The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Service Department meeting room on February 9, 2026. Those present were Trustees Jeff Markley and Michael Bates and Fiscal Officer Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:28 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).

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

The trustees recessed their regular meeting at 6:28 P.M. to go into executive session.

Mrs. Devon Gamble was invited into executive session at 6:36 P.M. and left at 7:04 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:04 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Tabled until future meeting: Otero Presentation and CJE Amendment
2. Late Addition: Invoice Approval – Millstone Management $158,871.41

MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' January 26, 2026 regular meeting as written.

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

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Max Yost presented the Kenston Community Education report for the fourth quarter of 2025. He reported that their budget was approved for 2026. Midwest Travel is going very well. It has become very popular. A new soccer camp is being offered this summer. The complete KCE report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for fiscal year 2025 and January 2026. The general fund balance at the end of 2025 was $1,942,018.45, and as of January 31, 2026 it was $1,832,905.31. She reported that 2025 was closed on January 29, 2026. The township received Aurora JEDD money in the amount of $4,740.30. The first tax advance was also received in the amount of $879,483.21. The next advance is due on February 18, 2026. The township received the Safety Council rebate of $1,415.00. The fiscal office is now working on permanent appropriations and the 2024-2025 audit. Permanent appropriations will be on the February 23, 2026 meeting for approval. The audit started as soon as 2025 was closed. 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 January 2026. He reported that the salt deliveries have been somewhat delayed, but the township has received all it was expecting so far. He also reported that the town hall renovation is still on schedule for completion in April. The zoning office remodel is going very well. The complete service department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

Ted Seliga from Spring Valley thanked the road department for keeping the roads so clean during the winter storms. He also thanked the fiscal office for the informative monthly report that it prepares.

FIRE DEPARTMENT – NEW BUSINESS

Request to Accept Donations

The trustees were in general agreement to accept the donation of $2,500.00 from the Chardon Eagles #2261 in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards training for firefighter wellness.

POLICE DEPARTMENT – NEW BUSINESS

Intermittent FMLA Request

Dr. Bates made a motion to approve the intermittent FMLA request from Ptl. Joe Godec as outlined in the letter dated February 3, 2026 per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Resignation of Public Employee

Dr. Bates made a motion to accept the resignation of Lorrie Benza from her role as administrative assistant in the police department effective February 13, 2026 per the recommendation of the police chief and with many thanks for her service to the township.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESS

Salt Storage Building Repair Agreement

Dr. Bates made a motion to approve and authorize the chair to sign the agreement with Country Roofing for repairs to the damaged salt barn, noting that it will be paid through insurance, per the recommendation of the service director.

Mr. Markley seconded the motion that passed unanimously.

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 service director.

- 1987 Cronkite 5300 deck-over tri-axle trailer
- 2012 Moritz 7-ton equipment trailer

Mr. Markley seconded the motion that was passed unanimously.

Approval to sell on Govdeals.com

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

Mr. Markley seconded the motion that was passed unanimously.

TRUSTEES - OLD BUSINESS

Non-bargaining Increase Correction

Dr. Bates made a motion to approve the updated 2026 schedule of non-bargaining increases due to a calculation error per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

TRUSTEES - NEW BUSINESS

NOPEC NEC Grant 2026

Dr. Bates made a motion to approve Resolution 02092026-A authorizing all actions necessary to accept the NOPEC Energized Community Grant for 2026, finding it to be in the best interest of the township to accept the grant in the amount of $30,855.00 and to allow the chair to sign the resolution and the grant agreement.

Mr. Markley seconded the motion that passed unanimously.

Letter for Rainforest Project

The trustees were in general agreement to send a letter of support for the Rainforest Car Wash to help with their financing request.

Liquor License Hearing – The Hive

Dr. Bates made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for The Hive Chagrin Valley LLC based on review by the police chief and the zoning inspector.

Mr. Markley seconded the motion that passed unanimously.

TREX Transfer for Meijer

Dr. Bates made a motion to acknowledge the request from Meijer for an economic development TREX transfer and to authorize the chair to sign the paperwork.

Mr. Markley seconded the motion that passed unanimously.

Geauga Planning Commission – Letter of Support - Farmland

The trustees were in general agreement to send a letter of support to the Geauga County Planning Commission for their farmland grant application.

AI Discussion

This discussion is tabled until the next meeting on February 23, 2026.

Employment of Public Employee

Dr. Bates made a motion to hire Devon Gamble as a part-time Administrative Assistant to the trustees at a starting rate of $22.50 per hour effective February 9, 2026 with a probationary term of one year per the recommendation of the Bainbridge Board of Trustees.

Mr. Markley seconded the motion that passed unanimously.

Tax Assessment Removal

The trustees will talk with the County Auditor to discuss removal of a special assessment for GMHA. The bigger conversation will be had regarding street lighting assessments in all of the neighborhoods.

FISCAL OFFICE - NEW BUSINESS

PURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. O'Reilly Equipment – Equipment Trailer - $23,350.00 (Roads)
2. Forensic Psychological Center of NE Ohio –Assessments - $5,000.00 (Fire)
3. Country Roofing – Salt Barn Repair - $7,299.80 (Roads)
4. MES Service Co – SCBA test/repair - $3,285.01 (Fire)
5. Littler – Part-time Firefighter Negotiations - $3,335.00 (Fire)

INVOICE APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Singerman Mills – GL Development - $2,962.40 (General)
2. Singerman Mills – Signature Square - $901.60 (General)
3. Morton Salt – Salt Fill-up 2026 - $9,041.70 (Roads)
4. Littler – Negotiations IAFF - $4,292.00 (Fire)
5. Littler – Patrolmen Negotiations - $841.00 (Police)
6. Littler – Service Negotiations - $203.00 (Roads)
7. Littler – BWC Claim - $468.00 (Fire)
8. Littler – Negotiations PT - $3,335.00 (Fire)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificate

1. Legal - $10,000.00 (Fire)

FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 02092026-B as submitted by the Fiscal Officer.

- To certify the Then and Now Certificate for payment for services provided in August of 2025 - $3,285.01 and January 2026 - $3,335.00 = $6,620.01 (Fire)

Mr. Markley seconded the motion that passed unanimously.

Checks Dated January 27, 2026 through February 9, 2026

The trustees examined and signed checks and invoices from January 27, 2026 through February 9, 2026, consisting of warrants #46631 through #46712 in the amount of $242,407.29.

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 January 2026, #1-2026 through #31-2026 in the amount of $924,891.39 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

1. Mike Roberto of Kent, Oh is running for state senate in District 27. He introduced himself to the trustees and the residents.
2. Ted Seliga of Spring Valley corrected the AI terminology and praised the County Auditor for doing a great job for Geauga County.
3. Glenn Knific of Woods of Wembley asked a question regarding the TIRC meeting. He will be remoting into the meeting.

CORRESPONDENCE

None.

LATE ADDITION

Invoice Approval

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

- Millstone Management Group – Pay Application #2 - $158,871.41 (Super BC)

Mr. Markley 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 Mr. Markley and the meeting was adjourned at 8.02 P.M.

Janice Sugarman, Fiscal Officer

Michael Bates, Chair

Kristina O'Brien, Vice-Chair

Jeffrey Markley, Trustee

Minutes Read: 2/23/2026

Minutes Approved: 2/23/2026

BAINBRIDGE TOWNSHIP TRUSTEE MEETING

AGENDA FOR MONDAY, FEBRUARY 9, 2026

EXECUTIVE SESSION: **6:00 P.M.** **Employment and Compensation of Public Employees (ORC 121.22(G)(1))**

REGULAR SESSION: **7:00 P.M.** **Regular Business Meeting**

Call to Order/Pledge of Allegiance

I. Changes to the Agenda

II. Minutes Approval: *January 26, 2026 Regular Meeting*

III. Presentations: *Otero*

IV. Department Head Reports: *Service, Fiscal, KCE*

V. Public Comments: *Please state your name & direct all comments to the Board of Trustees*

VI. Fire
- **A. Old Business**
- **B. New Business**
  1. *Request to Accept Donation*
- **C. Pending Business**

VII. Police
- **A. Old Business**
- **B. New Business**
  1. *Intermittent FMLA Request*
  2. *Resignation of Public Employee*
- **C. Pending Business**

VIII. Service Department (Parks/Properties/Roads)
- **A. Old Business**
- **B. New Business**
  1. *Salt Storage Building Repair Agreement*
  2. *Request to Declare Obsolete*
  3. *Request to Auction on GovDeals*
- **C. Pending Business**

IX. Trustees
- **A. Old Business**
  1. *Non-bargaining Increase Correction*
- **B. New Business**
  1. *NOPEC NEC Grant*
  2. *Letter for Rainforest Project*
  3. *Liquor License – The Hive*
  4. *Trex Transfer for Meijer*
  5. *Geauga Planning Commission – Letter of Support – Farmland*
  6. *AI Discussion*
  7. *Employment of Public Employee*
  8. *Tax Assessment Removal*
  9. *CJE Amendment*

C. **Pending Business**
   1. *Cell Tower Lease*
   2. *Street Lighting Discussion*

X. **Zoning**
   A. **Old Business**
   B. **New Business**
   C. **Pending Business**

XI. **Fiscal**
   A. **Old Business**
   B. **New Business**
   D. **Purchase Order Requests**
      1. *O'Reilly Equipment – Equipment Trailer - $23,350.00 (Roads)*
      2. *Forensic Psychological Center of NE Ohio –Assessments - $5,000.00 (Fire)*
      3. *Country Roofing – Salt Barn Repair - $7,299.80 (Roads)*
      4. *MES Service Co – SCBA test/repair - $3,285.01 (Fire)*
      5. *Littler – Part-time Firefighter Negotiations - $3,335.00 (Fire)*
   D. **Emergency PO Ratification**
   E. **Invoice Approvals**
      1. *Singerman Mills – GL Development - $2,962.40 (General)*
      2. *Singerman Mills – Signature Square - $901.60 (General)*
      3. *Morton Salt – Salt Fill-up 2026 - $9,041.70 (Roads)*
      4. *Littler – Negotiations IAFF - $4,292.00 (Fire)*
      5. *Littler – Patrolmen Negotiations - $841.00 (Police)*
      6. *Littler – Service Negotiations - $203.00 (Roads)*
      7. *Littler – BWC Claim - $468.00 (Fire)*

   E. **Blanket Certificate Renewals/Approvals**
      1. *Legal - $10,000.00 (Fire)*
   F. **Fiscal Resolution Approvals**
      1. *Resolution 02092026-_____; To certify the Then and Now Certificate for payment for services provided in August of 2025 - $3,285.01 and January 2026 - $3,335.00 = $6,620.01*

XII. **Public Interaction: Question and Answer**

XIII. **Correspondence Received**

XIV. **Adjourn**

Next Regular Scheduled Meeting: *Monday, February 23, 2026 at 7pm at Service Department*

Next Special Meeting(s):

Late Addition(s):

Service Department Report

January 2026

Town Hall Campus:

- Routine Town Hall/Heritage Park maintenance
- Snow and ice management
- Holiday decorations removed
- Zoning renovations ongoing – electrical outlets, drywall/mudding, paint

River Road Park:

- Routine Park maintenance
- Snow and ice management
- Plumbing and heating checks

Settler's Park:

- Routine Park maintenance
- Snow and ice management

Centerville Mills:

- Routine Park/building maintenance
- Snow and ice management
- Frozen waterline repaired – Dining Hall

Burns Lindow:

- Routine property/building maintenance
- Snow and ice management

Recycling Center:

- Daily maintenance
- Snow and ice management

Police/Fire

- Snow and ice management
- Door re-sealed - Police

Cemetery:

- Snow and ice management

Other:

- CDL training – 2 days
- Radar sign maintenance – 2 days
- Traffic sign repair – 1 day
- Wash vehicles/equipment – 3 days
- Mailbox repairs – 4 days
- Stack salt deliveries – 2 days
- Zoning Office remodel – 7 days
- Plow route training – 3 days
- Rotary sign re-location
- Move snow piles for line-of-sight – 1 day
- Chip Christmas trees – 1 day

Road Maintenance:

- Roadside tree work – 3 days
- Pothole repair – 3 days
- Berm/erosion repair – 1 day
- Snow and ice management – 15 days

Projects:

Town Hall –

- Zoning Office remodel – Paint and doors
- Base/Alternate and CCD 01 – Trusses set and building dried in. Mechanical and electrical.

The Mission: **The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.**

AUBURN BAINBRIDGE RECREATION BOARD
KENSTON COMMUNITY EDUCATION

Regular Meeting

~~December 14~~

January 10, 2026

5:00 PM

II ROLL CALL

BF _____ MY_____ KB _____ LG_____
SD _____ SG _____ DP _____ JD _____ SR_____
J.Moore _____

III APPROVAL OF MINUTES

September 2025

- Motion _____ Second _____

BF _____ MY_____ KB _____ LG_____
SD _____ JY_____ DP _____ JD _____SR_____
_____

VII NEW BUSINESS

- **Term limits (added to website)**

IV REPORTS AND INFORMATIONAL ITEMS

- **Directors report**
  - **MWTBL**
  - **Winter registration**

VI OLD BUSINESS

- **Turf project**

VIII EMPLOYEES

IX HEARING OF PUBLIC ON NON-AGENDA ITEMS

XI ACTION ITEMS

- **approval of working budget**
- **elections of officers**
- **set 2026 quarterly meeting dates**

XII ADJOURNMENT

Motion _____ Second _____

BF _____ MY_____ KB _____ LG_____
SD _____ SG_____ DP _____ JD _____ SR _____

Regular Meeting Schedule:

Set dates

Statement of Financial Position Comparison

Kenston Community Education
As of January 10, 2026

Distribution account	TOTAL	
	As of January 10, 2026	As of January 10, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1010 KeyChecking	$311,293.81	$264,503.85
1010.10 Cash Allocation Accout	-71,459.81	-34,788.11
1010.11 Cross Country/ Track	300.08	316.16
1010.12 Varsity Cheerleading	188.86	425.73
1010.13 HS Softball	7,620.79	7,186.72
1010.14 Kenston Foundation Donations	0.00	0.00
1010.15 HS Baseball	3,163.78	3,443.52
1010.16 Timmons Gym Equipment	2,535.94	2,010.02
1010.17 Varsity Boys HS Volleyball- Club team	1,471.29	892.80
1010.18 Sportsman's Club	2,413.05	
1010.1 Varsity Boys Basketball	6,867.45	8,650.04
1010.2 Varsity Girls Basketball	2,126.21	3,700.97
1010.3 Boys Lacrosse	20,682.23	8,459.39
1010.4A Varsity Girls Lacrosse	3,106.30	1,618.30
1010.4 Girls Lacrosse	4,718.49	2,842.43
1010.5 Volleyball	7,365.41	8,028.03
1010.6 Football	23,815.56	11,885.23
1010.7 Wrestling	21,008.96	11,253.36
1010.9 Varsity Boys Soccer	1,200.00	1,200.00
Total for 1010 KeyChecking	**$348,418.40**	**$301,628.44**
1015 KeySavingsTres (1%)	$77,017.10	$72,840.18
1015.1 Auburn Community Park	458.20	458.20
Total for 1015 KeySavingsTres (1%)	**$77,475.30**	**$73,298.38**
1020 Petty Cash	-2,989.60	-2,989.60

Statement of Financial Position Comparison

Kenston Community Education
As of January 10, 2026

Distribution account	TOTAL	
	As of January 10, 2026	As of January 10, 2025 (PY)
1025 Chase Bank	-$1,894.75	-$1,894.75
1025.1 Varsity Boys Basketball	0.00	0.00
1025.2 Varsity Girls Basketball	0.00	0.00
1025.3 Boys Lacrosse	0.00	0.00
1025.4 Girls Lacrosse	0.00	0.00
1025.5 Volleyball	0.00	0.00
1025.6 Football	0.00	0.00
1025.7 Wrestling	0.00	0.00

Statement of Financial Position Comparison

Kenston Community Education

As of January 10, 2026

Distribution account	TOTAL	
	As of January 10, 2026	As of January 10, 2025 (PY)
Total for 1025 Chase Bank	**-$1,894.75**	**-$1,894.75**
Total for Bank Accounts	**$421,009.35**	**$370,042.47**
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total for Accounts Receivable	**$21,071.85**	**$21,071.85**
Other Current Assets		
Total for Current Assets	**$442,081.20**	**$391,114.32**
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total for Fixed Assets	**$40,285.89**	**$40,285.89**
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total for Other Assets	**$14,153.85**	**$14,153.85**
Total for Assets	**$496,520.94**	**$445,554.06**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total for Accounts Payable	**-$2,230.00**	**-$2,230.00**
Credit Cards		
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00

Statement of Financial Position Comparison

Kenston Community Education

As of January 10, 2026

Distribution account	TOTAL	
	As of January 10, 2026	As of January 10, 2025 (PY)
Total for Other Current Liabilities	**$2,230.00**	**$2,230.00**
Total for Current Liabilities	**$0.00**	**$0.00**
Long-term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total for Long-term Liabilities	**$0.00**	**$0.00**
Total for Liabilities	**$0.00**	**$0.00**

Statement of Financial Position Comparison

Kenston Community Education
As of January 10, 2026

Distribution account	TOTAL	
	As of January 10, 2026	As of January 10, 2025 (PY)
Equity		
3001 Unappropriated Surplus	523,411.92	478,771.37
Net Income	-26,890.98	-33,217.31
3000 Opening Bal Equity	0.00	0.00
Total for Equity	**$496,520.94**	**$445,554.06**
Total for Liabilities and Equity	**$496,520.94**	**$445,554.06**

Statement of Activity Comparison

Kenston Community Education

September 1, 2025-January 10, 2026

Distribution account	TOTAL	
	Sep 1 2025 - Jan 10 2026	Sep 1 2024 - Jan 10 2025 (PY)
Income		
4000 Registration Income		
4005 Registration Acct. Credit	-870.65	1,033.26
4006 Gift Cards	2,500.00	1,770.00
4010 Community Ed Registrations	144,129.74	156,764.35
4020 Sports Registration Income	$179,562.84	$173,347.26
4024 Fundraising	23,789.23	17,650.00
4027 Concession Income	9,476.53	10,733.51
Total for 4020 Sports Registration Income	**$212,828.60**	**$201,730.77**
4030 KCE Participation Income	18,100.00	17,811.00
Total for 4000 Registration Income	**$376,687.69**	**$379,109.38**
4100 Marketing Income		
4102 Sponsorships		
4102.11 Cheerleading Sponsorship	450.00	1,387.50
4102.13 Flag Football Cheer Sponsorship	1,000.00	
4102.1 Basketball Sponsorship	500.00	1,500.00
4102.3 Softball Sponsorship	750.00	5,600.00
4102.4 Soccer Sponsorship	3,833.33	
4102.5 Football Sponsorship	9,000.00	1,520.00
4102.6 Volleyball Sponsorship	3,833.34	
4102.7 Wrestling Sponsorship	5,750.00	2,200.00
4102.9 Flag Football Sponsorship	3,833.33	200.00
Total for 4102 Sponsorships	**$28,950.00**	**$12,407.50**
Total for 4100 Marketing Income	**$28,950.00**	**$12,407.50**
4410 Field Rental Income		1,050.00
4411 Stadium Field Rental Income		3,762.50
Total for Income	**$405,637.69**	**$396,329.38**

Statement of Activity Comparison

Kenston Community Education

September 1, 2025-January 10, 2026

Distribution account	TOTAL	
	Sep 1 2025 - Jan 10 2026	Sep 1 2024 - Jan 10 2025 (PY)
Cost of Goods Sold		
Gross Profit	**$405,637.69**	**$396,329.38**
Expenses		
5300 KCE office overhead		
5301 Copier Lease	1,274.81	1,192.88
5303 Phone	559.27	744.62
5304 Office Supplies	1,815.71	2,773.52
5320 Professional Fees	732.86	1,000.10
5321 Insurance	8,899.00	8,630.00

Statement of Activity Comparison

Kenston Community Education

September 1, 2025-January 10, 2026

Distribution account	TOTAL	
	Sep 1 2025 - Jan 10 2026	Sep 1 2024 - Jan 10 2025 (PY)
5330 Computer Maintenance	1,086.32	1,985.12
5340 Secretaries & Salaries	76,717.38	76,551.30
5341 Benefits	21,333.18	23,369.23
5350 Computer Software	11,494.31	10,222.73
5399 Miscellaneous	831.26	694.00
5302 Postage		306.00
5342 Mileage		289.00
Total for 5300 KCE office overhead	**$124,744.10**	**$127,758.50**
5400 Class Expenses		
5401 Instructors	98,744.21	95,614.17
5404 Awards	437.28	
5405 T-shirts	993.50	1,170.00
5408 Program Supplies	4,024.30	5,828.59
5420 Refreshments	440.86	
5430 Coaches/Clinicians	17,600.00	14,541.50
5432 Registration/League Fee	1,640.00	1,600.00
5450 Fundraiser Expense	143.75	
Total for 5400 Class Expenses	**$124,023.90**	**$118,754.26**
5500 Youth Sports-expenses		$0.00
5501 Officiating	68,250.00	81,420.00
5503 Uniforms/Tshirts	45,652.85	35,390.56
5504 Awards / Senior Night	9,621.14	8,715.83
5505 Field Maintenance	9,000.66	7,058.20
5507 Clock/Book	60.00	
5508 Equipment	13,373.41	4,987.25
5520 Refreshments	3,851.31	1,689.26
5521 Concessions	3,362.22	1,657.15

Statement of Activity Comparison

Kenston Community Education

September 1, 2025-January 10, 2026

Distribution account	TOTAL	
	Sep 1 2025 - Jan 10 2026	Sep 1 2024 - Jan 10 2025 (PY)
5526 Fundraiser Expense	2,260.70	
5530 Coaches/Clinicians	7,629.50	362.00
5531 Site Coordinator	1,020.50	
5532 Tournament/League Fee	12,285.00	15,815.75
5533 Contracted Services	1,774.99	1,774.99
5550 Fund Raiser Expense	2,637.18	4,265.90
5599 Other Miscellaneous Service Cost	-4,886.00	
5506 Field/Gym Rental		5,462.50
Total for 5500 Youth Sports-expenses	**$175,893.46**	**$168,599.39**

Statement of Activity Comparison

Kenston Community Education

September 1, 2025-January 10, 2026

Distribution account	TOTAL	
	Sep 1 2025 - Jan 10 2026	Sep 1 2024 - Jan 10 2025 (PY)
5600 Marketing	$586.58	$1,007.11
5601 Advertising & Promotion	3,628.59	673.12
5602 Brochure/Marketing Costs		333.31
Total for 5600 Marketing	**$4,215.17**	**$2,013.54**
5900 Bank Fees	$175.19	$16.65
5902 Merchant Services	1,097.46	1,834.35
Total for 5900 Bank Fees	**$1,272.65**	**$1,851.00**
5999 Expense Adjustments	5,246.00	
6000 Charitable Contributions		
6200 Donations		10,470.00
Total for 6000 Charitable Contributions		**$10,470.00**
Total for Expenses	**$435,395.28**	**$429,446.69**
Net Operating Income	**-$29,757.59**	**-$33,117.31**
Other Income		
9000 Other Income		
9202 Donation - Turf Project	1,344.72	
9400 Fund Raiser	1,521.89	
9200 Donation - Generai		-100.00
Total for 9000 Other Income	**$2,866.61**	**-$100.00**
Total for Other Income	**$2,866.61**	**-$100.00**
Other Expenses		
Net Other Income	**$2,866.61**	**-$100.00**
Net Income	**-$26,890.98**	**-$33,217.31**

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

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	$2,251,579.14	$378,740.90	$0.00	$4,631,304.50	$1,816,390.77	$872,895.28	$0.00	$1,942,018.45	$0.00	$1,942,018.45
2011	Motor Vehicle License Tax	$56,339.33	$0.00	$39,671.15	$0.00	$0.00	$96,010.48	$67,067.88	$0.00	$0.00	$28,942.60	$0.00	$28,942.60
2021	Gasoline Tax	$361,036.91	$0.00	$281,461.53	$0.00	$0.00	$642,498.44	$369,816.66	$0.00	$0.00	$272,681.78	$0.00	$272,681.78
2031	Road and Bridge	$1,349,182.20	$0.00	$4,095,859.68	$37,161.88	$0.00	$5,482,203.76	$3,887,330.41	$0.00	$0.00	$1,594,873.35	$0.00	$1,594,873.35
2041	Cemetery	$112,323.14	$0.00	$36,390.00	$0.00	$0.00	$148,713.14	$24,676.79	$0.00	$0.00	$124,036.35	$0.00	$124,036.35
2081	Police District	$3,158,982.63	$0.00	$4,007,581.50	$742,276.14	$0.00	$7,908,840.27	$5,224,869.25	$500,000.00	$0.00	$2,183,971.02	$0.00	$2,183,971.02
2191	SPECIAL LEVY-FIRE	$1,114,766.10	$0.00	$4,922,695.58	$0.00	$0.00	$6,037,461.68	$3,835,201.50	$500,000.00	$0.00	$1,702,260.18	$0.00	$1,702,260.18
2231	Permissive Motor Vehicle License Ta	$47,623.43	$0.00	$45,772.64	$0.00	$0.00	$93,296.07	$66,420.54	$0.00	$0.00	$26,875.53	$0.00	$26,875.53
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
2272	Local Fiscal Recovery (ARPA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2281	Ambulance And Emergency Medical	$550,257.13	$0.00	$500,286.98	$0.00	$0.00	$1,050,544.11	$102,318.27	$0.00	$0.00	$948,225.84	$0.00	$948,225.84
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
2908	EPA 319 Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2909	ODNR NatureWorks Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2910	OneOhio Opioid Settlement	$32,102.79	$0.00	$15,135.78	$0.00	$0.00	$47,238.57	$15,484.78	$0.00	$0.00	$31,753.79	$0.00	$31,753.79
2911	Ohio EMA ARPA 1st Responder Gra	$121,981.76	$0.00	$0.00	$0.00	$0.00	$121,981.76	$32,208.31	$0.00	$0.00	$89,773.45	$0.00	$89,773.45
2912	ESID Erosion Special Improvement I	$0.00	$0.00	$7,932.76	$0.00	$0.00	$7,932.76	$7,932.76	$0.00	$0.00	$0.00	$0.00	$0.00
2913	ODNR Grant Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
4401	Public Works Commission Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	POLICE STATION CONSTRUCTIOI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	FIRE DEPT. ADDITION/RENOVATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$324,820.24	$0.00	$0.00	$1,054,179.76	$0.00	$1,054,179.76
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 Fu	$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	$16,962,109.92	$2,693,178.92	$0.00	$33,325,709.30	$16,187,458.52	$2,693,178.92	$0.00	$14,445,071.86	$0.00	$14,445,071.86

Last reconciled to bank: 12/31/2025 -- Total other adjusting factors: $0.00

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

Cash Summary by Fund

January 2026

Fund #	Fund Name	Fund Balance 1/1/2026	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 1/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$1,942,018.45	$0.00	$45,721.26	$0.00	$0.00	$1,987,739.71	$154,834.40	$0.00	$0.00	$1,832,905.31	$0.00	$1,832,905.31
2011	Motor Vehicle License Tax	$28,942.60	$0.00	$2,689.50	$0.00	$0.00	$31,632.10	$15,000.00	$0.00	$0.00	$16,632.10	$0.00	$16,632.10
2021	Gasoline Tax	$272,681.78	$0.00	$20,336.14	$0.00	$0.00	$293,017.92	$45,372.64	$0.00	$0.00	$247,645.28	$0.00	$247,645.28
2031	Road and Bridge	$1,594,873.35	$0.00	$2,381.08	$0.00	$0.00	$1,597,254.43	$260,071.58	$0.00	$0.00	$1,337,182.85	$0.00	$1,337,182.85
2041	Cemetery	$124,036.35	$0.00	$0.00	$0.00	$0.00	$124,036.35	$870.33	$0.00	$0.00	$123,166.02	$0.00	$123,166.02
2081	Police District	$2,183,971.02	$0.00	$32,177.56	$0.00	$0.00	$2,216,148.58	$393,182.69	$0.00	$0.00	$1,822,965.89	$0.00	$1,822,965.89
2191	SPECIAL LEVY-FIRE	$1,702,260.18	$0.00	$4,019.70	$0.00	$0.00	$1,706,279.88	$302,704.42	$0.00	$0.00	$1,403,575.46	$0.00	$1,403,575.46
2231	Permissive Motor Vehicle License Ta	$26,875.53	$0.00	$3,511.11	$0.00	$0.00	$30,386.64	$292.00	$0.00	$0.00	$30,094.64	$0.00	$30,094.64
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
2272	Local Fiscal Recovery (ARPA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2281	Ambulance And Emergency Medical	$948,225.84	$0.00	$10,143.63	$0.00	$0.00	$958,369.47	$35,219.32	$0.00	$0.00	$923,150.15	$0.00	$923,150.15
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
2908	EPA 319 Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2909	ODNR NatureWorks Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2910	OneOhio Opioid Settlement	$31,753.79	$0.00	$0.00	$0.00	$0.00	$31,753.79	$0.00	$0.00	$0.00	$31,753.79	$0.00	$31,753.79
2911	Ohio EMA ARPA 1st Responder Gra	$89,773.45	$0.00	$0.00	$0.00	$0.00	$89,773.45	$0.00	$0.00	$0.00	$89,773.45	$0.00	$89,773.45
2912	ESID Erosion Special Improvement I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2913	ODNR Grant Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	General (bond) (note) Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
4401	Public Works Commission Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	POLICE STATION CONSTRUCTIOI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	FIRE DEPT ADDITION/RENOVATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Public Improvement TIF #1	$1,586,113.82	$0.00	$0.00	$0.00	$0.00	$1,586,113.82	$0.00	$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 F	$1,054,179.76	$0.00	$0.00	$0.00	$0.00	$1,054,179.76	$2,394.52	$0.00	$0.00	$1,051,785.24	$0.00	$1,051,785.24
4910	Capital Projects - Road & Bridge Re:	$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 Fu	$521,867.90	$0.00	$0.00	$0.00	$0.00	$521,867.90	$0.00	$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	$0.00	$0.00	$623.91	$0.00	$623.91
4952	Permanent	$1,168.79	$0.00	$0.00	$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	$14,445,071.86	$0.00	$120,979.98	$0.00	$0.00	$14,566,051.84	$1,209,941.90	$0.00	$0.00	$13,356,109.94	$0.00	$13,356,109.94

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: $0.00

BAINBRIDGE-AURORA JEDD * 130 S. CHILLICOTHE RD. * AURORA, OHIO 44202

No. 001002

Remit To Code: B15352	Pay To Name: BAINBRIDGE TOWNSHIP		01/16/2026	0000001002
Invoice Number	Inv. Date	PO Number	Description	Account	Amount
JEDD INCOME TA	01/16/2026	2026001204	JEDD INCOME TAX OCT-DEC 2025	9700-0000-5-9160	$4,740.30
					$4,740.30

RECEIVED
JAN 22 2026
FISCAL OFFICE
DEPT.

REORDER FROM C.J. BUSINESS FORMS • (440) 667-1500 OR 1-(800) 667-1500 DETACH BEFORE DEPOSITING RETAIN STUB FOR YOUR RECORDS

THIS DOCUMENT HAS 7 SECURITY FEATURES. WARNING BAND, COPY VOID, WATERMARK ON BACK AND SAFETY PAPER WITH 4 INTERNAL CHECK FRAUD FEATURES.

BAINBRIDGE-AURORA JEDD
130 S. CHILLICOTHE RD.
AURORA, OHIO 44202

THE HUNTINGTON NATIONAL BANK
AURORA, OHIO
56-1509
441

No. 001002

CHECK NO.
0000001002

DATE
01/16/2026

VOID AFTER 90 DAYS

AMOUNT
$4,740.30

PAY:

Four Thousand Seven Hundred Forty **********30/100 Dollars

TO THE ORDER OF:

BAINBRIDGE TOWNSHIP
17826 CHILLICOTHE RD
CHAGRIN FALLS, OH 44023

DIRECTOR OF FINANCE

MAYOR

FINANCE DIRECTOR ASSISTANT

⑈001002⑈ ⑆041115090⑆ 01030434810⑈

Pending

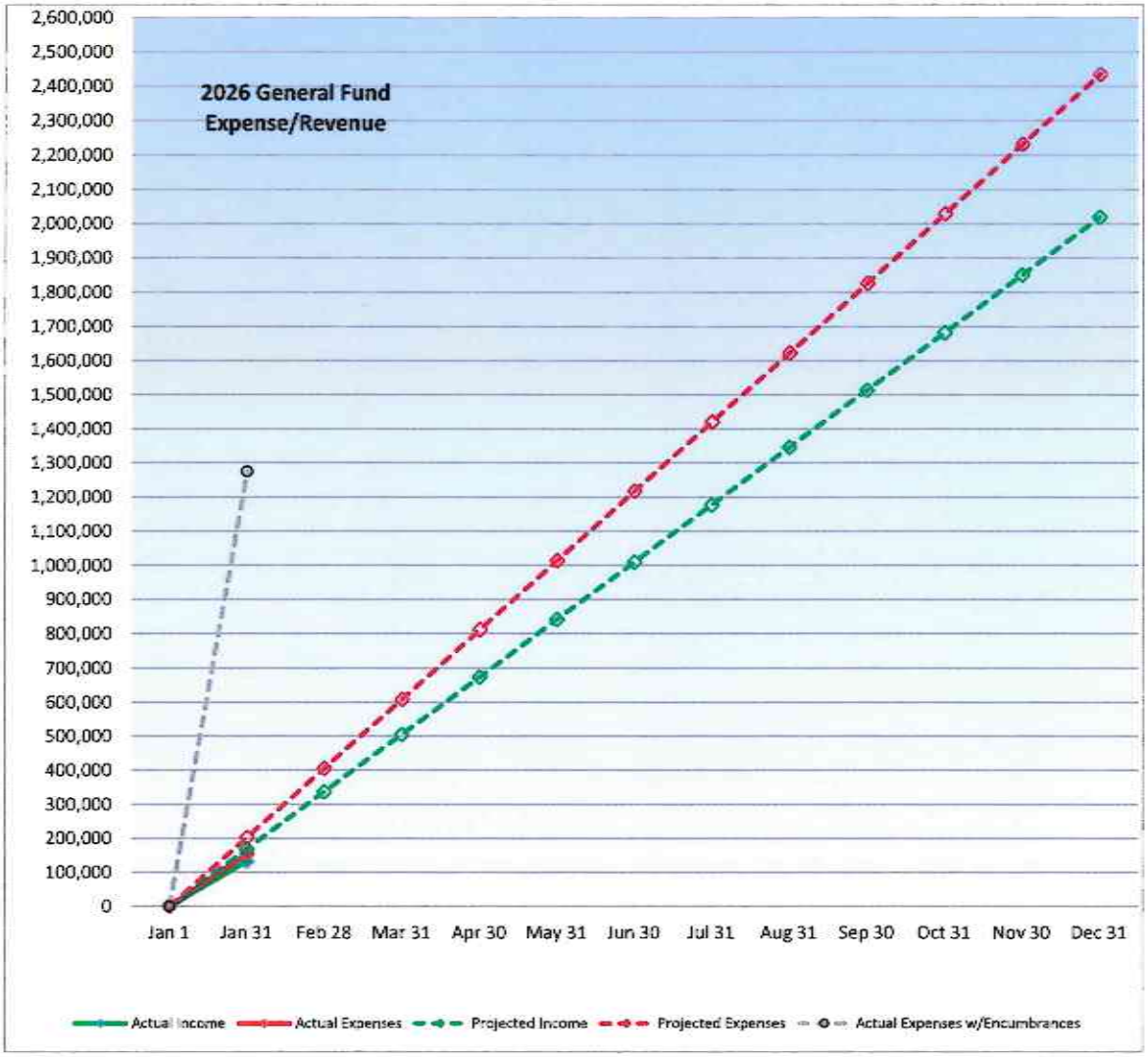
ORIG CO NAME:GEAUGA CTY TREAS ORIG ID:9160260000 DESC DATE: CO ENTRY DESCR:CONS PAY SEC:PPD TRACE#:044000020870945 EED:260130 IND ID:TAXADVANCE IND NAME:TOWNSHIP OF BAINBRIDGE TRN: 0300870945TC

ORIG CO NAME:GEAUGA CTY TREAS ORIG ID:9160260000 DESC DATE: CO ENTRY DESCR:CONS PAY SEC:PPD TRACE#:044000020870945 EED:260130 IND ID:TAXADVANCE IND NAME:TOWNSHIP OF BAINBRIDGE TRN: 0300870945TC

ACH credit

$879,483.21

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	1,942,018
Projected Income	2,018,852
Projected Expenses	2,435,176
Projected Income minus Projected Expenses	(416,325)
Projected General Fund Year End Balance	1,525,694

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 Half tax advances received in February and March
* First Half settlement was received in March.
* Second Half tax advances received June and July
* Second Half tax Homestead settlement

Financial Status Reports

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.

2026 General Fund Status	Year to Date:	1/31/2026
Beginning of Year Balance		1,942,018.45
Year to Date Income	132,233.80	
Year to Date Expenses	154,834.40	
Net		-22,600.60
Year to Date Balance		1,919,417.85
Open Purchase Orders/Encumbrances:		1,120,363.56
Year to Date Balance w/Encumbrances		799,054.29

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	2,018,851.61	
Actual Year to Date Income	132,233.80	7%
Expenses		
Projected Annual Expenses	2,435,176.24	
Actual Year to Date Expenses	154,834.40	6%
YTD Expenses w/Encumbrances	1,275,197.96	52%
Projected Year End Balance	1,525,693.82	

2026 GeneraL Reserve Status	Year to Date:	1/31/2026
Beginning of Year Balance		1,054,179.76
Year to Date Income	0.00	
Year to Date Expenses	2,394.52	
Net		-2,394.52
Year to Date Balance		1,051,785.24
Open Purchase Orders/Encumbrances:		1,010,354.23
Year to Date Balance w/Encumbrances		41,431.01

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	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date Expenses	2,394.52	0%
YTD Expenses w/Encumbrances	1,012,748.75	0%
Projected Year End Balance	1,554,179.76	

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)

Financial Status Reports

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.

2026 Road Funds Status	Year to Date:	1/31/2026
Beginning of Year Balance		1,923,373.26
Year to Date Income	267,040.43	
Year to Date Expenses	320,736.22	
Net		-53,695.79
Year to Date Balance		1,869,677.47
Open Purchase Orders/Encumbrances:		403,677.11
Year to Date Balance w/Encumbrances		1,466,000.36

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	4,367,045.86	
Actual Year to Date	267,040.43	6%
Expenses		
Projected Annual Expenses	4,135,600.00	
Actual Year to Date	320,736.22	8%
YTD w/Encumbrances	724,413.33	18%
Projected Year End Balance	2,154,819.12	

2026 Road Reserve Funds Status	Year to Date:	1/31/2026
Beginning of Year Balance		250,000.00
Year to Date Income	250,000.00	
Year to Date Expenses	0.00	
Net		250,000.00
Year to Date Balance		500,000.00
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		500,000.00

Road Reserve Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	0.00	
Actual Year to Date	250,000.00	#DIV/0!
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	250,000.00	

Financial Status Reports

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.

2026 Police Funds Status	Year to Date:	1/31/2026
Beginning of Year Balance		2,234,192.30
Year to Date Income	292,619.60	
Year to Date Expenses	393,182.69	
Net		-100,563.09
Year to Date Balance		2,133,629.21
Open Purchase Orders/Encumbrances:		1,749,310.04
Year to Date Balance w/Encumbrances		384,319.17

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	4,161,912.00	
Actual Year to Date	292,619.60	7%
Expenses		
Projected Annual Expenses	3,979,200.00	
Actual Year to Date	393,182.69	10%
YTD w/Encumbrances	2,142,492.73	54%
Projected Year End Balance	2,938,772.20	

2026 Police Reserve Status	Year to Date:	1/31/2026
Beginning of Year Balance		521,867.90
Year to Date Income	0.00	
Year to Date Expenses	0.00	
Net		0.00
Year to Date Balance		521,867.90
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		521,867.90

General Reserve Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		0%
Income		
Projected Annual Income	70,000.00	
Actual Year to Date Income	0.00	0%
Expenses		
Projected Annual Expenses	0.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	0.00	0%
Projected Year End Balance	591,867.90	

Financial Status Reports

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.

2026 Fire Funds Status	Year to Date:	1/31/2026
Beginning of Year Balance		1,702,260.18
Year to Date Income	317,703.33	
Year to Date Expenses	302,704.42	
Net		14,998.91
Year to Date Balance		1,717,259.09
Open Purchase Orders/Encumbrances:		968,219.46
Year to Date Balance w/Encumbrances		749,039.63

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	317,703.33	7%
Expenses		
Projected Annual Expenses	2,019,800.00	
Actual Year to Date	302,704.42	15%
YTD w/Encumbrances	1,270,923.88	63%
Projected Year End Balance	4,446,716.18	

2026 EMS Funds Status	Year to Date:	1/31/2026
Beginning of Year Balance		948,225.84
Year to Date Income	38,875.96	
Year to Date Expenses	35,219.32	
Net		3,656.64
Year to Date Balance		951,882.48
Open Purchase Orders/Encumbrances:		121,458.92
Year to Date Balance w/Encumbrances		830,423.56

EMS Funds - Comparison: Actual to Projected Annual Budget

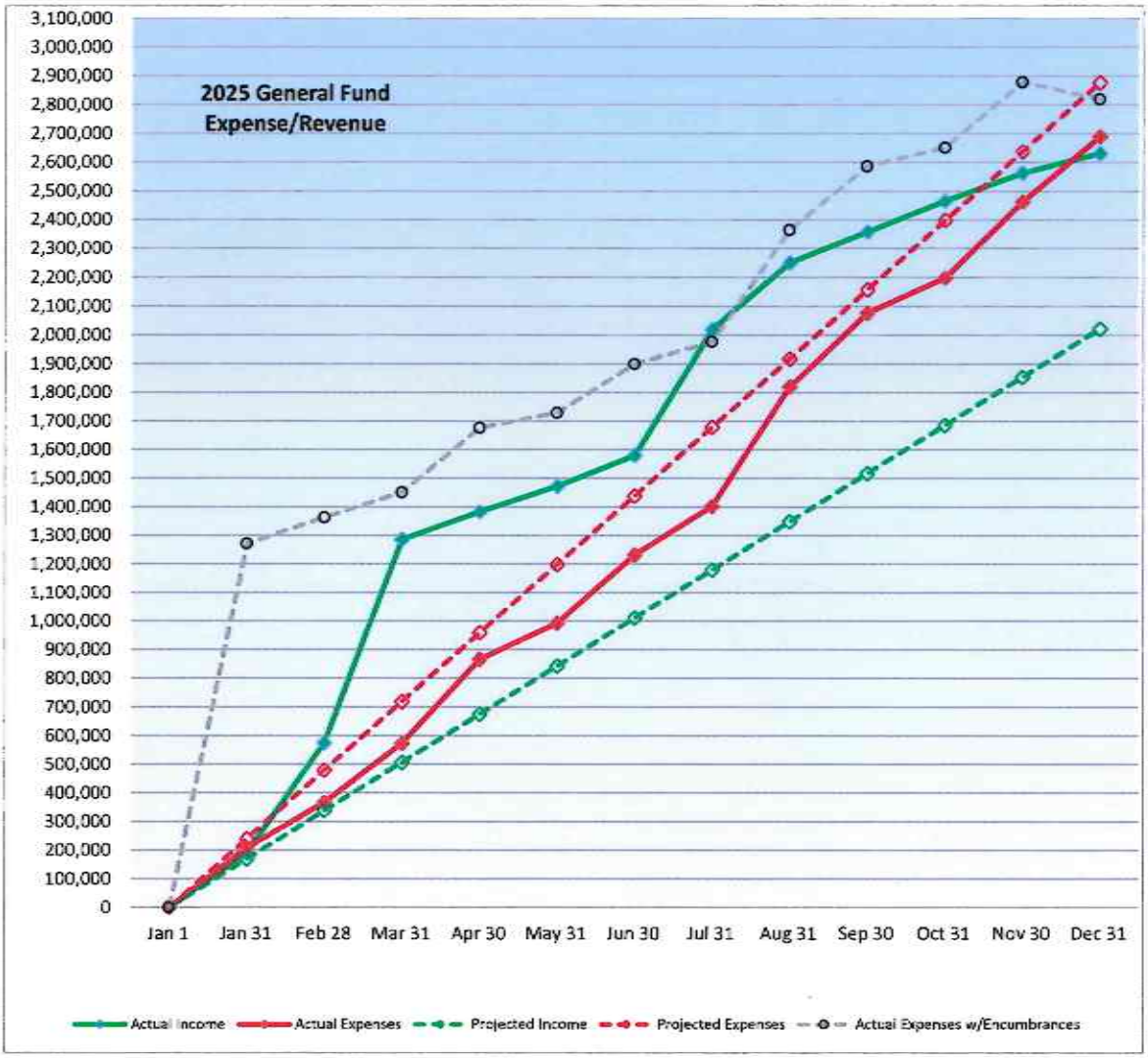
Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	38,875.96	9%
Expenses		
Projected Annual Expenses	247,450.00	
Actual Year to Date	35,219.32	14%
YTD w/Encumbrances	156,678.24	63%
Projected Year End Balance	1,150,775.84	

2026 Fire Reserve Funds Status	Year to Date:	1/31/2026
Beginning of Year Balance		500,000.00
Year to Date Income	0.00	
Year to Date Expenses	0.00	
Net		0.00
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	0.00	0%
Expenses		
Projected Annual Expenses	300,000.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
Projected Year End Balance	700,000.00	

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 exenses reimbursed $378,740.90 March 2025
* 2nd 1/2 tax settlement received June and July
* 2nd 1/2 tax Homestead settlement

Financial Status Reports

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:	12/31/2025
Beginning of Year Balance		2,000,734.46
Year to Date Income	2,630,570.04	
Year to Date Expenses	2,689,286.05	
Net		-58,716.01
Year to Date Balance		1,942,018.45
Open Purchase Orders/Encumbrances:		129,947.67
Year to Date Balance w/Encumbrances		1,812,070.78

General Fund - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	2,022,759.00	
Actual Year to Date Income	2,630,570.04	130%
Expenses		
Projected Annual Expenses	2,876,950.00	
Actual Year to Date Expenses	2,689,286.05	93%
YTD Expenses w/Encumbrances	2,819,233.72	98%
Projected Year End Balance	1,146,543.46	

2025 General Reserve Status	Year to Date:	12/31/2025
Beginning of Year Balance		844,000.00
Year to Date Income	535,000.00	
Year to Date Expenses	324,820.24	
Net		210,179.76
Year to Date Balance		1,054,179.76
Open Purchase Orders/Encumbrances:		1,010,354.23
Year to Date Balance w/Encumbrances		43,825.53

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	324,820.24	36%
YTD Expenses w/Encumbrances	1,335,174.47	148%
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)

Financial Status Reports

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:	12/31/2025
Beginning of Year Balance		1,814,081.87
Year to Date Income	4,499,926.88	
Year to Date Expenses	4,390,635.49	
Net		109,291.39
Year to Date Balance		1,923,373.26
Open Purchase Orders/Encumbrances:		229,049.75
Year to Date Balance w/Encumbrances		1,694,323.51

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	4,116,398.00	
Actual Year to Date	4,499,926.88	109%
Expenses		
Projected Annual Expenses	5,105,050.00	
Actual Year to Date	4,390,635.49	86%
YTD w/Encumbrances	4,619,685.24	90%
Projected Year End Balance	825,429.87	

2025 Road Reserve Funds Status	Year to Date:	12/31/2025
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	

Financial Status Reports

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:	12/31/2025
Beginning of Year Balance		3,209,552.91
Year to Date Income	4,764,993.42	
Year to Date Expenses	5,740,354.03	
Net		-975,360.61
Year to Date Balance		2,234,192.30
Open Purchase Orders/Encumbrances:		150,513.68
Year to Date Balance w/Encumbrances		2,083,678.62

Police Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		100%
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	5,740,354.03	88%
YTD w/Encumbrances	5,890,867.71	90%
Projected Year End Balance	520,661.91	

2025 Police Reserve Status	Year to Date:	12/31/2025
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:		0.00
Year to Date Balance w/Encumbrances		521,867.90

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	0.00	0%
Projected Year End Balance	399,000.00	

Financial Status Reports

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:	12/31/2025
Beginning of Year Balance		1,114,766.10
Year to Date Income	4,922,695.58	
Year to Date Expenses	4,335,201.50	
Net		587,494.08
Year to Date Balance		1,702,260.18
Open Purchase Orders/Encumbrances:		90,287.95
Year to Date Balance w/Encumbrances		1,611,972.23

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	4,764,256.00	
Actual Year to Date	4,922,695.58	103%
Expenses		
Projected Annual Expenses	4,917,000.00	
Actual Year to Date	4,335,201.50	88%
YTD w/Encumbrances	4,425,489.45	90%
Projected Year End Balance	962,022.10	

2025 EMS Funds Status	Year to Date:	12/31/2025
Beginning of Year Balance		550,257.13
Year to Date Income	500,286.98	
Year to Date Expenses	102,318.27	
Net		397,968.71
Year to Date Balance		948,225.84
Open Purchase Orders/Encumbrances:		35,614.68
Year to Date Balance w/Encumbrances		912,611.16

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	450,000.00	
Actual Year to Date	500,286.98	111%
Expenses		
Projected Annual Expenses	749,500.00	
Actual Year to Date	102,318.27	14%
YTD w/Encumbrances	137,932.95	18%
Projected Year End Balance	250,757.13	

2025 Fire Reserve Funds Status	Year to Date:	12/31/2025
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	

TOWNSHIP

NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)
ENERGIZED COMMUNITY GRANT PROGRAM
(2026 NEC GRANT(S))

RESOLUTION 02092026-A

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2026 ENERGIZED COMMUNITY GRANT

WHEREAS, the Township of Bainbridge, Ohio (the "GRANTEE") is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2026 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. in substantially the form presented to this Board of Trustees to receive one or more NEC Grant(s); and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BAINBRIDGE TOWNSHIP, COUNTY OF GEAUGA, AND STATE OF OHIO, THAT:

SECTION 1. This Board of Trustees of the GRANTEE (the "Board") finds and determines that it is in the best interest of the GRANTEE to enter into the Grant Agreement to accept the NEC Grant(s) for 2026, and authorizes the Chair of the Board of Trustees to execute the Grant Agreement to accept the NEC Grant(s) funds.

SECTION 2. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 3. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the GRANTEE; wherefore, this Resolution shall be in full force and effect immediately upon its adoption and approval by the President of the Board of Trustees of the GRANTEE.

DATE ADOPTED: February 9, 2026

Michael Bate
Chair of Board of Trustees

Submitted to the Board for Approval on this 9th day of February 2026

ATTEST: this 9th day of February 2026

Janice Sugarman
Fiscal Officer

Fiscal Officer of the Board of Trustees

I, Janice Sugarman, as Fiscal Officer of the Board of Trustees of Bainbridge Township, County of Geauga, State of Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution No. 02092026-A adopted by the Board of Trustees of said Township on the 9th day of February 2026.

Janice Sugarman

13563568v3

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 02092026-B

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

WHEREAS, Section 5705.41, Ohio Revised Code, permits a Township to issue a "Then and Now Certificate" if the Fiscal Officer can certify that both at the time that a contract or purchase order was made and at the time that the Fiscal Officer is completing certification, sufficient funds required to meet an obligation in the current year has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances, and;

WHEREAS, if the amount exceeds $3,000, the Fiscal Officer shall obtain authorization, by resolution, from the Bainbridge Township Board of Trustees, and;

WHEREAS, the Township has received invoices as listed:
Littler - legal fees in the total amount of $3,335.00
MES Service Co - SCBA testing and repair in the total amount of $3,285.01 and:

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

That the Fiscal Officer is authorized, to certify the Then and Now Certificate for payment in the amount of $6,620.01 for services provided in 2025 and January 2026.

Moved By: Dr. Bates Seconded By: Mr. Markley

Vote:

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

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

Janice S. Sugarman Date: 2/9/26

Payment Listing

1/27/2026 to 2/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46623	01/26/2026	01/26/2026	AW	R & R Truck Sales	$179.00 *	V
46623	01/29/2026	01/29/2026	AW	R & R Truck Sales	-$179.00	V
46631	01/29/2026	01/29/2026	AW	ARIS COMPANY	$275.00	O
46632	01/29/2026	01/29/2026	AW	Black River Heating & Cooling	$783.00	O
46633	01/29/2026	01/29/2026	AW	CCT FINANCIAL	$163.00	O
46634	01/29/2026	01/29/2026	AW	CHAGRIN RIVER WATERSHED PARTNERS	$5,955.00	O
46635	01/29/2026	01/29/2026	AW	CHAGRIN VALLEY/SOLON TIMES	$164.38	O
46636	01/29/2026	01/29/2026	AW	CINTAS CENTRALIZED AR	$203.11	O
46637	01/29/2026	01/29/2026	AW	CUSTOM ELECTRIC SERVICE, INC.	$830.00	O
46638	01/29/2026	01/29/2026	AW	Dex Imaging LLC	$285.56	O
46639	01/29/2026	01/29/2026	AW	E & H Hardware Group, LLC	$101.99	O
46640	01/29/2026	01/29/2026	AW	GANLEY CHEVROLET OF AURORA,LLC	$209.85	O
46641	01/29/2026	01/29/2026	AW	GEAUGA COUNTY ADP BOARD	$2,600.00	O
46642	01/29/2026	01/29/2026	AW	Howell Rescue Systems, Inc.	$1,642.00	O
46643	01/29/2026	01/29/2026	AW	LINDA ZIMMERMAN	$81.75	O
46644	01/29/2026	01/29/2026	AW	Linde Gas & Equipment, Inc.	$612.88	O
46645	01/29/2026	01/29/2026	AW	MCMASTER CARR SUPPLY COMPANY	$111.98	O
46646	01/29/2026	01/29/2026	AW	MILL SUPPLY, INC.	$588.48	O
46647	01/29/2026	01/29/2026	AW	Minuteman Press	$122.00	O
46648	01/29/2026	01/29/2026	AW	MORTON SALT, INC.	$44,446.45	O
46649	01/29/2026	01/29/2026	AW	NAPA Auto Parts	$196.32	O
46650	01/29/2026	01/29/2026	AW	NEWS HERALD	$127.75	O
46651	01/29/2026	01/29/2026	AW	Orkin	$445.94	O
46652	01/29/2026	01/29/2026	AW	PETE & PETE CONTAINER SERVICE, INC.	$628.32	O
46653	01/29/2026	01/29/2026	AW	Summit Fire & Security	$669.25	O
46654	01/29/2026	01/29/2026	AW	SUNRISE SPRINGS WATER CO.	$64.00	O
46655	01/29/2026	01/29/2026	AW	Treasurer, State of Ohio	$600.00	O
46656	01/29/2026	01/29/2026	AW	United Business Supply	$33.54	O
46657	02/06/2026	02/06/2026	AW	Amazon Capital Services	$725.92	O
46658	02/06/2026	02/06/2026	AW	ARIS COMPANY	$194.50	O
46659	02/06/2026	02/06/2026	AW	AT&T MOBILITY	$34.24	O
46660	02/06/2026	02/06/2026	AW	Automatic Garage Door Co.	$500.00	O
46661	02/06/2026	02/06/2026	AW	Brad Fellenstein	$216.06	O
46662	02/06/2026	02/06/2026	AW	Carrier Corporation	$495.94	O
46663	02/06/2026	02/06/2026	AW	Central Ohio Cleaning	$3,015.32	O
46664	02/06/2026	02/06/2026	AW	Chagrin Auto Spa	$572.00	O
46665	02/06/2026	02/06/2026	AW	Christina Reinhart	$110.80	O
46666	02/06/2026	02/06/2026	AW	CINTAS CENTRALIZED AR	$48.67	O
46667	02/06/2026	02/06/2026	AW	Corporate Billing	$450.87	O
46668	02/06/2026	02/06/2026	AW	CUYAHOGA COUNTY POLICE CHIEF ASSO	$150.00	O
46669	02/06/2026	02/06/2026	AW	E & H Hardware Group, LLC	$114.59	O
46670	02/06/2026	02/06/2026	AW	F & S AUTOMOTIVE, INC.	$1,275.00	O
46671	02/06/2026	02/06/2026	AW	GANLEY CHEVROLET OF AURORA,LLC	$532.50	O
46672	02/06/2026	02/06/2026	AW	GEAUGA COUNTY ADP BOARD	$2,210.00	O
46673	02/06/2026	02/06/2026	AW	GEAUGA COUNTY DEPT. OF WATER RESC	$368.86	O
46674	02/06/2026	02/06/2026	AW	GEAUGA COUNTY FIRE CHIEFS' ASSOCIA	$180.00	O

Payment Listing

1/27/2026 to 2/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46675	02/06/2026	02/06/2026	AW	GEAUGA MECHANICAL COMPANY	$1,237.50	O
46676	02/06/2026	02/06/2026	AW	Gianni Ferritto	$350.00	O
46677	02/06/2026	02/06/2026	AW	JDT Electric	$3,080.12	O
46678	02/06/2026	02/06/2026	AW	KARLOVEC MEDIA GROUP	$146.45	O
46679	02/06/2026	02/06/2026	AW	Kristen Kiryk	$303.21	O
46680	02/06/2026	02/06/2026	AW	Liberty Ford Aurora	$211.56	O
46681	02/06/2026	02/06/2026	AW	LIFE FORCE MANAGEMENT INC.	$2,278.24	O
46682	02/06/2026	02/06/2026	AW	LITTLER MENDELSON,P.C.	$638.00	O
46683	02/06/2026	02/06/2026	AW	MCMASTER CARR SUPPLY COMPANY	$7.15	O
46684	02/06/2026	02/06/2026	AW	Michele Mariola	$156.40	O
46685	02/06/2026	02/06/2026	AW	MOTOROLA SOLUTIONS, INC.	$4,499.88	O
46686	02/06/2026	02/06/2026	AW	NAPA Auto Parts	$577.75	O
46687	02/06/2026	02/06/2026	AW	NEOFPA	$800.00	O
46688	02/06/2026	02/06/2026	AW	O'REILLY EQUIPMENT	$209.50	O
46689	02/06/2026	02/06/2026	AW	R & R Truck Sales	$1,620.58	O
46690	02/06/2026	02/06/2026	AW	SUNRISE SPRINGS WATER CO.	$22.00	O
46691	02/06/2026	02/06/2026	AW	WELLS FARGO	$153.83	O
46692	02/06/2026	02/06/2026	AW	WESTERN RESERVE OFFICE SUPPLY	$319.65	O
46693	02/06/2026	02/06/2026	AW	WINTER EQUIPMENT COMPANY, INC.	$300.00	O
46694	02/09/2026	02/09/2026	AW	AMERICAN FIREWORKS COMPANY	$11,500.00	O
46695	02/09/2026	02/09/2026	AW	CABLE COMMUNICATIONS, INC.	$2,488.27	O
46696	02/09/2026	02/09/2026	AW	Cenweld Corporation	$131,240.00	O
46697	02/09/2026	02/09/2026	AW	CHAGRIN VALLEY/SOLON TIMES	$164.38	O
46698	02/09/2026	02/09/2026	AW	Charter Communications	$89.99	O
46699	02/09/2026	02/09/2026	AW	Charter Communications	$5.99	O
46700	02/09/2026	02/09/2026	AW	Charter Communications	$956.00	O
46701	02/09/2026	02/09/2026	AW	GEAUGA COUNTY DEPT. OF WATER RESC	$542.68	O
46702	02/09/2026	02/09/2026	AW	Geauga Public Health	$312.00	O
46703	02/09/2026	02/09/2026	AW	I.A. Lewin, PE & Associates	$2,000.00	O
46704	02/09/2026	02/09/2026	AW	JANICE SUGARMAN	$1,065.77	O
46705	02/09/2026	02/09/2026	AW	NAPA Auto Parts	$123.06	O
46706	02/09/2026	02/09/2026	AW	NEIGHBORHOOD OFFICE	$46.06	O
46707	02/09/2026	02/09/2026	AW	NEO Electrical Supply & Lighting Center	$66.00	O
46708	02/09/2026	02/09/2026	AW	O'REILLY EQUIPMENT	$342.99	O
46709	02/09/2026	02/09/2026	AW	R & R Truck Sales	$815.81	O
46710	02/09/2026	02/09/2026	AW	SUNRISE SPRINGS WATER CO.	$364.50	O
46711	02/09/2026	02/09/2026	AW	WASTE MANAGEMENT OF OHIO	$64.15	O
46712	02/09/2026	02/09/2026	RW	Kelsey L Senedak	$350.00	O
				Total Payments:	$242,407.29	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$242,407.29	

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

Payment Listing

January 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2026	01/02/2026	01/06/2026	CH	HOME DEPOT CREDIT SERVICES	$2,334.89	C
2-2026	01/02/2026	01/06/2026	CH	OHIO DEFERRED COMPENSATION	$10,605.00	C
3-2026	01/02/2026	01/06/2026	CH	GUARDIAN	$13,755.94	C
4-2026	01/02/2026	01/06/2026	CH	MEDICAL MUTUAL OF OHIO	$213,218.21	C
5-2026	01/02/2026	01/06/2026	CH	MEDICAL MUTUAL OF OHIO	$4,499.58	C
6-2026	01/06/2026	01/07/2026	CH	Enbridge Gas Ohio	$6,035.72	C
7-2026	01/05/2026	01/12/2026	CH	Paycor	$1,518.25	C
8-2026	01/12/2026	01/12/2026	CH	JP MORGAN CHASE BANK	$213.45	C
9-2026	01/12/2026	01/13/2026	CH	MEDICAL MUTUAL OF OHIO	$1,557.22	C
10-2026	01/12/2026	01/13/2026	CH	Ohio Department of Job & Family Services	$616.91	C
11-2026	01/08/2026	01/14/2026	CH	Paycor	$1,499.50	C
12-2026	01/14/2026	01/14/2026	CH	Ohio Police & Fire Pension Fund	$41,586.43	C
13-2026	01/14/2026	01/14/2026	CH	Ohio Public Employees Retirement System	$2,237.64	C
14-2026	01/14/2026	01/14/2026	CH	Ohio Public Employees Retirement System	$52,166.80	C
15-2026	01/14/2026	01/14/2026	CH	Ohio Public Employees Retirement System	$46,447.89	C
16-2026	01/13/2026	01/14/2026	CH	ILLUMINATING COMPANY	$17,043.10	C
17-2026	01/13/2026	01/15/2026	CH	OHIO DEFERRED COMPENSATION	$10,790.00	C
18-2026	01/13/2026	01/15/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	$182,336.53	C
19-2026	01/13/2026	01/15/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	$49,790.15	C
20-2026	01/16/2026	01/20/2026	CH	Equitable Financial Life Insurance Company	$3,925.00	C
21-2026	01/16/2026	01/21/2026	CH	MEDICAL MUTUAL OF OHIO	$4,796.90	C
22-2026	01/20/2026	01/21/2026	CH	AT&T MOBILITY	$618.11	C
23-2026	01/20/2026	01/22/2026	CH	GUARDIAN	$13,429.37	C
24-2026	01/20/2026	01/22/2026	CH	WINDSTREAM	$35.76	C
25-2026	01/20/2026	01/23/2026	CH	Paycor	$468.50	C
26-2026	01/23/2026	01/23/2026	CH	HOME DEPOT CREDIT SERVICES	$86.31	C
27-2026	01/23/2026	01/28/2026	CH	MEDICAL MUTUAL OF OHIO	$3,722.07	C
28-2026	01/27/2026	01/29/2026	CH	OHIO DEFERRED COMPENSATION	$10,750.00	C
29-2026	01/28/2026	01/29/2026	CH	Equitable Financial Life Insurance Company	$3,265.00	C
30-2026	01/28/2026	01/29/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	$179,879.15	C
31-2026	01/28/2026	01/29/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	$45,662.01	C
				Total Payments:	$924,891.39	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$924,891.39	

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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.