

# RECORD OF PROCEEDINGS

Minutes of

Board of Trustees

Regular

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held Tuesday, May 12, \_\_\_\_\_ 2026

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Township Service Department on Tuesday May 12, 2026. Those present were Trustees Mr. Jeff Markley, and Mrs. Kristina O'Brien and Fiscal Officer Mr. Matthew Domonkos. Dr. Michael Bates was not in attendance. Mrs. O'Brien presided and called the meeting to order at 6:03 P.M.

## EXECUTIVE SESSION

Mrs. O'Brien 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); Pending Court Action (ORC 121.22(G)(3)).

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

The trustees recessed their meeting at 6:03 P.M. to go into executive session.

Assistant Chief Bill Lovell was invited into executive session at 6:05 P.M. and left at 6:30 P.M.

Linda Applebaum telephonically went into executive session at 6:04 P.M. and left at 6:28 P.M.

Chief Jon Bokovitz was invited into executive session at 6:31 P.M. and left at 7:00 P.M.

Kaley Richards was invited into executive session at 6:54 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

## CHANGES TO THE AGENDA

1. Table Trustees Old Business #1 Otero/Signature Square CJE
2. Table Purchase Order #1 City Wide Solutions, LLC
3. Late addition Cenweld Corporation Agreement
4. Table Invoice #1 TAFT
5. Late addition Singerman Mills Invoices (2)

## MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' April 27, 2026, regular meeting as written.

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

## PRESENTATION:

Kim Klefman from Oswald

Kim provided an overview of the Health Renewal Proposal. In the past, there were high claims and high renewals. Currently, the township's insurance renewal offer is a 5% increase for 12 months along with a 95% contingent premium agreement. If claims are better than expected, the Township stands to receive up to 5% of the premium refunded. The Township has the same arrangement in the current agreement and to date is projected to be received. The Fiscal Office, along with Oswald is working to re-establish a wellness committee to help mitigate cost.

There is a \$2000.00 wellness fund, an increase from \$1500.00. There is also a 4.5% increase for dental benefits, while all other supplemental benefits are zero. Oswald is also working on streamlining the enrollment process by enrolling the township in their online registration site. This allows township employees to select benefits online during open enrollment. Employees will receive an email once site is rolled out, tentatively set for June.

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Fiscal will be able to see reporting of who enrolled and who did not, so they can follow up with them. The site is user friendly and should streamline the enrollment process.

## DEPARTMENTAL REPORTS

### FISCAL OFFICE

Matthew Domonkos presented the fiscal office report for the month of April 2026. 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 April 2026. 950 people were serviced during the Senior Trash Week, with 300 seniors serviced and the rest being drive-thru's. Brad Fellenstien passed his CDL on his first attempt. Service had one full burial, completed roadside work for 2 days after the storms, and removed 15 miles of roadway debris due to hailstorm. The complete fire report is attached to and becomes a permanent part of these minutes.

### PUBLIC COMMENTS

None

## FIRE DEPARTMENT – NEW BUSINESS

### Resignation of Public Employees (2)

Mrs. O'Brien made a motion to accept the Resignation of Public Employee Jack Dorsky, as Part-time Firefighter, effective May 4, 2026, per the recommendation of the fire chief with many thanks for his service to the township.

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to accept the Resignation of Public Employee, Sage Osicka, as Part-time Firefighter, effective May 4, 2026, per the recommendation of the fire chief with many thanks for her service to the township.

Mr. Markley seconded the motion that passed unanimously.

### Ratification of Contract

Mrs. O'Brien made a motion to approve the Collective Bargaining Agreement between Bainbridge Township and the IAFF, Local 5390 for January 1, 2026, through December 31, 2028.

Mr. Markley seconded the motion that passed unanimously.

### MOU with IAFF for Cell Phone Stipend

Mrs. O'Brien made a motion to approve the memorandum of Understanding between Bainbridge Township and the IAFF, Local 5390 for the cell phone stipend for January 1, 2026, through December 31, 2028. The stipend of \$50 will not be paid if the township issues an employee a cell phone.

Mr. Markley seconded the motion that passed unanimously.

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## POLICE DEPARTMENT – NEW BUSINESS

### Employment of Public Employee- Admin

Mrs. O'Brien made a motion to hire Kaley Richards as a Full-time Administrative Assistant with a starting rate of \$22.50/hr. effective May 14, 2026, with a one-year probationary period, per the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

## SERVICE DEPARTMENT – NEW BUSINESS

### Cemetery Deed

Mrs. O'Brien made a motion to grant cemetery deed #675 for two graves in the amount of \$3,200.00 to former Bainbridge Township residents, Paul A. & Karyn E. Lorenz of 7615 Craingleigh Drive, Parma, OH 44129.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 12, Lot No. 50, Graves 2 and 3. Glenn Knific and William Measures attested to their signatures.

## TRUSTEES – NEW BUSINESS

### "Ohio Goes to the Movies" Stipend Agreement

Mrs. O'Brien made a motion to sign "Ohio Goes to the Movies" Stipend Agreement, for \$3,500, from the America 250-Ohio Commission, to support the Township's Celebration on July 2, 2026, for America's 250th anniversary. This agreement is contingent on the removal of two indemnity clauses in the agreement and further authorizes the Vice Chair to sign the agreement.

Mr. Markley seconded the motion that was passed unanimously.

## FISCAL OFFICE - NEW BUSINESS

### Set Public Hearing Date – Tax Budget 2027

Mrs. O'Brien made a motion to set the public hearing date for Tax Budget 2027 for June 8, 2026, at 7:30 P.M. at the regular meeting per the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

### Healthcare Renewal Proposal

Mrs. O'Brien made a motion to accept the health care renewal proposal from Medical Mutual which includes a 5% increase to a 12-month rate guarantee contract with a 95% contingent premium agreement, \$2,000 wellness funds for 7/1/2026 – 6/30/2027, and further authorize the fiscal officer to sign the proposal.

Mr. Markley seconded the motion which passed unanimously

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## Guardian Renewal

Mrs. O'Brien made a motion to renew the agreement with Guardian for Dental, Vision, Short-Term Disability, Basic Life/AD&D, Voluntary Life/AD&D, dental benefits will have a 4.5% increase from last year and further authorizes the fiscal officer to sign the proposal. There is no increase for employees, as the increase is absorbed by the township.

Mr. Markley seconded the motion which passed unanimously

## PURCHASE ORDER APPROVALS

Mrs. O'Brien 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. *Country Roofing & Exteriors – Window Trim - \$13,888.89 (General Reserve)*
2. *Cleveland Vicon – I.T. Door & Hardware - \$6,734.00 (General Reserve)*
3. *Valley Motor City, Inc. – Motor Vehicles - \$67,915.00 (Roads)*
4. *Cenweld Corp – 2027 Ram Uplift - \$42,950.00 (Roads)*

## INVOICE APPROVALS

Mrs. O'Brien 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. *Millstone Mngmt Group – Pay Application #5 - \$118,981.45 (General)*
2. *Littler – Labor & Employment Advice - \$377.00 (Police)*
3. *Littler – CBA Negotiations (Records Clerk) - \$957.00 (Police)*
4. *Littler – CBA Negotiations (Patrol) – \$232.00 (Police)*
5. *Littler – CBA Negotiations (Sergeants) – \$1,024.00 (Police)*
6. *Littler – General Labor - \$551.00 (General)*
7. *Littler – WC Claim - \$234.00 (Fire)*
8. *Littler – CBA Negotiations – (Part-time)- \$2,581.00 (Fire)*
9. *Littler - CBA Negotiations – (Full-time)- \$290.00 (Fire)*

## BLANKET CERTIFICATE RENEWALS/APPROVALS

Mrs. O'Brien 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. *Operating Services - \$2,500.00 (Opioid)*

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## FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 05122026-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of April 2026– \$802.62

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to approve Resolution 05122026-B as submitted by the Fiscal Officer.

- *Resolution 05122026-B Interfund transfer from General Fund to the Police Fund and supplemental appropriation for approved 457b employer match of \$25.00/pay*

Mr. Markley seconded the motion that passed unanimously.

## Checks Dated April 28, 2026, through May 12, 2026

The trustees examined and signed checks and invoices April 28, 2026, through May 12, 2026, consisting of warrants #46867 through #47172 in the amount of \$196,200.78.

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 April 2026, #80-2026 through #110-2026 in the amount of \$859,076.47 are attached to and become a permanent part of these minutes.

## PUBLIC INTERACTION

None

## CORRESPONDENCE

1. Email from Lesley Homans regarding Centerville Mills shooting- Trustee O'Brien personally called her and spoke with her.

## LATE ADDITIONS

Mrs. O'Brien made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

1. *Singerman Mills – Development - \$4,894.40 (General)*
2. *Singerman Mills – Signature Square - \$2,447.20 (General)*

## Approval of Cenweld Corp Quote and T&C

Mrs. O'Brien made a motion to accept and approve the Cenweld Corp Agreement for a 2027 Ram Uplift for \$42,950.00 and further authorizes the Vice Chair to sign the agreement.

Mr. Markley seconded the motion that passed unanimously.

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Dr. Bates made a motion to adjourn with a second by Mrs. O'Brien and the meeting was adjourned at 7:59 P.M.

  
Matthew Domonkos, Fiscal Officer

  
Kristina O'Brien, Vice-Chair

  
Jeffrey Markley, Trustee

Minutes Read: 5/26/26

Minutes Approved: 5/26/26

# BAINBRIDGE TOWNSHIP TRUSTEE MEETING

AGENDA FOR TUESDAY, May 12, 2026

**EXECUTIVE SESSION**            **6:00 P.M.**            **Employment and Compensation of Public Employees  
(ORC 121.22(G)(1))  
Pending Court Action (ORC 121.22(G)(3))**

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

## Call to Order/Pledge of Allegiance

**I. Changes to the Agenda**

**II. Minutes Approval:**            *April 27, 2026 Regular Meeting*

**III. Presentations:**            *Kim Klefman from Oswald*

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

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

**VI. Fire**

**A. Old Business**

**B. New Business**

1. *Resignation of Public Employees (2)*
2. *Ratification of Collective Bargaining Agreement*
3. *MOU with IAFF for Cell Phone Stipend*

**C. Pending Business**

**VII. Police**

**A. Old Business**

**B. New Business**

1. *Employment of Public Employee- Admin*

**C. Pending Business**

**VIII. Service Department (Parks/Properties/Roads)**

**A. Old Business**

**B. New Business**

1. *Cemetery Deed*

**C. Pending Business**

**IX. Trustees**

**A. Old Business**

1. *Otero/Signature Square CJE*

**B. New Business**

1. *"Ohio Goes to the Movies" Stipend Agreement*

**C. Pending Business**

1. *Temporary Signs Enforcement*
2. *Cell Tower Lease*

**X. Zoning**

**A. Old Business**

**B. New Business**

**C. Pending Business**

**XI. Fiscal**

**A. Old Business**

**B. New Business**

1. *Set Public Hearing Date – Tax Budget 2027 – June 8, 2026 at 7:30 P.M.*
2. *Healthcare Renewal Proposal*

**C. Purchase Order Requests**

1. *City Wide Solutions, LLC – Service Dept. Main Gate - \$32,840.00 (Road Reserve)*
2. *Country Roofing & Exteriors – Window Trim - \$13,888.89 (General Reserve)*
3. *Cleveland Vicon – I.T. Door & Hardware - \$6,734.00 (General Reserve)*
4. *Valley Motor City, Inc. – Motor Vehicles - \$67,915.00 (Roads)*
5. *Cenweld Corp – 2027 Ram Uplift - \$42,950.00 (Roads)*

**D. Emergency PO Ratification**

**E. Invoice Approvals**

1. *Taft – Geauga Lake Development Pro Services - \$474.50 (General)*
2. *Millstone Mngmt Group – Pay Application #5 - \$118,981.45 (General)*
3. *Littler – Labor & Employment Advice - \$377.00 (Police)*
4. *Littler – CBA Negotiations (Records Clerk) - \$957.00 (Police)*
5. *Littler – CBA Negotiations (Patrol) – \$232.00 (Police)*
6. *Littler – CBA Negotiations (Sergeants) – \$1,024.00 (Police)*
7. *Littler – General Labor - \$551.00 (General)*
8. *Littler – WC Claim - \$234.00 (Fire)*
9. *Littler – CBA Negotiations – (Part-time)- \$2,581.00 (Fire)*
10. *Littler - CBA Negotiations – (Full-time)- \$290.00 (Fire)*

**F. Blanket Certificate Renewals/Approvals**

1. *Operating Services - \$2,500.00 (Opioid)*

**G. Fiscal Resolution Approvals**

1. *Resolution 05122026-\_\_\_\_: Inter-fund transfer from General Fund to Road Fund for work performed in April 2026 - \$802.62*
2. *Resolution 05122026-\_\_\_\_: Interfund transfer from General Fund to the Police Fund and supplemental appropriation for approved 457b employer match of \$25.00/pay*

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

**XIII. Correspondence Received**

**XIV. Adjourn**

*Next Regular Scheduled Meeting: Tuesday May 26, 2026, at 7:00 P.M. at the Service Department*

*Next Special Meeting(s):*

*Late Addition(s):*

# Service Department Report

April 2026

## Town Hall Campus:

- Routine Town Hall/Heritage Park maintenance

## River Road Park:

- Routine park maintenance
- Water turned on and restrooms opened
- Plumbing repairs

## Settler's Park:

- Routine park maintenance
- Speed bumps installed

## Centerville Mills:

- Routine park/building maintenance
- Summer dog park fertilized
- Recovered barn stone from Centerville Mills Falls for re-use at Town Hall

## Burns Lindow:

- Routine property/building maintenance

## Recycling Center:

- Daily maintenance

## Police/Fire

## Cemetery:

- 1 Full Burial
- Level graves, empty garbage cans

**Other:**

- Wash vehicles and equipment – 1 day
- CDL training – 8 days – Brad Fellenstein passed first attempt ✖
- Zoning Department Remodel – 13 days
- Remove advert signs from right of way – 1 day
- Prep Town Hall for flatwork – 2 days
- Break down/store remaining snow and ice equipment – 1 day
- Break down/disassemble old brine maker for replacement – 2 days
- Moved snow and ice equipment container from river road park to service department
- Auxiliary lot preparations for cleanup days – 1 day

**Road Maintenance:**

- Roadside tree work – 1 day
- Roadside tree work – storm cleanup – 2 days ✖
- Cold-patch potholes – 4 days
- Roadside ditching for flooding – 2 days ✖
- Hailstorm debris removal from roadway – 2 days – 15 miles of roadway cleared ✖
- Clear clogged drive pipes – 1 day
- Catch basin repairs – 4 days (Tanglewood Trail, Flintlock x2) ✖
- Plow damage repairs – 7 days
- Emergency call-out – 1 – tree blocking Flintlock

**Projects:****Town Hall – Zoning/Meeting Room/Common Areas (Service Dept):**

- Exterior clean up
- Rough grading
- Drywall/painting work ongoing
- Countertops installed in Zoning Office
- Entrance hallway drywall/painting complete
- Entrance hallway wood floors refinished

**Town Hall – (Millstone)**

- Flatwork complete
- Drywall/painting ongoing
- Millwork ongoing
- Trim/handrail carpentry complete, installation ongoing

BAINBRIDGE TOWNSHIP, GEauga COUNTY

5/8/2026 1:08:37 PM

Cash Summary by Fund

UAN v2026.2

April 2026

Fund #	Fund Name	Fund Balance 4/1/2026	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 4/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,737,240.62	\$0.00	\$105,558.51	\$0.00	\$0.00	\$1,842,799.13	\$132,366.24	\$1,146.60	\$0.00	\$1,709,286.29	\$0.00	\$1,709,286.29
2011	Motor Vehicle License Tax	\$14,335.38	\$0.00	\$3,023.75	\$0.00	\$0.00	\$17,359.13	\$0.00	\$0.00	\$0.00	\$17,359.13	\$0.00	\$17,359.13
2021	Gasoline Tax	\$207,224.25	\$0.00	\$20,331.89	\$0.00	\$0.00	\$227,556.14	\$2,775.52	\$0.00	\$0.00	\$224,780.62	\$0.00	\$224,780.62
2031	Road and Bridge	\$2,887,863.52	\$0.00	\$2,125.00	\$1,146.60	\$0.00	\$2,891,135.12	\$171,925.05	\$0.00	\$0.00	\$2,719,210.07	\$0.00	\$2,719,210.07
2041	Cemetery	\$121,598.83	\$0.00	\$8,120.00	\$0.00	\$0.00	\$129,718.83	\$744.82	\$0.00	\$0.00	\$128,974.01	\$0.00	\$128,974.01
2081	Police District	\$3,291,731.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,731.66	\$378,516.22	\$0.00	\$0.00	\$2,913,215.44	\$0.00	\$2,913,215.44
2191	SPECIAL LEVY-FIRE	\$3,394,907.98	\$0.00	\$400.00	\$0.00	\$0.00	\$3,395,307.98	\$273,201.16	\$0.00	\$0.00	\$3,122,106.82	\$0.00	\$3,122,106.82
2231	Permissive Motor Vehicle License Ta	\$18,636.81	\$0.00	\$3,401.43	\$0.00	\$0.00	\$22,038.24	\$3,990.94	\$0.00	\$0.00	\$18,047.30	\$0.00	\$18,047.30
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	\$1,024,152.31	\$0.00	\$53,517.96	\$0.00	\$0.00	\$1,077,670.27	\$8,919.14	\$0.00	\$0.00	\$1,068,751.13	\$0.00	\$1,068,751.13
2401	LIGHTING ASSESSMENT	\$8,955.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.13	\$4,089.92	\$0.00	\$0.00	\$4,865.21	\$0.00	\$4,865.21
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	\$29,997.68	\$0.00	\$2,117.28	\$0.00	\$0.00	\$32,114.96	\$0.00	\$0.00	\$0.00	\$32,114.96	\$0.00	\$32,114.96
2911	Ohio EMA ARPA 1st Responder Grai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912	ESID Erosion Special Improvement I	\$3,813.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.82	\$0.00	\$0.00	\$0.00	\$3,813.82	\$0.00	\$3,813.82
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	\$9,621.24	\$0.00	\$0.00	\$1,218,661.46	\$0.00	\$1,218,661.46
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/RENOVATIC	\$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	\$1,916,256.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,256.66	\$0.00	\$0.00	\$0.00	\$1,916,256.66	\$0.00	\$1,916,256.66
4906	Public Improvement TIF #2	\$354,013.06	\$0.00	\$0.00	\$0.00	\$0.00	\$354,013.06	\$0.00	\$0.00	\$0.00	\$354,013.06	\$0.00	\$354,013.06
4907	Public Improvement TIF #3	\$50,067.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50,067.86	\$0.00	\$0.00	\$0.00	\$50,067.86	\$0.00	\$50,067.86
4909	Capital Projects - General Reserve F	\$1,058,842.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,842.32	\$39,913.79	\$0.00	\$0.00	\$1,018,928.53	\$0.00	\$1,018,928.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4952	Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4953	Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4954	Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,638,255.98	\$0.00	\$198,595.82	\$1,146.60	\$0.00	\$18,837,998.40	\$1,026,064.04	\$1,146.60	\$0.00	\$17,810,787.76	\$0.00	\$17,810,787.76

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEauga COUNTY

5/8/2026 1:09:35 PM

Cash Summary by Fund

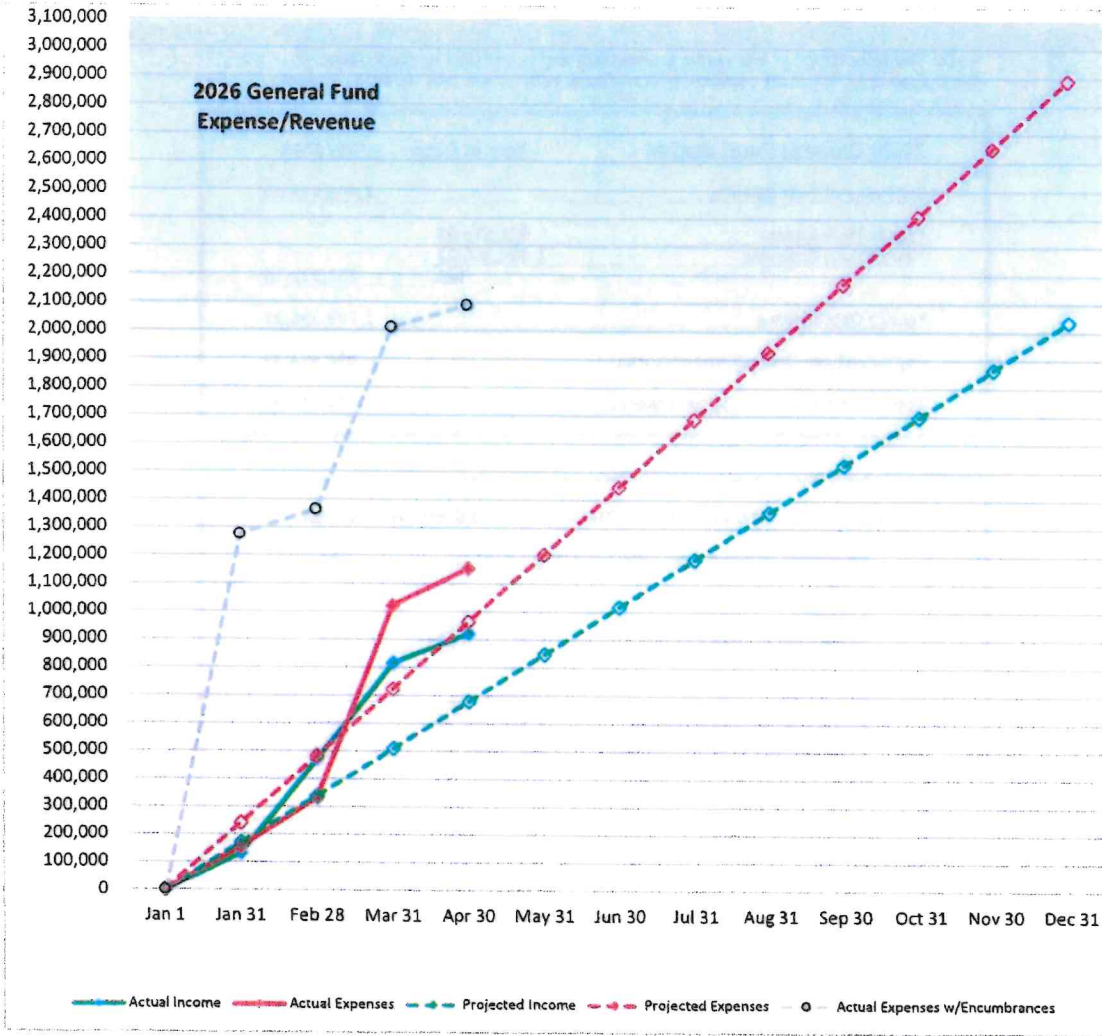
UAN v2026.2

1/1/2026 to 4/30/2026

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 4/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,942,018.45	\$0.00	\$921,576.05	\$0.00	\$0.00	\$2,863,594.50	\$653,161.61	\$501,146.60	\$0.00	\$1,709,286.29	\$0.00	\$1,709,286.29
2011	Motor Vehicle License Tax	\$28,942.60	\$0.00	\$12,291.19	\$0.00	\$0.00	\$41,233.79	\$23,874.66	\$0.00	\$0.00	\$17,359.13	\$0.00	\$17,359.13
2021	Gasoline Tax	\$272,681.78	\$0.00	\$85,150.80	\$0.00	\$0.00	\$357,832.58	\$133,051.96	\$0.00	\$0.00	\$224,780.62	\$0.00	\$224,780.62
2031	Road and Bridge	\$1,594,873.35	\$0.00	\$2,108,942.66	\$1,146.60	\$0.00	\$3,704,962.61	\$985,752.54	\$0.00	\$0.00	\$2,719,210.07	\$0.00	\$2,719,210.07
2041	Cemetery	\$124,036.35	\$0.00	\$10,480.00	\$2,272.83	\$0.00	\$136,789.18	\$7,815.17	\$0.00	\$0.00	\$128,974.01	\$0.00	\$128,974.01
2081	Police District	\$2,183,971.02	\$0.00	\$2,323,288.22	\$0.00	\$0.00	\$4,507,259.24	\$1,594,043.80	\$0.00	\$0.00	\$2,913,215.44	\$0.00	\$2,913,215.44
2191	SPECIAL LEVY-FIRE	\$1,702,260.18	\$0.00	\$2,631,762.71	\$0.00	\$0.00	\$4,334,022.89	\$1,211,916.07	\$0.00	\$0.00	\$3,122,106.82	\$0.00	\$3,122,106.82
2231	Permissive Motor Vehicle License Ta	\$26,875.53	\$0.00	\$13,986.05	\$0.00	\$0.00	\$40,861.58	\$22,814.28	\$0.00	\$0.00	\$18,047.30	\$0.00	\$18,047.30
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	\$181,369.37	\$0.00	\$0.00	\$1,129,595.21	\$60,844.08	\$0.00	\$0.00	\$1,068,751.13	\$0.00	\$1,068,751.13
2401	LIGHTING ASSESSMENT	\$3,847.80	\$0.00	\$5,352.64	\$0.00	\$0.00	\$9,200.44	\$4,335.23	\$0.00	\$0.00	\$4,865.21	\$0.00	\$4,865.21
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	\$2,117.28	\$0.00	\$0.00	\$33,871.07	\$1,756.11	\$0.00	\$0.00	\$32,114.96	\$0.00	\$32,114.96
2911	Ohio EMA ARPA 1st Responder Grai	\$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 I	\$0.00	\$0.00	\$3,966.38	\$0.00	\$0.00	\$3,966.38	\$152.56	\$0.00	\$0.00	\$3,813.82	\$0.00	\$3,813.82
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	\$9,621.24	\$0.00	\$0.00	\$1,218,661.46	\$0.00	\$1,218,661.46
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/RENOVATIC	\$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	\$336,233.09	\$0.00	\$0.00	\$1,922,346.91	\$6,090.25	\$0.00	\$0.00	\$1,916,256.66	\$0.00	\$1,916,256.66
4906	Public Improvement TIF #2	\$292,397.95	\$0.00	\$62,520.63	\$0.00	\$0.00	\$354,918.58	\$905.52	\$0.00	\$0.00	\$354,013.06	\$0.00	\$354,013.06
4907	Public Improvement TIF #3	\$42,229.27	\$0.00	\$8,195.97	\$0.00	\$0.00	\$50,425.24	\$357.38	\$0.00	\$0.00	\$50,067.86	\$0.00	\$50,067.86
4909	Capital Projects - General Reserve F	\$1,054,179.76	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,554,179.76	\$535,251.23	\$0.00	\$0.00	\$1,018,928.53	\$0.00	\$1,018,928.53
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	\$623.91	\$0.00	\$0.00	\$0.00	\$0.00
4952	Permanent	\$1,168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.79	\$0.00	\$1,168.79	\$0.00	\$0.00	\$0.00	\$0.00
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00
4954	Permanent	\$327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$327.37	\$0.00	\$327.37	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$14,445,071.86	\$0.00	\$8,707,233.04	\$503,419.43	\$0.00	\$23,655,724.33	\$5,341,517.14	\$503,419.43	\$0.00	\$17,810,787.76	\$0.00	\$17,810,787.76

Last reconciled to bank: 04/30/2026 -- 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:</b>	<b>4/30/2026</b>
Beginning of Year Balance		1,942,018.45
Year to Date Income	921,576.05	
Year to Date Expenses	1,154,308.21	
	Net	-232,732.16
Year to Date Balance		1,709,286.29
Open Purchase Orders/Encumbrances:		936,574.37
Year to Date Balance w/Encumbrances		772,711.92

<b>General Fund - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		33%
<b>Income</b>		
Projected Annual Income	2,035,626.61	
Actual Year to Date Income	921,576.05	45%
<b>Expenses</b>		
Projected Annual Expenses	2,890,082.84	
Actual Year to Date Expenses	1,154,308.21	40%
YTD Expenses w/Encumbrances	2,090,882.58	72%
<b>Projected Year End Balance</b>	1,087,562.22	

<b>2026 General Reserve Status</b>	<b>Year to Date:</b>	<b>4/30/2026</b>
Beginning of Year Balance		1,054,179.76
Year to Date Income	500,000.00	
Year to Date Expenses	535,251.23	
	Net	-35,251.23
Year to Date Balance		1,018,928.53
Open Purchase Orders/Encumbrances:		687,439.36
Year to Date Balance w/Encumbrances		331,489.17

<b>General Reserve Fund - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		33%
<b>Income</b>		
Projected Annual Income	500,000.00	
Actual Year to Date Income	500,000.00	100%
<b>Expenses</b>		
Projected Annual Expenses	330,000.00	
Actual Year to Date Expenses	535,251.23	162%
YTD Expenses w/Encumbrances	1,222,690.59	371%
<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: 4/30/2026</b>
Beginning of Year Balance		1,923,373.26
Year to Date Income	2,221,517.30	
Year to Date Expenses	1,165,493.44	
	Net	1,056,023.86
Year to Date Balance		2,979,397.12
Open Purchase Orders/Encumbrances:		2,236,893.72
Year to Date Balance w/Encumbrances		742,503.40

<b>Road Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		33%
<b>Income</b>		
Projected Annual Income	4,432,456.86	
Actual Year to Date	2,221,517.30	50%
<b>Expenses</b>		
Projected Annual Expenses	4,951,600.00	
Actual Year to Date	1,165,493.44	24%
YTD w/Encumbrances	3,402,387.16	69%
<b>Projected Year End Balance</b>	1,404,230.12	

<b>2026 Road Reserve Funds Status</b>		<b>Year to Date: 4/30/2026</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:		49,998.83
Year to Date Balance w/Encumbrances		200,001.17

<b>Road Reserve Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		33%
<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>	165,000.00	

# 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.

<b>2026 Police Funds Status</b>		<b>Year to Date: 4/30/2026</b>
Beginning of Year Balance		2,234,192.30
Year to Date Income	2,325,405.50	
Year to Date Expenses	1,595,799.91	
	Net	729,605.59
Year to Date Balance		2,963,797.89
Open Purchase Orders/Encumbrances:		1,364,391.41
Year to Date Balance w/Encumbrances		1,599,406.48

<b>Police Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		33%
<b>Income</b>		
Projected Annual Income	4,239,217.00	
Actual Year to Date	2,325,405.50	55%
<b>Expenses</b>		
Projected Annual Expenses	5,903,200.00	
Actual Year to Date	1,595,799.91	27%
YTD w/Encumbrances	2,960,191.32	50%
<b>Projected Year End Balance</b>	1,092,077.20	

<b>2026 Police Reserve Status</b>		<b>Year to Date: 4/30/2026</b>
Beginning of Year Balance		521,867.90
Year to Date Income	521,867.90	
Year to Date Expenses	0.00	
	Net	521,867.90
Year to Date Balance		1,043,735.80
Open Purchase Orders/Encumbrances:		0.00
Year to Date Balance w/Encumbrances		1,043,735.80

<b>General Reserve Fund - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		33%
<b>Income</b>		
Projected Annual Income	70,000.00	
Actual Year to Date Income	521,867.90	746%
<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.

<b>2026 Fire Funds Status</b>		<b>Year to Date:</b>	<b>4/30/2026</b>
Beginning of Year Balance			1,702,260.18
Year to Date Income	2,631,762.71		
Year to Date Expenses	1,211,916.07		
		Net	1,419,846.64
Year to Date Balance			3,122,106.82
Open Purchase Orders/Encumbrances:			767,739.01
Year to Date Balance w/Encumbrances			2,354,367.81

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>			
Percentage of Fiscal Year reflected in this report			33%
<b>Income</b>			
Projected Annual Income	4,847,153.00		
Actual Year to Date	2,631,762.71		54%
<b>Expenses</b>			
Projected Annual Expenses	5,056,350.00		
Actual Year to Date	1,211,916.07		24%
YTD w/Encumbrances	1,979,655.08		39%
Projected Year End Balance	1,493,063.18		

<b>2026 EMS Funds Status</b>		<b>Year to Date:</b>	<b>4/30/2026</b>
Beginning of Year Balance			948,225.84
Year to Date Income	181,369.37		
Year to Date Expenses	60,844.08		
		Net	120,525.29
Year to Date Balance			1,068,751.13
Open Purchase Orders/Encumbrances:			99,086.73
Year to Date Balance w/Encumbrances			969,664.40

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>			
Percentage of Fiscal Year reflected in this report			33%
<b>Income</b>			
Projected Annual Income	450,000.00		
Actual Year to Date	181,369.37		40%
<b>Expenses</b>			
Projected Annual Expenses	718,500.00		
Actual Year to Date	60,844.08		8%
YTD w/Encumbrances	159,930.81		22%
Projected Year End Balance	679,725.84		

<b>2026 Fire Reserve Funds Status</b>		<b>Year to Date:</b>	<b>4/30/2026</b>
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

<b>Fire Reserve Funds - Comparison: Actual to Projected Annual Budget</b>			
Percentage of Fiscal Year reflected in this report			33%
<b>Income</b>			
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		



# Bainbridge Township Fire Department

17822 Chillicothe Road  
Chagrin Falls, OH 44023  
Geauga County

Lou Ann Metz, OFE  
Fire Chief

Office: 440-543-9873

Fax: 440-543-9091

TO: Board of Trustees

FROM: Chief Metz

RE: Full Time Firefighter Contract Ratification

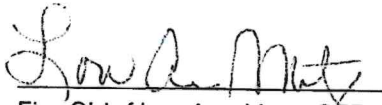
DATE: May 6, 2026

**APPROVED**

**MAY 12 2026**

LA

The fulltime union has ratified their collective bargaining agreement. A signed copy has been given to you in your packets for review and hopefully for your approval.

  
Fire Chief Lou Ann Metz, OFE



# Bainbridge Township Police Department

8353 BAINBRIDGE ROAD  
CHAGRIN FALLS, OHIO 44023

Tel: (440) 543-8252 Fax: (440) 543-4797 Email: chief@pd.bainbridgetwp.com

Jon M. Bokovitz  
CHIEF OF POLICE

Bainbridge Township Board of Trustees  
17826 Chillicothe Road  
Chagrin Falls, Ohio 44023

**APPROVED**

MAY 12 2026

*JB*

Re: Hiring of Kaley Richard  
Administrative Assistant to Chief of Police

Dear Trustees:

After completing the application, interview and pertinent background testing process, I would like to recommend the hiring of Kaley Richards as the Administrative Assistant to the Chief of Police with the effective starting date of May 14<sup>th</sup>, 2026.

Kaley is a graduate of Ohio State University and is coming to this position after being a reporter for the Chagrin Valley Times. As an English major OSU, Kaley has very effective writing skills which will be a huge benefit to the Chief of Police. I believe Kaley will be an immediate asset to the police department in having more content of Facebook.

I therefore recommend Kaley Richard be hired as the Administrative Assistant to the Chief of Police at an hourly rate of \$22.50. Kaley will have a one-year probationary period per Township Policy.

Please let me know if you have any questions regarding this recommendation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jon Bokovitz".

Chief Jon Bokovitz

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates

FISCAL OFFICER  
Matthew Domankos



RESOLUTION 05/22/26-B

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2026 permanent appropriations for budget year 2026 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to increase permanent appropriations for the purpose of transferring out of the General Fund to the Police Fund and further certification of revenue increasing the Police Fund as follows:

1000 General Fund Transfer out	\$ 12,600.00
2081 Police Fund Transfer in	\$ 12,600.00

Whereas, the Board of Trustees makes a resolution to increase permanent appropriations in the amount of \$12,500.00 as follows:

2081 Police Fund 457b Employer match fund \$ 12,600.00

This Resolution shall be effective upon passage.

Moved By: Mrs. O'Brien      Seconded By: Mr. Markley

Vote:

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

Attested to by Mr. Matthew Domankos, Fiscal Officer.

[Signature]

Date: 5/12/26

Copy

TRUSTEES  
Jeffrey S. Markley  
Kristina O'Brien  
Michael Bates



FISCAL OFFICER  
Matthew Domonkos

To: Bainbridge Township Trustees

From: Matthew Domonkos, Fiscal Officer

Date: May 8, 2026

Re: Employer 457b, Deferred Compensation, match

With the approval of the 2026-2028 OPBA CB agreement with Patrolmen, Sergeants, and Records Clerks, and corresponding MOU, it has been brought to our attention a fund from which to pull the approved 457b match of \$25.00/pay for each eligible employee has not been budgeted. The attached resolution requests a transfer from the General Fund to the Police Fund to create a new line item in the budget and fund the employer match.

Keep in mind if approval is given for other departments, a similar resolution will be necessary.

Thank you.



# Service Department

April 2026

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$32.76	24.50	\$802.62
Parks & Properties	Cemetery	\$29.18		\$0.00
<b>Total</b>				<b>\$802.62</b>

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$32.76		\$0.00
Parks & Properties	Roads	\$29.18		\$0.00
<b>Total</b>				<b>\$0.00</b>

**Note:**

Average hourly rate for Road Division is \$32.76/hr. for 2026

Average hourly rate for Parks Division is \$29.18/hr. for 2026

**Payment Listing**

4/28/2026 to 5/12/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46867	03/12/2026	03/12/2026	AW	Fire Safety Services, Inc.	\$1,084.80 *	C
46867	04/28/2026	04/28/2026	NEG ADJ	Fire Safety Services, Inc.	-\$1,084.80	C
47077	04/27/2026	04/27/2026	AW	R & R Truck Sales	\$146.34 *	V
47077	05/04/2026	05/04/2026	AW	R & R Truck Sales	-\$146.34	V
47086	04/30/2026	04/30/2026	AW	ACTIVE PLUMBING SUPPLY CO.	\$34.82	O
47087	04/30/2026	04/30/2026	AW	Allied Corporation	\$244.43	O
47088	04/30/2026	04/30/2026	AW	ARIS COMPANY	\$245.00	O
47089	04/30/2026	04/30/2026	AW	AT&T MOBILITY	\$34.24	O
47090	04/30/2026	04/30/2026	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$104.10	O
47091	04/30/2026	04/30/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.56	O
47092	04/30/2026	04/30/2026	AW	E & H Hardware Group, LLC	\$91.69	O
47093	04/30/2026	04/30/2026	AW	E J USA INC.	\$514.95	O
47094	04/30/2026	04/30/2026	AW	GOVERNMENT FORMS AND SUPPLIES	\$150.40	O
47095	04/30/2026	04/30/2026	AW	MCMASTER CARR SUPPLY COMPANY	\$148.54	O
47096	04/30/2026	04/30/2026	AW	NAPA Auto Parts	\$19.38	O
47097	04/30/2026	04/30/2026	AW	SHI INTERNATIONAL CORP.	\$213.30	O
47098	04/30/2026	04/30/2026	AW	STAMM CONTRACTING COMPANY INC.	\$98.10	O
47099	04/30/2026	04/30/2026	AW	Summit Fire & Security	\$1,271.35	O
47100	04/30/2026	04/30/2026	AW	SUNRISE SPRINGS WATER CO.	\$22.00	O
47101	04/30/2026	04/30/2026	AW	Treasurer, State of Ohio	\$600.00	O
47102	04/30/2026	04/30/2026	AW	TWINSBURG DEVELOPMENT CORP.	\$300.00	O
47103	04/30/2026	04/30/2026	AW	ULINE	\$1,011.69	O
47104	04/30/2026	04/30/2026	AW	United Business Supply	\$679.31	O
47105	05/07/2026	05/07/2026	AW	A & G Office Furniture, Inc.	\$999.00	O
47106	05/07/2026	05/07/2026	AW	ACTIVE PLUMBING SUPPLY CO.	\$19.20	O
47107	05/07/2026	05/07/2026	AW	AIRGAS	\$167.36	O
47108	05/07/2026	05/07/2026	AW	Aladtec	\$3,908.13	O
47109	05/07/2026	05/07/2026	AW	Amazon Capital Services	\$118.99	O
47110	05/07/2026	05/07/2026	AW	ARBORWEAR	\$360.00	O
47111	05/07/2026	05/07/2026	AW	ARIS COMPANY	\$184.50	O
47112	05/07/2026	05/07/2026	AW	C.W. Designs, Inc.	\$750.00	O
47113	05/07/2026	05/07/2026	AW	CABLE COMMUNICATIONS, INC.	\$26,873.08	O
47114	05/07/2026	05/07/2026	AW	Central Ohio Cleaning	\$3,015.32	O
47115	05/07/2026	05/07/2026	AW	Certified Power	\$1,535.28	O
47116	05/07/2026	05/07/2026	AW	Dean Sladek	\$1,600.00	O
47117	05/07/2026	05/07/2026	AW	E & H Hardware Group, LLC	\$10.34	O
47118	05/07/2026	05/07/2026	AW	GEAUGA COUNTY ADP BOARD	\$1,745.93	O
47119	05/07/2026	05/07/2026	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$1,000.00	O
47120	05/07/2026	05/07/2026	AW	HANDY RENTS/ALADDIN RENTS	\$239.85	O
47121	05/07/2026	05/07/2026	AW	Love Insurance Agency	\$941.00	O
47122	05/07/2026	05/07/2026	AW	MARS ELECTRIC CO.	\$113.86	O
47123	05/07/2026	05/07/2026	AW	NAPA Auto Parts	\$15.02	O
47124	05/07/2026	05/07/2026	AW	NEO Electrical Supply & Lighting Center	\$68.62	O
47125	05/07/2026	05/07/2026	AW	Nicole Holt	\$50.00	O
47126	05/07/2026	05/07/2026	AW	Orkin	\$94.94	O
47127	05/07/2026	05/07/2026	AW	PETE & PETE CONTAINER SERVICE, INC.	\$165.00	O

**Payment Listing**

4/28/2026 to 5/12/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47128	05/07/2026	05/07/2026	AW	POWERPLAN	\$190.00	O
47129	05/07/2026	05/07/2026	AW	SHERWIN-WILLIAMS	\$153.38	O
47130	05/07/2026	05/07/2026	AW	SUNRISE SPRINGS WATER CO.	\$269.00	O
47131	05/07/2026	05/07/2026	AW	Technology Express	\$38.00	O
47132	05/07/2026	05/07/2026	AW	Ten 10 Design LLC	\$239.44	O
47133	05/07/2026	05/07/2026	AW	The Forensic Group	\$3,500.00	O
47134	05/07/2026	05/07/2026	AW	TWINSBURG DEVELOPMENT CORP.	\$255.00	O
47135	05/07/2026	05/07/2026	AW	ULINE	\$114.52	O
47136	05/07/2026	05/07/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$307.48	O
47137	05/07/2026	05/07/2026	AW	WESTERN RESERVE OFFICE SUPPLY	\$62.99	O
47138	05/07/2026	05/07/2026	AW	Yoder Solar	\$120.00	O
47139	05/07/2026	05/07/2026	RW	Mark K Lindhurst	\$350.00	O
47140	05/07/2026	05/07/2026	RW	Mark K Lindhurst	\$250.00	O
47141	05/07/2026	05/07/2026	RW	Saidrasul Saidkarimov	\$150.00	O
47142	05/12/2026	05/12/2026	AW	ACTIVE PLUMBING SUPPLY CO.	\$292.83	O
47143	05/12/2026	05/12/2026	AW	Amazon Capital Services	\$330.51	O
47144	05/12/2026	05/12/2026	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$910.40	O
47145	05/12/2026	05/12/2026	AW	Axon Enterprise, Inc.	\$38,974.16	O
47146	05/12/2026	05/12/2026	AW	Burton Carpet Shoppe	\$1,737.55	O
47147	05/12/2026	05/12/2026	AW	Carrier Corporation	\$495.94	O
47148	05/12/2026	05/12/2026	AW	CARTER LUMBER	\$789.50	O
47149	05/12/2026	05/12/2026	AW	Charter Communications	\$99.99	O
47150	05/12/2026	05/12/2026	AW	Charter Communications	\$6.99	O
47151	05/12/2026	05/12/2026	AW	Charter Communications	\$956.00	O
47152	05/12/2026	05/12/2026	AW	CINTAS CENTRALIZED AR	\$58.97	O
47154	05/12/2026	05/12/2026	AW	E & H Hardware Group, LLC	\$14.42	O
47155	05/12/2026	05/12/2026	AW	FIRE FLY FIRE EQUIPMENT	\$1,080.90	O
47156	05/12/2026	05/12/2026	AW	GEAUGA COUNTY ADP BOARD	\$2,244.96	O
47157	05/12/2026	05/12/2026	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$315.00	O
47158	05/12/2026	05/12/2026	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
47159	05/12/2026	05/12/2026	AW	KWIK KLEEN	\$60.75	O
47160	05/12/2026	05/12/2026	AW	LIFE FORCE MANAGEMENT INC.	\$2,755.43	O
47161	05/12/2026	05/12/2026	AW	MURPHY TRACTOR & EQUIPMENT COMPA	\$68,395.78	O
47162	05/12/2026	05/12/2026	AW	NAPA Auto Parts	\$316.89	O
47163	05/12/2026	05/12/2026	AW	Orkin	\$551.00	O
47164	05/12/2026	05/12/2026	AW	SHI INTERNATIONAL CORP.	\$239.71	O
47165	05/12/2026	05/12/2026	AW	Stryker Sales	\$424.32	O
47166	05/12/2026	05/12/2026	AW	SUNRISE SPRINGS WATER CO.	\$56.00	O
47167	05/12/2026	05/12/2026	AW	TERMINAL SUPPLY COMPANY	\$159.18	O
47168	05/12/2026	05/12/2026	AW	Tire and Wheel Service Center	\$2,877.69	O
47169	05/12/2026	05/12/2026	AW	Ullman Oil	\$15,404.46	O
47170	05/12/2026	05/12/2026	RW	Corleone Desimone	\$150.00	O
47171	05/12/2026	05/12/2026	RW	Stephen D Feagin	\$350.00	O
47172	05/12/2026	05/12/2026	RW	Jan Marie Gray	\$350.00	O
Total Payments:					\$196,200.78	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

4/28/2026 to 5/12/2026

Total Less Conversion Vouchers: \$196,200.78

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**

April 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
80-2026	04/01/2026	04/02/2026	CH	MEDICAL MUTUAL OF OHIO	\$196,190.15	O
81-2026	04/01/2026	04/02/2026	CH	GUARDIAN	\$12,250.25	O
82-2026	04/01/2026	04/02/2026	CH	HOME DEPOT CREDIT SERVICES	\$1,852.92	O
83-2026	04/06/2026	04/07/2026	CH	MEDICAL MUTUAL OF OHIO	\$10,682.32	O
84-2026	04/07/2026	04/08/2026	CH	Equitable Financial Life Insurance Company	\$3,265.00	O
85-2026	04/07/2026	04/08/2026	CH	OHIO DEFERRED COMPENSATION	\$9,835.00	O
86-2026	04/02/2026	04/08/2026	CH	Paycor	\$1,740.75	O
87-2026	04/08/2026	04/09/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$169,863.24	O
88-2026	04/08/2026	04/09/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,992.94	O
89-2026	04/13/2026	04/13/2026	CH	Enbridge Gas Ohio	\$5,106.33	O
90-2026	04/13/2026	04/14/2026	CH	MEDICAL MUTUAL OF OHIO	\$10,138.40	O
91-2026	04/14/2026	04/14/2026	CH	ILLUMINATING COMPANY	\$10,853.17	O
92-2026	04/15/2026	04/16/2026	CH	JP MORGAN CHASE BANK	\$603.89	O
93-2026	04/17/2026	04/20/2026	CH	Ohio Police & Fire Pension Fund	\$44,380.55	O
94-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$48,617.23	O
95-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$45,745.21	O
96-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$2,310.08	O
97-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$80.10	O
98-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$160.22	O
99-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$163.60	O
100-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$874.80	O
101-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$1,758.86	O
102-2026	04/17/2026	04/20/2026	CH	Ohio Public Employees Retirement System	\$1,755.35	O
103-2026	04/20/2026	04/21/2026	CH	WINDSTREAM	\$35.70	O
104-2026	04/20/2026	04/21/2026	CH	AT&T MOBILITY	\$391.06	O
105-2026	04/21/2026	04/21/2026	CH	MEDICAL MUTUAL OF OHIO	\$6,293.90	O
106-2026	04/22/2026	04/22/2026	CH	Equitable Financial Life Insurance Company	\$3,290.00	O
107-2026	04/22/2026	04/22/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$165,266.21	O
108-2026	04/22/2026	04/22/2026	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$42,104.10	O
109-2026	04/22/2026	04/23/2026	CH	OHIO DEFERRED COMPENSATION	\$10,125.00	O
110-2026	04/27/2026	04/29/2026	CH	MEDICAL MUTUAL OF OHIO	\$8,350.14	O
Total Payments:					\$859,076.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$859,076.47</u>	

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.

## Gamble, Devon

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**From:** Bainbridge Township Website <noreply@geaugaconnected.com>  
**Sent:** Thursday, April 30, 2026 11:56 AM  
**To:** Gamble, Devon; Markley, Jeffrey S.; O'Brien, Kristina; Bates, Michael  
**Subject:** New submission from Contact Form

### **Attention: This is an external email and contains a link**

Be cautious when clicking links in this email. They may direct you to potentially unsafe websites.

- ADP Security Team

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#### **Your Contact Information**

##### **Name**

Lesley Homans

##### **Email**

[lhomans45@hotmail.com](mailto:lhomans45@hotmail.com)

##### **Phone**

(440) 463-8549

##### **Address**

505  
North Main St.  
Chagrin Falls 44022  
[Map It](#)

#### **Your Feedback**

##### **Who Would You Like to Get in Contact With?**

Trustees: All

##### **Message**

In light of the recent shooting at Centerville Mills Dog Park, I am hopeful that NO Weapons signs will be posted at both gates. I am horrified that this peaceful, lovely dog park has experienced yet another gun violence incident. Believe me - everyone dog and human I have ever met there is friendly, kind, tolerant, helpful and a joy for dog owners. Please help keep this gem of a resource available and safe for all.

Respectfully submitted,  
Lesley Homans  
449-463-8549

