.57

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$31.35		\$0.00
Parks & Properties	Roads	\$28.40		\$0.00
			Total	\$0.00

Note:

Average hourly rate for Road Division is \$31.35/hr. for 2025

Average hourly rate for Parks Division is \$28.40/hr. for 2025

Payment Listing

November 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
264-2025	10/14/2025	10/14/2025	CH	ILLUMINATING COMPANY	\$11,242.13 *	C
264-2025	11/05/2025	11/05/2025	NEG ADJ	ILLUMINATING COMPANY	-\$140.76	O
264-2025	11/05/2025	11/05/2025	POS ADJ	ILLUMINATING COMPANY	\$140.76	O
264-2025	11/05/2025	11/05/2025	NEG ADJ	ILLUMINATING COMPANY	-\$140.76	O
280-2025	11/03/2025	11/03/2025	CH	HOME DEPOT CREDIT SERVICES	\$995.76	O
281-2025	11/03/2025	11/03/2025	CH	GUARDIAN	\$13,338.82	O
282-2025	11/01/2025	11/04/2025	CH	MEDICAL MUTUAL OF OHIO	\$209,819.72	O
283-2025	11/03/2025	11/05/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,161.47	O
284-2025	11/04/2025	11/05/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
285-2025	11/04/2025	11/05/2025	CH	Equitable Financial Life Insurance Company	\$25,075.00	O
286-2025	11/04/2025	11/05/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$160,291.09	O
287-2025	11/04/2025	11/05/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,537.96	O
288-2025	11/04/2025	11/07/2025	CH	OHIO DEFERRED COMPENSATION	\$9,420.00	O
289-2025	11/04/2025	11/10/2025	CH	Paycor	\$1,548.25	O
290-2025	11/10/2025	11/12/2025	CH	MEDICAL MUTUAL OF OHIO	\$2,411.19	O
291-2025	11/07/2025	11/12/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
292-2025	11/12/2025	11/13/2025	CH	Ohio Police & Fire Pension Fund	\$65,489.27	O
293-2025	11/12/2025	11/13/2025	CH	Ohio Public Employees Retirement System	\$70,997.29	O
294-2025	11/12/2025	11/13/2025	CH	Ohio Public Employees Retirement System	\$69,054.38	O
295-2025	11/12/2025	11/13/2025	CH	Ohio Public Employees Retirement System	\$2,237.64	O
296-2025	11/14/2025	11/14/2025	CH	Enbridge Gas Ohio	\$1,426.84	O
297-2025	11/14/2025	11/18/2025	CH	MEDICAL MUTUAL OF OHIO	\$694.08	O
298-2025	11/17/2025	11/20/2025	CH	ILLUMINATING COMPANY	\$9,151.63	O
299-2025	11/19/2025	11/20/2025	CH	OHIO DEFERRED COMPENSATION	\$9,220.00	O
300-2025	11/19/2025	11/20/2025	CH	Equitable Financial Life Insurance Company	\$3,575.00	O
301-2025	11/19/2025	11/20/2025	CH	ReliaStar Life Insurance Company	\$250.00	O
302-2025	11/19/2025	11/20/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$164,688.78	O
303-2025	11/19/2025	11/20/2025	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,676.67	O
304-2025	11/24/2025	11/24/2025	CH	JP MORGAN CHASE BANK	\$3,156.73	O
305-2025	11/21/2025	11/24/2025	CH	AT&T MOBILITY	\$523.70	O
306-2025	11/21/2025	11/24/2025	CH	WINDSTREAM	\$35.81	O
307-2025	11/21/2025	11/25/2025	CH	MEDICAL MUTUAL OF OHIO	\$3,144.97	O
Total Payments:					\$914,281.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$914,281.29	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

11/25/2025 to 12/15/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46133	10/10/2025	10/10/2025	RW	Amanda Delpra	\$350.00 *	V
46133	12/12/2025	12/12/2025	RW	Amanda Delpra	-\$350.00	V
46354	11/26/2025	11/26/2025	RW	Kristine M Crasi	\$350.00	O
46355	11/26/2025	11/26/2025	AW	Accurate Staffing	\$900.00	O
46356	11/26/2025	11/26/2025	AW	Allied Corporation	\$340.93	O
46357	11/26/2025	11/26/2025	AW	Amazon Capital Services	\$322.49	O
46358	11/26/2025	11/26/2025	AW	CARTER LUMBER	\$321.90	O
46359	11/26/2025	11/26/2025	AW	CCT FINANCIAL	\$163.00	O
46360	11/26/2025	11/26/2025	AW	Chagrin Auto Spa	\$594.00	O
46361	11/26/2025	11/26/2025	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$6,900.00	O
46362	11/26/2025	11/26/2025	AW	CUYAHOGA COMMUNITY COLLEGE	\$100.00	O
46363	11/26/2025	11/26/2025	AW	E & H Hardware Group, LLC	\$43.33	O
46364	11/26/2025	11/26/2025	AW	GANLEY CHEVROLET OF AURORA, LLC	\$69.95	O
46365	11/26/2025	11/26/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$50.00	O
46366	11/26/2025	11/26/2025	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$105.00	O
46367	11/26/2025	11/26/2025	AW	Hemly Tool Supply Inc.	\$386.58	O
46368	11/26/2025	11/26/2025	AW	ImageTrend	\$2,696.00	O
46369	11/26/2025	11/26/2025	AW	Linde Gas & Equipment, Inc.	\$537.40	O
46370	11/26/2025	11/26/2025	AW	LITTLER MENDELSON, P.C.	\$13,017.50	O
46371	11/26/2025	11/26/2025	AW	MCMaster CARR SUPPLY COMPANY	\$13.07	O
46372	11/26/2025	11/26/2025	AW	NAPA Auto Parts	\$93.01	O
46373	11/26/2025	11/26/2025	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
46374	11/26/2025	11/26/2025	AW	SHERWIN-WILLIAMS	\$159.18	O
46375	11/26/2025	11/26/2025	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$4,411.40	O
46376	11/26/2025	11/26/2025	AW	Treasurer, State of Ohio	\$600.00	O
46377	11/26/2025	11/26/2025	AW	University Hospitals Occupational Health	\$124.00	O
46378	11/26/2025	11/26/2025	AW	W.W. WILLIAMS	\$2,312.33	O
46379	12/05/2025	12/05/2025	AW	A & A SAFETY	\$488.00	O
46380	12/05/2025	12/05/2025	AW	Accurate Staffing	\$1,323.75	O
46381	12/05/2025	12/05/2025	AW	Allied Corporation	\$596.63	O
46382	12/05/2025	12/05/2025	AW	Amazon Capital Services	\$78.43	O
46383	12/05/2025	12/05/2025	AW	ARIS COMPANY	\$469.50	O
46384	12/05/2025	12/05/2025	AW	AT&T MOBILITY	\$34.24	O
46385	12/05/2025	12/05/2025	AW	Baycom	\$3,065.75	O
46386	12/05/2025	12/05/2025	AW	Bigfoot Landscape Supply, LLC	\$1,059.90	O
46387	12/05/2025	12/05/2025	AW	Central Ohio Cleaning	\$3,015.32	O
46388	12/05/2025	12/05/2025	AW	CHARDON WELDING, INC.	\$424.54	O
46389	12/05/2025	12/05/2025	AW	CINTAS CENTRALIZED AR	\$176.44	O
46390	12/05/2025	12/05/2025	AW	CINTAS CENTRALIZED AR	\$48.67	O
46391	12/05/2025	12/05/2025	AW	De Lage Landen Financial Services	\$372.75	O
46392	12/05/2025	12/05/2025	AW	E & H Hardware Group, LLC	\$69.79	O
46393	12/05/2025	12/05/2025	AW	Expert IT, LLC	\$162.15	O
46394	12/05/2025	12/05/2025	AW	GEAUGA COUNTY BUILDING DEPARTMEN	\$30.00	O
46395	12/05/2025	12/05/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$542.68	O
46396	12/05/2025	12/05/2025	AW	HANDY RENTS/ALADDIN RENTS	\$207.64	O
46397	12/05/2025	12/05/2025	AW	Hans' Freightliner of Cleveland	\$1,314.23	O

Payment Listing

11/25/2025 to 12/15/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46398	12/05/2025	12/05/2025	AW	Intoximeters	\$199.25	0
46399	12/05/2025	12/05/2025	AW	J.F.D. LANDSCAPING, INC.	\$24,176.70	0
46400	12/05/2025	12/05/2025	AW	KIMBALL MIDWEST	\$620.67	0
46401	12/05/2025	12/05/2025	AW	KOKOSING MATERIALS INC.	\$186.70	0
46402	12/05/2025	12/05/2025	AW	Love Insurance Agency	\$113,177.00	0
46403	12/05/2025	12/05/2025	AW	Music Street Chimney Service	\$329.00	0
46404	12/05/2025	12/05/2025	AW	NAPA Auto Parts	\$612.56	0
46405	12/05/2025	12/05/2025	AW	Nathan Liptak	\$39.98	0
46406	12/05/2025	12/05/2025	AW	NEIGHBORHOOD OFFICE	\$14.87	0
46407	12/05/2025	12/05/2025	AW	NEOFPA	\$200.00	0
46408	12/05/2025	12/05/2025	AW	OSCAR BRUGMANN SAND AND GRAVEL, I	\$302.64	0
46409	12/05/2025	12/05/2025	AW	OTIS ELEVATOR COMPANY	\$5,318.52	0
46410	12/05/2025	12/05/2025	AW	R & R Truck Sales	\$1,906.50	0
46411	12/05/2025	12/05/2025	AW	SiteOne Landscape Supply	\$765.46	0
46412	12/05/2025	12/05/2025	AW	SUNRISE SPRINGS WATER CO.	\$203.50	0
46413	12/05/2025	12/05/2025	AW	The Craun Liebing Company	\$9,434.50	0
46414	12/05/2025	12/05/2025	AW	Tire and Wheel Service Center	\$964.69	0
46415	12/05/2025	12/05/2025	AW	Treasurer, State of Ohio	\$1,074.00	0
46416	12/05/2025	12/05/2025	AW	United Business Supply	\$549.53	0
46417	12/05/2025	12/05/2025	AW	Valley Freightliner Trucks	\$146.99	0
46418	12/05/2025	12/05/2025	AW	W.W. WILLIAMS	\$699.00	0
46419	12/05/2025	12/05/2025	AW	WLS LIGHTING SYSTEMS	\$631.80	0
46420	12/12/2025	12/12/2025	AW	Accurate Staffing	\$937.50	0
46421	12/12/2025	12/12/2025	AW	Amazon Capital Services	\$498.30	0
46422	12/12/2025	12/12/2025	AW	Bigfoot Landscape Supply, LLC	\$1,059.90	0
46423	12/12/2025	12/12/2025	AW	CARTER LUMBER	\$725.40	0
46424	12/12/2025	12/12/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$376.00	0
46425	12/12/2025	12/12/2025	AW	Charter Communications	\$5.99	0
46426	12/12/2025	12/12/2025	AW	Charter Communications	\$956.00	0
46427	12/12/2025	12/12/2025	AW	Charter Communications	\$89.99	0
46428	12/12/2025	12/12/2025	AW	CINTAS CENTRALIZED AR	\$107.64	0
46429	12/12/2025	12/12/2025	AW	Dex Imaging LLC	\$310.29	0
46430	12/12/2025	12/12/2025	AW	Duber Architectural & Consulting Services	\$1,267.50	0
46431	12/12/2025	12/12/2025	AW	E & H Hardware Group, LLC	\$122.94	0
46432	12/12/2025	12/12/2025	AW	EZ Printing & Graphics	\$1,200.00	0
46433	12/12/2025	12/12/2025	AW	GANLEY CHEVROLET OF AURORA,LLC	\$2,845.55	0
46434	12/12/2025	12/12/2025	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,544.17	0
46435	12/12/2025	12/12/2025	AW	GUTOSKEY & ASSOCIATES, INC.	\$1,650.00	0
46436	12/12/2025	12/12/2025	AW	Hans' Freightliner of Cleveland	\$86.86	0
46437	12/12/2025	12/12/2025	AW	Hemly Tool Supply Inc.	\$386.56	0
46438	12/12/2025	12/12/2025	AW	Imagine That	\$759.00	0
46439	12/12/2025	12/12/2025	AW	KARLOVEC MEDIA GROUP	\$84.00	0
46440	12/12/2025	12/12/2025	AW	Linde Gas & Equipment, Inc.	\$596.07	0
46441	12/12/2025	12/12/2025	AW	NAPA Auto Parts	\$275.16	0
46442	12/12/2025	12/12/2025	AW	O'REILLY EQUIPMENT	\$31.25	0
46443	12/12/2025	12/12/2025	AW	PRESTON FORD	\$1,429.85	0

Payment Listing

11/25/2025 to 12/15/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46444	12/12/2025	12/12/2025	AW	SiteOne Landscape Supply	\$358.02	O
46445	12/12/2025	12/12/2025	AW	Ullman Oil	\$8,732.60	O
46446	12/12/2025	12/12/2025	AW	WELLS FARGO	\$153.83	O
46447	12/12/2025	12/12/2025	RW	Brandon J Manley	\$350.00	O
46448	12/12/2025	12/12/2025	RW	Amanda Delpra	\$350.00	O
46449	12/15/2025	12/15/2025	AW	Amazon Capital Services	\$43.98	O
46450	12/15/2025	12/15/2025	AW	BRIAN REARDON	\$104.78	O
46451	12/15/2025	12/15/2025	AW	Corporate Billing	\$517.50	O
46452	12/15/2025	12/15/2025	AW	E & H Hardware Group, LLC	\$117.94	O
46453	12/15/2025	12/15/2025	AW	Logicalis, Inc	\$318.92	O
46454	12/15/2025	12/15/2025	AW	NAPA Auto Parts	\$1,088.94	O
46455	12/15/2025	12/15/2025	AW	Ohio Parks and Recreation Association	\$705.00	O
46456	12/15/2025	12/15/2025	AW	SUNRISE SPRINGS WATER CO.	\$253.75	O
46457	12/15/2025	12/15/2025	AW	U.S. Bank	\$153.83	O
46458	12/15/2025	12/15/2025	AW	Wichert Insurance	\$11,750.00	O
46459	12/15/2025	12/15/2025	RW	Bainbridge Twp Historical Society	\$250.00	O
46460	12/15/2025	12/15/2025	RW	Bainbridge Twp Historical Society	\$100.00	O
46461	12/15/2025	12/15/2025	RW	Eric P Brickman	\$350.00	O
46462	12/15/2025	12/15/2025	RW	Angela Ruffin	\$360.00	O
Total Payments:					\$253,328.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$253,328.67	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Employee Name	Dept Number	2024 Wage Increase 4%	2025 Wage increase 3%	2026 Wage increase 3%	
Wayne Burge	Fire	\$ 97,588.40	\$ 100,516.05	\$ 103,531.53	
William Lovell	Fire	\$ 94,536.64	\$ 97,372.74	\$ 100,293.92	
LouAnn Metz	Fire	\$ 112,633.75	\$ 116,012.76	\$ 119,493.15	
Tammy Most	Fiscal		\$ 25.50	\$ 25.50	St Dt 12/1/2025
Theresa M Rose	Fiscal	\$ 57,476.15	\$ 64,200.50	\$ 66,126.52	
Katherine Scarl	Fiscal	\$ 22.84	\$ 25.93	\$ 26.71	
Barbara Mariola	Maintenance	\$ 18.00	\$ 18.54	\$ 19.10	
Mike Mariola	Maintenance	\$ 68,000.00	\$ 85,000.00	\$ 87,550.00	
Lorrie Benza	Police	\$ 21.84	\$ 22.50	\$ 23.17	
Jon Michael Bokovitz	Police	\$ 122,653.68	\$ 126,333.29	\$ 130,123.29	
Kurt Dreger	Police	\$ 116,477.36	\$ 119,971.68	\$ 123,570.83	
Alex Hansel	Road	\$ 76,000.00	\$ 105,000.00	\$ 108,150.00	
Kenneth G Holland	Road	\$ 80,164.28	\$ 95,000.00	\$ 97,850.00	
Christina Piotrowski	Road	\$ 20.80	\$ 52,000.00	\$ 53,560.00	
Christina Piotrowski	Cemetery Sexton		\$ 6,000.00	\$ 6,180.00	
Steven Averill	Zoning	\$ 74,802.00	\$ 77,046.06	\$ 79,357.44	
David C. Dietrich	Zoning	\$ 38.22	\$ 39.37	\$ 40.55	
Kolk, Frank	Zoning		\$ 22.50	\$ 23.18	Temp Employee
Linda Zimmerman	Zoning	\$ 57,499.19	\$ 59,224.17	\$ 61,000.89	
		1.75%	1.75%	1.75% or 5%	
Bates, Michael	Trustee	\$ 25,162.00	\$ 25,602.00	\$ 26,882.00	
Markley, Jeffrey	Trustee	\$ 25,162.00	\$ 25,602.00	\$ 26,882.00	
O'Brien, Kristina	Trustee	\$ 25,162.00	\$ 25,602.00	\$ 26,050.00	
Sugarman, Janice	Fiscal Officer	\$ 34,473.00	\$ 35,076.00	\$ 35,690.00	
Reardon, Brian	Police	\$ 41.00	\$ 42.23	\$ 43.50	

APPROVED

DEC 15 2025