



**Board of Trustees Meeting**  
4:00 p.m. Tuesday, February 19<sup>th</sup> 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 requisitions and regular purchase orders 2019040370 through 2019040402, and payments totaling \$116,113.01. Roll Call
2. Resolution 2019-01 Amendment 01 Organizational Resolution **Approved**
3. Correspondence, Board, Commission, and Committee log are available for public view.

**DEPARTMENT HEADS AND ADMINISTRATOR**

**Police Chief Vito F. Sinopoli**

**Report / Recommendations**

1. Motion to accept the resignation of Lucas Dies, PT Police Officer with Bath Township effective February 10, 2019. **Approved**

**Fire Chief Walter Hower**

**Report / Recommendations**

1. Motion to accept the resignation of Richard Layer, Part Time Paramedic/Firefighter effective February 28, 2019. **Approved**
2. Motion to remove Sean Dillon, Part Time Paramedic/Firefighter, from the roster during the probationary period due to lack of performance effective February 19, 2019. **Approved**

**Service Director Caine Collins**

**Report / Recommendations**

- 1.) Resolution 2019-05, NOPEC Grant **Approved**
- 2.) Motion to hire Michael Brenner as a full time Road Laborer/Equipment Operator, effective February 19<sup>th</sup>, 2019, subject to all rules and regulations of Bath Township and a one-year probationary period. **Approved**
- 3.) Recommendation to accept the 2019 mowing contract with Anderson Lawn Care in the amount of \$57,125.00. **Approved**

**Park Director/Assistant Service Director Alan Garner**

**Report / Recommendations**

1. Recommendation to contract with Fisher Fence Inc., to install a fence at Bath Center Cemetery along Cleveland-Massillon Rd. The cost of the fence and installation is \$6,851.00. **Approved**
2. Recommendation to purchase a rotary mower and posthole digger from Akron Tractor and Equipment Inc., in the amount of \$2,900.00. The rotary mower and posthole digger are attachments for our Kubota tractor. **Approved**

3. Recommendation to pay Lewis Landscaping & Nursery Inc., \$24,306.00 for the infield renovations on fields 2, 4, 6, and 7 at the Bath Baseball Park. The field renovations are 75% complete and will be completed as soon as weather permits. **Approved**
  
4. Recommendation to increase the hourly wage for Part Time Park Employee Thomas Hughes to \$13.50 per hour, which is within the pay scale designated in the 2019 Organizational Resolution. **Approved**

**Planning Director/ Zoning Inspector William Funk**  
**Report / Recommendations**

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

1. Resolution 2019-04 Tax Revenue Sharing. **Approved**

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

The trustees are accepting applications for a township resident to fill a vacancy as an alternate on the ARC. The committee meets the first Monday of each month.

**COMMUNITY REPORT**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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	<del>Cancelled</del> Board of Zoning Appeals, TMR	7:00 PM
Thursday, February 21, 2019	Bath Attractions, TMR	10:00 AM
Monday, March 4, 2019	Board of Trustees, TMR	7:00 PM

**TCR**-Trustees Conference Room (Administrative Offices)  
**TMR**-Trustees Meeting Room, lower level, Bath Center  
**BNP**- Bath Nature Preserve

**COMMUNITY EVENTS**

Thursday, March 21, 2019	State of the Parks, BNP	7:00 PM
Sunday, March 31, 2019	Historic Trolley Tour	1:00-4:00 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**

**February 19**

**2019**

The Bath Township Board of Trustees met in the Trustees Meeting Room on February 19, 2019, at 4:07 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. Becky Corbett and Mrs. Elaina Goodrich. Mr. Nelson arrived at 4:15 p.m.

**WELCOME**

**APPROVAL OF THE AGENDA**

Mrs. Goodrich requested approval of the agenda. **Mrs. Corbett moved, and Mrs. Goodrich seconded a motion, to approve the agenda, the motion passed.**

**FISCAL OFFICER, Sharon Troike**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve requisitions and regular purchase orders 2019-04-0370 through 2019-04-0402, and payments totaling \$116,113.01. Mrs. Goodrich seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

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.

**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**

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

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

February 19

2019

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Vito F. Sinopoli**

No report was given

**Recommendations:**

Chief Sinopoli recommended and **Mrs. Corbett moved, to accept the resignation of Lucas Dies, PT Police Officer with Bath Township effective February 10, 2019. Mrs. Goodrich seconded the motion, the motion passed.**

**Fire Chief Walter Hower**

**Report:**

No report was given

**Recommendations:**

Chief Hower recommended and **Mrs. Corbett moved, to accept the resignation of Richard Layer, Part Time Paramedic/Firefighter effective February 28, 2019. Mrs. Goodrich seconded the motion, the motion passed.**

Chief Hower recommended and **Mr. Nelson moved, to remove Sean Dillon, Part Time Paramedic/Firefighter, from the roster during the probationary period due to lack of performance effective February 19, 2019. Mrs. Corbett seconded the motion, the motion passed.**

**Assistant Service Director Alan Garner for Service Director Caine Collins**

**Report:**

No report was given

**Recommendations:**

Mr. Garner requested the Trustees consider Resolution 2019-05.

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

**RESOLUTION NO. 2019-05  
TO APPLY FOR THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)  
ENERGIZED COMMUNITY GRANT**

**WHEREAS**, Bath Township of Summit County, Ohio is a member of the Northeast Ohio Public Energy Council and is eligible for a NOPEC Energized Community Grant for 2019 as provided for in the NEC Grant Program Guidelines; and,

**WHEREAS**, Bath Township wishes to enter into a Grant Agreement with NOPEC, Inc. in the form attached to receive the funding in 2019 or to escrow the available amount for 2020; and,

**WHEREAS**, the grant will provide funding for energy efficiency projects, such as programs that reduce electric and/gas consumption through facility improvements; and,

**WHEREAS**, the Bath Township Board of Trustees desires financial assistance for energy efficiency projects;

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

1. Approves the filing of an application to the NOPEC Energized Community Grant.
2. That Service Director Caine Collins is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

February 19

2019

3. That Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program.

**FURTHER**, that the Fiscal Officer be directed to use a Special Revenue Fund to be determined and if the grant is awarded, to amend the 2019 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mrs. Corbett seconded the Resolution for discussion.

The Fiscal Officer called the Roll:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

**Resolution Adopted**

Mr. Garner recommended and **Mrs. Corbett moved, to hire Michael Brenner as a full time Road Laborer/Equipment Operator, effective February 19<sup>th</sup>, 2019, subject to all rules and regulations of Bath Township and a one-year probationary period. Mr. Nelson seconded the motion, the motion passed.**

Mr. Garner recommended and **Mrs. Corbett moved, to accept the 2019 mowing contract with Anderson Lawn Care in the amount of \$57,125.00. Mr. Nelson seconded the motion, the motion passed.**

**Park Director/Assistant Service Director Alan Garner**

**Report:**

No report was given

**Recommendations:**

Mr. Garner recommended and **Mrs. Corbett moved, to contract with Fisher Fence Inc., to install a fence at Bath Center Cemetery along Cleveland-Massillon Rd. The cost of the fence and installation is \$6,851.00. Mr. Nelson seconded the motion, the motion passed.**

Mr. Garner recommended and **Mr. Nelson moved, to purchase a rotary mower and posthole digger from Akron Tractor and Equipment Inc., in the amount of \$2,990.00. The rotary mower and posthole digger are attachments for our Kubota tractor. Mrs. Corbett seconded the motion, the motion passed.**

Mr. Garner recommended and **Mr. Nelson moved, to pay Lewis Landscaping & Nursery Inc., \$24,306.00 for the infield renovations on fields 2, 4, 6, and 7 at the Bath Baseball Park. The field renovations are 75% complete and will be completed as soon as weather permits. Mrs. Corbett seconded the motion, the motion passed.**

Mr. Garner recommended and **Mr. Nelson moved, to increase the hourly wage for Part Time Park Employee Thomas Hughes to \$13.50 per hour, which is within the pay scale designated in the 2019 Organizational Resolution. Mrs. Corbett seconded the motion, the motion passed.**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

February 19

2019

**Zoning Inspector/Administrator William Funk**

**Report:**

No report was given

**Recommendations:** None

**Administrator Vito Sinopoli**

**Report:**

The Board of Trustees continues to seek bids for the property at 1070 Ghent Rd. Interested buyers have until 4:00 p.m. of 3/1/19 to submit their best offer for purchase of the property. All bids will be submitted to township legal counsel Robert Konstand via email or in writing. The township reserves the right to reject any and all bids for the property.

**Recommendations:**

Mr. Sinopoli requested the Trustees consider Resolution 2019-04.

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

**RESOLUTION NO. 2019-04  
TO ENTER INTO AN AGREEMENT OF COOPERATION BETWEEN  
THE COUNTY OF SUMMIT AND BATH TOWNSHIP  
FOR JOB CREATION, RETENTION AND TAX REVENUE SHARING  
UPDATED**

**WHEREAS**, the loss of jobs results in social and human costs which can be a significant burden to the area, the region and State, and;

**WHEREAS**, the Bath Township Board of Trustees recognizes that cooperation is necessary for regional prosperity and enhancement of the local tax base and to successfully compete in global markets, and;

**WHEREAS**, the County of Summit works with employers, prospective employers and individual communities within the County to provide tax and other incentives for purposes of retaining and locating prospective employers and facilities in communities within the County, and;

**WHEREAS**, the Bath Township Board of Trustees have reached an understanding with the County of Summit and other government entities within the County concerning their joint and respective interests touching upon a mutual desire to retain and attract businesses and jobs. As a result, the parties agree to a number of terms outlined in the updated 2019-2020 Summit County's Memorandum of Understanding for Job Creation and Retention and Tax Revenue Sharing.

**NOW THEREFORE BE IT RESOLVED** that Bath Township Board of Trustees agree to enter into the agreement for the 2019-2020 Summit County Intergovernmental Memorandum of Understanding for Job Creation and Retention and Tax Revenue Sharing.

Second by Mrs. Corbett; discussion and roll called:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

**Resolution Adopted**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

February 19

2019

**BUSINESS FROM THE BOARD****Trustees James Nelson, Becky Corbett and Elaina Goodrich**

The trustees are accepting applications for a township resident to fill a vacancy as an alternate on the Appearance Review Committee. The committee meets the first Monday of each month.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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 <del>Cancelled</del>	Board of Zoning Appeals, TMR	7:00 PM
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Monday, March 4, 2019	Board of Trustees, TMR	7:00 PM

**TCR**-Trustees Conference Room (Administrative Offices)

**TMR**-Trustees Meeting Room, lower level, Bath Center

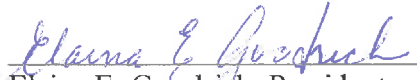
**BNP**- Bath Nature Preserve


**COMMUNITY EVENTS**

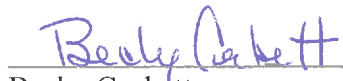
Thursday, March 21, 2019	State of the Parks, BNP	7:00 PM
Sunday, March 31, 2019	Historic Trolley Tour	1:00-4:00 PM

**ADJOURNMENT**

There being no other business before the board, the meeting was adjourned at 4:32 p.m.

  
\_\_\_\_\_  
Elaina E. Goodrich, President  
Bath Township Board of Trustees

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

  
\_\_\_\_\_  
Becky Corbett  
Bath Township Board of Trustees

  
\_\_\_\_\_  
Sharon A. Troike  
Fiscal Officer

Date: February 19, 2019  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**February 19**

**2019**

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**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
1/30/19	Senator Vernon Sykes	Request for volunteers in Summit County to participate in the Design Thinking Facilitation Workshop in preparation of the 2020 Census. March 12-14, 2019	Trustee Corbett
2/4/19	Betsy Marchetta	Letter of resignation as an alternate on the Appearance Review Committee	Trustee Goodrich
2/7/19	Lucas Dies	Letter or resignation from PT PD Service with Bath	Chief Sinopoli

**BOARD, COMMISSION, AND COMMITTEE LOG**

RECEIVED FROM

## AT Check Report By Check No

AS OF: 02/19/2019

STARTING CHECK NO:0000056134

ENDING CHECK NO:0000056204

STARTING DATE :

ENDING DATE : 12/31/9999

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000056134	02/19/2019	01511 ADVANTAGE EQUIPMENT INC	330.00	OUTSTANDNG	0102
0000056135	02/19/2019	00041 AKRON BEACON JOURNAL	420.00	OUTSTANDNG	0102
0000056136	02/19/2019	02158 ALL AMERICAN FIRE EQUIPME	5155.00	OUTSTANDNG	0102
0000056137	02/19/2019	02920 AMAZON CAPITAL SERVICES	1326.79	OUTSTANDNG	0102
0000056138	02/19/2019	00822 APPLIED MAINTENANCE SUPPL	35.43	OUTSTANDNG	0102
0000056139	02/19/2019	00738 AUTHORIZE.NET	90.05	OUTSTANDNG	0102
0000056140	02/19/2019	00057 B & C COMMUNICATIONS INC	412.50	OUTSTANDNG	0102
0000056141	02/19/2019	02196 CARGILL INC	47261.45	OUTSTANDNG	0102
0000056142	02/19/2019	00032 CINTAS CORP #011	346.69	OUTSTANDNG	0102
0000056143	02/19/2019	01465 CITY OF BARBERTON POLICE	70.00	OUTSTANDNG	0102
0000056144	02/19/2019	00068 COPLEY TOOL RENTAL	180.20	OUTSTANDNG	0102
0000056145	02/19/2019	00745 CUYAHOGA LANDMARK INC	5481.82	OUTSTANDNG	0102
0000056146	02/19/2019	01144 DAVIS WATER TREATMENT COM	880.50	OUTSTANDNG	0102
0000056147	02/19/2019	00166 DOMINION EAST OHIO	2866.47	OUTSTANDNG	0102
0000056148	02/19/2019	02521 DOUGLAS SPORTS EQUIPMENT	3972.44	OUTSTANDNG	0102
0000056149	02/19/2019	00755 ENVIRONMENTAL DESIGN GROU	204.62	OUTSTANDNG	0102
0000056150	02/19/2019	02362 EQUIFAX INFORMATION SERVI	9.29	OUTSTANDNG	0102
0000056151	02/19/2019	01419 FIRST DATA	89.48	OUTSTANDNG	0102
0000056152	02/19/2019	01399 FOREST CITY TREE PROTECTI	490.20	OUTSTANDNG	0102
0000056153	02/19/2019	00525 FRONTIER	69.77	OUTSTANDNG	0102
0000056154	02/19/2019	00236 GALLS INC	2050.38	OUTSTANDNG	0102
0000056155	02/19/2019	02217 GEMPLERS	114.74	OUTSTANDNG	0102
0000056156	02/19/2019	00159 GRAINGER INC	76.23	OUTSTANDNG	0102
0000056157	02/19/2019	00267 HALL PUBLIC SAFETY CO	1145.00	OUTSTANDNG	0102
0000056158	02/19/2019	00358 HENDERSON TRUCK EQUIPMENT	735.27	OUTSTANDNG	0102
0000056159	02/19/2019	00718 HUNTINGTON NATIONAL BANK-	2897.37	OUTSTANDNG	0102
0000056160	02/19/2019	00578 ICR ELECTRIC INC	6119.61	OUTSTANDNG	0102
0000056161	02/19/2019	01629 JAMES N NELSON	474.86	OUTSTANDNG	0102
0000056162	02/19/2019	00382 KALAHARI RESORTS	465.45	OUTSTANDNG	0102
0000056163	02/19/2019	00508 KAREN BERES	31.90	OUTSTANDNG	0102
0000056164	02/19/2019	01368 KIESLERS POLICE SUPPLY	7009.28	OUTSTANDNG	0102
0000056165	02/19/2019	02932 KLEEM INC	1200.96	OUTSTANDNG	0102
0000056166	02/19/2019	00932 KOORSEN FIRE & SECURITY I	236.40	OUTSTANDNG	0102
0000056167	02/19/2019	00077 KRISTEN M SCALISE	233.48	OUTSTANDNG	0102
0000056168	02/19/2019	02931 KRONOS SAASHR INC	590.55	OUTSTANDNG	0102
0000056169	02/19/2019	00151 LEADER PUBLICATIONS	52.25	OUTSTANDNG	0102
0000056170	02/19/2019	00101 LEVINSONS UNIFORMS	521.76	OUTSTANDNG	0102
0000056171	02/19/2019	00163 LEWIS LANDSCAPING & NURSE	24306.00	OUTSTANDNG	0102
0000056172	02/19/2019	00019 LINIFORM SERVICES	39.29	OUTSTANDNG	0102
0000056173	02/19/2019	00615 MAILFINANCE	223.65	OUTSTANDNG	0102
0000056174	02/19/2019	00600 MEYER DESIGN	155.00	OUTSTANDNG	0102
0000056175	02/19/2019	00111 MONTROSE FORD	277.91	OUTSTANDNG	0102
0000056176	02/19/2019	00631 NEOFUNDS BY NEOPOST	350.00	OUTSTANDNG	0102
0000056177	02/19/2019	01121 NETWORKFLEET INC	37.90	OUTSTANDNG	0102
0000056178	02/19/2019	01392 NICKS LANDSCAPING OF OHIO	4135.00	OUTSTANDNG	0102
0000056179	02/19/2019	01404 NMJ TECHNOLOGY LLC	651.40	OUTSTANDNG	0102
0000056180	02/19/2019	01170 NORTHWESTERN OHIO SECURIT	521.33	OUTSTANDNG	0102

AT Check Report By Check No

AS OF: 02/19/2019

STARTING CHECK NO:0000056134                      ENDING CHECK NO:0000056204  
 STARTING DATE :                                      ENDING DATE : 12/31/9999  
 0001                                      TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000056181	02/19/2019	01414 OHIO BILLING INC	1920.00	OUTSTANDNG	0102
0000056182	02/19/2019	02967 OHIO BOARD OF PHARMACY	560.00	OUTSTANDNG	0102
0000056183	02/19/2019	00015 OHIO EDISON	6250.42	OUTSTANDNG	0102
0000056184	02/19/2019	02504 OHIO HISTORICAL SOCIETY	310.00	OUTSTANDNG	0102
0000056185	02/19/2019	01863 OHIO TRANSPORT REFRIGERAT	68.41	OUTSTANDNG	0102
0000056186	02/19/2019	01499 OLSON SHEET METAL	215.00	OUTSTANDNG	0102
0000056187	02/19/2019	01339 ORLO AUTO PARTS INC	259.17	OUTSTANDNG	0102
0000056188	02/19/2019	01378 PRO-VISION INC	43.31	OUTSTANDNG	0102
0000056189	02/19/2019	02039 QUALITY AUTOMOTIVE	35.98	OUTSTANDNG	0102
0000056190	02/19/2019	00338 SHARON TROIKE	436.48	OUTSTANDNG	0102
0000056191	02/19/2019	01975 STAPLES BUSINESS ADVANTAG	75.01	OUTSTANDNG	0102
0000056192	02/19/2019	01497 STEVE WOLF	209.97	OUTSTANDNG	0102
0000056193	02/19/2019	00677 STONEWALL UNIFORM CORP	248.00	OUTSTANDNG	0102
0000056194	02/19/2019	02800 SUNDANCE SYSTEMS INC	380.00	OUTSTANDNG	0102
0000056195	02/19/2019	01533 SUSTEEN INC	1995.00	OUTSTANDNG	0102
0000056196	02/19/2019	02413 TIME WARNER CABLE	399.00	OUTSTANDNG	0102
0000056197	02/19/2019	01289 TIP PLUS CORP	212.00	OUTSTANDNG	0102
0000056198	02/19/2019	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	0102
0000056199	02/19/2019	01137 U S BANK EQUIPMENT FINANC	405.00	OUTSTANDNG	0102
0000056200	02/19/2019	01420 UNITED RENTALS	105.00	OUTSTANDNG	0102
0000056201	02/19/2019	02780 UPS	71.68	OUTSTANDNG	0102
0000056202	02/19/2019	00523 VERIZON WIRELESS	118.07	OUTSTANDNG	0102
0000056203	02/19/2019	02861 VITO SINOPOLI	463.84	OUTSTANDNG	0102
0000056204	02/19/2019	00468 WICHERT INSURANCE SERVICE	692.00	OUTSTANDNG	0102
TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT			140419.01		

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 02/19/2019

STARTING PO NUM : 2019040370  
 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
2019040370-001	2019 101-13-111-5-7-4210 LODGING & MEAL REIMB OTA CONF	C	R	02/05/19	.00	463.84	463.84	
TOTAL	2019040370 VITO SINOPOLI				.00	463.84	463.84	
2019040371-001	2019 210-14-220-5-4-3410 CONWAY SHIELDS-REPLACE HELMET	C	O	02/05/19	165.00	165.00	.00	
TOTAL	2019040371 HUNTINGTON NATIONAL BANK-MASTERCARD				165.00	165.00	.00	
2019040372-001	2019 280-14-220-5-4-3910 AMBULANCE DISINFECTANT CLEANERC	R		02/05/19	.00	142.98	131.79	*
TOTAL	2019040372 AMAZON CAPITAL SERVICES				.00	142.98	131.79	
2019040373-001	2019 280-14-220-5-4-3910 TOOLS FOR MED 1	C	O	02/05/19	550.00	550.00	.00	
TOTAL	2019040373 WITMER ASSOC INC (AKA FIRE STORE)				550.00	550.00	.00	
2019040374-001	2019 210-14-220-5-7-4210 REGISTRATION G KUZAS/C NULL	C	O	02/05/19	150.00	150.00	.00	
TOTAL	2019040374 HUNTINGTON NATIONAL BANK-MASTERCARD				150.00	150.00	.00	
2019040375-001	2019 209-14-210-5-4-2350 REPAIR DB CAR 15 BRKN ANTENNA	C	R	02/05/19	.00	45.00	45.00	
TOTAL	2019040375 HALL PUBLIC SAFETY CO				.00	45.00	45.00	
2019040376-001	2019 101-13-111-5-4-3640 PRINTER CARTRIDGES	C	O	02/11/19	400.00	400.00	.00	
TOTAL	2019040376 LAZER ACTION INC				400.00	400.00	.00	
2019040377-001	2019 101-13-111-5-4-2360 FUSER KIT TO REPAIR 4350 PRINTC	O		02/11/19	300.00	300.00	.00	
TOTAL	2019040377 HUNTINGTON NATIONAL BANK-MASTERCARD				300.00	300.00	.00	
2019040378-001	2019 210-14-220-5-4-2350 FRONT DOOR & FENDER REPAIR	C	O	02/11/19	465.00	465.00	.00	
TOTAL	2019040378 GRAPHIC ACCENTS INC				465.00	465.00	.00	
2019040379-001	2019 210-14-220-5-7-4210 2-FIRE OFFICER WORKBOOK-PROMO	C	O	02/11/19	150.00	150.00	.00	
TOTAL	2019040379 AMAZON CAPITAL SERVICES				150.00	150.00	.00	
2019040380-001	2019 210-14-220-5-7-6020 COAT RACK	C	O	02/11/19	60.00	60.00	.00	
TOTAL	2019040380 AMAZON CAPITAL SERVICES				60.00	60.00	.00	
2019040381-001	2019 210-14-220-5-7-4210 2-PF I & II HANDBOOK/PROMO	C	O	02/11/19	210.00	210.00	.00	
TOTAL	2019040381 PENN WELL				210.00	210.00	.00	
2019040382-001	2019 204-15-340-5-7-6020 FT RDS NEWEMPLOYEE BACKGROUND	C	O	02/11/19	225.00	225.00	.00	
TOTAL	2019040382 ACCURATE INVESTIGATIVE SERVICES INC				225.00	225.00	.00	
2019040383-001	2019 101-13-111-5-4-3610 POSTAGE METER INK CARTRIDGE	C	O	02/13/19	200.00	200.00	.00	
TOTAL	2019040383 NEOPOST USA INC				200.00	200.00	.00	
2019040384-001	2019 101-13-111-5-7-2190 EXEC ASSIST TESTING	C	O	02/13/19	750.00	750.00	.00	
TOTAL	2019040384 ALLIANCE STAFFING SOLUTIONS				750.00	750.00	.00	
2019040385-001	2019 101-13-111-5-7-4210 CPIM CERTIFICATION FEE-TROIKE	C	O	02/13/19	100.00	100.00	.00	

Encumbrance Report by PO Num

AS OF: 02/19/2019

STARTING PO NUM : 2019040370  
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
TOTAL	2019040385 HUNTINGTON NATIONAL BANK-MASTERCARD		100.00	100.00		.00
2019040386-001	2019 205-20-410-5-5-2840 BATH CENTER CEMETERY PLAQUE	C R 02/13/19	.00	310.00		310.00
TOTAL	2019040386 OHIO HISTORICAL SOCIETY		.00	310.00		310.00
2019040387-001	2019 280-14-220-5-4-3060 OXYGEN & BOTTLE REPAIRS	C O 02/13/19	300.00	300.00		.00
TOTAL	2019040387 GC MEDICAL EQUIPMENT INC		300.00	300.00		.00
2019040388-001	2019 210-14-220-5-7-6020 KITCHEN STOVE	C O 02/13/19	600.00	600.00		.00
TOTAL	2019040388 LOWES COMPANIES		600.00	600.00		.00
2019040389-001	2019 210-14-221-5-4-3910 2 ICE MAKERS STA II	C O 02/13/19	130.00	130.00		.00
TOTAL	2019040389 AMAZON CAPITAL SERVICES		130.00	130.00		.00
2019040390-001	2019 210-14-221-5-4-2400 STA 2 HOSE REEL REPLACE PART	C O 02/13/19	70.00	70.00		.00
TOTAL	2019040390 HUNTINGTON NATIONAL BANK-MASTERCARD		70.00	70.00		.00
2019040391-001	2019 209-14-210-5-7-6020 BUSINESS CARDS	C O 02/13/19	100.00	100.00		.00
TOTAL	2019040391 VISION GRAPHICS & PRINTING		100.00	100.00		.00
2019040392-001	2019 209-14-210-5-4-1660 PRE-EMPLOYMENT TESTING	C O 02/13/19	700.00	700.00		.00
TOTAL	2019040392 WESTERN RESERVE PSYCHOLOGICAL ASSOC INC		700.00	700.00		.00
2019040393-001	2019 209-14-210-5-4-3610 2 PREMIX BOTTLES FOR BAC	C O 02/13/19	32.09	32.09		.00
TOTAL	2019040393 GUTH LABORATORY		32.09	32.09		.00
2019040394-001	2019 101-13-112-5-3-2170 DETAIL CLEANING SERVICES JAIL	C O 02/13/19	100.00	100.00		.00
TOTAL	2019040394 JANI KING COMMERCIAL		100.00	100.00		.00
2019040395-001	2019 204-15-340-5-7-4210 OSC EXPO TR#19-RD05 C.COLLINS	C O 02/13/19	525.00	525.00		.00
TOTAL	2019040395 HUNTINGTON NATIONAL BANK-MASTERCARD		525.00	525.00		.00
2019040396-001	2019 204-15-340-5-7-4210 OSC EXPO TR#19-RD05 C.COLLINS	C O 02/13/19	170.00	170.00		.00
TOTAL	2019040396 CAINE COLLINS		170.00	170.00		.00
2019040397-001	2019 101-13-111-5-4-2370 COPIER LEASE 1ST QTR 2019	C O 02/14/19	405.00	810.00		405.00
TOTAL	2019040397 U S BANK EQUIPMENT FINANCE		405.00	810.00		405.00
2019040398-001	2019 101-13-111-5-7-4210 FACC TWP LUNCHEON	C O 02/15/19	200.00	200.00		.00
TOTAL	2019040398 FAIRLAWN AREA CHAMBER COMMERCE		200.00	200.00		.00
2019040399-001	2019 101-13-111-5-7-4210 OTA REIMBURSEMENT	C R 02/15/19	.00	474.86		474.86
TOTAL	2019040399 JAMES N NELSON		.00	474.86		474.86
2019040400-001	2019 101-13-111-5-7-6020 ACCOUNT SETUP FEE	C O 02/15/19	40.00	40.00		.00
TOTAL	2019040400 CIRCLE K FLEET SERVICES		40.00	40.00		.00
2019040401-001	2019 101-13-111-5-7-4210 REIMB OTA CONF EXPENSES	C R 02/15/19	.00	436.48		436.48

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TOTAL	2019040401 SHARON TROIKE		.00	436.48	436.48	
2019040402-001	2019 210-14-220-5-4-2350 1ST QTR VEHICLE MAINT/REPAIRS C O	02/15/19	600.00	600.00	.00	
TOTAL	2019040402 WHEATLEY ROAD AUTO SERVICE CENTER		600.00	600.00	.00	
TOTAL REPORT			7697.09	9975.25	2266.97	

\* End of Report: Bath Township \*