



Board of Trustees Meeting
4:00 p.m. Tuesday, January 22nd, 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 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2019040133 through 2019040329, and payments totaling \$338,434.60. Roll Call
3. Correspondence, Board, Commission, and Committee log are available for public view.
4. Call for letters of interest and resumes from Bath Township residents and/or business owners to serve on the External Audit Committee.
5. Resolution 2019-01 Organizational Resolution and Personnel Policy Manual

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Motion to post and advertise for a part-time Police Officer position effective January 22, 2019, due Friday, February 1st at 4:00 pm.

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Motion to accept the resignation of Joshua Guthrie, effective January 11th, 2019.
2. Motion to remove Dominic Scianna from his role as a seasonal worker, effective November 9, 2018.
3. Motion to enter into a 3-year maintenance agreement with Generator Systems.
4. Motion to enter into a 3-year contract with Gardiner Company for the maintenance of Bath Township's HVAC and mechanical systems. The contract cost is \$22,697.00 per year.
5. Motion to accept the Annual Highway System Mileage Certification for 2018 as forwarded from the Summit County Engineer and received from the Ohio Department of Transportation. This document certifies that Bath Township was responsible for maintaining 62.395 miles of public road in 2018.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Planning Director/ Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli**Report / Recommendations**

1. Motion to accept the resignation of Hannah Krumheuer as Executive Assistant effective February 15th, 2019.
2. Motion to advertise and post for the position of Executive Assistant, with applications due February 8th, 2019.

TRUSTEES Becky Corbett, Elaina Goodrich & James Nelson**COMMUNITY REPORT**

1. Stephanie Deibel – NPS-IS Plan through Soil and Water Division

FUTURE TRUSTEE MEETINGS AND EVENTS

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
Monday, February 4, 2019	Appearance Review Commission, TMR	5:00 PM
Monday, February 4, 2019	Board of Trustees, TMR	7:00 PM
Wednesday, February 13, 2019	Heritage Corridors, TCR	5:30 PM
Thursday, February 14, 2019	Zoning Commission, TMR	7:00 PM
Tuesday, February 19, 2019	Board of Trustees, TMR	4:00 PM
Tuesday, February 19, 2019	Water and Sewer District, TCR	6:00 PM
Tuesday, February 19, 2019	Board of Zoning Appeals, TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

COMMUNITY EVENTS

Sunday, February 17, 2019	Chillin on the Hill, BNP	1:00 PM – 4:00 PM
Thursday, March 21, 2019	State of the Parks, BNP	7:00 PM
Sunday, March 31, 2019	Historic Trolley Tour	

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 22

2019

The Bath Township Board of Trustees met in the Trustees' Meeting Room on January 22, 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 and Mr. James Nelson and Mrs. Elaina Goodrich. Mrs. Corbett arrived after the meeting had commenced.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

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

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the December 10, 2018 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve requisitions and regular purchase orders 2019-04-0133 through 2019-04-0329, and payments totaling \$338,434.60. Mrs. Goodrich seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

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

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

The Fiscal Officer requested the Trustees consider Resolution 2019-01.

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

BATH TOWNSHIP RESOLUTION 2019-01 TO ADOPT THE ORGANIZATIONAL RESOLUTION, THE PERSONNEL POLICY MANUAL, AND THE JOB DESCRIPTIONS MANUAL

WHEREAS the Township operates with regard to several master documents;
and,

WHEREAS the Township Administrator has proposed the attached 2019-01 Resolution for adoption along with the Bath Township Personnel Policy Manual and Job Descriptions Manual; and,

WHEREAS the Department Heads of the Township have reviewed the documents and found them to be in order.

RECORD OF PROCEEDINGS

REGULAR MEETING

January 22

2019

NOW THEREFORE BE IT RESOLVED, that the Organizational Resolution 2019-01, the Bath Township Personnel Policy Manual and Job Descriptions Manual are hereby adopted effective January 1, 2019 and attached to and made a part of these Minutes.

Mrs. Goodrich seconded the Resolution for discussion.

The Fiscal Officer called the Roll:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report:

No report was given

Recommendations:

Chief Sinopoli recommended, and Mr. Nelson moved, to post and advertise for a part-time Police Officer position effective January 22, 2019, due Friday, February 1st at 4:00 pm. Mrs. Goodrich seconded the motion; the motion passed.

Fire Chief Walter Hower

Report:

No report was given

Recommendations: None

Service Director Caine Collins

Reports:

No report was given

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, to accept the resignation of Joshua Guthrie, effective January 11th, 2019. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Collins recommended, and Mr. Nelson moved, to remove Dominic Scianna from his role as a seasonal worker, effective November 9, 2018. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Collins recommended, and Mr. Nelson moved, to enter into a 3-year maintenance agreement with Generator Systems. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Collins recommended, and Mr. Nelson moved, to enter into a 3-year contract with Gardiner Company for the maintenance of Bath Township's HVAC and mechanical systems. The contract cost is \$22,697.00 per year. Mrs. Goodrich seconded the motion; the motion passed.

RECORD OF PROCEEDINGS

REGULAR MEETING

January 22

2019

Mr. Collins recommended, and Mr. Nelson moved, to accept the Annual Highway System Mileage Certification for 2018 as forwarded from the Summit County Engineer and received from the Ohio Department of Transportation. This document certifies that Bath Township was responsible for maintaining 62.395 miles of public road in 2018. Mrs. Goodrich seconded the motion; the motion passed.

Park Director Alan Garner

Report:

No report was given

Recommendations: None

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk

Report:

No report was given

Recommendations: None

Township Administrator Vito Sinopoli

Report:

- Bath Township offers organics recycling bin at the service garage at 3879 Ira Road on week days from 9 am and 3:30 pm. This area can remain open with extended hours on the weekend by appointment.
- We will be holding another historic bus tour on March 31, 2019 from 1:00 pm to 4:00 pm. A comfortable trolley will welcome guests aboard. Tickets can be purchased after February 25 at the website www.Bathtownship.org. After 12 characters and a tour presentation along the route you should have a good understanding of the history of the Bath community and how it has developed over the past 200 years!
- There is an upcoming OTA conference at the end of the month that I will attend with Trustee Jim Nelson and Fiscal Officer Sharon Troike. This is a great opportunity to work with other townships in Ohio and gather legislative information that pertains to Bath.

Recommendations:

Mr. Sinopoli recommended, and Mrs. Corbett moved, to accept the resignation of Hannah Krumheuer as Executive Assistant effective February 15th, 2019. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to advertise and post for the position of Executive Assistant, with applications due February 8th, 2019. Mr. Nelson seconded the motion; the motion passed.

COMMUNITY REPORT

Stephanie Deibel – NPS-IS Plan through Summit County Soil and Water Division for Yellow Creek Watershed.

RECORD OF PROCEEDINGS
REGULAR MEETING

January 22

2019

FUTURE TRUSTEE MEETINGS AND EVENTS

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TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

COMMUNITY EVENTS

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Thursday, March 21, 2019	State of the Parks, BNP	7:00 PM
Sunday, March 31, 2019	Historic Trolley Tour	

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:53 p.m.


Elaina Goodrich, President
Bath Township Board of Trustees


James Nelson, Vice President
Bath Township Board of Trustees


Becky Corbett
Bath Township Board of Trustees


Sharon Troike
Fiscal Officer

Date: January 22, 2019
Bath Township Board of Trustees

REGULAR MEETING

January 22

2019

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**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: January 3rd – January 22nd, 2019

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
1-3-2019	Joshua Guthrie	Letter of resignation from his position in the Service Department effective January 10 th , 2019.	Board of Trustees Fiscal Officer Administrator
1-11-2019	Alan Brubaker Summit County Engineer	Letter containing the 2018 Annual Highway System Mileage Certification. This mileage is for the township-maintained roadways, of which the township has 62.395 miles. This is used to calculate the appointment of State Motor Vehicle Fuel Taxes that are distributed to the township.	Board of Trustees Fiscal Officer Administrator
1-16-2019	Summit County Public Health	The 2018 Monitoring and Sampling Activities for Bath Township's Phase II Dry Weather Screening from Summit County Public Health	Board of Trustees Fiscal Officer Administrator
1-22-2019	Hannah Krumheuer	Letter of resignation from her position as Executive Assistant effective February 15 th , 2019.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM

AT Check Report By Check No

AS OF: 01/22/2019

STARTING CHECK NO:0000055856

ENDING CHECK NO:0000055918

STARTING DATE :

ENDING DATE : 12/31/9999

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000055856	01/22/2019	02920 AMAZON.COM SERVICES INC	206.27	OUTSTANDNG	9973
0000055857	01/22/2019	00574 ATLAS BODY AND GLASS SHOP	150.00	OUTSTANDNG	9973
0000055858	01/22/2019	00057 B & C COMMUNICATIONS INC	2921.00	OUTSTANDNG	9973
0000055859	01/22/2019	02143 C.U.E.	200.00	OUTSTANDNG	9973
0000055860	01/22/2019	02196 CARGILL INC	31999.04	OUTSTANDNG	9973
0000055861	01/22/2019	00032 CINTAS CORP #011	547.97	OUTSTANDNG	9973
0000055862	01/22/2019	00623 CLEMANS, NELSON & ASSOC I	572.50	OUTSTANDNG	9973
0000055863	01/22/2019	02960 COLONIAL PENN LIFE INS CO	86.78	OUTSTANDNG	9973
0000055864	01/22/2019	01929 CONTROLLED FORCE INC	570.00	OUTSTANDNG	9973
0000055865	01/22/2019	00672 COUNTY OF SUMMIT	90.00	OUTSTANDNG	9973
0000055866	01/22/2019	00745 CUYAHOGA LANDMARK INC	1739.47	OUTSTANDNG	9973
0000055867	01/22/2019	01279 DANIEL REILLY	88.29	OUTSTANDNG	9973
0000055868	01/22/2019	01144 DAVIS WATER TREATMENT COM	886.50	OUTSTANDNG	9973
0000055869	01/22/2019	02961 DINAH R RIGGS	50.00	OUTSTANDNG	9973
0000055870	01/22/2019	00166 DOMINION EAST OHIO	1490.35	OUTSTANDNG	9973
0000055871	01/22/2019	00079 DYNAMERICAN	170.00	OUTSTANDNG	9973
0000055872	01/22/2019	02651 FBI-LEEDA	50.00	OUTSTANDNG	9973
0000055873	01/22/2019	02655 FBI-NAA	115.00	OUTSTANDNG	9973
0000055874	01/22/2019	00525 FRONTIER	59.78	OUTSTANDNG	9973
0000055875	01/22/2019	00236 GALLS INC	506.79	OUTSTANDNG	9973
0000055876	01/22/2019	00431 GPS INSIGHT	724.90	OUTSTANDNG	9973
0000055877	01/22/2019	02405 HARMONY HEALTHWORKS INC	59.00	OUTSTANDNG	9973
0000055878	01/22/2019	01748 HARTMAN TREE SERVICE	500.00	OUTSTANDNG	9973
0000055879	01/22/2019	00718 HUNTINGTON NATIONAL BANK-	1068.12	OUTSTANDNG	9973
0000055880	01/22/2019	00578 ICR ELECTRIC INC	289.38	OUTSTANDNG	9973
0000055881	01/22/2019	00505 INTL ASSOC OF CHIEFS OF P	190.00	OUTSTANDNG	9973
0000055882	01/22/2019	02959 JOHN KUTUCHIEF	86.58	OUTSTANDNG	9973
0000055883	01/22/2019	02325 JONATHAN SOUTH	16.75	OUTSTANDNG	9973
0000055884	01/22/2019	02932 KLEEM INC	243.47	OUTSTANDNG	9973
0000055885	01/22/2019	00932 KOORSEN FIRE & SECURITY I	408.65	OUTSTANDNG	9973
0000055886	01/22/2019	02931 KRONOS SAASHR INC	590.55	OUTSTANDNG	9973
0000055887	01/22/2019	00019 LINIFORM SERVICES	45.41	OUTSTANDNG	9973
0000055888	01/22/2019	01651 MEDICAL MUTUAL OF OHIO	53113.06	OUTSTANDNG	9973
0000055889	01/22/2019	00111 MONTROSE FORD	57298.77	OUTSTANDNG	9973
0000055890	01/22/2019	02472 MOTOROLA SOLUTIONS INC	2852.00	OUTSTANDNG	9973
0000055891	01/22/2019	01298 MURDOCK INDUSTRIAL INC	1301.86	OUTSTANDNG	9973
0000055892	01/22/2019	01114 NATURE'S OWN SOURCE LLC	4860.00	OUTSTANDNG	9973
0000055893	01/22/2019	00631 NEOFUNDS BY NEOPOST	369.70	OUTSTANDNG	9973
0000055894	01/22/2019	01404 NMJ TECHNOLOGY LLC	641.40	OUTSTANDNG	9973
0000055895	01/22/2019	02220 OHIO ASSOC OF CHIEFS OF P	250.00	OUTSTANDNG	9973
0000055896	01/22/2019	00015 OHIO EDISON	6889.48	OUTSTANDNG	9973
0000055897	01/22/2019	00722 OHIO FIRE & EMERGENCY SER	1900.00	OUTSTANDNG	9973
0000055898	01/22/2019	00771 OHIO PEACE OFFICERS TRAIN	447.00	OUTSTANDNG	9973
0000055899	01/22/2019	01339 ORLO AUTO PARTS INC	377.99	OUTSTANDNG	9973
0000055900	01/22/2019	01378 PRO-VISTON INC	10285.62	OUTSTANDNG	9973
0000055901	01/22/2019	02962 ROBERT B RIGGS	50.00	OUTSTANDNG	9973
0000055902	01/22/2019	00618 RUMPKE OF NORTHERN OHIO I	54499.75	OUTSTANDNG	9973

AT Check Report By Check No

AS OF: 01/22/2019

STARTING CHECK NO:0000055856

ENDING CHECK NO:0000055918

STARTING DATE :

ENDING DATE : 12/31/9999

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000055903	01/22/2019	00790 RUSH TRUCK CENTERS OF OHI	1109.74	OUTSTANDNG	9973
0000055904	01/22/2019	02179 RUSTY OAK NURSERY LTD	984.00	OUTSTANDNG	9973
0000055905	01/22/2019	01500 SAMS CLUB	66.71	OUTSTANDNG	9973
0000055906	01/22/2019	02963 SAMUEL THOMPSON	295.28	OUTSTANDNG	9973
0000055907	01/22/2019	01186 SOUTHEASTERN EMERG EQUIP	38.46	OUTSTANDNG	9973
0000055908	01/22/2019	02214 SOUTHEASTERN EQUIP CO, IN	57.42	OUTSTANDNG	9973
0000055909	01/22/2019	01975 STAPLES BUSINESS ADVANTAG	52.94	OUTSTANDNG	9973
0000055910	01/22/2019	00337 SUMMIT COUNTY PUBLIC HEAL	990.44	OUTSTANDNG	9973
0000055911	01/22/2019	02800 SUNDANCE SYSTEMS INC	600.00	OUTSTANDNG	9973
0000055912	01/22/2019	01361 TERMINIX INTL	475.00	OUTSTANDNG	9973
0000055913	01/22/2019	01137 U S BANK EQUIPMENT FINANC	405.00	OUTSTANDNG	9973
0000055914	01/22/2019	01420 UNITED RENTALS	100.00	OUTSTANDNG	9973
0000055915	01/22/2019	01188 UNITED STATES POSTAL SERV	690.24	OUTSTANDNG	9973
0000055916	01/22/2019	00523 VERIZON WIRELESS	118.05	OUTSTANDNG	9973
0000055917	01/22/2019	00468 WICHERT INSURANCE SERVICE	386.00	OUTSTANDNG	9973
0000055918	01/22/2019	02964 WILEY YOUNGS	35.10	OUTSTANDNG	9973
TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT			248263.56		

* End of Report: Bath Township *

Detail Check Report By Chk No

AS OF: 01/22/2019

STARTING CHECK NO:EP01222019
STARTING VENDOR :
STARTING ACCOUNT:
STARTING DATE : 01/22/2019

[illegible]

CHECK NUMBER	CHECK DATE	VENDOR	ACCT	DESC	BATCH/INV	AMOUNT	VOID	PREPAID	
EP01222019	01/22/2019	00120	101-13-111-5-2-1510	PERS-ADMIN DEC 2018 #82190	EJ20190100800011		4813.35	Y	9972
EP01222019	01/22/2019	00120	101-13-112-5-2-1510	PERS-SERVICE DEC 2018 #821	EJ20190100800021		1204.49	Y	9972
EP01222019	01/22/2019	00120	101-13-113-5-2-1510	PERS-ZONING DEC 2018 #8219	EJ20190100800031		1678.97	Y	9972
EP01222019	01/22/2019	00120	101-16-410-5-2-1510	PERS-CEMETERY DEC 2018 #82	EJ20190100800041		310.76	Y	9972
EP01222019	01/22/2019	00120	204-15-340-5-2-1510	PERS-ROADS DEC 2018 #82190	EJ20190100800051		9693.22	Y	9972
EP01222019	01/22/2019	00120	207-16-320-5-2-1510	PERS-SWD DEC 2018 #821900	EJ20190100800061		406.22	Y	9972
EP01222019	01/22/2019	00120	209-14-210-5-2-1510	PERS-POLICE DEC 2018 #8219	EJ20190100800071		2783.79	Y	9972
EP01222019	01/22/2019	00120	209-14-210-5-2-1510	PERS-DISPATCH DEC 2018 #8	EJ20190100800081		7605.28	Y	9972
EP01222019	01/22/2019	00120	210-14-220-5-2-1510	PERS-FIRE DEC 2018 #821900	EJ20190100800091		933.63	Y	9972
EP01222019	01/22/2019	00120	210-14-221-5-2-1510	PERS-STA 2 DEC 2018 #82190	EJ20190100800101		664.09	Y	9972
EP01222019	01/22/2019	00120	212-18-510-5-2-1510	PERS-PARKS DEC 2018 #82190	EJ20190100800111		1568.17	Y	9972
TOTAL CHECK		:EP01222019 00120	PERS			31661.97			
FP01222019	01/22/2019	00121	101-14-230-5-2-1530	OP&F #0040 DEC 2018	EJ20190100800121		27421.02	Y	9972
TOTAL CHECK		:FP01222019 00121	OHIO POLICE & FIRE PENSION			27421.02			
PP01222019	01/22/2019	01320	209-14-210-5-2-1520	PERS LAW DEC 2018 #981900	EJ20190100800131		31088.05	Y	9972
TOTAL CHECK		:PP01222019 01320	PERS LAW ENFORCEMENT			31088.05			
TOTAL REPORT FOR 0001				90171.04					

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 01/22/2019

STARTING PO NUM : 2019040133

STARTING ACCOUNT:

STARTING YEAR :

ENDING PO NUM : 2020

ENDING ACCOUNT: zzzzzzzzzz

ENDING YEAR : 2019

PO NUMBER	ACCOUNT	LT ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2019040133-001	2019 101-13-111-5-4-3640 TOWNSHIP NETWORK SUPPORT	C O	01/08/19	1358.60	2000.00	641.40	
TOTAL	2019040133 NMJ TECHNOLOGY LLC			1358.60	2000.00	641.40	
2019040134-001	2019 101-13-111-5-4-3640 MISC. COMPUTER/TECH SUPPLIES	C O	01/08/19	300.00	300.00	.00	
TOTAL	2019040134 AMAZON.COM SERVICES INC			300.00	300.00	.00	
2019040135-001	2019 207-16-320-5-3-2000 SWD ELECTRONIC FEES-1ST QTR	C O	01/08/19	200.00	200.00	.00	
TOTAL	2019040135 AUTHORIZE.NET			200.00	200.00	.00	
2019040136-001	2019 101-13-113-5-4-3510 FUEL-ZONING CAR	C O	01/08/19	50.00	50.00	.00	
TOTAL	2019040136 BP OIL COMPANY (CREDIT CARD)			50.00	50.00	.00	
2019040137-001	2019 101-13-113-5-4-3510 FUEL-ZONING 1ST QTR 2019	C O	01/08/19	300.00	300.00	.00	
2019040137-002	2019 209-14-210-5-4-3510 FUEL-POLICE 1ST QTR 2019	C O	01/08/19	16000.00	16000.00	.00	
2019040137-003	2019 210-14-220-5-4-3510 FUEL-FIRE 1ST QTR 2019	C O	01/08/19	5000.00	5000.00	.00	
2019040137-004	2019 204-15-340-5-4-3510 FUEL-ROADS 1ST QTR 2019	C O	01/08/19	10000.00	10000.00	.00	
2019040137-005	2019 212-18-510-5-4-3510 FUEL-PARKS 1ST QTR 2019	C O	01/08/19	3500.00	3500.00	.00	
TOTAL	2019040137 CUYAHOGA LANDMARK INC			34800.00	34800.00	.00	
2019040138-001	2019 101-13-111-5-7-4210 2019 MEMBERSHIP DUES	C O	01/08/19	275.00	275.00	.00	
TOTAL	2019040138 FAIRLAWN AREA CHAMBER COMMERCE			275.00	275.00	.00	
2019040139-001	2019 207-16-320-5-7-6020 SWD MERCHANT FEES 1ST QTR 2019	C O	01/08/19	875.00	875.00	.00	
TOTAL	2019040139 FIRST DATA			875.00	875.00	.00	
2019040140-001	2019 101-13-112-5-4-2620 PHONE EXPENSE-ADMIN 1ST QTR	C O	01/08/19	1000.00	1000.00	.00	
2019040140-002	2019 204-15-340-5-4-2620 PHONE EXPENSE-ROADS 1ST QTR	C O	01/08/19	400.00	400.00	.00	
2019040140-003	2019 207-16-320-5-4-2620 PHONE EXPENSE-SWD 1ST QTR	C O	01/08/19	200.00	200.00	.00	
2019040140-004	2019 209-14-210-5-4-2620 PHONE EXPENSE-POLICE 1ST QTR	C O	01/08/19	1700.00	1700.00	.00	
2019040140-005	2019 210-14-220-5-4-2620 PHONE EXPENSE-FIRE 1ST QTR	C O	01/08/19	1500.00	1500.00	.00	
2019040140-006	2019 212-18-510-5-4-2620 PHONE EXPENSE-PARKS 1ST QTR	C O	01/08/19	50.00	50.00	.00	
TOTAL	2019040140 FRONTIER			4850.00	4850.00	.00	
2019040141-001	2019 207-16-320-5-7-6020 VEHICLE MONITORING	C C	01/08/19	.00	.00	.00	
TOTAL	2019040141 GPS INSIGHT			.00	.00	.00	
2019040142-001	2019 101-13-111-5-4-2370 COPIER MAINT 1/22/19-4/21/19	C O	01/08/19	1200.00	1200.00	.00	
TOTAL	2019040142 GRAPHIC ENTERPRISES, INC			1200.00	1200.00	.00	
2019040143-001	2019 101-13-111-5-7-6020 SAFE DEPOSIT BOX RENTAL 2019	C O	01/08/19	100.00	100.00	.00	
TOTAL	2019040143 HUNTINGTON NATIONAL BANK			100.00	100.00	.00	
2019040144-001	2019 101-13-111-5-7-6020 PROP TAX PARCEL #04-06830	C O	01/08/19	1850.00	1850.00	.00	
TOTAL	2019040144 KRISTEN M SCALISE			1850.00	1850.00	.00	
2019040145-001	2019 101-13-111-5-7-6020 ASSESSMENTS PARCEL #04-01023	C O	01/08/19	50.00	50.00	.00	
2019040145-003	2019 101-13-111-5-7-6020 ASSESSMENTS PARCEL #04-01022	C O	01/08/19	50.00	50.00	.00	

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TOTAL	2019040145 KRISTEN M SCALISE				100.00	100.00		.00
2019040146-001	2019 101-20-112-5-5-7130 WORKFORCE READY TIMEKEEPING	C	O	01/08/19	2480.32	2500.00		19.68
TOTAL	2019040146 KRONOS SAASHR INC				2480.32	2500.00		19.68
2019040147-001	2019 101-13-111-5-4-3600 REFILL POSTAGE METER	C	O	01/08/19	1030.30	1050.00		19.70
TOTAL	2019040147 NEOFUNDS BY NEOPOST				1030.30	1050.00		19.70
2019040148-001	2019 101-13-112-5-4-2560 ELECTRIC-BCB 1ST QTR 2019	C	O	01/08/19	11742.28	16000.00		4257.72
2019040148-002	2019 204-15-340-5-4-2560 ELECTRIC-ROADS 1ST QTR 2019	C	O	01/08/19	2378.92	3000.00		621.08
2019040148-003	2019 212-18-510-5-4-2560 ELECTRIC-PARKS 1ST QTR 2019	C	O	01/08/19	1143.83	1500.00		356.17
2019040148-004	2019 101-18-112-5-4-2560 ELECTRIC-HBTH 1ST QTR 2019	C	O	01/08/19	382.57	500.00		117.43
2019040148-005	2019 101-15-331-5-7-2510 ELECTRIC-STREET LIGHTS 1ST QTRC	O		01/08/19	2400.56	3000.00		599.44
2019040148-006	2019 507-15-331-5-7-2510 ELECTRIC-ASSESSMENTS 1ST QTR	C	O	01/08/19	155.10	200.00		44.90
2019040148-007	2019 101-13-112-5-4-2340 ELECTRIC-BNP RENTALS 1ST QTR	C	O	01/08/19	226.27	300.00		73.73
TOTAL	2019040148 OHIO EDISON				18429.53	24500.00		6070.47
2019040149-001	2019 101-14-230-5-2-1530 OP&F 1ST QTR 2019	C	O	01/08/19	65000.00	65000.00		.00
TOTAL	2019040149 OHIO POLICE & FIRE PENSION				65000.00	65000.00		.00
2019040150-001	2019 101-13-111-5-2-1510 PERS-ADMIN 1ST QTR 2019	C	O	01/08/19	13000.00	13000.00		.00
2019040150-002	2019 101-13-112-5-2-1510 PERS-SERVICE 1ST QTR 2019	C	O	01/08/19	4000.00	4000.00		.00
2019040150-003	2019 101-13-113-5-2-1510 PERS-ZONING 1ST QTR 2019	C	O	01/08/19	5000.00	5000.00		.00
2019040150-004	2019 101-16-410-5-2-1510 PERS-CEMETERY 1ST QTR 2019	C	O	01/08/19	1000.00	1000.00		.00
2019040150-005	2019 204-15-340-5-2-1510 PERS-ROADS 1ST QTR 2019	C	O	01/08/19	24000.00	24000.00		.00
2019040150-006	2019 207-16-320-5-2-1510 PERS-SWD 1ST QTR 2019	C	O	01/08/19	1300.00	1300.00		.00
2019040150-007	2019 209-14-210-5-2-1510 PERS-POLICE 1ST QTR 2019	C	O	01/08/19	26000.00	26000.00		.00
2019040150-008	2019 210-14-220-5-2-1510 PERS-FIRE 1ST QTR 2019	C	O	01/08/19	2500.00	2500.00		.00
2019040150-009	2019 210-14-221-5-2-1510 PERS-STA 2 1ST QTR 2019	C	O	01/08/19	2000.00	2000.00		.00
2019040150-010	2019 212-18-510-5-2-1510 PERS-PARKS 1ST QTR 2019	C	O	01/08/19	7000.00	7000.00		.00
TOTAL	2019040150 PERS				85800.00	85800.00		.00
2019040151-001	2019 209-14-210-5-2-1520 PERS LAW-1ST QTR 2019	C	O	01/08/19	80000.00	80000.00		.00
TOTAL	2019040151 PERS LAW ENFORCEMENT				80000.00	80000.00		.00
2019040152-001	2019 101-13-111-5-4-3600 PO BOX 1188 ANNUAL FEE	C	O	01/08/19	290.00	290.00		.00
TOTAL	2019040152 POSTMASTER BATH OHIO				290.00	290.00		.00
2019040153-001	2019 101-13-111-5-4-2370 SERV DEPT COPIER MAINT 1ST QTRC	O		01/08/19	200.00	200.00		.00
TOTAL	2019040153 RICOH USA INC				200.00	200.00		.00
2019040154-001	2019 101-13-111-5-4-3910 MISC SUPPLIES 1ST QTR	C	O	01/08/19	33.29	100.00		66.71
TOTAL	2019040154 SAMS CLUB				33.29	100.00		66.71
2019040155-001	2019 101-13-111-5-4-3610 MISC OFFICE SUPPLIES 1ST QTR	C	O	01/08/19	500.00	500.00		.00
TOTAL	2019040155 STAPLES BUSINESS ADVANTAGE				500.00	500.00		.00
2019040156-001	2019 101-13-112-5-4-2620 INTERNET BCB 1ST QTR 2019	C	O	01/08/19	400.00	400.00		.00

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2019040156-002	2019 209-14-210-5-4-2620 INTERNET POLICE 1ST QTR 2019	C O	01/08/19	400.00	400.00	.00	
2019040156-003	2019 210-14-220-5-4-2620 INTERNET FIRE 1ST QTR 2019	C O	01/08/19	400.00	400.00	.00	
TOTAL	2019040156 TIME WARNER CABLE			1200.00	1200.00	.00	
2019040157-001	2019 101-13-111-5-4-2370 COPIER LEASE 1ST QTR 2019	C R	01/08/19	.00	500.00	405.00	*
TOTAL	2019040157 U S BANK EQUIPMENT FINANCE			.00	500.00	405.00	
2019040158-001	2019 101-13-111-5-4-3600 SHIPPING FEES 1ST QTR 2019	C O	01/08/19	100.00	100.00	.00	
TOTAL	2019040158 UPS			100.00	100.00	.00	
2019040159-001	2019 101-13-111-5-7-3920 WINTER QUARTERLY-PRINTING	C O	01/08/19	1400.00	1400.00	.00	
TOTAL	2019040159 VEDDA PRINTING			1400.00	1400.00	.00	
2019040160-001	2019 101-13-111-5-7-3920 WINTER QUARTERLY-POSTAGE	C R	01/08/19	.00	1000.00	690.24	*
TOTAL	2019040160 UNITED STATES POSTAL SERVICE			.00	1000.00	690.24	
2019040161-001	2019 101-13-112-5-4-2620 CELLULAR-ADMIN 1ST QTR 2019	C O	01/08/19	200.00	200.00	.00	
2019040161-002	2019 204-15-340-5-4-2620 CELLULAR-ROADS 1ST QTR 2019	C O	01/08/19	200.00	200.00	.00	
2019040161-003	2019 209-14-210-5-4-2620 CELLULAR-POLICE 1ST QTR 2019	C O	01/08/19	3800.00	3800.00	.00	
2019040161-004	2019 210-14-220-5-4-2620 CELLULAR-FIRE 1ST QTR 2019	C O	01/08/19	1600.00	1600.00	.00	
2019040161-005	2019 212-18-510-5-4-2620 CELLULAR-PARKS 1ST QTR 2019	C O	01/08/19	200.00	200.00	.00	
2019040161-006	2019 101-16-410-5-4-2620 CELLULAR-CEMETERY 1ST QTR 2019	C O	01/08/19	100.00	100.00	.00	
2019040161-007	2019 101-13-113-5-4-2620 CELLULAR-ZONING 1ST QTR 2019	C O	01/08/19	200.00	200.00	.00	
TOTAL	2019040161 VERIZON WIRELESS			6300.00	6300.00	.00	
2019040162-001	2019 210-14-220-5-4-2350 INSTALL GRAPHICS/ E-14 & MED 3C	O	01/08/19	130.00	130.00	.00	
TOTAL	2019040162 MARAZITA GRAPHICS			130.00	130.00	.00	
2019040163-001	2019 209-20-210-5-5-6040 SECUREMAX LICENSE FOR BODY CAMC	R	01/08/19	.00	3750.00	3750.00	
TOTAL	2019040163 PRO-VISION INC			.00	3750.00	3750.00	
2019040164-001	2019 204-15-340-5-4-3370 ROAD SALT	C O	01/08/19	19500.96	50000.00	30499.04	
TOTAL	2019040164 CARGILL INC			19500.96	50000.00	30499.04	
2019040165-001	2019 204-15-340-5-3-2020 RADIO INSTALLATION	C R	01/08/19	.00	2171.00	2171.00	
TOTAL	2019040165 B & C COMMUNICATIONS INC			.00	2171.00	2171.00	
2019040166-001	2019 204-15-340-5-4-2350 ADD ON EQUIPMENT FOR NEW TRUCKC	O	01/08/19	6000.00	6000.00	.00	
TOTAL	2019040166 HENDERSON TRUCK EQUIPMENT			6000.00	6000.00	.00	
2019040167-001	2019 101-13-112-5-3-2020 SCREENING/SAMPLING STORMWATER	C R	01/08/19	.00	990.44	990.44	
TOTAL	2019040167 SUMMIT COUNTY PUBLIC HEALTH			.00	990.44	990.44	
2019040168-001	2019 101-13-113-5-7-2030 1ST QTR ZONING LEGAL ADS	C O	01/08/19	300.00	300.00	.00	
TOTAL	2019040168 LEADER PUBLICATIONS			300.00	300.00	.00	
2019040169-001	2019 207-16-320-5-7-6020 VEHICLE MONITORING	C R	01/10/19	.00	724.90	724.90	

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TOTAL	2019040169 GPS INSIGHT		.00	724.90	724.90	
2019040170-001	2019 210-14-220-5-7-2070 STA 1-FIRE EXTINGUISHER SERVICE	O 01/10/19	114.58	114.58		.00
TOTAL	2019040170 KOORSEN FIRE & SECURITY INC		114.58	114.58		.00
2019040171-001	2019 212-18-510-5-7-6020 PEST. APPLICATOR FEE - BRACKENC	O 01/10/19	65.00	65.00		.00
TOTAL	2019040171 HUNTINGTON NATIONAL BANK-MASTERCARD		65.00	65.00		.00
2019040172-001	2019 212-18-510-5-7-6020 MUTT MITT BAGS	C O 01/10/19	650.00	650.00		.00
TOTAL	2019040172 HUNTINGTON NATIONAL BANK-MASTERCARD		650.00	650.00		.00
2019040173-001	2019 212-18-510-5-4-3910 PKS PURELL SUPPLIES	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040173 GRAINGER INC		250.00	250.00		.00
2019040174-001	2019 212-18-510-5-4-3120 PKS 1ST QTR PARTS SUPPLIES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040174 AKRON TRACTOR & EQUIPMENT		500.00	500.00		.00
2019040175-001	2019 212-18-510-5-4-3120 PKS 1ST QTR PARTS REPAIRS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040175 BATH TRACTOR		500.00	500.00		.00
2019040176-001	2019 212-18-510-5-4-2400 PKS 1ST QTR BULK SALT	C R 01/10/19	.00	1500.00	1500.00	
TOTAL	2019040176 CARGILL INC		.00	1500.00	1500.00	
2019040177-001	2019 212-18-510-5-4-3910 PKS 1ST QTR SUPPLIES	C O 01/10/19	300.00	300.00		.00
TOTAL	2019040177 COPLEY FEED & SUPPLY CO INC		300.00	300.00		.00
2019040178-001	2019 212-18-510-5-4-2080 PKS 1ST QTR TOOL RENTAL	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040178 COPLEY TOOL RENTAL		500.00	500.00		.00
2019040179-001	2019 212-18-510-5-4-2850 PKS 1ST QTR RESTROOM SERVICES	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040179 DYNAMERICAN		1000.00	1000.00		.00
2019040180-001	2019 212-18-510-5-4-2400 PKS 1ST QTR AGGREGATE	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040180 FLESHER SAND & GRAVEL		1000.00	1000.00		.00
2019040181-001	2019 212-18-510-5-4-2350 PKS 1ST QTR PARTS SERVICES	C O 01/10/19	750.00	750.00		.00
TOTAL	2019040181 GANLEY FORD INC		750.00	750.00		.00
2019040182-001	2019 212-18-510-5-7-6020 PKS 1ST QTR TREE REMOVAL	C O 01/10/19	750.00	750.00		.00
TOTAL	2019040182 HARTMAN TREE SERVICE		750.00	750.00		.00
2019040183-001	2019 212-18-510-5-4-3910 PKS 1ST QTR SUPPLIES MATERIALSC	O 01/10/19	500.00	500.00		.00
TOTAL	2019040183 HOME DEPOT		500.00	500.00		.00
2019040184-001	2019 212-18-510-5-4-3910 PKS 1ST QTR SUPPLIES MATERIALSC	O 01/10/19	500.00	500.00		.00
TOTAL	2019040184 LOWES COMPANIES		500.00	500.00		.00
2019040185-001	2019 212-18-510-5-4-2350 PKS 1ST QTR REPAIRS PARTS	C O 01/10/19	500.00	500.00		.00

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TOTAL	2019040185 ORLO AUTO PARTS INC		500.00	500.00		.00
2019040186-001	2019 212-18-510-5-4-2400 PKS 1ST QTR SUPPLIES MATERIALSC	O 01/10/19	400.00	400.00		.00
TOTAL	2019040186 SAMS CLUB		400.00	400.00		.00
2019040187-001	2019 212-18-510-5-4-2400 PKS 1ST QTR MATERIALS	C O 01/10/19	350.00	350.00		.00
TOTAL	2019040187 SHELLY MATERIALS INC		350.00	350.00		.00
2019040188-001	2019 212-18-510-5-4-3910 PKS 1ST QTR PAINT & SUPPLIES	C O 01/10/19	600.00	600.00		.00
TOTAL	2019040188 SUMMIT PAINT CENTERS INC		600.00	600.00		.00
2019040189-001	2019 212-18-510-5-4-2350 PKS 1ST QTR PARTS & REPAIRS	C O 01/10/19	400.00	400.00		.00
TOTAL	2019040189 MONTROSE FORD		400.00	400.00		.00
2019040190-001	2019 101-13-112-5-4-2340 SERVICE REPAIRS @ 1581 HICKORYC	O 01/10/19	500.00	500.00		.00
TOTAL	2019040190 DYNAMERICAN		500.00	500.00		.00
2019040191-001	2019 212-18-510-5-3-2020 PKS ANNUAL PEST CONTROL	C O 01/10/19	1900.00	1900.00		.00
TOTAL	2019040191 TERMINIX INTL		1900.00	1900.00		.00
2019040192-001	2019 212-18-510-5-4-2350 PKS 1ST QTR PARTS REPAIRS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040192 MERRICK ENTERPRISES		500.00	500.00		.00
2019040193-001	2019 212-18-510-5-4-3410 PKS NEW EMPLOYEE SAFETY WEAR	C O 01/10/19	400.00	400.00		.00
TOTAL	2019040193 GEMPLERS		400.00	400.00		.00
2019040194-001	2019 209-20-210-5-5-7130 HAVIS MOTION ADAPTR FOR PD CARC	O 01/10/19	503.88	503.88		.00
TOTAL	2019040194 HALL PUBLIC SAFETY CO		503.88	503.88		.00
2019040195-001	2019 209-20-210-5-5-6040 SECUREMAX LICENSE FOR BODY CAMC	O 01/10/19	300.00	300.00		.00
TOTAL	2019040195 PRO-VISION INC		300.00	300.00		.00
2019040196-001	2019 209-14-210-5-7-4210 REGISTRATION - DIES	C C 01/10/19	.00	.00		.00
TOTAL	2019040196 DRIVE TEAM AKRON LLC		.00	.00		.00
2019040197-001	2019 209-14-210-5-7-4210 REGISTRATION WKSH - REILLY	C R 01/10/19	.00	570.00	570.00	
TOTAL	2019040197 CONTROLLED FORCE INC		.00	570.00	570.00	
2019040198-001	2019 209-14-210-5-7-4210 REGISTRATION WKSH - REILLY	C O 01/10/19	850.00	850.00		.00
TOTAL	2019040198 OHIO PEACE OFFICERS TRAINING A		850.00	850.00		.00
2019040199-001	2019 209-14-210-5-7-4210 LODGING TR-19-PD12 - REILLY	C O 01/10/19	180.00	180.00		.00
TOTAL	2019040199 OHIO PEACE OFFICERS TRAINING A		180.00	180.00		.00
2019040200-001	2019 204-15-340-5-7-4210 OLA FOREMAN SEMINAR	C O 01/10/19	600.00	600.00		.00
TOTAL	2019040200 HUNTINGTON NATIONAL BANK-MASTERCARD		600.00	600.00		.00
2019040201-001	2019 101-13-112-5-4-3910 1ST QTR PART & SUPPLIES BCB	C O 01/10/19	250.00	250.00		.00

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2019040201-002	2019 204-15-340-5-4-3910 1ST QTR PART & SUPPLIES RDS	C O	01/10/19	250.00	250.00		.00
TOTAL	2019040201 1000BULBS.COM			500.00	500.00		.00
2019040202-001	2019 204-15-340-5-4-3360 1ST QTR MATERIALS RDS	C O	01/10/19	1000.00	1000.00		.00
TOTAL	2019040202 ACE READY MIX CO INC			1000.00	1000.00		.00
2019040203-001	2019 204-15-340-5-4-2320 1ST QTR REPAIRS RDS	C O	01/10/19	1000.00	1000.00		.00
2019040203-002	2019 101-13-112-5-4-2320 1ST QTR REPAIRS BCB	C O	01/10/19	1000.00	1000.00		.00
TOTAL	2019040203 ASAP DOOR COMPANY			2000.00	2000.00		.00
2019040204-001	2019 204-15-340-5-4-2350 1ST QTR ROADS REPAIRS SERVICES	C O	01/10/19	50.00	50.00		.00
TOTAL	2019040204 PRECISION LASER & INSTRUMENT INC			50.00	50.00		.00
2019040205-001	2019 204-15-340-5-7-6020 1ST QTR RDS WASTE OIL DISPOSAL	C O	01/10/19	100.00	100.00		.00
TOTAL	2019040205 AKRON CANTON WASTE OIL CO			100.00	100.00		.00
2019040206-001	2019 204-15-340-5-4-2850 1ST QTR RDS SEWER FEES RDS	C O	01/10/19	450.00	450.00		.00
2019040206-002	2019 101-13-112-5-4-2850 1ST QTR RDS SEWER FEES BCB	C O	01/10/19	450.00	450.00		.00
TOTAL	2019040206 AKRON PUBLIC UTILITIES BUREAU			900.00	900.00		.00
2019040207-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS REPAIRS	C O	01/10/19	250.00	250.00		.00
TOTAL	2019040207 AKRON TRACTOR & EQUIPMENT			250.00	250.00		.00
2019040208-001	2019 204-20-340-5-5-7130 1ST QTR PARTS SUPPLIES RDS	C O	01/10/19	500.00	500.00		.00
2019040208-002	2019 212-18-510-5-7-6020 1ST QTR PARTS SUPPLIES PKS	C O	01/10/19	500.00	500.00		.00
2019040208-003	2019 101-13-112-5-4-3010 1ST QTR PARTS SUPPLIES BCB	C O	01/10/19	500.00	500.00		.00
TOTAL	2019040208 AMAZON.COM SERVICES INC			1500.00	1500.00		.00
2019040209-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIAL	C O	01/10/19	2500.00	2500.00		.00
TOTAL	2019040209 ALLIED CORP INC			2500.00	2500.00		.00
2019040210-001	2019 101-13-112-5-3-2020 1ST QTR WINDOW CLEANING	C O	01/10/19	700.00	700.00		.00
TOTAL	2019040210 AMERICAN WINDOW CLEANING			700.00	700.00		.00
2019040211-001	2019 204-15-340-5-7-6020 1ST QTR RDS PARTS AND SUPPLIES	C O	01/10/19	500.00	500.00		.00
TOTAL	2019040211 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS			500.00	500.00		.00
2019040212-001	2019 204-20-340-5-5-7130 1ST QTR RDS PARTS REPAIRS	C O	01/10/19	250.00	250.00		.00
TOTAL	2019040212 BATH TRACTOR			250.00	250.00		.00
2019040213-001	2019 204-15-340-5-7-6020 1ST QTR RDS SUPPLIES	C O	01/10/19	250.00	250.00		.00
2019040213-002	2019 101-13-112-5-4-2320 1ST QTR BCB SUPPLIES	C O	01/10/19	250.00	250.00		.00
TOTAL	2019040213 BATTERIES PLUS BP165			500.00	500.00		.00
2019040214-001	2019 204-15-340-5-3-2040 1ST QTR RDS SWEEPING SERVICES	C O	01/10/19	1000.00	1000.00		.00
TOTAL	2019040214 BUCKEYE SWEEPING INC			1000.00	1000.00		.00
2019040215-001	2019 204-15-340-5-4-3410 1ST QTR RDS UNIFORMS	C O	01/10/19	1600.00	1600.00		.00

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2019040215-002	2019 204-15-340-5-4-3010 1ST QTR RDS RAGS	C O 01/10/19	500.00	500.00		.00
2019040215-003	2019 212-18-510-5-4-3410 1ST QTR PKS UNIFORMS	C O 01/10/19	400.00	400.00		.00
TOTAL	2019040215 CINTAS CORP #011		2500.00	2500.00		.00
2019040216-001	2019 204-20-340-5-5-7130 1ST QTR RDS TOOLS & EQUIP	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040216 CLIFFS TOOL & EQUIPMENT		500.00	500.00		.00
2019040217-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040217 COPLEY FEED & SUPPLY CO INC		1000.00	1000.00		.00
2019040218-001	2019 204-15-340-5-4-2080 1ST QTR RENTAL EQUIPMENT RDS	C O 01/10/19	1000.00	1000.00		.00
2019040218-002	2019 101-20-410-5-5-2860 1ST QTR RENTAL EQUIPMENT CEM	C O 01/10/19	750.00	750.00		.00
2019040218-003	2019 101-13-112-5-7-2080 1ST QTR RENTAL EQUIPMENT BCB	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040218 COPLEY TOOL RENTAL		2250.00	2250.00		.00
2019040219-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040219 D & R SUPPLY		1000.00	1000.00		.00
2019040220-001	2019 101-13-112-5-3-2020 1ST QTR H2O TREATMENT	C O 01/10/19	5000.00	5000.00		.00
TOTAL	2019040220 DAVIS WATER TREATMENT COMPANY		5000.00	5000.00		.00
2019040221-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS	C O 01/10/19	2500.00	2500.00		.00
TOTAL	2019040221 DISCOUNT DRAINAGE SUPPLIES INC		2500.00	2500.00		.00
2019040222-001	2019 204-15-340-5-4-2550 1ST QTR GAS SERVICES RDS & IRAC	O 01/10/19	3000.00	3000.00		.00
2019040222-002	2019 101-18-112-5-4-2550 1ST QTR GAS SERVICES HTH 1241	C O 01/10/19	500.00	500.00		.00
2019040222-003	2019 101-13-112-5-4-2550 1ST QTR GAS SERVICES BCB W. BC	O 01/10/19	2500.00	2500.00		.00
2019040222-004	2019 101-13-112-5-4-2340 1ST QTR GAS SERVICES BNP	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040222 DOMINION EAST OHIO		7000.00	7000.00		.00
2019040223-001	2019 204-15-340-5-3-2040 1ST QTR SERVICE REPAIRS RDS	C O 01/10/19	1000.00	1000.00		.00
2019040223-002	2019 101-20-112-5-5-2330 1ST QTR SERVICE REPAIRS HTH	C O 01/10/19	400.00	400.00		.00
2019040223-003	2019 101-13-112-5-4-2320 1ST QTR SERVICE REPAIRS BCB	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040223 DYNAMERICAN		2400.00	2400.00		.00
2019040224-001	2019 204-15-340-5-4-2350 1ST QTR PARTS REPAIRS RDS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040224 EXIT 11 TRUCK TIRE SERVICE INC		500.00	500.00		.00
2019040225-001	2019 204-15-340-5-3-2020 1ST QTR FIRE ALARM REPAIRS RDSC	O 01/10/19	1000.00	1000.00		.00
2019040225-002	2019 101-13-112-5-3-2020 1ST QTR FIRE ALARM REPAIRS BCBC	O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040225 EDWARDS SYSTEMS DIST INC		2000.00	2000.00		.00
2019040226-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS REPAIRS	C O 01/10/19	750.00	750.00		.00
TOTAL	2019040226 FALLSWAY EQUIPMENT CO INC		750.00	750.00		.00
2019040227-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS SUPPLIES	C O 01/10/19	250.00	250.00		.00

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TOTAL	2019040227 FASTENAL COMPANY		250.00	250.00		.00
2019040228-001	2019 204-15-340-5-4-3360 1ST QTR RDS LANDSCAPE MATERIALC	O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040228 FLESHER SAND & GRAVEL		1000.00	1000.00		.00
2019040229-001	2019 101-13-112-5-3-2020 ANNUAL NORWAY SPRUCE CARE	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040229 FOREST CITY TREE PROTECTION CO		500.00	500.00		.00
2019040230-001	2019 204-15-340-5-4-2350 1ST QTR RDS VEHICLE MTC REPAIRC	O 01/10/19	250.00	250.00		.00
TOTAL	2019040230 FRONTIER TANK CENTER INC		250.00	250.00		.00
2019040231-001	2019 204-15-340-5-4-3410 1ST QTR RDS SUPPLIES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040231 GVS SAFETY SUPPLIES INC		500.00	500.00		.00
2019040232-001	2019 204-15-340-5-4-2350 1ST QTR RDS SUPPLIES PARTS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040232 GANLEY FORD INC		500.00	500.00		.00
2019040233-001	2019 204-15-340-5-3-2070 1ST QTR HVAC RDS	C O 01/10/19	742.00	742.00		.00
2019040233-002	2019 101-13-112-5-3-2020 1ST QTR HVAC HTH	C O 01/10/19	166.00	166.00		.00
2019040233-003	2019 101-13-112-5-3-2020 1ST QTR HVAC BCB	C O 01/10/19	4296.25	4296.25		.00
2019040233-004	2019 210-14-221-5-7-2070 1ST QTR HVAC STA 2	C O 01/10/19	332.00	332.00		.00
TOTAL	2019040233 GARDINER SERVICE COMPANY		5536.25	5536.25		.00
2019040234-001	2019 204-20-340-5-5-7130 1ST QTR RDS SAFE EQUIP SUPPLYSC	O 01/10/19	500.00	500.00		.00
TOTAL	2019040234 GEMPLERS		500.00	500.00		.00
2019040235-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS EQUIP REPAIRC	O 01/10/19	350.00	350.00		.00
TOTAL	2019040235 GLEDHILL ROAD MACHINERY CO		350.00	350.00		.00
2019040236-001	2019 204-15-340-5-4-2320 1ST QTR SUPPLIES RDS	C O 01/10/19	500.00	500.00		.00
2019040236-002	2019 101-13-112-5-4-3910 1ST QTR SUPPLIES BCB	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040236 GRAINGER INC		1000.00	1000.00		.00
2019040237-001	2019 204-15-340-5-3-2040 1ST QTR TREE REMOVAL RDS	C O 01/10/19	2500.00	2500.00		.00
2019040237-002	2019 101-20-112-5-5-2840 1ST QTR TREE REMOVAL BCB	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040237 HARTMAN TREE SERVICE		3500.00	3500.00		.00
2019040238-001	2019 204-15-340-5-4-2350 1ST QTR RDS REPAIRS PARTS	C O 01/10/19	750.00	750.00		.00
TOTAL	2019040238 HENDERSON TRUCK EQUIPMENT		750.00	750.00		.00
2019040239-001	2019 204-15-340-5-4-2350 1ST QTR RDS TRUCK PARTS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040239 HISSONG KENWORTH INC		500.00	500.00		.00
2019040240-001	2019 204-15-340-5-4-3910 1ST QTR RDS TOOLS SUPPLIES	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040240 HOME DEPOT		250.00	250.00		.00
2019040241-001	2019 101-13-112-5-4-3010 1ST QTR BULK PAPER PRODUCTS	C O 01/10/19	250.00	250.00		.00

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TOTAL	2019040241 INDEPENDENCE BUSINESS SUPPLY		250.00	250.00		.00
2019040242-001	2019 204-20-340-5-5-7130 1ST QTR RDS PARTS EQUIP	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040242 POWER BUGGY LLC		500.00	500.00		.00
2019040243-001	2019 204-15-340-5-3-2170 1ST QTR CLEANING RDS	C O 01/10/19	1260.00	1260.00		.00
2019040243-002	2019 101-13-112-5-3-2170 1ST QTR CLEANING BCB	C O 01/10/19	4605.00	4605.00		.00
2019040243-003	2019 101-13-112-5-3-2170 1ST QTR CARPET CLEANING	C O 01/10/19	420.00	420.00		.00
TOTAL	2019040243 JANI KING COMMERCIAL		6285.00	6285.00		.00
2019040244-001	2019 204-15-340-5-3-2040 1ST QTR CONCRETE REPAIRS	C O 01/10/19	2500.00	2500.00		.00
TOTAL	2019040244 JENCO CONSTRUCTION		2500.00	2500.00		.00
2019040245-001	2019 204-15-340-5-3-2040 1ST QTR RDS TOWING SERVICES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040245 JOHNNY'S AUTO & TRUCK TOWING		500.00	500.00		.00
2019040246-001	2019 101-16-410-5-7-6020 1ST QTR CEM MILEAGE REIMBURSE	C O 01/10/19	200.00	200.00		.00
TOTAL	2019040246 KAREN BERES		200.00	200.00		.00
2019040247-001	2019 204-20-340-5-5-7130 1ST QTR RDS VEH PARTS SUPPLIES	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040247 JIM'S LOCKSMITH		250.00	250.00		.00
2019040248-001	2019 204-20-340-5-5-7130 1ST QTR RDS EQUIP PARTS REPAIR	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040248 KROMHARDT TWIST DRILL CO		250.00	250.00		.00
2019040249-001	2019 204-20-340-5-5-7130 1ST QTR RDS EQUIP REPAIRS	C O 01/10/19	62.50	62.50		.00
TOTAL	2019040249 KWIK KLEEN PARTS WASHER SERV		62.50	62.50		.00
2019040250-001	2019 204-20-340-5-5-7130 1ST QTR RDS EQUIPMENT& REPAIRS	C O 01/10/19	350.00	350.00		.00
TOTAL	2019040250 LEPPCO INC		350.00	350.00		.00
2019040251-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS REPAIRS	C O 01/10/19	350.00	350.00		.00
TOTAL	2019040251 LEADER MACHINERY COMPANY LLC		350.00	350.00		.00
2019040252-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS	C O 01/10/19	2000.00	2000.00		.00
TOTAL	2019040252 LINDSAY PRECAST INC		2000.00	2000.00		.00
2019040253-001	2019 101-13-112-5-3-2020 1ST QTR ROTUNDA PD MAT SERVICES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040253 LINIFORM SERVICES		500.00	500.00		.00
2019040254-001	2019 204-15-340-5-4-3360 1ST QTR MATERIALS TOOLS RDS	C O 01/10/19	1000.00	1000.00		.00
2019040254-002	2019 101-13-112-5-4-2320 1ST QTR MATERIALS TOOLS BCB	C O 01/10/19	750.00	750.00		.00
2019040254-003	2019 101-16-410-5-4-3910 1ST QTR MATERIALS TOOLS CEM	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040254 LOWES COMPANIES		2000.00	2000.00		.00
2019040255-001	2019 204-15-340-5-4-3360 1ST QTR RDS ASPHALT MATERIALS	C O 01/10/19	1000.00	1000.00		.00

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TOTAL	2019040255 MAR-ZANE MATERIALS		1000.00	1000.00		.00
2019040256-001	2019 204-15-340-5-4-3360 1ST QTR RD EQUIPMENT & SUPPLYSC	O 01/10/19	500.00	500.00		.00
TOTAL	2019040256 MASCON EQUIP & SUPPLY CO INC		500.00	500.00		.00
2019040257-001	2019 204-15-340-5-4-2350 1ST QTR RDS VEH REPAIRS PARTS C	O 01/10/19	250.00	250.00		.00
TOTAL	2019040257 MATHESON TRI-GAS INC		250.00	250.00		.00
2019040258-001	2019 204-15-340-5-4-2350 1ST QTR RDS VEH REPAIRS PARTS C	O 01/10/19	500.00	500.00		.00
TOTAL	2019040258 MERRICK ENTERPRISES		500.00	500.00		.00
2019040259-001	2019 204-15-340-5-4-2350 1ST QTR RDS VEH REPAIRS PARTS C	O 01/10/19	500.00	500.00		.00
TOTAL	2019040259 MONTROSE FORD		500.00	500.00		.00
2019040260-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040260 MURDOCK INDUSTRIAL INC		250.00	250.00		.00
2019040261-001	2019 204-15-340-5-3-2040 1ST QTR RDS MASONARY REPAIRS	C O 01/10/19	2500.00	2500.00		.00
TOTAL	2019040261 NEAL B KILBANE		2500.00	2500.00		.00
2019040262-001	2019 204-15-340-5-4-3360 1ST QTR RDS SIGNS AND MATERIALC	O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040262 NEWMAN TRAFFIC SIGNS		1000.00	1000.00		.00
2019040263-001	2019 204-15-340-5-4-3360 1ST QTR RDS SIGNS AND MATERIALC	O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040263 KLEEM INC		1000.00	1000.00		.00
2019040264-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIAL	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040264 OLIGER SEED COMPANY		1000.00	1000.00		.00
2019040265-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS EQUIPMENT	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040265 ORLO AUTO PARTS INC		1000.00	1000.00		.00
2019040266-001	2019 101-13-112-5-3-2020 1ST QTR ELEVATOR SERVICES	C O 01/10/19	1200.00	1200.00		.00
TOTAL	2019040266 OTIS ELEVATOR COMPANY		1200.00	1200.00		.00
2019040267-001	2019 204-15-340-5-4-2350 1ST QTR RDS PARTS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040267 OHIO TRANSPORT REFRIGERATION INC		500.00	500.00		.00
2019040268-001	2019 204-15-340-5-4-2350 1ST QTR RDS SUPPLIES	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040268 PATTERN METALS INC		250.00	250.00		.00
2019040269-001	2019 204-15-340-5-4-2350 1ST Q RDS H2O RENTAL & FILTERSC	O 01/10/19	500.00	500.00		.00
TOTAL	2019040269 PURE WATER TECHNOLOGY		500.00	500.00		.00
2019040270-001	2019 204-15-340-5-4-2080 1ST Q RDS RENTAL EQUIP	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040270 RENT EQUIP INC		1000.00	1000.00		.00
2019040271-001	2019 204-15-340-5-4-2350 1ST QTR RDS REPAIRS PARTS	C O 01/10/19	890.26	1000.00	109.74	

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TOTAL	2019040271 RUSH TRUCK CENTERS OF OHIO INC		890.26	1000.00	109.74	
2019040272-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040272 RUSSELL STANDARD CORP/JASA ASPHALT		1000.00	1000.00		.00
2019040273-001	2019 204-15-340-5-4-3360 1ST QTR RDS MATERIALS SUPPLYS	C O 01/10/19	2500.00	2500.00		.00
TOTAL	2019040273 SHELLY MATERIALS INC		2500.00	2500.00		.00
2019040274-001	2019 204-15-340-5-7-6020 1ST QTR RDS MISC SUPPLIES	C O 01/10/19	350.00	350.00		.00
TOTAL	2019040274 SAMS CLUB		350.00	350.00		.00
2019040275-001	2019 204-15-340-5-4-3610 1ST QTR RDS OFFICE SUPPLIES	C O 01/10/19	300.00	300.00		.00
TOTAL	2019040275 STAPLES BUSINESS ADVANTAGE		300.00	300.00		.00
2019040276-001	2019 204-15-340-5-4-2350 1ST QTR RDS EQUIP REPAIRS	C O 01/10/19	350.00	350.00		.00
TOTAL	2019040276 SOUTHEASTERN EQUIP CO, INC		350.00	350.00		.00
2019040277-001	2019 204-15-340-5-4-2350 1ST QTR RDS REPAIRS PARTS	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040277 STUVER SPRING CO		1000.00	1000.00		.00
2019040278-001	2019 204-15-340-5-3-2040 WASTE DUMPING RECYCLING	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040278 SUMMIT ROAD PROPERTIES INC		500.00	500.00		.00
2019040279-001	2019 204-15-340-5-3-2020 1ST QTR PEST CONTROL RDS	C O 01/10/19	250.00	250.00		.00
2019040279-002	2019 101-13-112-5-3-2020 1ST QTR PEST CONTROL BCB	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040279 TERMINIX INTL		500.00	500.00		.00
2019040280-001	2019 101-13-112-5-4-2320 1ST QTR PARTS SUPPLIES	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040280 TIP PLUS CORP		250.00	250.00		.00
2019040281-001	2019 204-15-340-5-4-2350 1ST QTR RDS TRUCK REPAIRS	C O 01/10/19	2500.00	2500.00		.00
TOTAL	2019040281 TRUCK SALES AND SERVICE		2500.00	2500.00		.00
2019040282-001	2019 101-13-112-5-3-2020 ANNUAL BOILER INSPECTIONS	C O 01/10/19	200.00	200.00		.00
2019040282-002	2019 101-13-112-5-3-2020 ANNUAL ELEVATOR INSPECTIONS	C O 01/10/19	550.00	550.00		.00
TOTAL	2019040282 TREAS STATE OF OHIO		750.00	750.00		.00
2019040283-001	2019 204-15-340-5-4-3910 1ST QTR RDS SUPPLIES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040283 TUCKER SUPPLY COMPANY INC		500.00	500.00		.00
2019040284-001	2019 204-15-340-5-4-2080 1ST QTR RDS IRA PORTABLE	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040284 UNITED RENTALS		500.00	500.00		.00
2019040285-001	2019 204-15-340-5-4-2350 1ST QTR RDS VEHICLE PARTS	C O 01/10/19	350.00	350.00		.00
TOTAL	2019040285 VERMEER SALES & SERVICE		350.00	350.00		.00
2019040286-001	2019 204-15-340-5-4-2320 1ST QTR RDS PARTS REPAIRS	C O 01/10/19	350.00	350.00		.00
2019040286-002	2019 101-20-112-5-5-7210 1ST QTR BCB PARTS REPAIRS	C O 01/10/19	350.00	350.00		.00

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TOTAL	2019040286 WOLFF BROS SUPPLY INC		700.00	700.00		.00
2019040287-001	2019 204-15-340-5-4-3910 1ST QTR RDS LETTERING	C O 01/10/19	150.00	150.00		.00
TOTAL	2019040287 Y DESIGN GRAPHICS		150.00	150.00		.00
2019040288-001	2019 101-13-112-5-3-2020 RDS COOP ANNUAL FEE	C R 01/10/19	.00	200.00	200.00	
TOTAL	2019040288 C.U.E.		.00	200.00	200.00	
2019040289-001	2019 204-15-340-5-3-2040 DUMPING SERVICES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040289 BOYAS EXCAVATING INC		500.00	500.00		.00
2019040290-001	2019 101-13-112-5-3-2020 RDS GENERATOR SERVICES	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040290 GENERATOR SYSTEMS LLC		1000.00	1000.00		.00
2019040291-001	2019 204-15-340-5-3-2040 ELECTRICAL UPDATES RDS	C O 01/10/19	1000.00	1000.00		.00
2019040291-002	2019 101-13-112-5-4-2320 ELECTRICAL UPDATES BCB	C O 01/10/19	1000.00	1000.00		.00
TOTAL	2019040291 ICR ELECTRIC INC		2000.00	2000.00		.00
2019040292-001	2019 204-15-340-5-7-4210 SERVICE DEPARTMENT TRAINING	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040292 OHIO LTAP		500.00	500.00		.00
2019040293-001	2019 204-15-340-5-3-2040 RDS BRINE	C O 01/10/19	5000.00	5000.00		.00
TOTAL	2019040293 NATURE'S OWN SOURCE LLC		5000.00	5000.00		.00
2019040294-001	2019 204-15-340-5-4-3360 RDS MATERIALS	C O 01/10/19	2500.00	2500.00		.00
TOTAL	2019040294 NATIONAL LIME & STONE CO		2500.00	2500.00		.00
2019040295-001	2019 204-20-340-5-5-7130 1ST QTR RDS TOOLS AND SUPPLIES	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040295 JTS MACHINERY & SUPPLY CO		500.00	500.00		.00
2019040296-001	2019 204-15-340-5-4-2350 1ST QTR RDS SUPPLIES PARTS	C O 01/10/19	500.00	500.00		.00
TOTAL	2019040296 LITTLE BADGERS TOOL SALES		500.00	500.00		.00
2019040297-001	2019 204-15-340-5-4-2350 1ST QTR TRUCK REPAIRS PARTS	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040297 R & R ENGINE AND MACHINE		250.00	250.00		.00
2019040298-001	2019 204-15-340-5-7-4210 SERVICE DEPARTMENT TRAINING	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040298 SUMMIT COUNTY SAFETY COUNCIL		250.00	250.00		.00
2019040299-001	2019 204-15-340-5-4-2350 1ST QTR RDS EQUIPMENT PARTS	C O 01/10/19	250.00	250.00		.00
TOTAL	2019040299 W W WILLIAMS		250.00	250.00		.00
2019040300-001	2019 101-13-111-5-7-4210 OTA CONFERENCE REGISTRATION	C O 01/11/19	150.00	150.00		.00
TOTAL	2019040300 HUNTINGTON NATIONAL BANK-MASTERCARD		150.00	150.00		.00
2019040301-001	2019 101-13-111-5-7-4210 OTA CONFERENCE- HOTEL ROOMS	C O 01/11/19	1250.00	1250.00		.00

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AS OF: 01/22/2019

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ENDING YEAR : 2019

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2019040301 HUNTINGTON NATIONAL BANK-MASTERCARD		1250.00	1250.00	.00	
2019040302-001	2019 101-13-111-5-7-6050 HISTORICAL TOUR- TROLLEY	C O 01/11/19	1650.00	1650.00	.00	
TOTAL	2019040302 HUNTINGTON NATIONAL BANK-MASTERCARD		1650.00	1650.00	.00	
2019040303-001	2019 101-13-111-5-7-2190 SUM CO CONTRACTOR BOND	C R 01/11/19	.00	90.00	90.00	
TOTAL	2019040303 COUNTY OF SUMMIT		.00	90.00	90.00	
2019040304-001	2019 212-18-510-5-4-2350 PKS SHOVEL HOLDER TRUCK 1292	C O 01/11/19	200.00	200.00	.00	
TOTAL	2019040304 HENDERSON TRUCK EQUIPMENT		200.00	200.00	.00	
2019040305-001	2019 101-13-113-5-7-6020 ANNUAL ZONING BOARDS MEETING	C O 01/11/19	500.00	500.00	.00	
TOTAL	2019040305 HUNTINGTON NATIONAL BANK-MASTERCARD		500.00	500.00	.00	
2019040306-001	2019 210-14-220-5-7-4210 2019 YRLY MEMBERSHIP	C O 01/22/19	200.00	200.00	.00	
TOTAL	2019040306 NORTHEAST OHIO FIRE CHIEFS		200.00	200.00	.00	
2019040307-001	2019 210-14-220-5-4-2350 1246-EMER BATTERY REPLACEMENT	C O 01/22/19	116.95	116.95	.00	
TOTAL	2019040307 CRANDALLCO INC		116.95	116.95	.00	
2019040308-001	2019 210-14-220-5-4-1660 DISANTO POST ACCIDENT TESTING	C O 01/22/19	30.00	30.00	.00	
TOTAL	2019040308 HARMONY HEALTHWORKS INC		30.00	30.00	.00	
2019040309-001	2019 210-14-220-5-7-4210 REIMBURSEMENT ANNUAL DUES	C O 01/22/19	70.00	70.00	.00	
TOTAL	2019040309 SCOTT N CRAIG		70.00	70.00	.00	
2019040310-001	2019 209-14-210-5-7-4210 REGISTRATION MIHALIK	C O 01/22/19	795.00	795.00	.00	
TOTAL	2019040310 JOHN E REID & ASSOC INC		795.00	795.00	.00	
2019040311-001	2019 209-14-210-5-4-2350 REPAIR PUSH BUMPER C-19	C O 01/22/19	345.00	345.00	.00	
TOTAL	2019040311 HALL PUBLIC SAFETY CO		345.00	345.00	.00	
2019040312-001	2019 209-14-210-5-7-6020 ADD CAR 17 TO ANNUAL CONTRACT	C O 01/22/19	136.00	136.00	.00	
TOTAL	2019040312 QUALITY SCRUB CAR WASH		136.00	136.00	.00	
2019040313-001	2019 101-13-111-5-7-2190 HRA RUN OUT PERIOD & PLAN CLOSC	O 01/22/19	810.00	810.00	.00	
TOTAL	2019040313 BASIC NEO		810.00	810.00	.00	
2019040314-001	2019 101-13-111-5-4-2030 BOT WSD HEARING AD FOR 1/7/19	C O 01/22/19	50.25	50.25	.00	
TOTAL	2019040314 LEADER PUBLICATIONS		50.25	50.25	.00	
2019040315-001	2019 208-16-320-5-4-3910 2019 TREE PICKUP/RECYCLING	C O 01/22/19	4600.00	4600.00	.00	
TOTAL	2019040315 NICKS LANDSCAPING OF OHIO LLC		4600.00	4600.00	.00	
2019040316-001	2019 101-13-111-5-4-3610 TONER CARTRIDGE-MOTZ	C O 01/22/19	100.00	100.00	.00	
TOTAL	2019040316 GRAPHIC ENTERPRISES, INC		100.00	100.00	.00	
2019040317-001	2019 101-13-111-5-2-1620 TRUE UP 2019	C O 01/22/19	2540.51	2540.51	.00	

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2019040317-002	2019 101-13-112-5-2-1620 TRUE UP 2019	C O	01/22/19	946.43-	946.43-	.00	
2019040317-003	2019 101-13-113-5-2-1620 TRUE UP 2019	C O	01/22/19	485.93	485.93	.00	
2019040317-004	2019 101-16-410-5-2-1620 TRUE UP 2019	C O	01/22/19	34.09	34.09	.00	
2019040317-005	2019 204-15-340-5-2-1620 TRUE UP 2019	C O	01/22/19	3347.76	3347.76	.00	
2019040317-006	2019 207-16-320-5-2-1620 TRUE UP 2019	C O	01/22/19	68.74-	68.74-	.00	
2019040317-007	2019 209-14-210-5-2-1620 TRUE UP 2019	C O	01/22/19	3002.50	3002.50	.00	
2019040317-008	2019 210-14-220-5-2-1620 TRUE UP 2019	C O	01/22/19	3852.36	3852.36	.00	
2019040317-009	2019 212-18-510-5-2-1620 TRUE UP 2019	C O	01/22/19	224.98-	224.98-	.00	
TOTAL	2019040317 BUREAU OF WORKERS COMP			12023.00	12023.00	.00	
2019040318-001	2019 204-15-340-5-2-1610 MEDICAL-NOV&DEC 2018 - BROGAN	C O	01/22/19	1961.54	1961.54	.00	
TOTAL	2019040318 SUMMA CARE INC			1961.54	1961.54	.00	
2019040319-001	2019 212-18-510-5-7-6020 PKS NEW EMPLOYEE SAFETY WEAR	C O	01/22/19	200.00	200.00	.00	
TOTAL	2019040319 GEMPLERS			200.00	200.00	.00	
2019040320-001	2019 212-18-510-5-4-3910 PKS PARTS AND SUPPLIES	C O	01/22/19	150.00	150.00	.00	
TOTAL	2019040320 DISCOUNT DRAINAGE SUPPLIES INC			150.00	150.00	.00	
2019040321-001	2019 212-20-510-5-5-2840 PKS BASEBALL EQUIPMENT	C O	01/22/19	3972.44	3972.44	.00	
TOTAL	2019040321 DOUGLAS SPORTS EQUIPMENT			3972.44	3972.44	.00	
2019040322-001	2019 209-20-210-5-5-7130 PORTABLE RADIOS/CHARGERS/MICS	C O	01/22/19	8521.30	8521.30	.00	
TOTAL	2019040322 MOTOROLA SOLUTIONS INC			8521.30	8521.30	.00	
2019040323-001	2019 101-13-112-5-4-2320 ALPHABET SIGNS - LETTER BOARD	C O	01/22/19	250.00	250.00	.00	
TOTAL	2019040323 HUNTINGTON NATIONAL BANK-MASTERCARD			250.00	250.00	.00	
2019040324-001	2019 204-15-340-5-4-3410 BOOT REIMBURSEMENT	C O	01/22/19	250.00	250.00	.00	
TOTAL	2019040324 RICHARD BROGAN			250.00	250.00	.00	
2019040325-001	2019 212-18-510-5-4-3910 PHONE CASE REIMBURSEMENT	C O	01/22/19	34.95	34.95	.00	
TOTAL	2019040325 ALAN J GARNER			34.95	34.95	.00	
2019040326-001	2019 101-13-112-5-4-2320 2019 MAINTENANCE AGREEMENT	C O	01/22/19	567.45	567.45	.00	
TOTAL	2019040326 GENERATOR SYSTEMS LLC			567.45	567.45	.00	
2019040327-001	2019 204-15-340-5-4-2350 1ST QTR RDS REPAIRS SERVICES	C O	01/22/19	50.00	50.00	.00	
TOTAL	2019040327 AKRON BEARING COMPANY			50.00	50.00	.00	
2019040328-001	2019 204-15-340-5-7-6020 FT LABORER EQUIP OPERATOR AD	C O	01/22/19	308.00	308.00	.00	
TOTAL	2019040328 AKRON BEACON JOURNAL			308.00	308.00	.00	
2019040329-001	2019 204-15-340-5-7-4210 PESTICIDE TRAINING R.BROGAN	C O	01/22/19	65.00	65.00	.00	
TOTAL	2019040329 HUNTINGTON NATIONAL BANK-MASTERCARD			65.00	65.00	.00	

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TOTAL REPORT			499197.35	548120.43	48518.32	

* End of Report: Bath Township *