

# RECORD OF PROCEEDINGS

Minutes of

Board of Trustees

Regular

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3539 FORM NO. 10-149

Held Monday March 9,

20 26

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Township Service Department on 3/9/2026. Those present were Trustees Dr. Michael Bates, Mrs. Kristina O'Brien and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:04 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) and Pending Litigation 121.22(G)(3).

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

The trustees recessed their meeting at 6:04 P.M. to go into executive session.

Steve Averill and Bill Lovell were invited into executive session at 6:30 P.M. and left at 7:01 P.M.

Linda Applebaum was invited into executive session by phone at 6:32 P.M. and left at 7:01 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:01 P.M. and everyone stood and recited the Pledge of Allegiance. Trustees asked for a moment of silence for Fire Fighter Darrell Rose.

## CHANGES TO THE AGENDA

Fire New Business tabled.

## MINUTES APPROVAL

Dr. Bates moved to approve the minutes of the trustees' February 23, 2026 regular meeting as written.

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

## PRESENTATION:

Dave Carlson, Metzenbaum

Don Rice is retiring and will no longer be present at meetings. Dave Carlson is the Assistant Superintendent. Dave gave the trustees and residents an update on the Metzenbaum Center. Glenn Knific of Woods of Wembley asked questions regarding geography and funding. Metzenbaum, last year, served over 1200 individuals, 200 receiving residential care (around the clock support staff). 75% of revenue comes from property taxes. Metzenbaum pays for 35% of services, while Medicaid pays 65%.

Kristi Pinnkley, Geauga Public Health

Kristi explained the Septic Systems program. All irrigation systems are on annual permits, while the traditional systems are on a 5-year operating permit. There are two different versions. 5-year permits are \$100. Once pumped, service provider should send report to Geauga Public Health. By end of May, all Bainbridge Twp. residents should have received post card, and be enrolled into program. Mary Lou Mele (8385 Tulip Lane) asked questions.

Board of Trustees

Regular

Monday March 9,

26

DEPARTMENTAL REPORTS

FISCAL OFFICE

Fiscal Officer Janice Sugarman presented the fiscal office report for the month of February 2026. Office received tax advances in the amount of \$3,338,068.04. Audit is ongoing and plans to return for finalization 2/23/26. Fiscal Officer also updated Trustees on the status of the Eliza Jennings Pilot. The complete fiscal report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT

Alex Hansel presented the service department report for the month of February 2026. The Service Department handled snow and ice for 8 days. They removed 43/55 trees from Spring Valley. The remainder had to be contracted out for removal. New roof on Town Hall, new siding on Burns Lindell, and cleaned out storage facility. The Parks employees also attended the Parks and Recreation Conference. The complete service report is attached and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None

SERVICE DEPARTMENT – NEW BUSINESS

Container Service Agreement

Dr. Bates made a motion to approve the Pete & Pete Container Service Agreement, per the recommendation of the Service Department.

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

TRUSTEES – NEW BUSINESS

Liquor License Hearing – Meijer

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 Meijer based on review by the police chief and the zoning inspector.

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

Aurora Park Letter of Support

Dr. Bates made a motion to approve the letter of support for the Aurora Park funding request for the Geauga Lake Project. Aurora is working on applications to help fund a swimming beach and related amenities as part of Phase 2A. The letter of support is attached.

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

ZONING - NEW BUSINESS

Request to Engage Legal Counsel

Dr. Bates made a motion to approve the Geauga County Prosecutor to pursue legal action regarding zoning violations on parcel No. 02-084300, 8870 N Spring valley Dr.

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

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# RECORD OF PROCEEDINGS

Minutes of

Board of Trustees

Regular

Meeting

GOVERNMENT FORMS & SUPPLIES 84-224-3359 FORM NO. 15-74

Held Monday March 9,

20 26

## 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.

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

### Purchase Order Request List

1. Littler – Accounting and Legal - \$5,614.00 (Police)
2. Southeastern Equipment Co- Repairs & Maintenance - \$1,153.39 (Roads)
3. Summit Fire & Security LLC - Security Alarm for TH- \$20,698.21 (General)
4. Bob Sumrel Tire Co. – Replacement Tires - \$5,320.00 (Roads)

### 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.

### Invoices

1. Singerman Mills – Signature Square- \$3,767.40 (General)
2. Singerman Mills – GL Development - \$1,127.00 (General)
3. Geauga Mechanical – Repair of hot water leak - \$5,449.40 (Police)
4. Littler – CBA Negotiations (Patrol) - \$9,280.00 (Police)
5. Littler – CBA Negotiations (Sergeants) - \$493.00 (Police)
6. Littler – CBA Negotiations (Full Time Fire)- \$3,451.00 (Fire)
7. Littler – CBA Negotiations (Part Time Fire) - \$1,189.00 (Fire)
8. Littler – Todd Kirkpatrick WC Claim - \$468.00 (Fire)
9. Morton Salt- Salt Fill Up - \$23,469.12 (Roads)
10. DS Architecture – Townhall - \$4,494.38 (Service)
11. Millstone Management Group – Town Hall - \$138,882.10 ( )
12. K-Tech Specialty Coatings – Beet Heat Concentrate - \$8,874.66 ( )

### EMERGENCY PO APPROVALS

1. Vancuren Services Inc. – Tree Removal - \$9,600 (Roads)

### 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. Operating Supplies - \$2,000 (Admin)
2. Small Tools & Minor Equipment - \$1,000 (EMS)
3. Accounting & Legal - \$15,000 (Police)

### FISCAL RESOLUTION APPROVALS

Dr. Bates made a motion to approve Resolution 03092026-A as submitted by the Fiscal Officer.

Interfund transfer and reclassification from Permanent Funds 4951, 4952, 4953, and 4954 to the Cemetery Fund 2041 - \$2,272.83.

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

Monday March 9,

26

Dr. Bates made a motion to approve Resolution 03092026-B as submitted by the Fiscal Officer.

- To certify the Then and Now Certificate for payment for services for period ending January 2026 - \$5,614.00

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

Checks Dated February 24, 2026, through March 9, 2026

The trustees examined and signed checks and invoices February 24, 2026, through March 9, 2026, consisting of warrants #46791 through #46858 in the amount of \$250,716.14

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 February 2026, # 32-2026 through # 54-2026 in the amount of \$885,958.92 are attached to and become a permanent part of these minutes.

PUBLIC INTERACTION

Fire Chief Metz provided information on Darrell Rose's funeral arrangements. Services will be Sunday March 15.

CORRESPONDENCE

1. Zoning Commission Resignation- Jennifer Troutman 2-26-26
2. Planning Commission Date Change- Big dipper Road dedication moved to March 17 @ 7:30am.
3. Singerman Mills Rate Increase
4. 911 Commission PSAP Form

LATE ADDITIONS

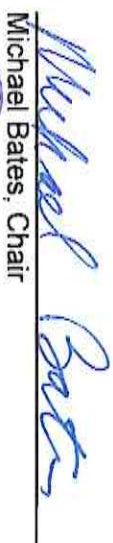
Resignation of Zoning Commission Member

Dr. Bates made a motion to accept the resignation of Jennifer Troutman, dated 2-26-2026, with many thanks, and authorized Zoning to advertise the vacancy.

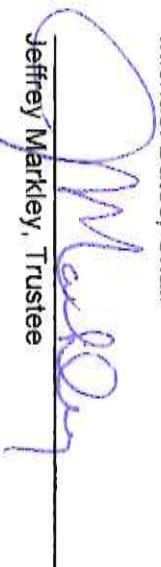
Mrs. O'Brien seconded the motion that passed unanimously.

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 Dr. Bates and the meeting was adjourned at 7:48 P.M.

  
 Janice Sugarman, Fiscal Officer

  
 Michael Bates, Chair

  
 Kristina O'Brien, Vice-Chair

  
 Jeffrey Markley, Trustee

Minutes Read: \_\_\_\_\_

Minutes Approved: 02 \_\_\_\_\_ pjeH



- XI. Fiscal**
  - A. Old Business**
  - B. New Business**
  - D. Purchase Order Requests**
    - 1. *Littler – Accounting and Legal - \$5,614.00 (Police)*
    - 2. *Southeastern Equipment Co- Repairs & Maintenance - \$1,153.39 (Roads)*
    - 3. *Summit Fire & Security LLC - Security Alarm for TH- \$20,698.21 (General)*
    - 4. *Bob Sumerel Tire Co. – Replacement Tires - \$5,320.00 (Roads)*
  - E. Emergency PO Ratification**
    - 1. *Vancuren Services Inc. – Tree Removal/Chip brush/haul chips- \$9,600 (Roads)*
  - F. Invoice Approvals**
    - 1. *Singerman Mills – Signature Square- \$3,767.40 (General)*
    - 2. *Singerman Mills – GL Development - \$1,127.00 (General)*
    - 3. *Geauga Mechanical – Repair of hot water leak - \$5,449.40 (Police)*
    - 4. *Littler – CBA Negotiations (Patrol) - \$9,280.00 (Police)*
    - 5. *Littler – CBA Negotiations (Sergeants) - \$493.00 (Police)*
    - 6. *Littler – CBA Negotiations (Full Time Fire)- \$3,451.00 (Fire)*
    - 7. *Littler – CBA Negotiations (Part Time Fire) - \$1, 189.00 (Fire)*
    - 8. *Littler – Todd Kirkpatrick W/C Claim - \$468.00 (Fire)*
    - 9. *Morton Salt- Salt Fill Up - \$23,469.12 (Roads)*
    - 10. *DS Architecture – Townhall - \$4,494.38 (Service)*
    - 11. *Millstone Management Group – Town Hall - \$138,882.10 (General)*
    - 12. *K-Tech Specialty Coatings – Beet Heat Concentrate - \$8,874.66 (Roads)*
  - G. Blanket Certificate Renewals/Approvals**
    - 1. *Operating Supplies - \$2,000 (Admin)*
    - 2. *Small Tools & Minor Equipment - \$1,000 (EMS)*
    - 3. *Accounting & Legal - \$15,000 (Police)*
  - G. Fiscal Resolution Approvals**
    - 1. *Resolution 03092026\_\_\_\_\_ : Interfund transfer and reclassification from Permanent Funds 4951, 4952, 4953, and 4954 to the Cemetery Fund 2041 - \$2,272.83*
    - 2. *Resolution 03092026-\_\_\_\_\_ : To certify the Then and Now Certificate for payment for services for period ending January 2026 - \$5,614.00*
- XII. Public Interaction: Question and Answer**
- XIII. Correspondence Received**
- XIV. Adjourn**
- Next Regular Scheduled Meeting:** *Monday, March 23, 2026 at 7pm at Service Department*
- Next Special Meeting(s):**
- Late Addition(s):**

## Service Department Report

February 2026

### **Town Hall Campus:**

- Routine Town Hall/Heritage Park maintenance
- Snow and ice management
- New roof installed
- Large concrete footer removed from parking lot

### **River Road Park:**

- Routine Park maintenance
- Snow and ice management

### **Settler's Park:**

- Routine Park maintenance
- Snow and ice management

### **Centerville Mills:**

- Routine Park/building maintenance
- Snow and ice management
- Repaired motion sensor light
- Blue room cleaned out in preparation for Civic Club storage

### **Burns Lindow:**

- Routine property/building maintenance
- Snow and ice management
- New siding installed – insurance claim

### **Recycling Center:**

- Daily maintenance
- Snow and ice management



**Police/Fire**

- Snow and ice management
- Water damaged ceiling tile replaced – Police
- Two clogged sinks repaired - Police

**Cemetery:**

- Snow and ice management

**Other:**

- Attended Ohio Parks & Recreation Association conference - Parks
- Wash vehicles and equipment
- Stockpile salt – 1 day
- CDL training – 1 day
- Mailbox repairs – 4 days (9 boxes)
- Zoning Department Remodel – 15 days
- Clean out floor drains – Service Dept bays – 1 day
- Install plow delineators – 1 day
- Replace 2 plow blades – 1 day
- Chainsaw maintenance – 1 day
- Break up ice damming in Service Department gutters/remove snow from roof – 4 days
- Holiday banners removed – 1 day
- Wash and fluid film new trailer – 1 day

**Road Maintenance:**

- Snow and ice management – 8 days
- Roadside tree work – 4 days
- Push back snow piles in various locations – 1 day
- Cold-patch potholes – 5 days
- Roadside ditching for flooding – 1 day

**Projects:**

**Town Hall – Zoning:**

Mudding, paint and cabinet install ongoing.



**Cash Summary by Fund**

February 2026

Fund #	Fund Name	Fund Balance 2/1/2026	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 2/28/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,919,417.85	\$0.00	\$337,649.92	\$0.00	\$0.00	\$2,257,067.77	\$177,311.33	\$0.00	\$0.00	\$2,079,756.44	\$0.00	\$2,079,756.44
2011	Motor Vehicle License Tax	\$18,656.11	\$0.00	\$2,883.55	\$0.00	\$0.00	\$19,539.66	\$0.00	\$0.00	\$0.00	\$19,539.66	\$0.00	\$19,539.66
2021	Gasoline Tax	\$248,002.90	\$0.00	\$22,724.33	\$0.00	\$0.00	\$270,727.23	\$89,085.19	\$0.00	\$0.00	\$201,142.04	\$0.00	\$201,142.04
2031	Road and Bridge	\$1,574,880.37	\$0.00	\$914,466.42	\$0.00	\$0.00	\$2,489,346.79	\$325,862.32	\$0.00	\$0.00	\$2,163,484.47	\$0.00	\$2,163,484.47
2041	Cemetery	\$123,166.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123,166.02	\$643.28	\$0.00	\$0.00	\$122,522.74	\$0.00	\$122,522.74
2081	Police District	\$2,083,407.93	\$0.00	\$996,342.49	\$0.00	\$0.00	\$3,079,750.42	\$358,519.93	\$0.00	\$0.00	\$2,721,230.49	\$0.00	\$2,721,230.49
2191	SPECIAL LEVY-FIRE	\$1,717,259.09	\$0.00	\$1,187,016.07	\$0.00	\$0.00	\$2,904,275.16	\$293,325.43	\$0.00	\$0.00	\$2,610,949.73	\$0.00	\$2,610,949.73
2231	Permissive Motor Vehicle License Tax	\$30,138.08	\$0.00	\$3,703.70	\$0.00	\$0.00	\$33,841.78	\$540.48	\$0.00	\$0.00	\$33,301.30	\$0.00	\$33,301.30
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	\$951,882.48	\$0.00	\$46,052.54	\$0.00	\$0.00	\$997,935.02	\$12,904.19	\$0.00	\$0.00	\$985,030.83	\$0.00	\$985,030.83
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 F	\$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 CONSTRUCTION	\$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/RENOVATION	\$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	\$1,051,785.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,785.24	\$163,261.16	\$0.00	\$0.00	\$888,524.08	\$0.00	\$888,524.08
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	\$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:		\$14,283,603.07	\$0.00	\$3,510,339.02	\$0.00	\$0.00	\$17,793,942.09	\$1,401,453.31	\$0.00	\$0.00	\$16,392,488.78	\$0.00	\$16,392,488.78

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$0.00



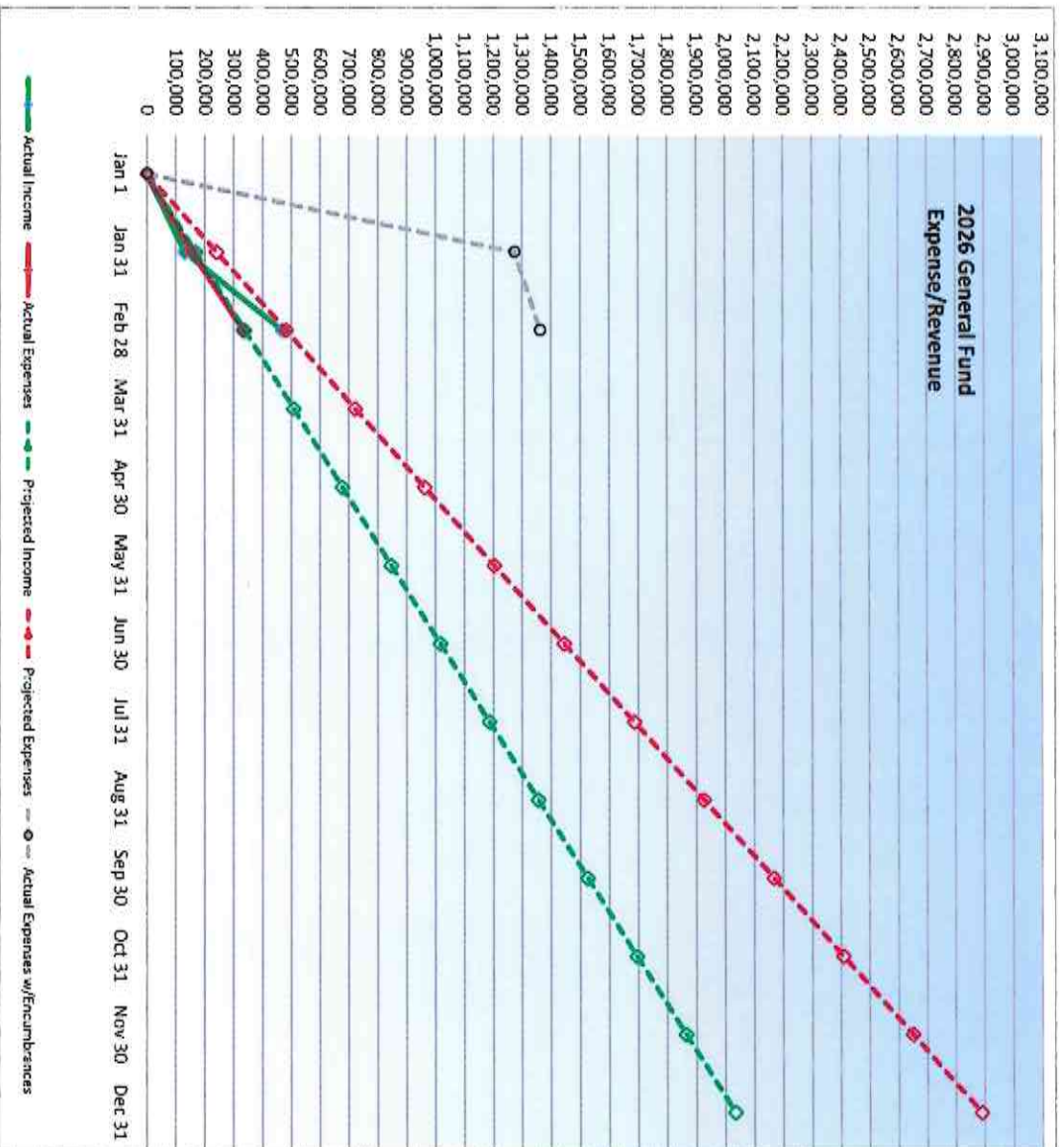
**Cash Summary by Fund**  
Year 2026

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 12/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,942,018.46	\$0.00	\$472,534.30	\$0.00	\$0.00	\$2,414,552.76	\$385,720.19	\$500,000.00	\$0.00	\$1,528,832.56	\$0.00	\$1,528,832.56
2011	Motor Vehicle License Tax	\$28,942.80	\$0.00	\$5,597.06	\$0.00	\$0.00	\$34,539.86	\$15,000.00	\$0.00	\$0.00	\$19,539.86	\$0.00	\$19,539.86
2021	Gasoline Tax	\$272,681.78	\$0.00	\$42,918.09	\$0.00	\$0.00	\$315,599.87	\$114,457.83	\$0.00	\$0.00	\$201,142.04	\$0.00	\$201,142.04
2031	Road and Bridge	\$1,594,873.35	\$0.00	\$1,154,545.02	\$0.00	\$0.00	\$2,749,418.37	\$648,988.83	\$0.00	\$0.00	\$2,100,429.54	\$0.00	\$2,100,429.54
2041	Cemetery	\$124,036.35	\$0.00	\$800.00	\$0.00	\$0.00	\$124,836.35	\$6,514.89	\$0.00	\$0.00	\$118,321.46	\$0.00	\$118,321.46
2081	Police District	\$2,183,971.02	\$0.00	\$1,288,962.09	\$0.00	\$0.00	\$3,472,933.11	\$858,777.45	\$0.00	\$0.00	\$2,614,155.66	\$0.00	\$2,614,155.66
2191	SPECIAL LEVY FIRE	\$1,702,260.18	\$0.00	\$1,504,719.40	\$0.00	\$0.00	\$3,206,979.58	\$659,851.63	\$0.00	\$0.00	\$2,547,127.95	\$0.00	\$2,547,127.95
2231	Permissive Motor Vehicle License Tax	\$26,875.53	\$0.00	\$7,258.25	\$0.00	\$0.00	\$34,133.78	\$832.48	\$0.00	\$0.00	\$33,301.30	\$0.00	\$33,301.30
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	\$90,998.87	\$0.00	\$0.00	\$1,039,224.71	\$48,123.51	\$0.00	\$0.00	\$991,101.20	\$0.00	\$991,101.20
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	\$89,773.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912	ESID Erosion Special Improvement F	\$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 CONSTRUCTION	\$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/RENOVATION	\$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	\$500,000.00	\$0.00	\$1,554,179.76	\$168,110.58	\$0.00	\$0.00	\$1,388,069.18	\$0.00	\$1,388,069.18
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	\$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	\$4,568,333.08	\$500,000.00	\$0.00	\$19,513,404.94	\$2,994,150.84	\$500,000.00	\$0.00	\$16,019,254.10	\$0.00	\$16,019,254.10

Last reconciled to bank: 02/28/2026 -- Total other adjusting factors: \$0.00



**General Fund Expense / Revenue Comparison**



General Fund Beginning of Year Balance	1,942,018
Projected Income	2,035,627
Projected Expenses	2,890,083
Projected Income minus Projected Expenses	(854,456)
Projected General Fund Year End Balance	1,087,562

**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 advances received in February and March
- \* Final 1st Half settlement was received in March.
- \* Second 1/2 tax advances received June and July
- \* Second 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.

<b>2026 General Fund Status</b>	<b>Year to Date: 2/28/2026</b>
Beginning of Year Balance	1,942,018.45
Year to Date Income	469,883.72
Year to Date Expenses	332,145.73
Net	137,737.99
Year to Date Balance	2,079,756.44
Open Purchase Orders/Encumbrances:	1,030,846.30
Year to Date Balance w/Encumbrances	1,048,910.14

<b>General Fund - Comparison: Actual to Projected Annual Budget</b>	
Percentage of Fiscal Year reflected in this report	17%
<b>Income</b>	
Projected Annual Income	2,035,626.61
Actual Year to Date Income	469,883.72
	23%
<b>Expenses</b>	
Projected Annual Expenses	2,890,082.84
Actual Year to Date Expenses	332,145.73
YTD Expenses w/Encumbrances	1,362,992.03
	47%
<b>Projected Year End Balance</b>	1,087,562.22

<b>2026 General Reserve Status</b>	<b>Year to Date: 2/28/2026</b>
Beginning of Year Balance	1,054,179.75
Year to Date Income	0.00
Year to Date Expenses	165,655.68
Net	-165,655.68
Year to Date Balance	888,524.08
Open Purchase Orders/Encumbrances:	844,698.56
Year to Date Balance w/Encumbrances	43,825.52

<b>General Reserve Fund - Comparison: Actual to Projected Annual Budget</b>	
Percentage of Fiscal Year reflected in this report	17%
<b>Income</b>	
Projected Annual Income	500,000.00
Actual Year to Date Income	0.00
	0%
<b>Expenses</b>	
Projected Annual Expenses	330,000.00
Actual Year to Date Expenses	165,655.68
YTD Expenses w/Encumbrances	1,010,354.24
	306%
<b>Projected Year End Balance</b>	1,224,179.76

**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.

<b>2026 Road Funds Status</b>	<b>Year to Date:</b>	<b>2/28/2026</b>
Beginning of Year Balance		1,923,373.26
Year to Date Income	1,210,318.42	
Year to Date Expenses	716,224.21	
	Net	494,094.21
Year to Date Balance		2,417,467.47
Open Purchase Orders/Encumbrances:		1,027,794.29
Year to Date Balance w/Encumbrances		1,389,673.18

<b>Road Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		
<b>Income</b>		
Projected Annual Income	4,432,456.86	
Actual Year to Date	1,210,318.42	27%
<b>Expenses</b>		
Projected Annual Expenses	4,951,600.00	
Actual Year to Date	716,224.21	14%
YTD w/Encumbrances	1,744,018.50	35%
<b>Projected Year End Balance</b>	<b>1,404,230.12</b>	

<b>2026 Road Reserve Funds Status Year to Date: 2/28/2026</b>		
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

<b>Road Reserve Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		
<b>Income</b>		
Projected Annual Income	0.00	
Actual Year to Date	0.00	0%
<b>Expenses</b>		
Projected Annual Expenses	85,000.00	
Actual Year to Date	0.00	0%
YTD w/Encumbrances	0.00	0%
<b>Projected Year End Balance</b>	<b>165,000.00</b>	



**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.

<b>2026 Police Funds Status</b>	<b>Year to Date:</b>	<b>2/28/2026</b>
Beginning of Year Balance		2,234,192.30
Year to Date Income	1,288,962.09	
Year to Date Expenses	751,702.62	
Net	537,259.47	
Year to Date Balance		2,771,451.77
Open Purchase Orders/Encumbrances:		1,619,402.64
Year to Date Balance w/Encumbrances		1,152,049.13

<b>Police Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		17%
<b>Income</b>		
Projected Annual Income	4,239,217.00	
Actual Year to Date	1,288,962.09	30%
<b>Expenses</b>		
Projected Annual Expenses	5,903,200.00	
Actual Year to Date	751,702.62	13%
YTD w/Encumbrances	2,371,105.26	40%
<b>Projected Year End Balance</b>		1,092,077.20

<b>2026 Police Reserve Status</b>	<b>Year to Date:</b>	<b>2/28/2026</b>
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

<b>General Reserve Fund - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		17%
<b>Income</b>		
Projected Annual Income	70,000.00	
Actual Year to Date Income	0.00	0%
<b>Expenses</b>		
Projected Annual Expenses	100,000.00	
Actual Year to Date Expenses	0.00	0%
YTD Expenses w/Encumbrances	0.00	0%
<b>Projected Year End Balance</b>		491,867.90



**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: 2/28/2026
Beginning of Year Balance	1,702,260.18
Year to Date Income	1,504,219.40
Year to Date Expenses	596,029.89
Net	909,699.55
Year to Date Balance	2,611,949.73
Open Purchase Orders/Encumbrances:	900,144.22
Year to Date Balance w/Encumbrances	1,710,805.51

**Fire Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report: 17%

Income	Actual	Projected	%
Projected Annual Income	4,847,152.00		
Actual Year to Date	1,504,219.40		31%
<b>Expenses</b>			
Projected Annual Expenses	5,056,350.00		
Actual Year to Date	596,029.89		12%
YTD w/Encumbrances	1,496,174.07		30%
Projected Year End Balance	1,493,963.18		

2026 EMS Funds Status	Year to Date: 2/28/2026
Beginning of Year Balance	946,223.84
Year to Date Income	84,926.50
Year to Date Expenses	48,123.51
Net	36,804.99
Year to Date Balance	985,030.83
Open Purchase Orders/Encumbrances:	110,954.73
Year to Date Balance w/Encumbrances	874,076.10

**EMS Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report: 17%

Income	Actual	Projected	%
Projected Annual Income	450,000.00		
Actual Year to Date	84,926.50		19%
<b>Expenses</b>			
Projected Annual Expenses	718,500.00		
Actual Year to Date	48,123.51		7%
YTD w/Encumbrances	159,078.24		22%
Projected Year End Balance	679,725.84		

2026 Fire Reserve Funds Status	Year to Date: 2/28/2026
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: 17%

Income	Actual	Projected	%
Projected Annual Income	500,000.00		
Actual Year to Date	0.00		0%
<b>Expenses</b>			
Projected Annual Expenses	450,000.00		
Actual Year to Date	0.00		0%
YTD w/Encumbrances	0.00		0%
Projected Year End Balance	550,000.00		





# METZENBAUM CENTER

## The Geauga County Board Of Developmental Disabilities

### Helping People Live, Learn, and Earn in our Community

The Geauga County Board of Developmental Disabilities (Gauga DD), known as the Metzenbaum Center, was started in 1966 to help individuals in Geauga County with developmental disabilities. Our focus is to provide services while building a caring community where individuals are integrated, accepted, and achieving. These services begin before birth and continue through school and adulthood, till end of life.

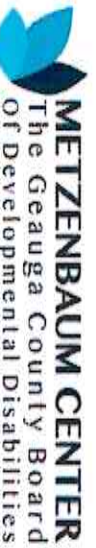
### Quick Facts:

- A Total of 1,245 people received services in 2025
- Over 159 area businesses employ our individuals
- 366 people actively used FHBS to care for their loved one
- Current oldest person being served is 86 years old

- Early Intervention**
  - Early Intervention (EI) provides coordinated services to parents of eligible children ages 0-3 years with developmental delays or disabilities. A total of 279 children received services in 2025.
- Intermediate Care Facility**
  - In partnership with the Jewish Family Services Association, the Intermediate Care Facility (ICF) provided residential care at the Metzenbaum Center for 13 adults who range in age from 34 to 80.

- Employment First**
  - Employment services are designed to help adults find what fits best for them and their goals. In 2025, the program worked with a total of 603 individuals, of which 200 were paid minimum wage or above.
- Residential Services**
  - Over 316 individuals received residential supports in our community in a variety of settings.

- Community Supports**
  - Geauga DD partners with many entities to provide individuals with opportunities throughout the year for community outreach activities and events, recreational services, and resources.
  - Summer Supports Funds program sponsored 125 school-aged children to participate in summer camps, activities, and funds for respite.
  - There were 298 school aged children eligible for services in 2025
- Transportation**
  - Geauga DD coordinated with 57 companies in 2025 to ensure the transportation services for 468 individuals to and from their jobs or day programs in the community.



**METZENBAUM CENTER**  
The Geauga County Board  
Of Developmental Disabilities



## Upcoming Septic Operation Permit

Dear Homeowner,

Geauga Public Health has begun the roll-out of the state-mandated **Operation & Maintenance** program for all residential septic systems. Currently, systems in Russell & Bainbridge are being enrolled. Be on the lookout for a letter from the health department (soon to follow) which will include more info and your first 5-year **Septic Operation Permit**.

Please join us for a public meeting to answer questions on **3/16/2026**. Details and registration can be found on the reverse.

Thank You!



**Geauga Public Health**  
Prevent. Promote. Protect.

12611 Ravenwood Dr. Suite 300 • Chardon, OH 44024 • 440-279-1914 • [www.gphohio.org](http://www.gphohio.org)

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Scan this QR code to register for the public Q&A meeting at GPH on 3/16/2026 from 5:00-6:30pm. More info can be found on our webpage at: [gphohio.org/om-septic/](https://gphohio.org/om-septic/)



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TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates

FISCAL OFFICER  
Janice S. Sugarman



DATE: March 6, 2026

City of Aurora  
Mayor Ann Womer Benjamin  
130 S. Chillicothe Road  
Aurora, OH 44202

Re: Letter of Support for Funding Request: Aurora Park at Geauga Lake Phase 2a

Dear Mayor,

It is the pleasure of the Bainbridge Township Board of Trustees to support the City of Aurora's funding request for Phase 2a of Aurora Park at Geauga Lake. This exciting phase of the ongoing project that is transforming historic property once home to SeaWorld Ohio includes a swimming beach and related developments including a restroom/changing facility and access improvements.

This project, while initiated by the City of Aurora, will also benefit the residents of Bainbridge Township. Bainbridge Township does not currently have public facilities that the project will provide for the community. We anticipate that many of our residents will regularly take part in the recreational activities provided at the park, and so the Bainbridge Township Board of Trustees supports the completion of this facility.

In conclusion, we fully support the city's continuing efforts to redevelop this memorable site into a unique and exciting public park.

Bainbridge Township, Board of Trustees,

Dr. Michael Bates, Board Chair

A handwritten signature in blue ink that reads "Michael Bates". The signature is written in a cursive style.



BAINBRIDGE TOWNSHIP, GEAUGA COUNTY  
**Payment Listing**  
 February 2026

3/3/2026 1:40:59 PM  
 UAN v2026.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2026	02/02/2026	02/03/2026	CH	MEDICAL MUTUAL OF OHIO	\$1,883.04	O
33-2026	02/01/2026	02/05/2026	CH	MEDICAL MUTUAL OF OHIO	\$215,437.05	O
34-2026	02/04/2026	02/09/2026	CH	Paycor	\$1,481.25	O
35-2026	02/06/2026	02/10/2026	CH	MEDICAL MUTUAL OF OHIO	\$7,907.43	O
36-2026	02/10/2026	02/10/2026	CH	Embridge Gas Ohio	\$7,336.28	O
37-2026	02/10/2026	02/11/2026	CH	Equitable Financial Life Insurance Company	\$3,265.00	O
38-2026	02/11/2026	02/12/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$173,031.58	O
39-2026	02/11/2026	02/12/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$45,860.72	O
40-2026	02/12/2026	02/13/2026	CH	OHIO DEFERRED COMPENSATION	\$900.00	O
41-2026	02/12/2026	02/13/2026	CH	OHIO DEFERRED COMPENSATION	\$28,434.02	O
42-2026	02/17/2026	02/17/2026	CH	Ohio Police & Fire Pension Fund	\$43,134.53	O
43-2026	02/12/2026	02/17/2026	CH	Ohio Public Employees Retirement System	\$2,310.08	O
44-2026	02/12/2026	02/17/2026	CH	Ohio Public Employees Retirement System	\$55,470.71	O
45-2026	02/12/2026	02/17/2026	CH	Ohio Public Employees Retirement System	\$46,568.62	O
46-2026	02/13/2026	02/17/2026	CH	JP MORGAN CHASE BANK	\$1,369.68	O
47-2026	02/17/2026	02/18/2026	CH	MEDICAL MUTUAL OF OHIO	\$11,450.29	O
48-2026	02/18/2026	02/18/2026	CH	ILLUMINATING COMPANY	\$13,676.37	O
49-2026	02/23/2026	02/24/2026	CH	MEDICAL MUTUAL OF OHIO	\$11,083.81	O
50-2026	02/23/2026	02/24/2026	CH	AT&T MOBILITY	\$368.12	O
51-2026	02/23/2026	02/24/2026	CH	WINDSTREAM	\$35.76	O
52-2026	02/25/2026	02/26/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$168,723.82	O
53-2026	02/25/2026	02/26/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,215.76	O
54-2026	02/25/2026	02/26/2026	CH	Equitable Financial Life Insurance Company	\$4,015.00	O
Total Payments:					\$885,958.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$885,958.92	

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**

2/24/2026 to 3/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46791	02/26/2026	02/26/2026	RW	John H Dobies	\$350.00	0
46792	02/26/2026	02/26/2026	AW	Amazon Capital Services	\$554.20	0
46793	02/26/2026	02/26/2026	AW	ARBORWEAR	\$70.00	0
46794	02/26/2026	02/26/2026	AW	CARTER LUMBER	\$2.96	0
46795	02/26/2026	02/26/2026	AW	CINTAS CENTRALIZED AR	\$186.21	0
46796	02/26/2026	02/26/2026	AW	DS ARCHITECTURE	\$6,869.96	0
46797	02/26/2026	02/26/2026	AW	Flock Safety	\$5,000.00	0
46798	02/26/2026	02/26/2026	AW	GANLEY CHEVROLET OF AURORA,LLC	\$399.02	0
46799	02/26/2026	02/26/2026	AW	K.E.I. CARBODY	\$448.60	0
46800	02/26/2026	02/26/2026	AW	Matthew Lawrence	\$95.65	0
46801	02/26/2026	02/26/2026	AW	MORTON SALT, INC.	\$48,196.32	0
46802	02/26/2026	02/26/2026	AW	NAPA Auto Parts	\$122.48	0
46803	02/26/2026	02/26/2026	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	0
46804	02/26/2026	02/26/2026	AW	ROBECK FLUID POWER COMPANY	\$46.89	0
46805	02/26/2026	02/26/2026	AW	SHERWIN-WILLIAMS	\$477.07	0
46806	02/26/2026	02/26/2026	AW	Torin Cone	\$350.00	0
46807	03/05/2026	03/05/2026	RW	William M Hajdu	\$350.00	0
46808	03/05/2026	03/05/2026	RW	Suzanne Negrelli	\$350.00	0
46809	03/05/2026	03/05/2026	AW	ACTIVE PLUMBING SUPPLY CO.	\$72.87	0
46810	03/05/2026	03/05/2026	AW	Aladtec	\$3,066.35	0
46811	03/05/2026	03/05/2026	AW	Amazon Capital Services	\$445.12	0
46812	03/05/2026	03/05/2026	AW	ARIS COMPANY	\$469.50	0
46813	03/05/2026	03/05/2026	AW	AT&T MOBILITY	\$34.24	0
46814	03/05/2026	03/05/2026	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$2,379.50	0
46815	03/05/2026	03/05/2026	AW	Axon Enterprise, Inc.	\$768.84	0
46816	03/05/2026	03/05/2026	AW	BOB SUMEREL TIRE COMPANY, INC.	\$1,562.06	0
46817	03/05/2026	03/05/2026	AW	Brad Wilkomm	\$750.00	0
46818	03/05/2026	03/05/2026	AW	Brite	\$590.00	0
46819	03/05/2026	03/05/2026	AW	Central Ohio Cleaning	\$3,015.32	0
46820	03/05/2026	03/05/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$250.00	0
46821	03/05/2026	03/05/2026	AW	E & H Hardware Group, LLC	\$25.28	0
46822	03/05/2026	03/05/2026	AW	Faith Horn	\$187.50	0
46823	03/05/2026	03/05/2026	AW	G. KAUFMAN'S SEPTIC TANK CLEANING SI	\$620.00	0
46824	03/05/2026	03/05/2026	AW	Holland Supply, Inc.	\$1,201.28	0
46825	03/05/2026	03/05/2026	AW	John E. Reid and Associates	\$1,550.00	0
46826	03/05/2026	03/05/2026	AW	KARLOVEC MEDIA GROUP	\$361.50	0
46827	03/05/2026	03/05/2026	AW	Kevin Horn	\$187.50	0
46828	03/05/2026	03/05/2026	AW	Kristian Horn	\$187.50	0
46829	03/05/2026	03/05/2026	AW	LINDA ZIMMERMAN	\$1,500.00	0
46830	03/05/2026	03/05/2026	AW	Michael Horn	\$187.50	0
46831	03/05/2026	03/05/2026	AW	Monroe Plumbing Inc.	\$250.00	0
46832	03/05/2026	03/05/2026	AW	NAPA Auto Parts	\$196.53	0
46833	03/05/2026	03/05/2026	AW	Norman Schultz Jr.	\$350.00	0
46834	03/05/2026	03/05/2026	AW	Ohio Treasurer of State	\$89,773.45	0
46835	03/05/2026	03/05/2026	AW	O'REILLY EQUIPMENT	\$67.50	0
46836	03/05/2026	03/05/2026	AW	Orkin	\$200.00	0



BAINBRIDGE TOWNSHIP, GEAUGA COUNTY  
**Payment Listing**  
 2/24/2026 to 3/9/2026

3/10/2026 10:31:37 AM  
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46837	03/05/2026	03/05/2026	AW	RAMAKER & ASSOCIATES INC.	\$800.00	O
46838	03/05/2026	03/05/2026	AW	SHERWIN-WILLIAMS	\$183.52	O
46839	03/05/2026	03/05/2026	AW	SiteOne Landscape Supply	\$180.40	O
46840	03/05/2026	03/05/2026	AW	Solon Ace Hardware	\$35.88	O
46841	03/05/2026	03/05/2026	AW	Treasurer, State of Ohio	\$600.00	O
46842	03/05/2026	03/05/2026	AW	VAN CUREN SERVICES	\$8,700.00	O
46843	03/05/2026	03/05/2026	AW	Viny/Craft Windows & Sliding	\$6,310.00	O
46844	03/09/2026	03/09/2026	RW	Danika Gest	\$350.00	O
46845	03/09/2026	03/09/2026	AW	Andrew Newpher	\$350.00	O
46846	03/09/2026	03/09/2026	AW	CINTAS CENTRALIZED AR	\$58.97	O
46847	03/09/2026	03/09/2026	AW	Country Roofing LLC	\$39,646.74	O
46848	03/09/2026	03/09/2026	AW	GREATER CLEVELAND PARTNERSHIP	\$728.00	O
46849	03/09/2026	03/09/2026	AW	Hartville Hardware	\$411.89	O
46850	03/09/2026	03/09/2026	AW	Michael Bates	\$933.67	O
46851	03/09/2026	03/09/2026	AW	NAPA Auto Parts	\$77.82	O
46852	03/09/2026	03/09/2026	AW	O'REILLY EQUIPMENT	\$214.40	O
46853	03/09/2026	03/09/2026	AW	R & R Truck Sales	\$4,123.87	O
46854	03/09/2026	03/09/2026	AW	Staples	\$729.81	O
46855	03/09/2026	03/09/2026	AW	SUNRISE SPRINGS WATER CO.	\$257.20	O
46856	03/09/2026	03/09/2026	AW	Trapper's Design and Trade LTD	\$1,324.45	O
46857	03/09/2026	03/09/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$352.50	O
46858	03/09/2026	03/09/2026	AW	VAN CUREN SERVICES	\$9,600.00	O
Total Payments:					\$250,716.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$250,716.14	

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

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TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates

FISCAL OFFICER  
Janice S. Sugarman



RESOLUTION 03092026-A

**A Resolution to transfer and reclassify funds 4951, 4952, 4953 and 4954 to the Cemetery Fund 2041 in accordance with ORC 517.15**

**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 and reclassification from Permanent Funds 4951, 4952, 4953 and 4954 to the Cemetery Fund 2041 for the purpose of maintaining, improving or beautifying township cemeteries per ORC 517.15, and

**WHEREAS**, it is necessary to certify and appropriate the funds once approved by court order and; **WHEREAS**, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2026 budget appropriations.

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

FROM:	4951 Permanent Fund – Chapman	(\$ 623.91)
	4952 Permanent Fund – Clay	(\$1,168.79)
	4953 Permanent Fund – Cunningham	(\$ 152.76)
	4954 Permanent Fund – Simons	(\$ 327.37)
TO:	2041 Cemetery Fund	\$2,272.83

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

Vote:

Dr. Michael Bates Aye      Mrs. Kristina O'Brien Aye      Mr. Jeffrey Markley \_\_\_\_\_

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

Janice Sugarman      Date: 3/9/2026



TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates

FISCAL OFFICER  
Janice S. Sugarman



**RESOLUTION** 0092046-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 an invoice as listed:  
Little Mendelson P.C. - Negotiation Legal Fees in the total amount of \$5,614.00 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 \$5,614.00 for services for the period ending January 2026.

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

Vote:

Dr. Michael Bates A/E                      Mrs. Kristina O'Brien A/E                      Mr. Jeffrey Markley \_\_\_\_\_

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

Janice S. Sugarman                      Date: 3/9/2026

