



Board of Trustees Meeting
7:00 p.m. Monday, January 7, 2019
Please silence cell phones and electronics

CALL TO ORDER

PLEDGE OF ALLEGIANCE

WELCOME

The purpose of this meeting is to conduct the business of Bath Township.
At the end of the meeting there will be time for citizen comment.

APPROVAL OF AGENDA

FISCAL OFFICER Sharon Troike

1. Motion to approve the December 10th, 2018 Public Hearing Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2019040001 through 2019040132, and payments totaling \$106,818.29. Roll Call
3. Motion to approve intra-fund transfers in the amount of \$77,760.72.
4. The financial statements through December 2018, excluding STAR Ohio, have been reviewed and are available for view.
5. Correspondence, Board, Commission, and Committee log are available for public view.
6. Call for letters of interest and resumes from Bath Township residents and/or business owners to serve on the External Audit Committee.

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Motion to advertise and approve the external job posting for a part-time Communications Specialist position.

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Motion to enter into an Agreement with Summit County for the 2019 Pavement Maintenance Programs. The processes recommended are: Concrete Road Repair, Crack Sealing, #448 Asphalt Paving, #405 Motor Paving, #422 Seal Coating, and Guard Rail Replacement.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to hire Adam Smith for the position of Full-Time Park Laborer effective January 14, 2019 at the hourly rate of \$18.90 in accordance with the Teamsters Labor Agreement, following all the rules and regulations of Bath Township, including a State of Ohio Class A CDL to be obtained during the one-year probationary period.

Planning Director/ Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

1. Motion to approve the application for WSD Case-18-01. Diyanni Homes, requesting water and sewer extensions to 21 N. Hametown Road contingent on the final approval by the Water and Sewer District Board.
2. Motion to approve the application for Water and Sewer District Case 18-02 Board of Education of the Revere Local School District, requesting a water line connection to 3622 Everett Road.
3. Recommendation to enter into the Amendment to the Memorandum of Understanding with Summit County Combined General Health District.
4. Motion to contract with IGS Energy for natural gas for the township facilities for 24 months at 3.39 MCF - from February 2019 – January 2021.

TRUSTEES Becky Corbett, Elaine Goodrich & James Nelson

COMMUNITY REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, January 7, 2019	Appearance Review Commission, TMR	5:00 PM
Monday, January 7, 2019	Board of Trustees, TMR	7:00 PM
Thursday, January 10, 2019	Zoning Commission, TMR	7:00 PM
Tuesday, January 15, 2019	Board of Zoning Appeals, TMR	7:00 PM
Thursday, January 17, 2019	Park Board	6:00 PM
Tuesday, January 22, 2019	Board of Trustees, TMR	4:00 PM
Tuesday, January 22, 2019	Water and Sewer District, TCR	6:00 PM
Monday, January 28, 2019	Friends of Yellow Creek, TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

Sunday, February 17, 2019 Chillin on the Hill, BNP 1:00 PM – 4:00 PM

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.

If a citizen is called out of order twice, he or she will then be asked to leave.

ITEMS OF INTEREST

THANK YOU FOR ATTENDING / ADJOURNMENT

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 07

2019

The Bath Township Board of Trustees met in the Trustees Meeting Room on January 7, 2019, at 7:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Elaina Goodrich, convened the meeting. Trustees present were Mrs. Elaina Goodrich and Mrs. Becky Corbett

PLEDGE OF ALLEGIANCE**WELCOME****APPROVAL OF AGENDA**

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

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve the December 10, 2018 Public Hearing Minutes. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve requisitions and regular purchase orders 2019040001 through 2019040132 and payments totaling \$106,818.29. Mrs. Goodrich seconded the motion and roll call; the motion passed.

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve intra-fund transfers in the amount of \$77,760.72. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer reported financial statements through December 2018, excluding STAR Ohio, had been reviewed and were available for public view.

The Fiscal Officer called for letters of interest and resumes from Bath Township residents and/or business owners to serve on the External Audit Committee.

DEPARTMENT HEADS AND ADMINISTRATORS**Police Chief Vito Sinopoli****Report:****Training:**

- Officer Reilly attended Combat Marksmanship Skills December 11 through 13, 2018.

Community Outreach:

- Officers Reilly and Watson participated with Christmas with a Cop, December 15, 2018. Five children from the community were able to have breakfast with Santa and Mrs. Claus as well as shop at Walmart afterwards.

December Statistics

December was the busiest month of 2018 with statistics as follows:

OVI arrests – 2

Drug Possession – 2

Shoplifting – 10

Traffic Stops – 189

Traffic Accidents – 56

Alarm Drops – 59

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 07

2019

Recommendations:

Mr. Sinopoli recommended, and Mrs. Corbett moved, to advertise and approve the external job posting for a part-time Communications Specialist. Mrs. Goodrich seconded the motion; the motion passed.

Fire Chief Walter Hower**Report****DECEMBER 2018 CALLS**

Station #1	Fire -19	EMS -29	Total -48
Station #2	Fire -07	EMS -38	Total -45
Both Stations	Fire -00	EMS -05	Total -05
Totals	Fire -26	EMS -72	Total -98

Total transports =47

Medical Calls = 40

Trauma Calls = 12

Environmental =6

Behavioral =1

Mutual Aid Given = 7

Mutual Aid Received = 1

Automatic Aid Given = 4

Automatic Aid Received =1

TRAINING:**CLASS HOURS**

Fire Instructor	1
Aladtec Webinar	1
General Building Walk Through	1.45
General Driver Training	1
Protocol Revision Update	2
Specific Protocol Review	1.5
Trauma in General	3
Stroke Emergencies	1
General Fireground Ops	1.5
Hazardous Materials Overview	4
Monthly Shift/Company Training	1.5
Confined Space Rescue	4.5

TOTAL TRAINING HOURS**23.45****INSPECTIONS:**

General	19
Fire Protection	1
Fire Alarm	1
Observe Fire Drill	1
Permit	3
Home	1
Consultation	2

TOTAL INSPECTIONS**28**

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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<u>PUBLIC EDUCATION</u>	<u>HOURS</u>
Bath Elementary School	6.25
Ilerberich Elementary School	11.50
Old Trail School	5.50
TOTAL PUBLIC EDUCATION HOURS	23.25

Recommendations: None

Service Director Caine Collins

Report:

Roads Report:

Buildings and Grounds

- Historic Town Hall: No new business to report.
- Bath Center Building: No new business to report.
- Ira Road Facilities: No new business to report.
- Service Building: No new business to report.

SCE Paving Update

Service Crew Monthly Report for December

- Resident Requests Received: 8
- Resident Service Requests resolved: 10
- Township Service Requests received: 4
- Township Service Requests resolved: 6
- Asphalt Tons Used: 1.49
- Asphalt Aprons: 1

Snow & Ice Report for December

- Regular hours spent: 45
- O.T. hours spent: 43
- Total hours spent: 88
- Salt tons approx. used: 48

Miscellaneous:

- Vehicle/Truck Maintenance and Repairs
- Shop Maintenance and Building Repairs
- Grounds Edging, Maintenance,
- Mulching and Planting
- Cemetery Maintenance and Burial Assistance
- Roadway Brush Maintenance
- Tree Trimming & Removal
- Roadside Mowing
- Dead Animal Removal from Roadways
- Sinkhole Repairs
- Dura-Patching and Pothole Repairs
- Restorations & Hydro-Seeding
- Culvert Pipe Inspections and Clean-outs
- Checked and Salted Township Roadways
- Seasonal Decorating
- Assisted Parks with Candidate Testing
- Bicentennial December Event and Time Capsule Burial

Cemetery Report

- Ira Road – 1 Full Burial
- Moore's Chapel – 2 Full and 1 Cremation Burial

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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Recommendations:

Mr. Collins recommended, and Mrs. Corbett moved, to enter into an agreement with Summit County for the 2019 Pavement Maintenance Programs. The processes recommended are: Concrete Road Repair, Crack Sealing, #448 Asphalt Paving, #405 Motor Paving, #422 Seal Coating, and Guard Rail Replacement. Mrs. Goodrich seconded the motion; the motion passed.

Park Director / Assistant Service Director Alan Garner**Report:****General Park Information:**

- I would like to thank the Friends of the Regal Beagle for the Township employee brunch on December 11. All the Township employees appreciate their generosity, and as always, the food was excellent.
- Park personnel checked and inspected all trails and playgrounds.
- Park personnel continue leaf clean-up in all the parks.
- Park personnel performed general grounds maintenance duties in all parks.
- All of the parks have been winterized for the season

Bath Baseball Park:

- Lewis Landscaping and Nursery, Inc. continue the infield renovations on fields 2, 4, 6, and 7.
- Park personnel repaired a section of chain link fence located behind fields 7 and 8.
- On December 15, Boy Scout Ryan Zilka completed his Eagle Scout Project at field 3, in the Bath Baseball Park. His project included the removal of two 16 foot players' benches and reinstalling them for the upcoming baseball season.

Bath Community Park:

- Park personnel repaired the wooden climbing structure at the playground near the Grange Shelter.

Bath Nature Preserve:

- Park personnel installed plow markers throughout the park for the winter months.
- Park personnel installed the cross country skiing trail markers for the winter months.

Recommendations:

Mr. Garner recommended and Mrs. Corbett moved, to hire Adam Smith for the position of Full-Time Park Laborer effective January 14, 2019 at the hourly rate of \$18.90 in accordance with the Teamsters Labor Agreement, following all the rules and regulations of Bath Township, including a State of Ohio Class A CDL to be obtained during the one year probationary period. Mrs. Goodrich seconded the motion; the motion passed.

Planning Director / Zoning Inspector William Funk**Report:****Permits:**

During the month 9 zoning permits were issued in the following categories:

- | | |
|---------------------------|---|
| • Accessory Structure | 2 |
| • Residential Addition | 2 |
| • Swimming Pool | 2 |
| • New Commercial Building | 1 |
| • Business Use | 1 |
| • Sign | 1 |

RECORD OF PROCEEDINGS REGULAR MEETING

January 07

2019

Zoning Commission:

December 13, 2018 Zoning Commission Work Session:

- The Commission met to review topics from the 2018 Cleveland APA conference that was attended by some of the Commission members. The discussions centered around issues that other communities are facing and solutions on addressing the potential impacts on the township. The main items brought forth were medical marijuana and small cell sites. The Commission held a lengthy discussion and requested a presentation from an expert in these fields to aid them in drafting potential language for the Zoning Resolution.

Appearance Review Commission:

December 3, 2018, the Appearance Review Commission reviewed the following cases:

- ARC 18-22, Dave Soulsby of Central Graphics, Inc. for Western Reserve Playhouse, recommended to approve the proposed monument sign replacement for Western Reserve Playhouse at 3626 Everett Rd., located in the R-2.
- ARC-18-23, True Wealth Design, 700 Ghent Road, for additional parking lot space in the rear of the building, as well as, additional office space.

Board of Zoning Appeals:

The Board of Zoning Appeals did not hear any cases in December.

Solid Waste:

- | | |
|-----------------------|-----------------------------------|
| • New Customers | 10 |
| • Canceled Customers | 5 |
| • Suspended Customers | 35 (2 Quarters Past Due) |
| • Vacation Customers | 36 (30 Days or More) |
| • Total Customers | 3,279 (179 Garage Door Customers) |

Bath Township utilizes GPS Insight to track our trash trucks.

Online bill payments for Solid Waste are available through Bath Township's website on the Solid Waste page.

Simple Recycling collected 3,386 lbs. of textile recycling products in the month of November.

Recommendations: None**Administrator Vito Sinopoli****Report:**The Bath Township Water and Sewer District Board met on Monday, December 17th, 2018 at 6:00 p.m. to conduct public hearings for two cases:

- WSD Case-18-01 Diyanni Homes, requesting water and sewer extensions to 21 N. Hametown Road on the corner of Medina Road, Bath Township, Ohio (Parcels 0400440 and 0406703).
- At the regular meeting following the hearing, the Board voted to approve the application subject to finalization of the parcel combination. The Water and Sewer District Board has offered the recommendation that the Bath Township Board of Trustees approve the application for WSD Case-18-01 Diyanni Homes contingent on the finalization of the parcel combination and final approval by the Water and Sewer District Board.
- WSD Case-18-02, Board of Education of the Revere Local School District requesting a water line extension to 3622 Everett Road.
- At the regular meeting following the hearing, the Board voted to approve the application. The Water and Sewer District Board has offered the recommendation that the Bath Township Board of Trustees approve the application for WSD Case-18-02 Board of Education of the Revere Local School District.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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Recommendations:

Mr. Sinopoli recommended, and Mrs. Corbett moved, to approve the application for WSD Case-18-01 Dyanni Homes, requesting water and sewer extensions to 21 N. Hametown Road contingent on final approval by the Water and Sewer District Board. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to approve the application for Water and Sewer District Case 18-02 Board of Education of the Revere Local School District requesting a water line connection to 3622 Everett Road. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to enter into the Amendment to the Memorandum of Understanding with Summit County Combined General Health District. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to contract with IGS Energy for natural gas for the township facilities for 24 months at 3.39 MCF, from February 2019 through January 2021. Mrs. Goodrich seconded the motion; the motion passed.

TRUSTEES Becky Corbett, and Elaina Goodrich

There was no business from the Trustees.

FUTURE TRUSTEE MEETINGS AND EVENTS

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Tuesday, January 22, 2019	Water and Sewer District, TCR	6:00 PM
Monday, January 28, 2019	Friends of Yellow Creek, TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

Sunday, February 11 th , 2017	Chillin on the Hill BNP	1:00 PM to 4:00 PM
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CITIZENS' COMMENTS

Gary Tompkin, 4780 Medina Road asked if he would be required to tie into the water line proposed for 21 N. Hametown and the corner of Medina Road.

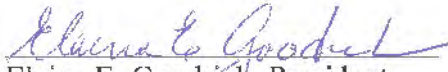
ADJOURNMENT

There being no further business before the board, the meeting was adjourned at 7:26 pm.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 07

2019



Elaina E. Goodrich, President
Bath Township Board of Trustees


James N. Nelson, Vice President
Bath Township Board of Trustees

Becky Corbett
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: January 7, 2019
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 07

2019

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**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
December 19, 2018	Jeffrey Lott	Letter of resignation from the Service Department effective December 31, 2018.	Board of Trustees Fiscal Officer Administrator
December 20, 2018	Paul Stochr Acting Supervisor National Park Service United States Department of the Interior	Letter giving notice that the Cuyahoga Valley National Park will undertake their ongoing deer culling program from January through the end of March.	Board of Trustees Fiscal Officer Administrator
December 21, 2018	NOPEC	Letter awarding Bath Township \$750 for the NOPEC Event Sponsorship Program.	Board of Trustees Fiscal Officer Administrator
December 27, 2018	Water and Sewer District Board	Letter recommending action on WSD Case 18-01 Diyanni Homes and WSD Case 18-02 Board of Education Revere Local School District following hearings conducted by the Water and Sewer District Board.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM

At Check Report By Check No

AS OF: 01/07/2019

STARTING CHECK NO:0000055801
 STARTING DATE :
 0001

ENDING CHECK NO:0000055855
 ENDING DATE : 12/31/9999

TRUSTEE PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
* 0000055801	01/07/2019	00786 A A BLUEPRINT	144.00	OUTSTANDING	9944	
0000055802	01/07/2019	00883 ACCURATE INVESTIGATIVE SE	108.00	OUTSTANDING	9944	
0000055803	01/07/2019	00993 AKRON PUBLIC UTILITIES BU	313.99	OUTSTANDING	9944	
0000055804	01/07/2019	00709 ALCO-CHEM INC	552.33	OUTSTANDING	9944	
0000055805	01/07/2019	02158 ALL AMERICAN FIRE EQUIPME	1369.00	OUTSTANDING	9944	
0000055806	01/07/2019	02928 AMSON.COM SERVICES INC	217.07	OUTSTANDING	9944	
0000055807	01/07/2019	00822 APPLIED MAINTENANCE SUPPL	314.22	OUTSTANDING	9944	
0000055808	01/07/2019	00738 AUTHORIZING NET	37.15	OUTSTANDING	9944	
0000055809	01/07/2019	00057 B & C COMMUNICATIONS INC	309.98	OUTSTANDING	9944	
0000055810	01/07/2019	01281 BLOCH PRINTING	265.16	OUTSTANDING	9944	
0000055811	01/07/2019	02846 CITY OF AKRON	660.00	OUTSTANDING	9944	
0000055812	01/07/2019	01271 COPECO INC	262.36	OUTSTANDING	9944	
0000055813	01/07/2019	00058 COPLEY TOOL RENTAL	111.94	OUTSTANDING	9944	
0000055814	01/07/2019	00745 CUYABOGA LANDMARK INC	1736.97	OUTSTANDING	9944	
0000055815	01/07/2019	01181 D.O.E.S.S.	284.92	OUTSTANDING	9944	
0000055816	01/07/2019	00140 DICAR CORPORATION	1065.00	OUTSTANDING	9944	
0000055817	01/07/2019	00161 DISCOUNT DRAINAGE SUPPLI	1150.95	OUTSTANDING	9944	
0000055818	01/07/2019	00166 DOMINION EAST OHIO	396.54	OUTSTANDING	9944	
0000055819	01/07/2019	00105 ENVIRONMENTAL SYSTEMS RES	5770.00	OUTSTANDING	9944	
0000055820	01/07/2019	01419 FIRST DATA	84.59	OUTSTANDING	9944	
0000055821	01/07/2019	00525 FRONTIER	1173.94	OUTSTANDING	9944	
0000055822	01/07/2019	01901 FRONTIER TANK CENTER INC	411.48	OUTSTANDING	9944	
0000055823	01/07/2019	00236 GABBS INC	41.74	OUTSTANDING	9944	
0000055824	01/07/2019	02753 HUMANIA	4921.41	OUTSTANDING	9944	
0000055825	01/07/2019	00578 ICE ELECTRIC INC	2320.00	OUTSTANDING	9944	
0000055826	01/07/2019	00812 J PARKER & BONS INC	906.40	OUTSTANDING	9944	
0000055827	01/07/2019	00262 JANI KING COMMERCIAL	1095.00	OUTSTANDING	9944	
0000055828	01/07/2019	00508 KAREN BEPES	125.00	OUTSTANDING	9944	
0000055829	01/07/2019	02931 KROMOS BALSHR INC	570.87	OUTSTANDING	9944	
0000055830	01/07/2019	00101 LEVINSONS UNIFORMS	132.96	OUTSTANDING	9944	
0000055831	01/07/2019	02306 LIFE-FORCE MGMT INC	38.72	OUTSTANDING	9944	
0000055832	01/07/2019	00019 LINIFORM SERVICES	315.43	OUTSTANDING	9944	
0000055833	01/07/2019	01806 LOWES COMPANIES	182.07	OUTSTANDING	9944	
0000055834	01/07/2019	00111 MONTROSE FORD	44.95	OUTSTANDING	9944	
0000055835	01/07/2019	01398 MURDOCK INDUSTRIAL INC	215.28	OUTSTANDING	9944	
0000055836	01/07/2019	01404 NMI TECHNOLOGY LLC	5305.27	OUTSTANDING	9944	
0000055837	01/07/2019	00965 OHIO PUMP COMPANY	750.00	OUTSTANDING	9944	
0000055838	01/07/2019	01339 ORLO AUTO PARTS INC	582.60	OUTSTANDING	9944	
0000055839	01/07/2019	00921 PLASTEK INC	225.00	OUTSTANDING	9944	
0000055840	01/07/2019	01046 PURE WATER TECHNOLOGY	66.00	OUTSTANDING	9944	
0000055841	01/07/2019	00988 ROBERT YOUNG	30.50	OUTSTANDING	9944	
0000055842	01/07/2019	00618 RUMPKS OF NORTHERN OHIO I	58182.54	OUTSTANDING	9944	
0000055843	01/07/2019	00841 ROSSELL STANDARD CORP/JAS	135.38	OUTSTANDING	9944	
0000055844	01/07/2019	01186 SOUTHEASTERN ENBRG EQIP	484.80	OUTSTANDING	9944	
0000055845	01/07/2019	02214 SOUTHEASTERN EQUIP CO, IN	966.55	OUTSTANDING	9944	
0000055845	01/07/2019	01375 STAPLES BUSINESS ADVANTAG	228.92	OUTSTANDING	9944	
0000055847	01/07/2019	00524 SUMMIT COUNTY POLICE CHIE	100.00	OUTSTANDING	9944	

AT Check Report by Check No

AS OF: 01/07/2019

STARTING CHECK NO:0000055801
STARTING DATE :
0001

ENDING CHECK NO:0000055855
ENDING DATE : 12/31/9999

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000055848	01/07/2019	01361 TERMIK INTL	2560.80	OUTSTANDING	9944
0000055849	01/07/2019	00401 TIME TO SPARE	6000.00	OUTSTANDING	9944
0000055850	01/07/2019	02413 TIME WARNER CABLE	399.00	OUTSTANDING	9944
0000055851	01/07/2019	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDING	9944
0000055852	01/07/2019	01420 UNITED RENTALS	100.00	OUTSTANDING	9944
0000055853	01/07/2019	03780 UPS	15.99	OUTSTANDING	9944
0000055854	01/07/2019	00523 VERIZON WIRELESS	1910.80	OUTSTANDING	9944
0000055855	01/07/2019	00967 WHEATLEY ROAD AUTO SERVIC	77.62	OUTSTANDING	9944
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	106616.29		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 01/07/2019

STARTING PO NUM : 2019
 STARTING ACCOUNT :
 STARTING YEAR : 1

ENDING PO NUM : 2020
 ENDING ACCOUNT : zzzzzzzzzz
 ENDING YEAR : 2019

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2019040001-001	2019 101-13-111-5-2-1540 MEDICARE 1ST QTR 2019	C	O	01/04/19	17342.81	20000.00	2657.19	
2019040001-002	2019 101-13-111-5-2-1540 FICA ADMIN 1ST QTR 2019	C	O	01/04/19	800.00	800.00	.00	
2019040001-003	2019 210-14-220-5-2-1540 FICA STA 1 1ST QTR 2019	C	O	01/04/19	5305.91	6000.00	694.09	
2019040001-004	2019 210-14-221-5-2-1540 FICA STA 2 1ST QTR 2019	C	O	01/04/19	3848.51	4500.00	651.49	
TOTAL	2019040001 BATH TWP TEACHERS P/R MEDL/SS				27297.23	31300.00	4002.77	
2019040002-001	2019 101-13-111-5-2-1610 MEDICAL ADMIN 1ST QTR 2019	C	O	01/04/19	25000.00	25000.00	.00	
2019040002-002	2019 101-13-112-5-2-1610 MEDICAL SERVICE 1ST QTR 2019	C	O	01/04/19	1200.00	1200.00	.00	
2019040002-003	2019 204-15-340-5-2-1610 MEDICAL ROADS 1ST QTR 2019	C	O	01/04/19	20000.00	20000.00	.00	
2019040002-004	2019 209-14-210-5-2-1610 MEDICAL POLICE 1ST QTR 2019	C	O	01/04/19	65000.00	65000.00	.00	
2019040002-005	2019 210-14-220-5-2-1610 MEDICAL FIRE 1ST QTR 2019	C	O	01/04/19	42000.00	42000.00	.00	
2019040002-006	2019 212-18-510-5-2-1610 MEDICAL PARKS 1ST QTR 2019	C	O	01/04/19	6000.00	6000.00	.00	
TOTAL	2019040002 MEDICAL MUTUAL OF OHIO				159200.00	159200.00	.00	
2019040003-001	2019 101-13-111-5-2-1640 DENTAL ADMIN 1ST QTR 2019	C	O	01/04/19	2387.55	3000.00	612.35	
2019040003-002	2019 101-13-112-5-2-1640 DENTAL SERVICE 1ST QTR 2019	C	O	01/04/19	73.58	100.00	26.32	
2019040003-003	2019 204-15-340-5-2-1640 DENTAL ROADS 1ST QTR 2019	C	O	01/04/19	1322.04	2000.00	677.96	
2019040003-004	2019 209-14-210-5-2-1640 DENTAL POLICE 1ST QTR 2019	C	O	01/04/19	6005.79	8000.00	1994.21	
2019040003-005	2019 210-14-220-5-2-1640 DENTAL FIRE 1ST QTR 2019	C	O	01/04/19	2993.96	4000.00	1066.04	
2019040003-006	2019 212-18-510-5-2-1640 DENTAL PARKS 1ST QTR 2019	C	O	01/04/19	1065.08	1200.00	134.92	
TOTAL	2019040003 HUMANA				13788.20	18300.00	4511.80	
2019040004-001	2019 101-13-111-5-2-1650 LIFE ADMIN 1ST QTR 2019	C	O	01/04/19	145.54	200.00	54.36	
2019040004-002	2019 101-13-112-5-2-1650 LIFE SERVICE 1ST QTR 2019	C	O	01/04/19	28.19	30.00	1.81	
2019040004-003	2019 204-15-340-5-2-1650 LIFE ROADS 1ST QTR 2019	C	O	01/04/19	136.56	300.00	163.44	
2019040004-004	2019 209-14-210-5-2-1650 LIFE POLICE 1ST QTR 2019	C	O	01/04/19	811.50	1000.00	188.50	
2019040004-005	2019 210-14-220-5-2-1650 LIFE FIRE 1ST QTR 2019	C	O	01/04/19	213.00	300.00	87.00	
2019040004-006	2019 212-18-510-5-2-1650 LIFE PARKS 1ST QTR 2019	C	O	01/04/19	35.50	50.00	14.50	
TOTAL	2019040004 HUMANA				1270.29	1780.00	409.61	
2019040005-001	2019 101-13-111-5-2-1610 HRA FUNDING-ADMIN	C	O	01/04/19	5000.00	5000.00	.00	
2019040005-002	2019 101-13-112-5-2-1610 HRA FUNDING-SERVICE	C	O	01/04/19	100.00	100.00	.00	
2019040005-003	2019 204-15-340-5-2-1610 HRA FUNDING-ROADS	C	O	01/04/19	4885.75	5000.00	114.72	
2019040005-004	2019 209-14-210-5-2-1610 HRA FUNDING-POLICE	C	O	01/04/19	12875.30	12900.00	26.70	
2019040005-005	2019 210-14-220-5-2-1610 HRA FUNDING-FIRE	C	O	01/04/19	5973.15	6000.00	26.85	
2019040005-006	2019 212-18-510-5-2-1610 HRA FUNDING-PARKS	C	O	01/04/19	1000.00	1000.00	.00	
TOTAL	2019040005 BATH TOWNSHIP HRA ACCOUNT				29831.71	30000.00	168.29	
2019040006-001	2019 200-14-220-5-7-9000 EMS REFUND DOS 8/3/18	C	O	01/07/19	86.78	86.78	.00	
TOTAL	2019040006 COLONIAL PENN LIFE INS CO				86.78	86.78	.00	
2019040007-001	2019 101-13-111-5-4-2110 LEGAL FEES NOV 2018	C	O	01/07/19	572.50	572.50	.00	
TOTAL	2019040007 CLERMANS, NELSON & ASSOC INC				572.50	572.50	.00	
2019040008-001	2019 200-14-220-5-7-9000 EMS REFUND - DOS 7/9/18	C	O	01/07/19	50.00	50.00	.00	
TOTAL	2019040008 JINAR R RIGGS				50.00	50.00	.00	
2019040009-001	2019 207-16-320-5-7-6650 SWD REFUND PAID IN ADVANCE	C	O	01/07/19	86.58	86.58	.00	

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PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC BAL	PO AMT	PAID	BRN
TOTAL	2019040009 JOHN KUTUCHIEP				86.58	86.58		.00
2019040010-001	2019 280-14-220-5-7-9000 EMS REFUND - DOS 7/9/18	C	Q	01/07/19	50.00	50.00		.00
TOTAL	2019040010 ROBERT B RIGGS				50.00	50.00		.00
2019040011-001	2019 280-14-220-5-7-9000 EMS REFUND DOS 3/31/18	C	Q	01/07/19	295.28	295.28		.00
TOTAL	2019040011 SAMUEL THOMPSON				295.28	295.28		.00
2019040012-001	2019 101-13-111-5-4-2810 SURETY RENEW POLICY BOND	C	Q	01/07/19	100.00	100.00		.00
2019040012-002	2019 101-13-111-5-4-2810 BUSINESS AUTO-ADD 2018 KW	C	Q	01/07/19	712.00	712.00		.00
TOTAL	2019040012 WICHERT INSURANCE SERVICES INC				812.00	812.00		.00
2019040013-001	2019 207-16-320-5-7-6650 BMD REFUND SERV PAID IN ADVANCC	C	Q	01/07/19	35.10	35.10		.00
TOTAL	2019040013 WILEY YOUNGER				35.10	35.10		.00
2019040014-001	2019 210-14-220-5-4-2350 1ST QTR REPAIR FIRE APPARATUS	C	Q	01/07/19	1000.00	1000.00		.00
TOTAL	2019040014 J PARKER & SONS INC				1000.00	1000.00		.00
2019040015-001	2019 210-14-220-5-4-2350 1ST QTR PARTS FOR EQUIPMENT	C	Q	01/07/19	300.00	300.00		.00
TOTAL	2019040015 ORLO AUTO PARTS INC				300.00	300.00		.00
2019040016-001	2019 210-14-220-5-4-2350 1ST QTR VEHICLE MAINT/REPAIR	C	Q	01/07/19	500.00	500.00		.00
TOTAL	2019040016 WHEATLEY ROAD AUTO SERVICE CENTER				500.00	500.00		.00
2019040017-001	2019 210-14-220-5-4-2400 1ST QTR REPAIRS	C	Q	01/07/19	300.00	300.00		.00
TOTAL	2019040017 LOWES COMPANIES				300.00	300.00		.00
2019040018-001	2019 210-14-220-5-4-2620 MO SERV CHG TRACKING DEVICE	C	Q	01/07/19	150.00	150.00		.00
TOTAL	2019040018 NETWORKFLEET INC				150.00	150.00		.00
2019040019-001	2019 280-14-220-5-4-3060 1ST QTR OXYGEN	C	Q	01/07/19	300.00	300.00		.00
TOTAL	2019040019 GC MEDICAL EQUIPMENT INC				300.00	300.00		.00
2019040020-001	2019 280-14-220-5-4-3060 1ST QTR EMS SUPPLIES	C	Q	01/07/19	500.00	500.00		.00
TOTAL	2019040020 SOUTHEASTERN EMERG EQUIP CO				500.00	500.00		.00
2019040021-001	2019 210-14-220-5-4-3410 1ST QTR PT AND CHIEFS UNIFORMS	C	Q	01/07/19	1000.00	1000.00		.00
TOTAL	2019040021 STONEWALL UNIFORM CORP				1000.00	1000.00		.00
2019040022-001	2019 210-14-220-5-4-3420 UNIFORM ALLOW SCOTT FORSHEY	C	Q	01/07/19	850.00	850.00		.00
TOTAL	2019040022 STONEWALL UNIFORM CORP				850.00	850.00		.00
2019040023-001	2019 210-14-220-5-4-3420 UNIFORM ALLOW MIKE HOMENIK	C	Q	01/07/19	850.00	850.00		.00
TOTAL	2019040023 STONEWALL UNIFORM CORP				850.00	850.00		.00
2019040024-001	2019 210-14-220-5-4-3420 UNIFORM ALLOW STEVE KAMP	C	Q	01/07/19	850.00	850.00		.00

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TOTAL	2019040040 ORIO AUTO PARTS INC				200.00	200.00		.00
2019040041-001	2019 210-14-221-5-4-2400 STA 2-1ST QTR REPAIRS	C	O	01/07/19	200.00	200.00		.00
TOTAL	2019040041 LOWES COMPANIES				200.00	200.00		.00
2019040042-001	2019 210-14-221-5-4-2550 STA 2-1ST QTR GAS	C	O	01/07/19	1100.00	1100.00		.00
TOTAL	2019040042 DOMINION EAST OHIO				1100.00	1100.00		.00
2019040043-001	2019 210-14-221-5-4-2560 STA 2-1ST QTR ELECTRIC	C	O	01/07/19	2000.00	2000.00		.00
TOTAL	2019040043 OHIO EDISON				2000.00	2000.00		.00
2019040044-001	2019 210-14-221-5-4-2620 STA 2-1ST QTR PHONE	C	O	01/07/19	260.00	260.00		.00
TOTAL	2019040044 FRONTIER				260.00	260.00		.00
2019040045-001	2019 210-14-221-5-4-2850 STA 2-1ST QTR SEWER ASSESSMENT	O		01/07/19	300.00	300.00		.00
TOTAL	2019040045 D.O.S.B.S.				300.00	300.00		.00
2019040046-001	2019 210-14-221-5-4-2850 STA 2-1ST QTR WATER/SEWER	C	O	01/07/19	200.00	200.00		.00
TOTAL	2019040046 AKRON PUBLIC UTILITIES BUREAU				200.00	200.00		.00
2019040047-001	2019 210-14-221-5-4-2850 STA 2-1ST QTR WATER/SEWER	C	O	01/07/19	250.00	250.00		.00
TOTAL	2019040047 AKRON PUBLIC UTILITIES BUREAU				250.00	250.00		.00
2019040048-001	2019 210-14-221-5-4-3910 STA 2-1ST QTR LINENS	C	O	01/07/19	550.00	550.00		.00
TOTAL	2019040048 LINIFORM SERVICES				550.00	550.00		.00
2019040049-001	2019 210-14-221-5-7-2070 STA 2-1ST QTR MED WASTE REMOVAC	O		01/07/19	169.60	169.60		.00
TOTAL	2019040049 MEDPRO DISPOSAL				169.60	169.60		.00
2019040050-001	2019 210-14-221-5-7-2070 SEWER/MAINT ASSESS/1ST 2018	C	O	01/07/19	125.00	125.00		.00
TOTAL	2019040050 KRISTEN M SCALISE				125.00	125.00		.00
2019040051-001	2019 210-14-221-5-7-2070 STA 2-1ST QTR WIFI	C	O	01/07/19	1350.00	1350.00		.00
TOTAL	2019040051 TIME WARNER CABLE				1350.00	1350.00		.00
2019040052-001	2019 210-14-220-6-7-4210 2019 MEMBERSHIP DUES	C	O	01/07/19	20.00	20.00		.00
TOTAL	2019040052 WAYNE COUNTY FIRE & RESCUE				20.00	20.00		.00
2019040053-001	2019 210-14-220-5-4-2350 BATTERY FOR 1256	C	O	01/07/19	121.95	121.95		.00
TOTAL	2019040053 CRANDALLCO INC				121.95	121.95		.00
2019040054-001	2019 210-14-220-5-4-2350 1256-REPAIR HVAC SHORT	C	O	01/07/19	945.52	945.52		.00
TOTAL	2019040054 VANDEVERE INC				945.52	945.52		.00
2019040055-001	2019 210-14-220-5-7-2070 MAINT RENEWAL AIR COMPRESSOR	C	O	01/07/19	1219.00	1219.00		.00
TOTAL	2019040055 BREATHING AIR SYSTEMS				1219.00	1219.00		.00
2019040056-001	2019 210-14-220-6-4-2380 1256-TOW STA 2 TO VANDEVERE	C	O	01/07/19	145.80	145.80		.00

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PO NUMBER	ACCOUNT	LT	ST	BNC	DATE	ENC. BAL.	PO AMT	PAID	ERR
TOTAL	2019040056 HBIDI'S TOWING					145.80	145.80		.00
2019040057-001	2019 210-14-220-5-7-2070 ANNUAL WED WASTE PICKUP	C	O		01/07/19	722.29	722.29		.00
TOTAL	2019040057 STERICYCLE INC					722.29	722.29		.00
2019040058-001	2019 210-14-221-5-7-2070 STA 2-ANNUAL GENERATOR MAINT	C	O		01/07/19	599.87	599.87		.00
TOTAL	2019040058 BUCKBYE POWER SALES					599.87	599.87		.00
2019040059-001	2019 280-14-220-5-7-4210 OH STATE PHARM LICENSE RENEW	C	O		01/07/19	220.00	220.00		.00
TOTAL	2019040059 HUNTINGTON NATIONAL BANK-MASTERCARD					220.00	220.00		.00
2019040060-001	2019 210-14-221-5-7-5020 OH PHARMACY LICENSE RENEWAL	C	O		01/07/19	220.00	220.00		.00
TOTAL	2019040060 HUNTINGTON NATIONAL BANK-MASTERCARD					220.00	220.00		.00
2019040061-001	2019 210-14-220-5-7-4210 NAT ASSOC FIRE INVESTIGATORS	C	O		01/07/19	55.00	55.00		.00
TOTAL	2019040061 HUNTINGTON NATIONAL BANK-MASTERCARD					55.00	55.00		.00
2019040062-001	2019 210-14-220-5-7-4210 YRLY ASSOC DUES/HOWER/CAMPBELL C	O			01/07/19	100.00	100.00		.00
TOTAL	2019040062 SUMMIT COUNTY FIRE CHIEFS					100.00	100.00		.00
2019040063-001	2019 210-14-220-5-7-2070 ACTIVE 911 ALERT SYS DUES	C	O		01/07/19	500.00	500.00		.00
TOTAL	2019040063 HUNTINGTON NATIONAL BANK-MASTERCARD					500.00	500.00		.00
2019040064-001	2019 210-20-220-5-5-7130 THE FIRE STORE EQUIP MOUNTING	C	O		01/07/19	80.00	80.00		.00
TOTAL	2019040064 HUNTINGTON NATIONAL BANK-MASTERCARD					80.00	80.00		.00
2019040065-001	2019 210-14-220-5-4-2950 1256-REPLACE LIGHTBAR	C	O		01/07/19	1100.00	1100.00		.00
TOTAL	2019040065 HALL PUBLIC SAFETY CO					1100.00	1100.00		.00
2019040066-001	2019 209-14-210-5-7-4210 WKSHR REGISTRATION GRIFFITH	C	O		01/07/19	125.00	125.00		.00
TOTAL	2019040066 OHIO ASSOC OF CHIEFS OF POLICE					125.00	125.00		.00
2019040067-001	2019 209-14-210-5-7-4210 WKSHR REGISTRATION GRIFFITH	C	O		01/07/19	125.00	125.00		.00
TOTAL	2019040067 OHIO ASSOC OF CHIEFS OF POLICE					125.00	125.00		.00
2019040068-001	2019 209-14-210-5-7-4210 WKSHR REGISTRATION GRIFFITH	C	O		01/07/19	300.00	300.00		.00
TOTAL	2019040068 OHIO PEACE OFFICERS TRAINING A					300.00	300.00		.00
2019040069-001	2019 209-14-210-5-7-4210 MILEAGE FOR WKSHR TR-16-PD45	C	O		01/07/19	88.29	88.29		.00
TOTAL	2019040069 DANIEL REILLY					88.29	88.29		.00
2019040070-001	2019 209-14-210-5-7-6650 COURT PARKING REIMBURSEMENT	C	O		01/07/19	16.75	16.75		.00
TOTAL	2019040070 JONATHAN SOUTH					16.75	16.75		.00
2019040071-001	2019 209-20-210-5-5-7130 PELICAN CASE + CAMERA C17	C	O		01/07/19	175.00	175.00		.00
TOTAL	2019040071 AMAZON.COM SERVICES INC					175.00	175.00		.00
2019040072-001	2019 209-20-210-5-5-7130 HD INCAR VIDEO SYSTEM C17	C	O		01/07/19	3200.00	3200.00		.00

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TOTAL	2019040088 SAMS CLUB				45.00	45.00		.00
2019040089-001	2019 209-14-210-5-4-3610 1 QTR PD + DISPATCH SUPPLIES	C	O	01/07/19	333.00	333.00		.00
TOTAL	2019040089 SAMS CLUB				333.00	333.00		.00
2019040090-001	2019 209-14-210-5-4-3610 1 QTR PD + DISPATCH SUPPLIES	C	O	01/07/19	500.00	500.00		.00
TOTAL	2019040090 AMAZON.COM SERVICES INC				500.00	500.00		.00
2019040091-001	2019 209-14-210-5-4-3610 1 QTR PD + DISPATCH SUPPLIES	C	O	01/07/19	250.00	250.00		.00
TOTAL	2019040091 STAPLES BUSINESS ADVANTAGE				250.00	250.00		.00
2019040092-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE ALEXANDER	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040092 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040093-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE BORTON	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040093 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040094-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE BROWN	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040094 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040095-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE CHADMAN	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040095 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040096-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE DIBE	C	O	01/07/19	550.00	550.00		.00
TOTAL	2019040096 BLANKET UNIFORM ALLOWANCE VENDOR				550.00	550.00		.00
2019040097-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE BALCONER	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040097 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040098-001	2019 209-14-210-5-4-3420 UNIFORM SUPPLMT ALLOW. GABEL	C	O	01/07/19	300.00	300.00		.00
TOTAL	2019040098 BLANKET UNIFORM ALLOWANCE VENDOR				300.00	300.00		.00
2019040099-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE GRIFFITH	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040099 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040100-001	2019 209-14-210-5-4-3420 UNIFORM SUPPLMT ALLOW LANCE	C	O	01/07/19	300.00	300.00		.00
TOTAL	2019040100 BLANKET UNIFORM ALLOWANCE VENDOR				300.00	300.00		.00
2019040101-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE MIRALIK	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040101 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040102-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE MOATS	C	O	01/07/19	1150.00	1150.00		.00
TOTAL	2019040102 BLANKET UNIFORM ALLOWANCE VENDOR				1150.00	1150.00		.00
2019040103-001	2019 209-14-210-5-4-3420 UNIFORM SUPPLMT ALLOW MONSEY	C	O	01/07/19	300.00	300.00		.00
TOTAL	2019040103 BLANKET UNIFORM ALLOWANCE VENDOR				300.00	300.00		.00
2019040104-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE OUBRE	C	O	01/07/19	1150.00	1150.00		.00

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TOTAL	2019040104				1150.00	1150.00		00
2019040105-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE REILLY	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040105				1150.00	1150.00		00
2019040106-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE ROBERTS	C	O	01/07/19	550.00	550.00		00
TOTAL	2019040106				550.00	550.00		00
2019040107-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE RUMBLE	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040107				1150.00	1150.00		00
2019040108-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE SHAFER	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040108				1150.00	1150.00		00
2019040109-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE SOUTH	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040109				1150.00	1150.00		00
2019040110-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE VANPOSSEN	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040110				1150.00	1150.00		00
2019040111-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE WATSON	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040111				1150.00	1150.00		00
2019040112-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE WOLF	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040112				1150.00	1150.00		00
2019040113-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE YOUNG	C	O	01/07/19	1150.00	1150.00		00
TOTAL	2019040113				1150.00	1150.00		00
2019040114-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE - ANDREWS	C	O	01/07/19	700.00	700.00		00
TOTAL	2019040114				700.00	700.00		00
2019040115-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE - BAKER	C	O	01/07/19	700.00	700.00		00
TOTAL	2019040115				700.00	700.00		00
2019040116-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE - BARR	C	O	01/07/19	700.00	700.00		00
TOTAL	2019040116				700.00	700.00		00
2019040117-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE - BEMKSON	C	O	01/07/19	700.00	700.00		00
TOTAL	2019040117				700.00	700.00		00
2019040118-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE - MURD	C	O	01/07/19	300.00	300.00		00
TOTAL	2019040118				300.00	300.00		00
2019040119-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE - POTTER	C	O	01/07/19	300.00	300.00		00
TOTAL	2019040119				300.00	300.00		00
2019040120-001	2019 209-14-210-5-4-3420 UNIFORM ALLOWANCE POWERS	C	O	01/07/19	300.00	300.00		00

Intra Fund Transfer
January 7, 2019

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	January 7, 2019	General	Wages - Seasonal Bath Center	Wages - PT Bath Center	358.22
3		Roads	Contracts	Contracts - Other	20,468.00
4		Police	Wages - Supervisory PD	Wages FT - Dispatch	1,468.13
5		Police	Wages - Supervisory PD	Wages PT - Dispatch	736.88
6		Police	Wages - Supervisory PD	Wages OT - Dispatch	2,530.69
7		Police	Wages - Supervisory PD	Wages Holiday - Dispatch	196.48
8		Fire	Wages - FT	Wages - Admin Staff	972.78
9		Fire	Wages - FT	Wages - PT	4,381.11
10		Fire	Promotional Exams	Wages - OT	6,000.00
11		Fire	Wages - FT	Wages - OT	15,463.03
12		Fire	Wages - Dispatch	Wages - OT	7,699.35
13		Fire	Wages - Dispatch	Wages - PT Station 2	143.26
14		Fire	Wages - Holiday	Wages - PT Station 2	3,181.17
15		Fire	Wages - Sick Buy Back	Wages - PT Station 2	4,000.00
16		Fire	Vehicle Fuel	Wages - PT Station 2	5,818.11
17		Fire	Wages - Supervisory	Wages - PT Station 2	75.85
18		Fire	Electric - Station 2	Wages - Holiday Station 2	3,376.47
19		General	Hospitalization	PERS	332.84
20		General	Hospitalization	OP&F	355.35
21					
22	TOTAL				\$ 77,760.72