



Board of Trustees Meeting

Monday, September 20, 2021 at 4:00 p.m.

Please mute microphones and turn off cameras.

MEETING INFORMATION:

The public may dial in or download the Zoom meeting app to access the Board of Trustees meeting with the following credentials:

Meeting ID: 916 3176 7285

Phone: +1 929 205 6099

Password: 059138

CALL TO ORDER

PLEDGE OF ALLEGIANCE

WELCOME

The purpose of this meeting is to conduct the business of Bath Township.

Citizen comments are welcome at the end of the meeting.

APPROVAL OF AGENDA

FISCAL OFFICER Sharon A. Troike

1. Recommendation to approve requisitions and regular purchase orders 2021-01188 through 2021-1224 and payments totaling \$133,431.29. **Roll Call.**
2. Motion to approve Special Meeting Minutes for August 2, 2021. (Nelson, Goodrich, Corbett)
3. Motion to approve Regular Meeting Minutes for September 7, 2021. (Nelson, Goodrich, Corbett)
4. The Huntington Bank account statements for July and August have been reconciled.
5. The STAR Ohio bank account statements for June, July, and August have been reconciled.
6. Recommendation to approve intra-fund transfers in the amount of \$9,000.00.
7. Recommendation to NOT request a hearing for the liquor license stock transfer for Fred W. Albrecht Grocery Company DBA Acme Fresh Market #15.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Resolution 2021-27 To Apply for the State of Ohio Body-Worn Camera Grant Program
2. Resolution 2021-28 To Apply for Bath Community Fund Grant

Fire Chief Robert Campbell

Report / Recommendations

1. Resolution 2021-29 To Apply for Bath Community Fund Grant

Service Director Caine Coliins

Report / Recommendations

No recommendations at this time.



Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Resolution 2021-30 To Apply for Bath Community Fund Grant

Planning Director / Zoning Inspector William Funk

Report / Recommendations

No recommendations at this time.

Administrator Vito F. Sinopoli

Report / Recommendation

1. Resolution 2021-31 To Apply for Bath Community Fund Grant

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

1. Fall into Nature

FUTURE TRUSTEE MEETINGS AND EVENTS

State of the Watershed	September 20, 2021 at 7:00 PM	TMR
Board of Zoning Appeals	September 21, 2021 at 7:00 PM	TMR
Public Auction	September 25, 2021 at 9:00 AM	TMR
Electronic Recycling	September 25, 2021 10 AM to 2 PM	Bath Elementary
Board of Trustees Work Session	September 27, 2021 at 9:30 AM	TMR
Fall into Nature	October 9, 2021 11:30 AM to 3:30 PM	Bath Nature Preserve

TMR – Trustee Meeting Room

TCR – Trustee Conference Room

***In-person meetings have resumed as of July 1, 2021. A Zoom link will be provided as a courtesy to those unable to attend. All virtual meeting credentials are listed on the Bath Township Meeting and Events calendar at www.bathtownship.org**

COMMUNITY EVENTS

Countryside Farmer’s Market	Saturday’s at 9:00 am to noon	4040 Riverview Road
BBA Road Rally	Sunday, September 26, 2021	BCP
Harvest Festival	October 2 &3, 2021	Hale Farm & Village
Candidate’s Night	Thursday, October 28 at 7:00 PM	Revere HS

BCP – Bath Community Park

*All township and community events are listed at www.bathtownship.org and updated once a week.

CITIZENS’ COMMENTS

***Citizens must be recognized by the President of the Board of Trustees prior to speaking.
Citizens will identify themselves by name and address.
Citizens’ comments will be limited to 5 minutes each.
Citizens’ comments must be addressed to the Board.
A citizen is called out of order twice. He or she will then be asked to leave.***

COMMITTEE REPORT

ITEMS OF INTEREST

THANK YOU FOR ATTENDING / ADJOURNMENT



**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

The Bath Township Board of Trustees met in the Trustees' Meeting Room on September 20, 2021, at 4:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Becky Corbett, convened the meeting. Trustees present were Mrs. Elaina Goodrich, Mr. James Nelson and Mrs. Becky Corbett.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mrs. Corbett requested and Mr. Nelson moved approval of the agenda. Mrs. Goodrich seconded the motion; the motion passed.

FISCAL OFFICER Sharon A. Troike

The Fiscal Officer recommended, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2021-01188 through 2021-01224 and payments totaling \$133,431.29. Mr. Goodrich seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

The Fiscal Officer recommended, and Mrs. Goodrich moved, to approve the August 2, 2021 Special Meeting Minutes. Mr. Nelson seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve the September 7, 2021 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer reported the Huntington Bank account statements for July and August had been reconciled.

The Fiscal Officer reported the STAR Ohio bank account statements for June, July, and August had been reconciled.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve intra-fund transfers in the amount of \$9,000.00. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to NOT request a hearing for the liquor license stock transfer for Fred W. Albrecht Grocery Company DBA Acme Fresh Market #15. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer reported that Correspondence, Board, Commission, and Committee logs are available for public view.

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

Recommendations:

Chief Sinopoli requested the Trustees consider Resolution 2021-27.

Mr. Nelson presented the following Resolution and moved its adoption:

RESOLUTION 2021-27

**A RESOLUTION AUTHORIZING THE APPLICATION TO APPLY FOR THE STATE
OF OHIO BODY WORN CAMERA GRANT**

WHEREAS, the State of Ohio Body-Worn Camera Grant program is designed to provide local law enforcement with critical funding to support a range of technology programs and training within communities related to body worn cameras; and,

WHEREAS, law enforcement agencies are increasingly wearing body cameras to serve a multitude of functions, such as improving evidence collection, strengthening officer performance and enhancing agency transparency; and,

WHEREAS, the State of Ohio Body-Worn Camera grant is 100% reimbursable; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance to purchase redaction software and hardware related to worn body cameras;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees:

1. Approves the filing of an application,
2. Authorizes Susan Bartlett to execute and file an application,
3. Obligates funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program to be reimbursed.

FURTHER, that the Fiscal Officer will establish a Special Revenue Fund and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Second by Mrs. Goodrich; discussion and roll called:

Mrs. Goodrich, **Aye**
Mr. Nelson, **Aye**
Mrs. Corbett, **Aye**

Resolution Adopted

Chief Sinopoli requested the Trustees consider Resolution 2021-28.

Mrs. Goodrich introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2021-28
TO APPLY FOR THE BATH COMMUNITY FUND GRANT**

WHEREAS, the Bath Community Fund (BCF) carries out volunteer service in the local community and raises funds to improve the lives of residents in the Bath Township area, and;

WHEREAS, BCF has been supporting the community through contributions since 2016, and;

WHEREAS, BCF has monies available as a grant to be used for applicable projects in the community, and;

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

WHEREAS, the Bath Township Board of Trustees desires financial assistance for the purchase of a fingerprinting software interface from BMI for our current digital fingerprinting machine at a cost of \$2,500 that would be used to facilitate processing of not only candidates for employment within Bath Township but also would be able to accommodate Bath residents needing fingerprinting services

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees:

1. Approves the filing of an application to the Bath Community Fund; and
2. Vito F. Sinopoli, Police Chief, is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance; and
3. Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program.

FURTHER, that the Fiscal Officer be directed to create a Special Revenue Fund and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mrs. Corbett, Aye
Mrs. Goodrich, Aye
Mr. Nelson, Aye

Resolution Adopted

Fire Chief Robert Campbell

Report: None

Recommendations:

Chief Campbell requested the Trustees consider Resolution 2021-29.

Mr. Nelson introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2021-29
TO APPLY FOR THE BATH COMMUNITY FUND GRANT**

WHEREAS, the Bath Community Fund (BCF) carries out volunteer service in the local community and raises funds to improve the lives of residents in the Bath Township area, and;

WHEREAS, BCF has been supporting the community through contributions since 2016, and;

WHEREAS, BCF has monies available as a grant to be used for applicable projects in the community, and;

WHEREAS, the Bath Township Board of Trustees desires financial assistance for the purchase of a fire extinguisher trainer and two additional fire extinguishers to be used for public education in the amount of \$6,000.00;

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees:

1. Approves the filing of an application to the Bath Community Fund; and
2. Rob Campbell, Fire Chief, is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance; and
3. Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program.

FURTHER, that the Fiscal Officer be directed to create a Special Revenue Fund and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mrs. Goodrich seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mrs. Corbett, Aye
Mrs. Goodrich, Aye
Mr. Nelson, Aye

Resolution Adopted

Service Director Caine Collins

Report: None

Recommendations: None

Service Director Caine Collins for Park Director Alan Garner

Report: None

Recommendations:

Mr. Collins requested the Trustees consider Resolution 2021-30.

Mrs. Goodrich introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2021-30
TO APPLY FOR THE BATH COMMUNITY FUND GRANT**

WHEREAS, the Bath Community Fund (BCF) carries out volunteer service in the local community and raises funds to improve the lives of residents in the Bath Township area, and;

WHEREAS, BCF has been supporting the community through contributions since 2016, and;

WHEREAS, BCF has monies available as a grant to be used for applicable projects in the community, and;

WHEREAS, the Bath Township Board of Trustees desires financial assistance for the purchase of a utility terrain vehicle for the Bath Park System;

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees:

1. Approves the filing of an application to the Bath Community Fund; and
2. Alan Garner, Park Director, is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance; and
3. Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program.

FURTHER, that the Fiscal Officer be directed to create a Special Revenue Fund and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mrs. Corbett, Aye
Mrs. Goodrich, Aye
Mr. Nelson, Aye

Resolution Adopted

Planning Director/ Zoning Inspector William Funk

Report: None

Recommendations: None

Administrator Vito F. Sinopoli

Report:

State of the Watershed

Tonight, the State of Watershed will be hosted in the Trustee Meeting Room (3864 West Bath Road) at 7:00 PM. The Friends of Yellow Creek committee and Summit County Engineer's Office will update the community on items planned to protect the watershed infrastructure, including a presentation by Stephanie Deibel on the NPSIS plan. The meeting will not be livestreamed as reported in the Akron Beacon Journal.

Public Auction

Bath Township will host a Public Auction on September 25, 2021 from 9:00-11:00 AM at 1206 Cleveland Massillon Road. All items to be sold will be available for viewing on the day of the auction. No holds are accepted. Bidders must be present at the time of auction. A complete list of items to be auctioned may be found on the township website.

Electronic Recycling

An electronic recycling event will be held at Bath Elementary School on Saturday, September 25, 2021 from 10:00 AM to 2:00 PM. Accepted items include: desktop computers, laptops, printers (all types), cellphones, mobile devices, modems, routers, servers, DVD players, VCRs, stereos, game consoles, ink cartridges, toner cartridges, and TVs. CRT "tube" TVs are accepted, but at a small fee to recycle. The cost is \$5 under 12" and \$10 over 12". Hard drive shredding is also available and will be performed on site.

Halloween

Trick or Treat will be held from 5:00-7:00 PM on October 31, 2021. The community event in the fire department and haunted jail in the police department will not be held this year.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2021-31.

Mr. Nelson introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2021-31
TO APPLY FOR THE BATH COMMUNITY FUND GRANT**

WHEREAS, the Bath Community Fund (BCF) carries out volunteer service in the local community and raises funds to improve the lives of residents in the Bath Township area, and;

WHEREAS, BCF has been supporting the community through contributions since 2016, and;

WHEREAS, BCF has monies available as a grant to be used for applicable projects in the community, and;

WHEREAS, the Bath Township Board of Trustees desires financial assistance for the purchase of four electric handicap accessible doors and installation, which will afford guests with an easier method to access public facilities;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees:

1. Approves the filing of an application to the Bath Community Fund; and
2. Jena Stasik, Executive Assistant, is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance; and
3. Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program.

FURTHER, that the Fiscal Officer be directed to create a Special Revenue Fund and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mrs. Corbett seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mrs. Corbett, Aye	
Mrs. Goodrich, ABSTAINED	<u>Resolution Adopted</u>
Mr. Nelson, Aye	

FUTURE TRUSTEE MEETINGS AND EVENTS

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Public Auction	September 25, 2021 at 9:00 AM	TMR
Electronic Recycling	September 25, 2021 10 AM to 2 PM	Bath Elementary
Board of Trustees Work Session	September 27, 2021 at 9:30 AM	TMR
Fall into Nature	October 9, 2021 11:30 AM to 3:30 PM	BNP

TMR – Trustee Meeting Room
 TCR – Trustee Conference Room
 BNP – Bath Nature Preserve

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***In-person meetings have resumed as of July 1, 2021. A Zoom link will be provided as a courtesy to those unable to attend. All virtual meeting credentials are listed on the Bath Township Meeting and Events calendar at www.bathtownship.org**

COMMUNITY EVENTS

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BBA Road Rally	Sunday, September 26, 2021	BCP
Harvest Festival	October 2 &3, 2021	Hale Farm & Village
Candidate’s Night	Thursday, October 28 at 7:00 PM	Revere HS

BCP – Bath Community Park

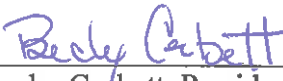
*All township and community events are listed at www.bathtownship.org and updated once a week.

CITIZENS’ COMMENTS

There were no citizen comments.

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:33 p.m.




 Becky Corbett, President
 Bath Township Board of Trustees



 Elaina E. Goodrich, Vice President
 Bath Township Board of Trustees



 James N. Nelson
 Bath Township Board of Trustees



 Sharon A. Troike
 Fiscal Officer

Date: September 20, 2021
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 20

2021

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Intra Fund Transfer
September 20, 2021

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	September 20, 2021	Police	Contingency	Vehicle Repair	6,000.00
3		Police	Contingency	Employment Costs	3,000.00
4					
5	TOTAL				\$9,000.00

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
000060255	09/20/2021	01551	AKRON UNIFORMS	Checks for 0001	\$507.92
000060256	09/20/2021	02562	ALLIED CORP INC	Checks for 0001	\$3,438.98
000060257	09/20/2021	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$659.59
000060258	09/20/2021	02552	AMERICAN WINDOW CLEANING	Checks for 0001	\$1,175.00
000060259	09/20/2021	02638	ANDERSON, ROBERT S.	Checks for 0001	\$8,215.83
000060260	09/20/2021	00822	APPLIED MAINTENANCE SUPPLIES & S	Checks for 0001	\$235.74
000060261	09/20/2021	911 Lease	AT&T	Checks for 0001	\$2,000.00
000060262	09/20/2021	00452	BATTERIES PLUS BP165	Checks for 0001	\$57.00
000060263	09/20/2021	00508	BERES, KAREN	Checks for 0001	\$31.92
000060264	09/20/2021	00169	BP OIL COMPANY (CREDIT CARD)	Checks for 0001	\$42.77
000060265	09/20/2021	cintas corp #11	CINTAS CORPORATION NO 2	Checks for 0001	\$429.33
000060266	09/20/2021	02106	CLEVELAND VICON COMPANY INC	Checks for 0001	\$2,683.00
000060267	09/20/2021	00068	COPLEY TOOL RENTAL	Checks for 0001	\$414.15
000060268	09/20/2021	01317	CORE & MAIN LP	Checks for 0001	\$4,477.66
000060269	09/20/2021	02120	CRANDALLCO INC	Checks for 0001	\$386.67
000060270	09/20/2021	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$1,949.78
000060271	09/20/2021	00720	DAVEY RESOURCE GROUP	Checks for 0001	\$4,299.82
000060272	09/20/2021	01144	DAVIS WATER TREATMENT COMPANY	Checks for 0001	\$710.50
000060273	09/20/2021	00166	DOMINION EAST OHIO	Checks for 0001	\$312.16
000060274	09/20/2021	02752	EDWARDS SYSTEMS DIST INC	Checks for 0001	\$608.64
000060275	09/20/2021	00755	ENVIRONMENTAL DESIGN GROUP	Checks for 0001	\$1,817.03
000060276	09/20/2021	02362	EQUIFAX INFORMATION SERVICES	Checks for 0001	\$28.02
000060277	09/20/2021	01029	FISHER FENCE INC	Checks for 0001	\$650.00
000060278	09/20/2021	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$891.15
000060279	09/20/2021	four points	FOUR POINTS ARCHITECTURAL SERVI	Checks for 0001	\$432.21
000060280	09/20/2021	00236	GALLS INC	Checks for 0001	\$74.68
000060281	09/20/2021	01148	GC MEDICAL EQUIPMENT INC	Checks for 0001	\$85.64
000060282	09/20/2021	01803	GUTH LABORATORY	Checks for 0001	\$31.81
000060283	09/20/2021	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$1,275.84
000060284	09/20/2021	00329	INDEPENDENCE BUSINESS SUPPLY	Checks for 0001	\$216.03
000060285	09/20/2021	01953	KENWORTH OF RICHFIELD	Checks for 0001	\$49.89
000060286	09/20/2021	02060	KUSTOM SIGNALS INC	Checks for 0001	\$16.00
000060287	09/20/2021	00019	LINIFORM SERVICES	Checks for 0001	\$281.32
000060288	09/20/2021	01806	LOWES COMPANIES	Checks for 0001	\$728.65
000060289	09/20/2021	01178	MAR-ZANE MATERIALS	Checks for 0001	\$197.82
000060290	09/20/2021	00307	MERRICK ENTERPRISES	Checks for 0001	\$92.65
000060291	09/20/2021	00015	OHIO EDISON	Checks for 0001	\$7,640.43
000060292	09/20/2021	01339	ORLO AUTO PARTS INC	Checks for 0001	\$53.63
000060293	09/20/2021	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$727.58
000060294	09/20/2021	00731	POLY TECH ASSOC INC	Checks for 0001	\$311.00
000060295	09/20/2021	02333	RAY BERTOLINI TRUCKING CO	Checks for 0001	\$3,383.50
000060296	09/20/2021	00059	RENT EQUIP INC	Checks for 0001	\$360.40
000060297	09/20/2021	00790	RUSH TRUCK CENTERS OF OHIO INC	Checks for 0001	\$326.80
000060298	09/20/2021	01500	SAMS CLUB	Checks for 0001	\$153.04
000060299	09/20/2021	02536	SHELLY MATERIALS INC	Checks for 0001	\$1,962.05
000060300	09/20/2021	Ohio Job & Family S	Ohio Job & Family Services	Checks for 0001	\$62.99
000060301	09/20/2021	STONEWALL UNIF	STONEWALL UNIFORM	Checks for 0001	\$278.99
000060302	09/20/2021	02800	SUNDANCE SYSTEMS INC	Checks for 0001	\$1,200.00
000060303	09/20/2021	03047	TIME WARNER CABLE	Checks for 0001	\$64.98
000060304	09/20/2021	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$399.00
000060305	09/20/2021	03007	UNIVERSITY HOSPITALS OCCUPATION	Checks for 0001	\$1,956.00
000060306	09/20/2021	00519	VANDEVERE INC	Checks for 0001	\$78.70
000060307	09/20/2021	wes marshall tools &	MARSHALL, WESLEY	Checks for 0001	\$834.75
000060308	09/20/2021	00967	WHEATLEY ROAD AUTO SERVICE CEN	Checks for 0001	\$444.55
000060309	09/20/2021	01103	ZOLL MEDICAL CORP	Checks for 0001	\$363.75
000060310	09/20/2021	03041	ZOLLINGER SAND & GRAVEL	Checks for 0001	\$862.50

Grand Total:

Number Of Checks: 56

\$60,969.64

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
000060311	09/24/2021	02753	HUMANA	Checks for 0001	\$5,851.26
000060312	09/24/2021	02676	SUMMA CARE INC	Checks for 0001	\$66,620.39
Grand Total:			Number Of Checks: 2		\$72,471.65

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000060314	09/29/2021	misc park deposit ref	Penzenik, Chuck	Checks for 0001	\$50.00
0000060315	09/29/2021	misc park deposit ref	Celiberto, Daniele	Checks for 0001	\$50.00
0000060316	09/29/2021	misc park deposit ref	Beecher, Darlene	Checks for 0001	\$50.00
0000060317	09/29/2021	misc park deposit ref	Bodjanac, Stefania	Checks for 0001	\$50.00
0000060318	09/29/2021	misc park deposit ref	Bartos, Stephanie	Checks for 0001	\$50.00
0000060319	09/29/2021	misc park deposit ref	Moore, Christine	Checks for 0001	\$50.00
0000060320	09/29/2021	misc park deposit ref	Stalter, Peg	Checks for 0001	\$50.00
0000060321	09/29/2021	misc park deposit ref	Wagner, Steven	Checks for 0001	\$50.00
0000060322	09/29/2021	misc park deposit ref	Shisler, Kathy	Checks for 0001	\$50.00
0000060323	09/29/2021	misc park deposit ref	O'Brien, Emily	Checks for 0001	\$50.00
0000060324	09/29/2021	misc park deposit ref	Nishant, Singh	Checks for 0001	\$50.00
0000060325	09/29/2021	misc park deposit ref	Ling, May	Checks for 0001	\$50.00
0000060326	09/29/2021	misc park deposit ref	Meixner, Marie	Checks for 0001	\$50.00
0000060327	09/29/2021	misc park deposit ref	Linard, April	Checks for 0001	\$50.00
Grand Total:			Number Of Checks: 14		\$700.00

Bath Township

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2021 to 9/20/2021

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0051

Purchase Order Range: 2021-01188 to 2021-01224

Include Closed Status: Yes
Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01188		LEADER PUBLICATIONS					
2021-01188 1	101-13-111-5-4-2030	Public Auction Legal Notice	Open	09/14/2021	\$75.00	\$75.00	\$0.00
2021-01188 Total:					\$75.00	\$75.00	\$0.00
2021-01189		EQUIFAX INFORMATION SERVICES					
2021-01189 1	101-13-111-5-7-2190	Equifax Report - Finance/Payroll	Open	09/14/2021	\$20.00	\$20.00	\$0.00
2021-01189 Total:					\$20.00	\$20.00	\$0.00
2021-01190		T R FIELDS & ASSOCIATES INC					
2021-01190 1	101-13-111-5-7-2190	Background FBI/BCI/Drug Test -	Open	09/14/2021	\$150.00	\$150.00	\$0.00
2021-01190 Total:					\$150.00	\$150.00	\$0.00
2021-01191		POLY TECH ASSOC INC					
2021-01191 1	101-13-111-5-7-2190	Polygraph - Finance/Payroll	Open	09/14/2021	\$350.00	\$350.00	\$0.00
2021-01191 Total:					\$350.00	\$350.00	\$0.00
2021-01192		WESTERN RESERVE PSYCHOLOGICAL ASSOC INC					
2021-01192 1	101-13-111-5-7-2190	Psych Evaluation - Finance/Payr	Open	09/14/2021	\$750.00	\$750.00	\$0.00
2021-01192 Total:					\$750.00	\$750.00	\$0.00
2021-01193		WICHERT INSURANCE SERVICES INC					
2021-01193 1	101-13-111-5-4-2810	Re-add to auto insurance - 2014	Open	09/14/2021	\$80.00	\$80.00	\$0.00
2021-01193 Total:					\$80.00	\$80.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01194		AMAZON CAPITAL SERVICES					
2021-01194 1	210-14-220-5-4-3610	Magenta Toner Cartridge/Chief C	Open	09/14/2021	\$100.00	\$100.00	\$0.00
2021-01194 Total:					\$100.00	\$100.00	\$0.00
2021-01195		AMAZON CAPITAL SERVICES					
2021-01195 1	210-14-220-5-7-6020	Replacement filters for Air Purifier	Open	09/14/2021	\$250.00	\$250.00	\$0.00
2021-01195 Total:					\$250.00	\$250.00	\$0.00
2021-01196		4THEGIRLS					
2021-01196 1	210-14-220-5-4-3420	Lt. Scott Forshey Uniform allowance	Closed	09/14/2021	\$0.00	\$278.99	\$278.99
2021-01196 Total:					\$0.00	\$278.99	\$278.99
2021-01197		AMERICAN WINDOW CLEANING					
2021-01197 1	210-14-221-5-7-2070	Sta 2 Fall Window Cleaning/Inside	Closed	09/14/2021	\$0.00	\$475.00	\$475.00
2021-01197 Total:					\$0.00	\$475.00	\$475.00
2021-01198		NEOFPA					
2021-01198 1	210-14-220-5-7-4210	Registration for NEOFPA Fall Conference	Open	09/14/2021	\$498.00	\$498.00	\$0.00
2021-01198 Total:					\$498.00	\$498.00	\$0.00
2021-01199		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01199 1	210-14-220-5-7-4210	Hotel rooms 2 nights - FF/Paramount	Open	09/14/2021	\$680.00	\$680.00	\$0.00
2021-01199 Total:					\$680.00	\$680.00	\$0.00
2021-01200		LOWES COMPANIES					
2021-01200 1	212-18-510-5-4-3910	Additional 3rd Qtr Materials and Supplies	Open	09/14/2021	\$500.00	\$500.00	\$0.00
2021-01200 Total:					\$500.00	\$500.00	\$0.00
2021-01201		GVS SAFETY SUPPLIES INC					
2021-01201 1	212-18-510-5-7-6020	Workwear and Supplies	Open	09/14/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01201 Total:					\$1,000.00	\$1,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01202	VANDEVERE INC						
2021-01202 1	209-14-210-5-4-2350	PD vehicle repairs.	Open	09/14/2021	\$421.30	\$500.00	\$78.70
2021-01202 Total:					<u>\$421.30</u>	<u>\$500.00</u>	<u>\$78.70</u>
2021-01203	SAMS CLUB						
2021-01203 1	101-13-112-5-4-3910	Supplies and Materials	Open	09/14/2021	\$300.00	\$300.00	\$0.00
2021-01203 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2021-01204	HUNTINGTON NATIONAL BANK-MASTERCARD						
2021-01204 1	204-15-340-5-4-3360	American Highway Product Supp	Open	09/14/2021	\$500.00	\$500.00	\$0.00
2021-01204 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01205	GVS SAFETY SUPPLIES INC						
2021-01205 1	204-15-340-5-7-6020	Workwear and Equipment	Open	09/14/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01205 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01206	BAUMGARDNER PRODUCTS						
2021-01206 1	101-16-410-5-4-3910	Concrete base for memorial	Open	09/14/2021	\$150.00	\$150.00	\$0.00
2021-01206 Total:					<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
2021-01207	PEOPLE CHECK LLC						
2021-01207 1	204-15-340-5-7-6020	Drug Testing	Open	09/14/2021	\$250.00	\$250.00	\$0.00
2021-01207 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01208	RAUSCHER, SETH O.						
2021-01208 1	204-15-340-5-7-6650	CDL Drivers License Reimburse	Open	09/14/2021	\$50.00	\$50.00	\$0.00
2021-01208 Total:					<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
2021-01209	GATEHOUSE NORTHEAST OHIO						
2021-01209 1	101-13-113-5-7-2030	BZA Legal Ad	Open	09/14/2021	\$236.67	\$236.67	\$0.00
2021-01209 Total:					<u>\$236.67</u>	<u>\$236.67</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01210 HUNTINGTON NATIONAL BANK-MASTERCARD							
2021-01210 1	101-13-111-5-7-6050	Print/Frame - Bam Social 2021	Open	09/20/2021	\$50.00	\$50.00	\$0.00
2021-01210 Total:					\$50.00	\$50.00	\$0.00
2021-01211 REVIZE LLC							
2021-01211 1	101-13-111-5-4-3640	Yearly Maintenance Fee	Open	09/20/2021	\$2,800.00	\$2,800.00	\$0.00
2021-01211 Total:					\$2,800.00	\$2,800.00	\$0.00
2021-01212 CITY OF AKRON							
2021-01212 1	210-14-220-5-4-2150	Radio Management Licenses/Pro	Open	09/20/2021	\$3,800.00	\$3,800.00	\$0.00
2021-01212 Total:					\$3,800.00	\$3,800.00	\$0.00
2021-01213 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH							
2021-01213 1	210-14-220-5-4-1660	11 Full Time Annual Physicals	Open	09/20/2021	\$5,000.00	\$5,000.00	\$0.00
2021-01213 Total:					\$5,000.00	\$5,000.00	\$0.00
2021-01214 SUMMIT COUNTY							
2021-01214 1	101-13-112-5-4-2340	Operational Permits for Septic Sy	Open	09/20/2021	\$60.00	\$60.00	\$0.00
2021-01214 2	291-18-510-5-7-7150	Operational Permits for Septic Sy	Open	09/20/2021	\$30.00	\$30.00	\$0.00
2021-01214 Total:					\$90.00	\$90.00	\$0.00
2021-01215 UNITED RENTALS							
2021-01215 1	291-18-510-5-7-7150	Portable Restroom for North Fork	Open	09/20/2021	\$105.00	\$105.00	\$0.00
2021-01215 Total:					\$105.00	\$105.00	\$0.00
2021-01216 ICR ELECTRIC INC							
2021-01216 1	212-20-510-5-5-2840	Additional 3rd QTR Electrical Up	Open	09/20/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01216 Total:					\$1,000.00	\$1,000.00	\$0.00
2021-01217 ICR ELECTRIC INC							
2021-01217 1	101-13-112-5-4-2340	Electrical Repairs and Updates	Open	09/20/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01217 Total:					\$1,000.00	\$1,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01218		ORLO AUTO PARTS INC					
2021-01218 1	212-18-510-5-4-2350	Addit 3rd Qtr Repairs and Parts	Open	09/20/2021	\$500.00	\$500.00	\$0.00
2021-01218 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01219		RICHFIELD VILLAGE					
2021-01219 1	209-14-210-5-7-6020	Euthanized dog 7/9/2021 - Relat	Open	09/20/2021	\$110.00	\$110.00	\$0.00
2021-01219 Total:					<u>\$110.00</u>	<u>\$110.00</u>	<u>\$0.00</u>
2021-01220		NATIONAL TESTING NETWORK INC					
2021-01220 1	209-14-210-5-4-1660	Annual fee to recruit and test law	Open	09/20/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01220 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01221		HENDERSON TRUCK EQUIPMENT					
2021-01221 1	204-20-340-5-5-7130	Roads Equipment Repairs	Open	09/20/2021	\$1,500.00	\$1,500.00	\$0.00
2021-01221 Total:					<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
2021-01222		RENT EQUIP INC					
2021-01222 1	205-20-410-5-5-7130	Rental Equipment	Open	09/20/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01222 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01223		EXIT 11 TRUCK TIRE SERVICE INC					
2021-01223 1	204-20-340-5-5-7130	Tires and Repairs	Open	09/20/2021	\$2,000.00	\$2,000.00	\$0.00
2021-01223 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2021-01224		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01224 1	204-15-340-5-4-2350	Truck Parts and Repairs from Ad	Open	09/20/2021	\$500.00	\$500.00	\$0.00
2021-01224 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Grand Total:					\$27,815.97	\$28,648.66	\$832.69
							* Pending Payment Requests