



Board of Trustees Meeting

4:00 p.m. Monday, July 22, 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 A. Troike

1. Motion to approve requisitions and regular purchase orders 2019-41011 through 2019-41138 and payments totaling \$126,103.88. **Roll Call.**
2. Correspondence, Commission, and Committee logs are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Recommendation to accept the retirement of Joyce Andrews FT Communications Specialist with an effective date of July 31, 2019.

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Recommendation to enter into an agreement with Speelman Electric, Inc. for electrical updates and generator install, in the amount of \$17,947.00.
2. Recommendation to advertise internally for a full time Road Laborer/Equipment Operator employee.
3. Recommendation to enter into a one year cleaning services contract with Janco Service Industries, Inc, in the amount of \$27,936.00

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Recommendation to contract with Meyer Design Inc., in the amount of \$10,591.00 for the installation of engineered wood fiber for the playing surfaces and the sealing of the wooden play units.

Planning Director / Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

1. Recommendation to approve payment of \$100,000 from the 314 Permanent Improvement fund to the Summit County Engineer for turn lane improvements at the intersection of Ghent Rd. and Cleveland Massillon Rd. **-Roll Call**

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, August 5, 2019	Board of Trustees TMR (Work Session)	9:30 AM
Tuesday, August 5, 2019	Board of Trustees, TMR	7:00 PM
Thursday August 8, 2019	Zoning Commission TMR	7:00 PM
Thursday, August 15, 2019	Park Board TCR	6:00 PM
Monday, August 19, 2019	Water & Sewer Board TCR	6:00 PM
Monday, August 19, 2019	Friends of Yellow Creek TMR	7:00 PM
Monday, August 19, 2019	Board of Trustees, Acme Community Rm 3979 Medina Rd. (Trustee Meeting)	4:00 PM
Monday, August 19, 2019	Board of Trustees, Ribbon Cutting Entrance to 3979 Medina Rd.	4:30 PM
Tuesday, August 20, 2019	Board of Zoning Appeals TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

Ongoing	Honoring Bath Veterans Exhibit HBTH	
Monday, August 19, 2019	Board of Trustees, S.R. 18 Sidewalk Ribbon Cutting Entrance to 3979 Medina Rd. -Acme Grocery	4:30 PM
Saturday, August 17, 2019	75 th Annual Bath Horse Show 141 Remsen Medina, Ohio	10 AM-3 PM
Sunday, August 18, 2019	75 th Annual Bath Horse Show- Allardale Park	8 AM-3 PM

HBTH-Historic Bath Town Hall

BNP- Bath Nature Preserve

BCP-Bath Community Park

CITIZENS' COMMENTS

Citizens must be recognized by the President of the Board of Trustees prior to speaking.

Citizens will identify themselves by name and address.

Citizens' comments will be limited to 5 minutes each.

Citizens' comments must be addressed to the Board.

A citizen is called out of order twice. He or she will then be asked to leave.

COMMITTEE REPORT

ITEMS OF INTEREST

THANK YOU FOR ATTENDING / ADJOURNMENT (time)

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
6/13/19	Bath Business Association	Recognition of Bill Funk for assistance with the annual garage sale.	Board of Trustees
7/15/19	Ford Motor Company	Voluntary recall of police vehicles	Chief Sinopoli
7/15/19	Village of Richfield	Ohio Flags of Honor Memorial	Board of Trustees
6/9/19	D'Attoma Concrete	South Entry steps and platform	Chief Sinopoli
7/17/19	Joyce Andrews	Letter of Retirement effective July 31, 2019	Chief Sinopoli, Trustees

RECEIVED FROM

BOARD, COMMISSION, AND COMMITTEE LOG

RECORD OF PROCEEDINGS

REGULAR MEETING

July 22

2019

The Bath Township Board of Trustees met in the Trustees' Meeting Room on July 22, 2019, at 4:00 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. Becky Corbett, Mrs. Elaina Goodrich, and Mr. James Nelson.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mrs. Goodrich requested and 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 requisitions and regular purchase orders 2019-41011 through 2019-41138 and payments totaling \$126,103.88. Mrs. Goodrich seconded the motion, and roll called. All aye; the motion passed.

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

DEPARTMENT HEADS AND ADMINISTRATORS

Sgt. Kevin Moats for Police Chief Vito Sinopoli

Report: None

Recommendations:

Sgt. Moats recommended, Mr. Nelson moved, to accept the retirement of full time Communications Specialist Joyce Andrews effective July 31, 2019. Mrs. Goodrich seconded the motion; the motion passed.

Fire Chief Walter Hower

Report: None

Recommendations: None

Service Director Caine Collins

Report: None

Recommendations

Mr. Collins recommended, and Mr. Nelson moved, to enter into an agreement with Speelman Electric, Inc. for electrical updates and generator installation, in the amount of \$17,947.00. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Collins recommended, and Mr. Nelson moved, to advertise internally for a full time Road Laborer/Equipment Operator employee. Mrs. Goodrich seconded the motion; the motion passed.

RECORD OF PROCEEDINGS
REGULAR MEETING

July 22

2019

Mr. Collins recommended, and **Mr. Nelson moved, to enter into a one-year cleaning services contract with Janco Service Industries, Inc. in the amount of \$27,936.00. Mrs. Goodrich seconded the motion; the motion passed.**

Park Director / Assistant Service Director Alan Garner

Report: None

Recommendations:

Mr. Garner recommended, and **Mr. Nelson moved, to contract with Meyer Design Inc. in the amount of \$10,591.00 for the installation of engineered wood fiber for the playing surfaces and the sealing of the wooden play units. Mrs. Goodrich seconded the motion; the motion passed.**

Planning Director / Zoning Inspector William Funk

Report: None

Recommendations: None

Fiscal Officer Sharon Troike for Administrator Vito Sinopoli

Report:

- The Bath Business Association gave special thanks to Township Zoning Inspector/Planning Director William Funk for his effort in preparing a map for the 8th annual BBA Garage Sale in June 2019. The BBA sent a letter to the Board of Trustees thanking Bill for his work on this project.
- Please take note of the upcoming meeting location change for the August 19th 4:00 p.m. trustee meeting. The meeting will be held in the Community Room of Acme, 3979 Medina Rd. At 4:30 p.m. there will be a ribbon cutting for the S.R. 18 sidewalk project. Guests will meet near the entry drive to Acme for the event.

Recommendations:

Mrs. Troike recommended, and **Mr. Nelson moved, to approve payment of \$100,000 from the 314 Permanent Improvement Fund to the Summit County Engineer for turn lane improvements at the intersection of Ghent Road and Cleveland Massillon Road. Mrs. Goodrich seconded the motion. Roll call; all aye, the motion passed.**

FUTURE TRUSTEE MEETINGS AND EVENTS

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HBTH-Historic Bath Town Hall
BNP- Bath Nature Preserve
BCP-Bath Community Park


ADJOURNMENT

There being no further business before the board, the meeting was adjourned at 4:11.


 Elaina E., President
 Bath Township Board of Trustees


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

____ Absent _____
 Becky Corbett
 Bath Township Board of Trustees


 Sharon Troike
 Fiscal Officer

Date: July 22, 2019
 Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 22

2019

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Bath Township

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2019 to 7/31/2019

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0044

Purchase Order Range: 2019-41011 to 2019-41138

Include Closed Status: Yes

Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41011	OHIO POLICE & FIRE PENSION						
2019-41011 1	101-14-230-5-2-1530	OP&F 3rd Qtr	Closed	07/13/2019	\$0.00	\$65,000.00	\$0.00 *
2019-41011 Total:					<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>
2019-41012	MONTROSE FORD						
2019-41012 1	101-13-113-5-4-2350	Zoning Vehicle Maintenance	Open	07/13/2019	\$160.10	\$200.00	\$39.90
2019-41012 Total:					<u>\$160.10</u>	<u>\$200.00</u>	<u>\$39.90</u>
2019-41013	NEOFUNDS BY NEOPOST						
2019-41013 1	101-13-111-5-4-3600	Refill Postage Meter	Open	07/13/2019	\$1,050.00	\$1,050.00	\$0.00
2019-41013 Total:					<u>\$1,050.00</u>	<u>\$1,050.00</u>	<u>\$0.00</u>
2019-41014	DICAR CORPORATION						
2019-41014 1	210-14-220-5-4-3425	TURNOUT GEAR	Open	07/13/2019	\$22,000.00	\$22,000.00	\$0.00
2019-41014 Total:					<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
2019-41015	FIRST DATA						
2019-41015 1	207-16-320-5-7-6020	SWD Merchant Fees 3rd Qtr	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41015 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41016	OHIO EDISON						
2019-41016 1	101-13-112-5-4-2560	Electric 3rd Qtr-BCB	Open	07/13/2019	\$12,117.89	\$16,000.00	\$3,882.31
2019-41016 2	204-15-340-5-4-2560	Electric 3rd Qtr-Roads	Open	07/13/2019	\$2,568.03	\$3,000.00	\$431.97
2019-41016 3	212-18-510-5-4-2560	Electric 3rd Qtr-Parks	Open	07/13/2019	\$1,115.55	\$1,500.00	\$384.45
2019-41016 4	101-18-112-5-4-2560	Electric 3rd Qtr-HBTH	Open	07/13/2019	\$409.53	\$500.00	\$90.47
2019-41016 5	101-13-112-5-4-2560	Electric 3rd Qtr-BNP Rentals	Open	07/13/2019	\$209.97	\$300.00	\$90.03

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41016 6	101-15-331-5-7-2510	Electric 3rd Qtr-Street Lights	Open	07/13/2019	\$2,343.05	\$3,000.00	\$656.95
2019-41016 7	507-15-331-5-7-2510	Electric 3rd Qtr-Assessments	Open	07/13/2019	\$140.90	\$190.00	\$49.10
2019-41016 Total:					<u>\$18,904.72</u>	<u>\$24,490.00</u>	<u>\$5,585.28</u>
2019-41017	ARCHITECTURAL DESIGNS-KEVIN BOWIE						
2019-41017 1	903-21-340-5-7-6650	ROW # 1318 DEPOSIT REFUN	Closed	07/13/2019	\$0.00	\$250.00	\$250.00
2019-41017 Total:					<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
2019-41018	STAPLES BUSINESS ADVANTAGE						
2019-41018 1	101-13-111-5-4-3610	Misc Office Supplies 3rd Qtr	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41018 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41019	MELWAY PAVING						
2019-41019 1	203-15-340-5-3-2020	Summit County Paving Maintena	Open	07/13/2019	\$170,000.00	\$170,000.00	\$0.00
2019-41019 2	204-15-340-5-3-2020	Summit County Paving Maintena	Open	07/13/2019	\$331,352.40	\$331,352.40	\$0.00
2019-41019 Total:					<u>\$501,352.40</u>	<u>\$501,352.40</u>	<u>\$0.00</u>
2019-41020	TUCKER SUPPLY COMPANY INC						
2019-41020 1	204-15-340-5-4-3910	RDS SUPPLIES	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41020 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41021	HUNTINGTON NATIONAL BANK-MASTERCARD						
2019-41021 1	212-18-510-5-7-6020	Mutt Mitt Bags	Open	07/13/2019	\$650.00	\$650.00	\$0.00
2019-41021 Total:					<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>
2019-41022	TIME WARNER CABLE						
2019-41022 1	101-13-112-5-4-2620	Cable Boxes 3rd Qtr-Fitness Roo	Open	07/13/2019	\$50.00	\$50.00	\$0.00
2019-41022 2	209-14-210-5-4-2620	Cable Boxes 3rd Qtr-Police Dept	Open	07/13/2019	\$50.00	\$50.00	\$0.00
2019-41022 3	204-15-340-5-4-2620	Cable Boxes 3rd Qtr-Road Dept (Open	07/13/2019	\$50.00	\$50.00	\$0.00
2019-41022 Total:					<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41023 WICHERT INSURANCE SERVICES INC								
2019-41023	1	101-13-111-5-4-2810	Liability Insurance Renewal	Open	07/13/2019	\$100,000.00	\$100,000.00	\$0.00
2019-41023 Total:						<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
2019-41024 ACE READY MIX CO INC								
2019-41024	1	204-15-340-5-4-3360	RDS MATERIALS	Open	07/13/2019	\$875.00	\$1,000.00	\$125.00
2019-41024 Total:						<u>\$875.00</u>	<u>\$1,000.00</u>	<u>\$125.00</u>
2019-41025 NATIONAL LIME & STONE CO								
2019-41025	1	204-15-340-5-4-3360	Road Materials	Open	07/13/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41025 Total:						<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2019-41026 GANLEY FORD INC								
2019-41026	1	212-18-510-5-4-2350	Parts & Supplies	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41026 Total:						<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41027 FLESHER SAND & GRAVEL								
2019-41027	1	204-15-340-5-4-3360	Materials RDS	Open	07/13/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41027	2	101-20-410-5-5-2840	Materials HTH	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41027	3	101-20-112-5-5-2840	Materials BCB	Open	07/13/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41027 Total:						<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
2019-41028 TIME WARNER CABLE								
2019-41028	1	101-13-112-5-4-2620	Internet 3rd Qtr-BCB	Open	07/13/2019	\$400.00	\$400.00	\$0.00
2019-41028	2	209-14-210-5-4-2620	Internet 3rd Qtr-Police	Open	07/13/2019	\$400.00	\$400.00	\$0.00
2019-41028	3	210-14-220-5-4-2620	Internet 3rd Qtr-Fire	Open	07/13/2019	\$400.00	\$400.00	\$0.00
2019-41028 Total:						<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41029 DISCOUNT DRAINAGE SUPPLIES INC							
2019-41029 1	204-15-340-5-4-3360	Materials and Supplies	Open	07/13/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41029 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2019-41030 COPLEY TOOL RENTAL							
2019-41030 1	212-18-510-5-4-2080	Tool Rental	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41030 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41031 MURDOCK INDUSTRIAL INC							
2019-41031 1	204-15-340-5-4-3360	RDS EQUIP & SUPPLIES	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41031 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41032 TREAS STATE OF OHIO							
2019-41032 1	101-13-112-5-3-2020	ANNUAL BOILER INSPECTION	Open	07/13/2019	\$159.75	\$159.75	\$0.00
2019-41032 Total:					<u>\$159.75</u>	<u>\$159.75</u>	<u>\$0.00</u>
2019-41033 HALL PUBLIC SAFETY CO							
2019-41033 1	209-14-210-5-4-2350	PD Vehicle Repair	Open	07/13/2019	\$500.00	\$500.00	\$0.00
2019-41033 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41034 SAMS CLUB							
2019-41034 1	101-13-111-5-4-3910	Misc Supplies 3rd Qtr	Open	07/13/2019	\$100.00	\$100.00	\$0.00
2019-41034 Total:					<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
2019-41035 SENSIT TECHNOLOGIES							
2019-41035 1	210-14-220-5-4-2400	REPAIR 2611 LEL SENSOR	Open	07/13/2019	\$70.00	\$70.00	\$0.00
2019-41035 Total:					<u>\$70.00</u>	<u>\$70.00</u>	<u>\$0.00</u>
2019-41036 AUTHORIZE.NET							
2019-41036 1	207-16-320-5-3-2000	SWD Electronic Fees 3rd Qtr	Open	07/13/2019	\$200.00	\$200.00	\$0.00
2019-41036 Total:					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41037 U S BANK EQUIPMENT FINANCE							
2019-41037 1	101-13-111-5-4-2370	Copier Lease 3rd Qtr	Open	07/13/2019	\$895.00	\$1,300.00	\$405.00
2019-41037 Total:					\$895.00	\$1,300.00	\$405.00
2019-41038 SAMS CLUB							
2019-41038 1	209-14-210-5-4-3610	PD and Dispatch Supplies - 3rd	Open	07/13/2019	\$175.00	\$175.00	\$0.00
2019-41038 Total:					\$175.00	\$175.00	\$0.00
2019-41039 PERS LAW ENFORCEMENT							
2019-41039 1	209-14-210-5-2-1520	PERS Law 3rd Qtr	Closed	07/13/2019	\$0.00	\$80,000.00	\$0.00 *
2019-41039 Total:					\$0.00	\$80,000.00	\$0.00
2019-41040 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41040 1	212-20-510-5-5-2840	OPRA membership fee for Alan	Open	07/13/2019	\$150.00	\$150.00	\$0.00
2019-41040 Total:					\$150.00	\$150.00	\$0.00
2019-41041 LEWIS LANDSCAPING & NURSERY INC							
2019-41041 1	212-20-510-5-5-2840	Infield Renovations for Fields 3,	Open	07/13/2019	\$36,407.00	\$36,407.00	\$0.00
2019-41041 Total:					\$36,407.00	\$36,407.00	\$0.00
2019-41042 Chagrin Valley Paving							
2019-41042 1	202-15-340-5-3-2020	SUMMIT COUNTY PAVING MAI	Open	07/13/2019	\$25,000.00	\$25,000.00	\$0.00
2019-41042 2	223-15-340-5-3-2020	SUMMIT COUNTY PAVING MAI	Open	07/13/2019	\$50,000.00	\$50,000.00	\$0.00
2019-41042 3	204-15-340-5-3-2020	SUMMIT COUNTY PAVING MAI	Open	07/13/2019	\$123,326.60	\$123,326.60	\$0.00
2019-41042 4	204-15-340-5-3-2040	SUMMIT COUNTY PAVING MAI	Open	07/13/2019	\$2,632.45	\$2,632.45	\$0.00
2019-41042 Total:					\$200,959.05	\$200,959.05	\$0.00
2019-41043 MATTHEW MIHALIK							
2019-41043 1	209-14-210-5-7-6650	Reimbursement for court parking	Closed	07/13/2019	\$0.00	\$23.25	\$23.25
2019-41043 Total:					\$0.00	\$23.25	\$23.25

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41044 GRAPHIC ENTERPRISES, INC							
2019-41044 1	101-13-111-5-4-2370	Copier Maint 4/22/19-7/21/19	Open	07/13/2019	\$1,200.00	\$1,200.00	\$0.00
2019-41044 Total:					<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
2019-41045 FRONTIER							
2019-41045 1	101-13-112-5-4-2620	Phone Expense 3rd Qtr-Admin	Open	07/13/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41045 2	204-15-340-5-4-2620	Phone Expense 3rd Qtr-Roads	Open	07/13/2019	\$400.00	\$400.00	\$0.00
2019-41045 3	207-16-320-5-4-2620	Phone Expense 3rd Qtr-SWD	Open	07/13/2019	\$200.00	\$200.00	\$0.00
2019-41045 4	209-14-210-5-4-2620	Phone Expense 3rd Qtr-Police	Open	07/13/2019	\$1,700.00	\$1,700.00	\$0.00
2019-41045 5	210-14-220-5-4-2620	Phone Expense 3rd Qtr-Fire	Open	07/13/2019	\$1,500.00	\$1,500.00	\$0.00
2019-41045 6	212-18-510-5-4-2620	Phone Expense 3rd Qtr-Parks	Open	07/13/2019	\$50.00	\$50.00	\$0.00
2019-41045 Total:					<u>\$4,850.00</u>	<u>\$4,850.00</u>	<u>\$0.00</u>
2019-41046 CUYAHOGA LANDMARK INC							
2019-41046 1	101-13-113-5-4-3510	Fues Expense 3rd Qtr-Zoning	Open	07/13/2019	\$300.00	\$300.00	\$0.00
2019-41046 2	209-14-210-5-4-3510	Fues Expense 3rd Qtr-Police	Open	07/13/2019	\$16,000.00	\$16,000.00	\$0.00
2019-41046 3	210-14-220-5-4-3510	Fues Expense 3rd Qtr-Fire	Open	07/13/2019	\$4,344.71	\$5,000.00	\$655.29
2019-41046 4	204-15-340-5-4-3510	Fues Expense 3rd Qtr-Roads	Open	07/13/2019	\$8,397.05	\$10,000.00	\$1,602.95
2019-41046 5	212-18-510-5-4-3510	Fues Expense 3rd Qtr-Parks	Open	07/13/2019	\$3,295.70	\$3,500.00	\$204.30
2019-41046 Total:					<u>\$32,337.46</u>	<u>\$34,800.00</u>	<u>\$2,462.54</u>
2019-41047 RICOH USA INC							
2019-41047 1	101-13-111-5-4-2370	Service Dept Copier Maint 7/15/1	Open	07/13/2019	\$200.00	\$200.00	\$0.00
2019-41047 Total:					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
2019-41048 UPS							
2019-41048 1	101-13-111-5-4-3600	Shipping Fees 3rd Qtr	Open	07/13/2019	\$100.00	\$100.00	\$0.00
2019-41048 Total:					<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41049 FRONTIER CMR CLAIMS							
2019-41049 1	204-15-340-5-7-6020	DROPPED WIRE REPAIR	Closed	07/13/2019	\$0.00	\$153.14	\$153.14
2019-41049 Total:					\$0.00	\$153.14	\$153.14
2019-41050 ICR ELECTRIC INC							
2019-41050 1	101-20-112-5-5-7210	ELECTRICAL REPAIRS AND U	Open	07/13/2019	\$6,000.00	\$6,000.00	\$0.00
2019-41050 Total:					\$6,000.00	\$6,000.00	\$0.00
2019-41051 ADVANTAGE EQUIPMENT INC							
2019-41051 1	210-14-220-5-7-6020	TURNOUT GEAR SOAP/SANITI	Open	07/13/2019	\$480.00	\$480.00	\$0.00
2019-41051 Total:					\$480.00	\$480.00	\$0.00
2019-41052 VERIZON WIRELESS							
2019-41052 1	101-13-112-5-4-2620	Cellular 3rd Qtr-Admin	Open	07/13/2019	\$300.00	\$300.00	\$0.00
2019-41052 2	204-15-340-5-4-2620	Cellular 3rd Qtr-Roads	Open	07/13/2019	\$400.00	\$400.00	\$0.00
2019-41052 3	209-14-210-5-4-2620	Cellular 3rd Qtr-Police	Open	07/13/2019	\$3,000.00	\$3,000.00	\$0.00
2019-41052 4	210-14-220-5-4-2620	Cellular 3rd Qtr-Fire	Open	07/13/2019	\$1,600.00	\$1,600.00	\$0.00
2019-41052 5	212-18-510-5-4-2620	Cellular 3rd Qtr-Parks	Open	07/13/2019	\$300.00	\$300.00	\$0.00
2019-41052 6	101-16-410-5-4-2620	Cellular 3rd Qtr-Cemetery	Open	07/13/2019	\$100.00	\$100.00	\$0.00
2019-41052 7	101-13-113-5-4-2620	Cellular 3rd Qtr-Zoning	Open	07/13/2019	\$250.00	\$250.00	\$0.00
2019-41052 Total:					\$5,950.00	\$5,950.00	\$0.00
2019-41053 FASTENAL COMPANY							
2019-41053 1	204-15-340-5-4-3910	RDS PARTS & SUPPLIES	Open	07/13/2019	\$350.00	\$350.00	\$0.00
2019-41053 Total:					\$350.00	\$350.00	\$0.00
2019-41054 DYNAMERICAN							
2019-41054 1	204-15-340-5-3-2040	Services and Repairs Rds	Open	07/15/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41054 2	101-20-112-5-5-2330	Services and Repairs HTH	Open	07/15/2019	\$400.00	\$400.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41054 3	101-13-112-5-4-2320	Services and Repairs BCB	Open	07/15/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41054 Total:					<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>
2019-41055	FLESHER SAND & GRAVEL						
2019-41055 1	212-18-510-5-4-2400	Park Materials	Open	07/15/2019	\$750.00	\$750.00	\$0.00
2019-41055 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2019-41056	HISSONG KENWORTH INC						
2019-41056 1	204-15-340-5-4-2350	Repairs	Open	07/15/2019	\$500.00	\$500.00	\$0.00
2019-41056 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41057	SOUTHEASTERN EQUIP CO, INC						
2019-41057 1	204-15-340-5-4-2350	Equipment and Repairs	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41057 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41058	AKRON TRACTOR & EQUIPMENT						
2019-41058 1	204-15-340-5-4-2350	Parts and Repairs	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41058 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41059	JOHNNY'S AUTO & TRUCK TOWING						
2019-41059 1	204-15-340-5-3-2040	Services	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41059 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41060	ASAP DOOR COMPANY						
2019-41060 1	204-15-340-5-4-2320	Repairs Roads	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41060 2	101-13-112-5-4-2320	Repairs BCB	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41060 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2019-41061	JENCO CONSTRUCTION						
2019-41061 1	204-15-340-5-3-2040	Repairs	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41061 Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41062 JIM'S LOCKSMITH							
2019-41062 1	204-20-340-5-5-7130	Repairs and Parts	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41062 Total:					\$250.00	\$250.00	\$0.00
2019-41063 NEWMAN TRAFFIC SIGNS							
2019-41063 1	204-15-340-5-4-3360	Materials and Signs	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41063 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41064 KLEEM INC							
2019-41064 1	204-15-340-5-4-3360	Signs and Materials	Open	07/16/2019	\$1,500.00	\$1,500.00	\$0.00
2019-41064 Total:					\$1,500.00	\$1,500.00	\$0.00
2019-41065 MEDINA SUPPLY CO							
2019-41065 1	204-15-340-5-4-3360	Road Materials	Open	07/16/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41065 Total:					\$2,000.00	\$2,000.00	\$0.00
2019-41066 DELL MARKETING LP							
2019-41066 1	101-13-111-5-4-3640	Vito Admin replacement PC	Open	07/16/2019	\$1,300.00	\$1,300.00	\$0.00
2019-41066 Total:					\$1,300.00	\$1,300.00	\$0.00
2019-41067 HOME DEPOT							
2019-41067 1	212-18-510-5-4-3910	Park Materials	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41067 Total:					\$500.00	\$500.00	\$0.00
2019-41068 OHIO TRANSPORT REFRIGERATION INC							
2019-41068 1	204-15-340-5-4-3910	Parts and Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41068 Total:					\$500.00	\$500.00	\$0.00
2019-41069 AMERICAN WINDOW CLEANING							
2019-41069 1	101-13-112-5-3-2020	Window Cleaning	Open	07/16/2019	\$700.00	\$700.00	\$0.00
2019-41069 Total:					\$700.00	\$700.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41070 COPLEY TOOL RENTAL							
2019-41070 1	204-15-340-5-4-2080	Rental Equipment Rds	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41070 2	101-20-112-5-5-7130	Rental Equipment BCB	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41070 3	101-20-410-5-5-2860	Rental Equipment Cern	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41070 Total:					\$2,000.00	\$2,000.00	\$0.00
2019-41071 BATTERIES PLUS BP165							
2019-41071 1	204-15-340-5-7-6020	Supplies Roads	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41071 2	101-13-112-5-4-2320	Supplies BCB	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41071 Total:					\$500.00	\$500.00	\$0.00
2019-41072 STAPLES BUSINESS ADVANTAGE							
2019-41072 1	204-15-340-5-4-3610	Office Supplies	Open	07/16/2019	\$350.00	\$350.00	\$0.00
2019-41072 Total:					\$350.00	\$350.00	\$0.00
2019-41073 ALLIED CORP INC							
2019-41073 1	204-15-340-5-4-3360	Materials and Supplies	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41073 Total:					\$2,500.00	\$2,500.00	\$0.00
2019-41074 HOME DEPOT							
2019-41074 1	204-15-340-5-4-3910	Tools and Supplies	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41074 Total:					\$250.00	\$250.00	\$0.00
2019-41075 W W WILLIAMS							
2019-41075 1	204-15-340-5-4-2350	Equipment Parts	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41075 Total:					\$500.00	\$500.00	\$0.00
2019-41076 AKRON CANTON WASTE OIL CO							
2019-41076 1	204-15-340-5-7-6020	Rds Waste Oil Disposal	Open	07/16/2019	\$100.00	\$100.00	\$0.00
2019-41076 Total:					\$100.00	\$100.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41077 AKRON PUBLIC UTILITIES BUREAU							
2019-41077 1	204-15-340-5-4-2850	Rds Sewer Fees	Open	07/16/2019	\$450.00	\$450.00	\$0.00
2019-41077 2	101-13-112-5-4-2850	BCB Sewer Fees	Open	07/16/2019	\$450.00	\$450.00	\$0.00
2019-41077 Total:					\$900.00	\$900.00	\$0.00
2019-41078 INGERSOLL LANDSCAPING MAINT							
2019-41078 1	205-20-410-5-5-2840	Cemetery Fall Fertilization	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41078 Total:					\$500.00	\$500.00	\$0.00
2019-41079 LEPPPO INC							
2019-41079 1	204-20-340-5-5-7130	Equipment, Parts and Repairs	Open	07/16/2019	\$350.00	\$350.00	\$0.00
2019-41079 Total:					\$350.00	\$350.00	\$0.00
2019-41080 CINTAS CORP #011							
2019-41080 1	204-15-340-5-4-3410	Uniforms	Open	07/16/2019	\$1,600.00	\$1,600.00	\$0.00
2019-41080 2	204-15-340-5-4-3010	Rags	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41080 Total:					\$2,100.00	\$2,100.00	\$0.00
2019-41081 MATHESON TRI-GAS INC							
2019-41081 1	204-15-340-5-4-2350	Vehicle Repairs and Parts	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41081 Total:					\$250.00	\$250.00	\$0.00
2019-41082 NMJ TECHNOLOGY LLC							
2019-41082 1	101-13-111-5-4-3640	Battery Backup for dispatch 1 an	Open	07/16/2019	\$2,406.00	\$2,406.00	\$0.00
2019-41082 Total:					\$2,406.00	\$2,406.00	\$0.00
2019-41083 PURE WATER TECHNOLOGY							
2019-41083 1	204-15-340-5-4-2350	H2O Rental and Filters	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41083 Total:					\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41084 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41084 1	204-15-340-5-4-3910	USPS Stamps for paving residen	Closed	07/16/2019	\$0.00	\$65.45	\$65.45
2019-41084 Total:					\$0.00	\$65.45	\$65.45
2019-41085 INTL POLICE MOUNTAIN BIKE ASSOC							
2019-41085 1	209-14-210-5-7-4210	Annual membership for Lane Wa	Open	07/16/2019	\$75.00	\$75.00	\$0.00
2019-41085 Total:					\$75.00	\$75.00	\$0.00
2019-41086 GEMPLERS							
2019-41086 1	204-20-340-5-5-7130	Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41086 Total:					\$500.00	\$500.00	\$0.00
2019-41087 GANLEY FORD INC							
2019-41087 1	204-15-340-5-4-2350	Supplies and Parts	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41087 Total:					\$500.00	\$500.00	\$0.00
2019-41088 ORLO AUTO PARTS INC							
2019-41088 1	212-18-510-5-4-3120	Parts & Repairs	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41088 Total:					\$500.00	\$500.00	\$0.00
2019-41089 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS							
2019-41089 1	204-15-340-5-7-6020	Parts and Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41089 Total:					\$500.00	\$500.00	\$0.00
2019-41090 LINIFORM SERVICES							
2019-41090 1	101-13-112-5-3-2020	Rotunda Mat Services	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41090 Total:					\$500.00	\$500.00	\$0.00
2019-41091 HARTMAN TREE SERVICE							
2019-41091 1	204-15-340-5-3-2040	Tree Removal Services Rds	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41091 2	101-20-112-5-5-2840	Tree Removal Services BCB	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41091 Total:					\$5,000.00	\$5,000.00	\$0.00
2019-41092	LOWES COMPANIES						
2019-41092 1	204-15-340-5-4-2350	Materials and Tools	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41092 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41093	GARDINER SERVICE COMPANY						
2019-41093 1	204-15-340-5-3-2070	HVAC Rds	Open	07/16/2019	\$742.00	\$742.00	\$0.00
2019-41093 2	101-13-112-5-3-2020	HVAC BCB	Open	07/16/2019	\$4,296.25	\$4,296.25	\$0.00
2019-41093 3	101-13-112-5-3-2020	HVAC HTH	Open	07/16/2019	\$166.00	\$166.00	\$0.00
2019-41093 4	210-14-221-5-7-2070	HVAC Stat 2	Open	07/16/2019	\$332.00	\$332.00	\$0.00
2019-41093 Total:					\$5,536.25	\$5,536.25	\$0.00
2019-41094	HENDERSON TRUCK EQUIPMENT						
2019-41094 1	204-15-340-5-4-2350	Repairs and Parts	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41094 Total:					\$500.00	\$500.00	\$0.00
2019-41095	ADVANCED AUTO GLASS INC						
2019-41095 1	204-15-340-5-4-2350	Vehicle Repairs	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41095 Total:					\$250.00	\$250.00	\$0.00
2019-41096	MURDOCK INDUSTRIAL INC						
2019-41096 1	204-15-340-5-4-3360	Materials and Supplies	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41096 Total:					\$250.00	\$250.00	\$0.00
2019-41097	MERRICK ENTERPRISES						
2019-41097 1	204-15-340-5-4-2350	Vehicle Repairs	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41097 Total:					\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41098 STUVER SPRING CO							
2019-41098 1	204-15-340-5-4-2350	Repairs and Parts	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41098 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41099 JANI KING COMMERCIAL							
2019-41099 1	204-15-340-5-3-2170	Cleaning Services Rds	Open	07/16/2019	\$1,260.00	\$1,260.00	\$0.00
2019-41099 2	101-13-112-5-3-2170	Cleaning Services BCB	Open	07/16/2019	\$4,600.00	\$4,600.00	\$0.00
2019-41099 3	101-13-112-5-3-2170	Carpet Cleaning	Open	07/16/2019	\$420.00	\$420.00	\$0.00
2019-41099 Total:					\$6,280.00	\$6,280.00	\$0.00
2019-41100 TIP PLUS CORP							
2019-41100 1	101-13-112-5-4-2320	Materials	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41100 Total:					\$250.00	\$250.00	\$0.00
2019-41101 INDEPENDENCE BUSINESS SUPPLY							
2019-41101 1	101-13-112-5-4-3010	Paper Product Supplies	Open	07/16/2019	\$400.00	\$400.00	\$0.00
2019-41101 Total:					\$400.00	\$400.00	\$0.00
2019-41102 SUMMIT PAINT CENTERS INC							
2019-41102 1	212-18-510-5-4-3910	Paint & Supplies	Open	07/16/2019	\$600.00	\$600.00	\$0.00
2019-41102 Total:					\$600.00	\$600.00	\$0.00
2019-41103 TREAS STATE OF OHIO EPA							
2019-41103 1	101-13-112-5-3-2020	Public Water Safety License	Open	07/16/2019	\$112.00	\$112.00	\$0.00
2019-41103 Total:					\$112.00	\$112.00	\$0.00
2019-41104 TRUCK SALES AND SERVICE							
2019-41104 1	204-15-340-5-4-2350	Repairs and Parts	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41104 Total:					\$2,500.00	\$2,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41105 CINTAS CORP #011							
2019-41105 1	212-18-510-5-4-3410	Uniforms	Open	07/16/2019	\$300.00	\$300.00	\$0.00
2019-41105 Total:					\$300.00	\$300.00	\$0.00
2019-41106 DISCOUNT DRAINAGE SUPPLIES INC							
2019-41106 1	212-18-510-5-4-3910	Parts & Supplies	Open	07/16/2019	\$150.00	\$150.00	\$0.00
2019-41106 Total:					\$150.00	\$150.00	\$0.00
2019-41107 FALLSWAY EQUIPMENT CO INC							
2019-41107 1	204-15-340-5-4-2350	Parts and Supplies	Open	07/16/2019	\$750.00	\$750.00	\$0.00
2019-41107 Total:					\$750.00	\$750.00	\$0.00
2019-41108 BATH TRACTOR							
2019-41108 1	204-20-340-5-5-7130	Parts and Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41108 Total:					\$500.00	\$500.00	\$0.00
2019-41109 CLIFFS TOOL & EQUIPMENT							
2019-41109 1	204-20-340-5-5-7130	Tools and Equipment	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41109 Total:					\$500.00	\$500.00	\$0.00
2019-41110 LEADER PUBLICATIONS							
2019-41110 1	101-13-113-5-7-2030	Zoning Legal Ads	Open	07/16/2019	\$400.00	\$400.00	\$0.00
2019-41110 Total:					\$400.00	\$400.00	\$0.00
2019-41111 GRAINGER INC							
2019-41111 1	204-15-340-5-4-2320	Supplies Rds	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41111 2	101-13-112-5-4-3910	Supplies BCB	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41111 Total:					\$1,000.00	\$1,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41112 COPLEY FEED & SUPPLY CO INC							
2019-41112 1	212-18-510-5-4-3910	Park Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41112 Total:					\$500.00	\$500.00	\$0.00
2019-41113 QUALITY SCRUB CAR WASH							
2019-41113 1	209-14-210-5-7-6020	Annual car wash contract for PD	Open	07/16/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41113 Total:					\$2,000.00	\$2,000.00	\$0.00
2019-41114 DELL MARKETING LP							
2019-41114 1	209-20-210-5-5-7130	Two computers for the Patrol Co	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41114 Total:					\$2,500.00	\$2,500.00	\$0.00
2019-41115 SERVICE IRON & STEEL CO							
2019-41115 1	204-15-340-5-4-3360	Supplies and Materials	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41115 Total:					\$500.00	\$500.00	\$0.00
2019-41116 AMAZON CAPITAL SERVICES							
2019-41116 1	212-18-510-5-7-6020	Parts & Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41116 Total:					\$500.00	\$500.00	\$0.00
2019-41117 FRONTIER TANK CENTER INC							
2019-41117 1	204-15-340-5-4-2350	Vehicle Maintenance Repairs	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41117 Total:					\$250.00	\$250.00	\$0.00
2019-41118 LOWES COMPANIES							
2019-41118 1	101-13-112-5-4-2320	BCB Materials and Tools	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41118 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41119 LOWES COMPANIES							
2019-41119 1	101-16-410-5-4-3910	Cemetery Materials and Tools	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41119 Total:					\$250.00	\$250.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41105	CINTAS CORP #011						
2019-41105 1	212-18-510-5-4-3410	Uniforms	Open	07/16/2019	\$300.00	\$300.00	\$0.00
2019-41105	Total:				<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2019-41106	DISCOUNT DRAINAGE SUPPLIES INC						
2019-41106 1	212-18-510-5-4-3910	Parts & Supplies	Open	07/16/2019	\$150.00	\$150.00	\$0.00
2019-41106	Total:				<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
2019-41107	FALLSWAY EQUIPMENT CO INC						
2019-41107 1	204-15-340-5-4-2350	Parts and Supplies	Open	07/16/2019	\$750.00	\$750.00	\$0.00
2019-41107	Total:				<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2019-41108	BATH TRACTOR						
2019-41108 1	204-20-340-5-5-7130	Parts and Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41108	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41109	CLIFFS TOOL & EQUIPMENT						
2019-41109 1	204-20-340-5-5-7130	Tools and Equipment	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41109	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41110	LEADER PUBLICATIONS						
2019-41110 1	101-13-113-5-7-2030	Zoning Legal Ads	Open	07/16/2019	\$400.00	\$400.00	\$0.00
2019-41110	Total:				<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
2019-41111	GRAINGER INC						
2019-41111 1	204-15-340-5-4-2320	Supplies Rds	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41111 2	101-13-112-5-4-3910	Supplies BCB	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41111	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41112 COPLEY FEED & SUPPLY CO INC							
2019-41112 1	212-18-510-5-4-3910	Park Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41112 Total:					\$500.00	\$500.00	\$0.00
2019-41113 QUALITY SCRUB CAR WASH							
2019-41113 1	209-14-210-5-7-6020	Annual car wash contract for PD	Open	07/16/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41113 Total:					\$2,000.00	\$2,000.00	\$0.00
2019-41114 DELL MARKETING LP							
2019-41114 1	209-20-210-5-5-7130	Two computers for the Patrol Co	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41114 Total:					\$2,500.00	\$2,500.00	\$0.00
2019-41115 SERVICE IRON & STEEL CO							
2019-41115 1	204-15-340-5-4-3360	Supplies and Materials	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41115 Total:					\$500.00	\$500.00	\$0.00
2019-41116 AMAZON CAPITAL SERVICES							
2019-41116 1	212-18-510-5-7-6020	Parts & Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41116 Total:					\$500.00	\$500.00	\$0.00
2019-41117 FRONTIER TANK CENTER INC							
2019-41117 1	204-15-340-5-4-2350	Vehicle Maintenance Repairs	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41117 Total:					\$250.00	\$250.00	\$0.00
2019-41118 LOWES COMPANIES							
2019-41118 1	101-13-112-5-4-2320	BCB Materials and Tools	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41118 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41119 LOWES COMPANIES							
2019-41119 1	101-16-410-5-4-3910	Cemetery Materials and Tools	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41119 Total:					\$250.00	\$250.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41120	Y DESIGN GRAPHICS						
2019-41120 1	204-15-340-5-4-3910	Supplies and Lettering	Open	07/16/2019	\$150.00	\$150.00	\$0.00
2019-41120	Total:				<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
2019-41121	JTS MACHINERY & SUPPLY CO						
2019-41121 1	204-20-340-5-5-7130	Tools and Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41121	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41122	ICR ELECTRIC INC						
2019-41122 1	204-15-340-5-4-2320	Electrical Updates Rds	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41122 2	101-13-112-5-4-2320	Electrical Updates BCB	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41122	Total:				<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2019-41123	ORLO AUTO PARTS INC						
2019-41123 1	204-15-340-5-4-2350	Parts and Equipment Repairs	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41123	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41124	CENTURY EQUIPMENT II LTD						
2019-41124 1	212-18-510-5-4-2350	Parts & Repairs	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41124	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41125	LOWES COMPANIES						
2019-41125 1	212-18-510-5-4-3910	Park Materials & Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41125	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41126	MONTROSE FORD						
2019-41126 1	212-18-510-5-4-2350	Parts & Supplies	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41126	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41127 BUCKEYE SWEEPING INC							
2019-41127 1	204-15-340-5-3-2040	Services	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41127 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41128 SUMMIT PAINT CENTERS INC							
2019-41128 1	204-15-340-5-7-6020	Supplies Rds	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41128 2	101-13-112-5-4-2320	Supplies BCB	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41128 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41129 AKRON TRACTOR & EQUIPMENT							
2019-41129 1	212-18-510-5-4-3910	Supplies & Repairs	Open	07/16/2019	\$500.00	\$500.00	\$0.00
2019-41129 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41130 RUSSELL STANDARD CORP/JASA ASPHALT							
2019-41130 1	204-15-340-5-4-3360	Road Materials	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41130 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41131 COPLEY FEED & SUPPLY CO INC							
2019-41131 1	101-13-112-5-4-2320	Parts and Supplies BCB	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41131 2	204-15-340-5-4-3360	Parts and Supplies Rds	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41131 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41132 NEAL B KILBANE							
2019-41132 1	204-15-340-5-3-2040	Repairs and Services	Open	07/16/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41132 Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
2019-41133 3R SALES & SERVICE							
2019-41133 1	212-18-510-5-4-3120	Pressure Washer Repair/Parts	Open	07/16/2019	\$300.00	\$300.00	\$0.00
2019-41133 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41134 ACE READY MIX CO INC							
2019-41134 1	204-15-340-5-4-3360	Road Materials	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41134 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41135 DYNAMERICAN							
2019-41135 1	212-18-510-5-4-2850	Portable Restroom Services	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41135 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41136 1000BULBS.COM							
2019-41136 1	101-13-112-5-4-3910	Parts & Supplies	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41136 2	204-15-340-5-4-3910	Parts & Supplies	Open	07/16/2019	\$250.00	\$250.00	\$0.00
2019-41136 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41137 RUSH TRUCK CENTERS OF OHIO INC							
2019-41137 1	204-15-340-5-4-2350	Repairs and Parts	Open	07/16/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41137 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41138 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH							
2019-41138 1	210-14-220-5-4-1660	FULL TIME PHYSICALS	Open	07/18/2019	\$3,027.00	\$3,027.00	\$0.00
2019-41138 Total:					<u>\$3,027.00</u>	<u>\$3,027.00</u>	<u>\$0.00</u>
Grand Total:					\$1,034,611.73	\$1,188,721.29	\$9,109.56
							* Pending Payment Requests

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057000	07/22/2019	UTIL	BOONE, DAN	Checks for 0001	\$313.00
0000057001	07/22/2019	01118	ACE READY MIX CO INC	Checks for 0001	\$125.00
0000057002	07/22/2019	01551	AKRON UNIFORMS	Checks for 0001	\$199.96
0000057003	07/22/2019	00709	ALCO-CHEM INC	Checks for 0001	\$485.93
0000057004	07/22/2019	02562	ALLIED CORP INC	Checks for 0001	\$1,470.63
0000057005	07/22/2019	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$461.93
0000057006	07/22/2019	02552	AMERICAN WINDOW CLEANING	Checks for 0001	\$1,175.00
0000057007	07/22/2019	02638	ANDERSON LAWN CARE	Checks for 0001	\$7,140.63
0000057008	07/22/2019	02994	AQUA DOC	Checks for 0001	\$2,695.00
0000057009	07/22/2019	03019	ARCHITECTURAL DESIGNS-KEVIN BOW	Checks for 0001	\$250.00
0000057010	07/22/2019	00490	ASAP DOOR COMPANY	Checks for 0001	\$399.40
0000057011	07/22/2019	00738	AUTHORIZE.NET	Checks for 0001	\$40.65
0000057012	07/22/2019	00118	BOUND TREE MEDICAL LLC	Checks for 0001	\$102.80
0000057013	07/22/2019	00032	CINTAS CORP #011	Checks for 0001	\$520.87
0000057014	07/22/2019	00068	COPLEY TOOL RENTAL	Checks for 0001	\$356.18
0000057015	07/22/2019	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$2,462.54
0000057016	07/22/2019	03017	DEBBIE LEMKE	Checks for 0001	\$250.00
0000057017	07/22/2019	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$630.00
0000057018	07/22/2019	00166	DOMINION EAST OHIO	Checks for 0001	\$44.75
0000057019	07/22/2019	02362	EQUIFAX INFORMATION SERVICES	Checks for 0001	\$9.29
0000057020	07/22/2019	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$925.20
0000057021	07/22/2019	01808	FALLSWAY EQUIPMENT CO INC	Checks for 0001	\$1,453.98
0000057022	07/22/2019	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$590.04
0000057023	07/22/2019	03018	FRONTIER CMR CLAIMS	Checks for 0001	\$153.14
0000057024	07/22/2019	02217	GEMPLERS	Checks for 0001	\$356.94
0000057025	07/22/2019	03020	GPD Geotechnical Services Inc	Checks for 0001	\$300.00
0000057026	07/22/2019	02755	HEIDI'S TOWING	Checks for 0001	\$155.00
0000057027	07/22/2019	02753	HUMANA	Checks for 0001	\$4,945.61
0000057028	07/22/2019	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$5,775.02
0000057029	07/22/2019	00578	ICR ELECTRIC INC	Checks for 0001	\$353.25
0000057030	07/22/2019	01164	IWORQ SYSTEMS INC	Checks for 0001	\$8,200.00
0000057031	07/22/2019	00262	JANI KING COMMERCIAL	Checks for 0001	\$2,095.00
0000057032	07/22/2019	01185	JOSHUA GUTHRIE	Checks for 0001	\$75.00
0000057033	07/22/2019	00508	KAREN BERES	Checks for 0001	\$14.50
0000057034	07/22/2019	00404	KRONOS INC	Checks for 0001	\$142.50
0000057035	07/22/2019	02931	KRONOS SAASHR INC	Checks for 0001	\$593.70
0000057036	07/22/2019	00101	LEVINSONS UNIFORMS	Checks for 0001	\$112.00
0000057037	07/22/2019	00019	LINIFORM SERVICES	Checks for 0001	\$130.54
0000057038	07/22/2019	02992	MATTHEW MIHALIK	Checks for 0001	\$23.25
0000057039	07/22/2019	01163	MEDPRO DISPOSAL	Checks for 0001	\$89.04
0000057040	07/22/2019	00307	MERRICK ENTERPRISES	Checks for 0001	\$86.31
0000057041	07/22/2019	00111	MONTROSE FORD	Checks for 0001	\$91.85
0000057042	07/22/2019	3000	NEAL B KILBANE	Checks for 0001	\$1,450.00
0000057043	07/22/2019	00631	NEOFUNDS BY NEOPOST	Checks for 0001	\$350.00
0000057044	07/22/2019	00299	NEWMAN TRAFFIC SIGNS	Checks for 0001	\$15.78
0000057045	07/22/2019	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$791.87
0000057046	07/22/2019	00015	OHIO EDISON	Checks for 0001	\$6,661.80
0000057047	07/22/2019	01339	ORLO AUTO PARTS INC	Checks for 0001	\$18.49
0000057048	07/22/2019	00921	PLASTEAK INC	Checks for 0001	\$1,470.00
0000057049	07/22/2019	00908	RICHARD BROGAN	Checks for 0001	\$44.95
0000057050	07/22/2019	00618	RUMPKE OF NORTHERN OHIO INC	Checks for 0001	\$55,329.20
0000057051	07/22/2019	01500	SAMS CLUB	Checks for 0001	\$33.96
0000057052	07/22/2019	02536	SHELLY MATERIALS INC	Checks for 0001	\$6,759.19
0000057053	07/22/2019	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$40.31
0000057054	07/22/2019	00314	STATE CHEMICAL SOLUTIONS	Checks for 0001	\$3,976.80
0000057055	07/22/2019	00677	STONEWALL UNIFORM CORP	Checks for 0001	\$54.99
0000057056	07/22/2019	00271	SUMMIT COUNTY ENGINEER	Checks for 0001	\$100,000.00
0000057057	07/22/2019	01644	SUMMIT COUNTY SHERIFF'S OFFICE	Checks for 0001	\$185.33
0000057058	07/22/2019	02348	SUMMIT PAINT CENTERS INC	Checks for 0001	\$289.50

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057059	07/22/2019	02126	SUMMIT SUPPLY	Checks for 0001	\$882.00
0000057060	07/22/2019	01361	TERMINIX INTL	Checks for 0001	\$475.00
0000057061	07/22/2019	01974	TERRY LUMBER	Checks for 0001	\$106.80
0000057062	07/22/2019	02413	TIME WARNER CABLE	Checks for 0001	\$477.75
0000057063	07/22/2019	01851	TREAS STATE OF OHIO	Checks for 0001	\$159.75
0000057064	07/22/2019	01137	U S BANK EQUIPMENT FINANCE	Checks for 0001	\$405.00
0000057065	07/22/2019	02780	UPS	Checks for 0001	\$24.05
0000057066	07/22/2019	01121	VERIZON CONNECT NWF, INC	Checks for 0001	\$37.90
0000057067	07/22/2019	00523	VERIZON WIRELESS	Checks for 0001	\$118.03
0000057068	07/22/2019	02040	WORLD TRUCK TOWING & RECOVERY	Checks for 0001	\$150.00
Grand Total:			Number Of Checks: 69		\$226,103.88