



Board of Trustees Meeting

7:00 p.m. Monday, August 5, 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 2019-41139 through 2019-41213 and payments totaling \$303,397.99. **Roll Call.**
2. Motion for Fiscal Officer to sign the 2018 Tax Year PILT Distribution agreement and accept payment of \$87.52.
3. Motion to approve intra-fund transfers in the amount of \$13,000.00.
4. Correspondence, Commission, and Committee logs are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Motion to approve the annual contract with Sundance in the amount of \$3000 for CAD services. This is a 50/50 split with the Fire Department which also pays \$3000 for this service.
2. Motion to approve payment of the invoice from the Village of Richfield in the amount of \$24,500 for the services of the School Resource Officer for the period January 1, 2019 through August 31, 2019.
3. Recommendation to increase the rate of pay for PT Police Officer Austin Klein to \$22.44/hour following completion of his FTO training effective August 11, 2019.
4. Motion to remove Sgt. Rob Griffith from probationary status effective August 6, 2019 and adjust his rate of pay to \$38.78 per hour accordingly.
5. Motion to accept the resignation of Daniel Boskovitch, PT Communications Specialist, effective August 3, 2019.

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Recommendation to pay \$147,581.20 to Liberta Construction, Inc. for Estimate No. 01 of the 2019 Concrete Pavement Repair Program.
2. Recommendation to contract with Cuyahoga Landmark, Inc. for the purchase and installation of a new Fuel Management System, in an amount not to exceed \$21,000.00.

3. Recommendation to remove Ryan Bracken from probationary status effective 8/5/19 from the Parks Division and transfer Ryan Bracken, to the Bath Service Department as an Equipment Operator/Laborer, effective August 6, 2019 at the hourly rate of \$25.13. His transfer to the Bath Service Department is subject to completion of another one year probationary period and compliance with the Bath Township rules and regulations.
4. Recommendation to pay \$76,795.06 to Southeastern Equipment for the purchase of a 2019 Case 590SN Backhoe with Attachments & Extended Warranty.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Recommendation to post internally for a full time Park Laborer employee.
2. Recommendation to approve the MOU with the Summit County Trails and Greenway for the Switchback Fence in the Bath Township Nature Preserve. Bath was approved for \$4,000 to replace the fence.

Planning Director / Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

1. Motion to contract with Wichert Insurance Co. for the renewal of property and casualty insurance for the township from August 1, 2019 through August 1, 2020 in the amount of \$101,222.00.
2. Recommendation to approve the Project Agreement between the Ohio Public Works Commission and Bath Township for Clean Ohio Funding in the amount of \$1,650,000 for the acquisition of the North Fork Yellow Creek Preserve.
3. Motion to hire Jena Stasik to the position of Executive Assistant in Administration effective August 26, 2019 at the hourly rate of \$22/hr. subject to all rules and regulations of Bath Township and a one year probationary period.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

Township residents who would like to serve on a committee to evaluate options for the North Fork Yellow Creek Preserve at 4400 Everett Rd. are asked to submit letters of interest. Letters should be submitted to Bath Township Administration, 3864 W. Bath Rd. Akron, Ohio 44333 on or before Oct. 7, 2019.

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 (Cancelled)	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 __, 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:
July 19, 2019	City of Akron	JEDD Amendment to Include Diyanni Homes Property on Medina Rd. at Hametown	Board of Trustees
July 23, 2019	Summit County Engineer	Response from Request for Engineering Assistance for speed reduction on Rolling Meadows Dr.	Board of Trustees
July 10, 2019	OPWC	Confirmation of Clean Ohio Grant award for North Fork Yellow Creek Preserve	Trustee Corbett
July 30, 2019	Dave Koontz, SCE Office	676 Trellis Green- Storm Water Management Facilities Inspection	Board of Trustees
July 15, 2019	Richfield Village	Ohio Flags of Honor Memorial Ceremony invitation	Board of Trustees
July 31, 2009	Ilene Shapiro	Tax year 2018 PILT Distribution	Fiscal Officer

RECEIVED FROM
July 18, 2019 Park Board - Minutes

BOARD, COMMISSION, AND COMMITTEE LOG

RECORD OF PROCEEDINGS REGULAR MEETING

August 05

2019

The Bath Township Board of Trustees met in the Trustees' Meeting Room on August 5, 2019, at 7:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Elaina Goodrich, convened the meeting. Trustees present were Mrs. Becky Corbett, Mr. James Nelson, and Mrs. Elaina Goodrich.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mrs. Goodrich requested, and **Mrs. Corbett moved approval of the agenda. Mr. Nelson 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 2019-41139 through 2019-41213, and payments totaling \$303,397.99. Mrs. Corbett seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to sign the 2018 Tax Year PILT Distribution agreement and accept payment of \$87.52. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve intra-fund transfers in the amount of \$13,000.00. Mrs. Corbett seconded the motion; the motion passed.**

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

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Training

- Officer Alexander – Patrol Drug Operations July 16-17, 2019
- Detective Gabel - Human Tracking Training through the U.S. Marshal's Office July 12, 2019
- Officers Young and Houser - Summit County Sheriff's Department - SFST Standardized Field Sobriety Testing Training July 29-August 2, 2019. Officer Young participated as an instructor during the training.

Community Engagement

- Sue Bartlett presented information about the Bath Township Communications Center to students of the 12 week Dispatch Communications Class at Tri-C Western Campus on July 18, 2019. Students were encouraged to meet and greet afterwards and several took applications.
- Detective Gabel made a presentation on Senior Fraud and avoiding scams to the residents of Brookdale on July 18, 2019. He reported that the seniors asked very good questions and the question and answer period lasted over an hour.
- Joyce Andrews retired on July 31st after 31 years with the department and a small party was held to honor the occasion.

RECORD OF PROCEEDINGS
REGULAR MEETING

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July Statistics

- All calls for service in July totaled 1094. Of that number, community policing represented 43% of those calls for a total of 469 calls. Traffic stops were 179 [16%]; traffic accidents 36 calls [3%]; and alarm drops 66 [6%]. Booking charges for OVI were 7 and theft 5. The remainder of calls totaled 344 [32%]. This is a slight decrease from the statistics in June.

Recommendations:

Mr. Sinopoli recommended, and Mrs. Corbett moved, to approve the annual contract with Sundance in the amount of \$3,000 for CAD services. This is a 50-50 split with the Fire Department which also pays \$3,000 for this service. Mr. Nelson seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mr. Nelson moved, to approve payment of the invoice from the Village of Richfield in the amount of \$24,500 for the services of the School Resource Officer for the period of January 1, 2019 through August 31, 2019. Mrs. Corbett seconded the motion; the motion passed.

Mr. Sinopoli recommended and Mr. Nelson moved, to increase the rate of pay for PT Police Officer Austin Klein to \$22.44 per hour following completion of his Field Training officer training effective August 11, 2019. Mrs. Corbett seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to remove Sgt. Rob Griffith from probationary status effective August 6, 2019 and adjust his rate of pay to \$38.78 per hour accordingly. Mr. Nelson seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to accept the resignation of Daniel Boskovitch, PT Communications Specialist, effective August 3, 2019. Mr. Nelson seconded the motion; the motion passed.

Fire Chief Walter Hower

JULY 2019 CALLS

Station #1	Fire-28	EMS-31	Total -59
Station #2	Fire-09	EMS-34	Total -43
Both Stations	Fire-03	EMS-05	Total -08
Totals	Fire-40	EMS-70	Total -110

Yearly total: 841 TOTAL CALLS
FIRE-261
EMS-580

Total Transports =50
Mutual Aid Given =9
Mutual Aid Received =0
Automatic Aid Given =5
Automatic Aid Received =4

TRAINING:

CLASS HOURS

General Building Walk Through	2
Pediatric Trauma	1
Trauma Triage	2
EMS Report Writing	1

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Trauma in General	2
General Fireground Ops	1
Fire Inspections	1
Monthly Shift/Company Training	2
Peer Support Training	11
Search & Rescue Techniques	8
TOTAL TRAINING HOURS	31

INSPECTIONS:	
Restaurant	1
Alarm/Sprinkler	73
Fire Protection	7
Permit	4
TOTAL INSPECTIONS	85

Recommendations: None

Service Director Caine Collins

Buildings and Grounds:

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

Roads Report:

Service Crew July Report

- Resident Service Requests received: 36
- Resident Service Requests resolved: 34
- Township Service Requests received: 3
- Township Service Requests resolved: 6
- Ditching: 950'
- Drive Culvert: 10
- Asphalt Apron: 7
- Approx. Asphalt Tons Used: 38.52
- Road Culvert: 1
- Catch Basin: 1
- Road Signs Installed: 184

Miscellaneous:

- Vehicle/Truck Maintenance & Repairs
- Shop Repairs
- Building Repairs
- Cemetery Maintenance
- Brush & Tree Removal
- Roadside Mowing
- Dead Animal Removal from Roadways
- Address Markers Installation
- Asphalt
- Sinkhole & Pothole Repairs
- Grounds Maintenance

Cemetery Report:

- Bath Center – 1 Cremation Burial
- Moore’s Chapel – 1 Full Burial

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Recommendations:

Mr. Collins recommended, and **Mr. Nelson moved, to pay \$147,581.20 to Liberta Construction, Inc. for Estimate No. 01 of the 2019 Concrete Pavement Repair Program. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Collins recommended, and **Mrs. Corbett moved, to contract with Cuyahoga Landmark, Inc. for the purchase and installation of a new Fuel Management System, in an amount not to exceed \$21,000.00. Mr. Nelson seconded the motion; the motion passed.**

Mr. Collins recommended, and **Mr. Nelson moved, to remove Ryan Bracken from probationary status effective 8/5/19 from the Parks Division and transfer Ryan Bracken, to the Bath Service Department as an Equipment Operator/Laborer, effective August 6, 2019 at the hourly rate of \$25.13. His transfer to the Bath Service Department is subject to completion of another one-year probationary period and compliance with the Bath Township rules and regulations. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Collins recommended, and **Mrs. Corbett moved, to pay \$76,795.06 to Southeastern Equipment for the 2019 Case 590SN Backhoe with attachments and warranty. Mr. Nelson seconded the motion; the motion passed.**

Park Director Alan Garner**General Park Information:**

- The township has been working with the Trust For Public Land, a conservancy group, over the past year to apply for a Clean Ohio grant to acquire the 73.8 acre parcel at 4400 Everett Rd. known as the North Fork Yellow Creek Preserve. The township is excited at the opportunity to receive this parcel and to preserve this area.
- Park personnel checked and inspected the trails and playgrounds.
- Park personnel performed general grounds maintenance duties in all parks.

Bath Baseball Park:

- For the month of July, the ballfields were playable 87% of the time. Our records show there was precipitation on 10 days in July, with an approximate total of 5.18 inches. In 2018, we had a playability of 85% for the month.
- Park personnel spent approximately 20 hours performing field maintenance duties for the month.
- Park personnel trimmed the vegetation along the boardwalk and other areas of the park.
- Park personnel repaired and painted 16 benches and 3 bleachers.
- Park personnel painted the restroom and both kiosks.
- Brian Bable Spouting installed new gutters with gutter covers and down spouts on the concession stand.

Bath Community Park:

- Park personnel trimmed the vegetation along the trails and other areas of the park.

Bath Hill Park:

- Park personnel trimmed the vegetation along the Revere Woods Trail and other areas of the park.
- Park personnel painted the restroom.

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Bath Nature Preserve:

- I would like to thank the Summit County Astronomy Club, John Landis, and everyone who participated in the Observatory open house on July 20 celebrating the 50th anniversary of the moon landing. Guests enjoyed a tour of the Observatory, a solar system walk, and the swan and cygnet viewing area.
- Park personnel spent approximately 30 hours mowing the trails and the over-flow parking areas for the month.
- Park personnel spent approximately 50 hours trimming the vegetation around all signs, benches, and fencing for the month.
- Park personnel painted the restroom, kiosk, and picnic tables at the Ira Rd. trailhead and the Regal Beagle.
- Park personnel installed a new grill near the Regal Beagle that was purchased by the Bath Park Board to be used for future community events.
- Ray Bertolini Trucking completed the Regal Beagle Parking lot expansion on July 23. This was a joint project with the University of Akron Field Station. The parking lot now has 28 parking spaces.

Recommendations:

Mr. Garner recommended, and **Mr. Nelson moved, to post internally for a full time Park Laborer employee. Mrs. Corbet seconded the motion; the motion passed.**

Mr. Garner recommended, and **Mrs. Corbett moved, to approve the MOU with the Summit County Trails and Greenway for the Switchback Fence in the Bath Township Nature Preserve. Bath Township was approved for \$4,000.00 to replace the fence. Mr. Nelson seconded the motion; the motion passed.**

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk

Permits

During the month 10 zoning permits were issued in the following categories:

- | | |
|----------------------------|---|
| • Accessory Structure | 3 |
| • New Residential Dwelling | 2 |
| • Fence | 2 |
| • Business Use | 2 |
| • Swimming Pool | 1 |

Zoning Commission

July 11, 2019 Zoning Commission work session:

- The Zoning Commission further discussed any proposed changes to the existing language on free-standing solar panels. The current regulations limit the size of free-standing panels to 50 sq. ft. and the township has been receiving requests the exceed the maximum by more than 300 sq. ft.

Appearance Review Commission

July 1, 2019, the Appearance Review Commission reviewed the following cases:

- ARC 19-16, Jerry Herschman of Onyx Creative for Goddard Schools, recommended to approve the proposed classroom addition and parking addition and modification for the Goddard School at 105 Springside Dr., located in the B-3.

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Board of Zoning Appeals

July 16, 2019, the Board of Zoning Appeals heard the following cases:

- BZA 19-13, Jerry Herschman of Onyx Creative for Goddard Schools, approved the variance requests for a reduction in the rear yard setback and a reduction in the front yard parking setback and streetscape buffer for the classroom addition and parking addition and modification for the Goddard School at 105 Springside Dr., located in the B-3.
- BZA 19-14, Moshe Sasonkin, approved variances for a reduction in the side yard setbacks for a new residence at 650 N. Revere Rd., located in the R-3.
- BZA 19-15, Julie Preisse, approved a variance to exceed the permitted size for an accessory structure at 2160 N. Revere Rd., located in the R-2.
- BZA 19-16, Kenneth Oppenheimer, approved a variance for a reduction in the side yard setback for a residential addition at 1907 N. Medina Line Rd., located in the R-2.
- BZA 19-17, John Orsini of BSHM Architects for Revere Local Schools, approved variances to exceed the permitted height for light fixtures and to exceed the maximum illumination at the lot line abutting residential purposes for the lighting at Bath School at 1246 N. Cleveland Massillon Rd., located in the R-2.

Solid Waste

New Customers	21
Canceled Customers	7
Total Customers	3,292 (184 Garage Door Customers)

Bath Township utilizes GPS Insight to track our trash trucks.

Online bill payments for Solid Waste are available through Bath Township’s Website on the Solid Waste Page.

Simple Recycling collected 3,964 lbs. of textile recycling products in the month of June.

Recommendations: None

Township Administrator Vito Sinopoli

- A representative with Stonemill Real Estate LLC met with members of the Board of Zoning Appeals and Appearance Review Commission last Thursday to discuss development plans for the property at 1070 Ghent Rd. The proposed building footprint and county engineer turn lane limits were staked for visual inspection. Stonemill will need several variances, including size variances, green space and setbacks. Stonemill will appear before the BZA on 8/20/19 to present its case for the proposed changes in zoning. The agreement to purchase the property is contingent upon successful approval of the requested variances.
- Bath Township received some rather exciting news regarding the property at 4400 Everett Rd. known as North Fork Yellow Creek Preserve, a 73.8 acre parcel. In correspondence dated July 10, 2019 from the Ohio Public Works Commission, Bath Township learned our community was approved for Clean Ohio Grant funding in the amount of \$1,650,000.00 to acquire the property. We’ve been working with the Trust for Public Land since last year after a representative from the organization presented a proposal to partner to purchase the property and conserve it. Under an arrangement with the current property owners, TPL negotiated the purchase price, with a price discount offsetting the local match for the grant. Use of the property is limited to passive

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- activities on the land which includes walking and hiking. Formation of a committee is being considered to determine the best use of the property and the structures thereon.
- The S.R. 18 sidewalk project is nearing completion with a few adjustments needed to address slope issues for ADA compliance on the 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:

Mr. Sinopoli recommended, and Mr. Nelson moved, to contract with Wichert Insurance Co. for the renewal of property and casualty insurance for the township from August 1, 2019 through July 31, 2020 in the amount of 101,222.00. Mrs. Corbett seconded the motion; the motion passed.

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Township residents who would like to serve on a committee to evaluate options for the North Fork Yellow Creek Preserve at 4400 Everett Road are asked to submit letters of interest. Letters should be submitted to Bath Township Administration 3864 W. Bath Road, Akron, Ohio 44333 on or before October 7, 2019.

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TMR-Trustees Meeting Room, lower level, Bath Center

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COMMUNITY EVENTS

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HBTH-Historic Bath Town Hall

BNP- Bath Nature Preserve

BCP-Bath Community Park

CITIZENS' COMMENTS

Peter Choi, 613 Beaverbrook Drive asked about repair to his driveway apron which is damaged.


ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 8:13 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 A. Troike
Fiscal Officer

Date: August 5, 2019
Bath Township Board of Trustees

REGULAR MEETING

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Intra Fund Transfer
August 5, 2019

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	August 5, 2019	Parks	Wages - FT	Wages - OT	\$6,000.00
3		Fire	Fire Reserve Balance	Customer Refunds - EMS	\$7,000.00
4					
5	TOTAL				\$13,000.00

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057069	08/05/2019	01511	ADVANTAGE EQUIPMENT INC	Checks for 0001	\$660.00
0000057070	08/05/2019	03025	Akron Press Club	Checks for 0001	\$35.00
0000057071	08/05/2019	00993	AKRON PUBLIC UTILITIES BUREAU	Checks for 0001	\$295.99
0000057072	08/05/2019	01551	AKRON UNIFORMS	Checks for 0001	\$629.85
0000057073	08/05/2019	02720	ALAN J GARNER	Checks for 0001	\$138.78
0000057074	08/05/2019	02562	ALLIED CORP INC	Checks for 0001	\$2,056.11
0000057075	08/05/2019	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$383.60
0000057076	08/05/2019	00057	B & C COMMUNICATIONS INC	Checks for 0001	\$94.05
0000057077	08/05/2019	01588	BATH TRACTOR	Checks for 0001	\$81.50
0000057078	08/05/2019	00452	BATTERIES PLUS BP165	Checks for 0001	\$70.92
0000057079	08/05/2019	01515	BRENT NASH	Checks for 0001	\$44.75
0000057080	08/05/2019	01079	BRIAN BABLE SPOUTING LLC	Checks for 0001	\$2,435.00
0000057081	08/05/2019	00623	CLEMANS, NELSON & ASSOC INC	Checks for 0001	\$95.00
0000057082	08/05/2019	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$4,119.25
0000057083	08/05/2019	00249	DATA DESIGN	Checks for 0001	\$296.66
0000057084	08/05/2019	00140	DICAR CORPORATION	Checks for 0001	\$3,300.00
0000057085	08/05/2019	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$1,599.84
0000057086	08/05/2019	03026	Ellett Radiator	Checks for 0001	\$898.00
0000057087	08/05/2019	01419	FIRST DATA	Checks for 0001	\$69.19
0000057088	08/05/2019	01029	FISHER FENCE INC	Checks for 0001	\$8,021.00
0000057089	08/05/2019	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$155.20
0000057090	08/05/2019	00525	FRONTIER	Checks for 0001	\$1,321.91
0000057091	08/05/2019	00236	GALLS INC	Checks for 0001	\$83.06
0000057092	08/05/2019	00386	GANLEY FORD INC	Checks for 0001	\$11,989.50
0000057093	08/05/2019	00836	GENERATOR SYSTEMS LLC	Checks for 0001	\$23,329.11
0000057094	08/05/2019	00585	GRAPHIC ENTERPRISES, INC	Checks for 0001	\$876.01
0000057095	08/05/2019	00794	GVS SAFETY SUPPLIES INC	Checks for 0001	\$94.00
0000057096	08/05/2019	01748	HARTMAN TREE SERVICE	Checks for 0001	\$4,400.00
0000057097	08/05/2019	03022	Hobart Sales & Service	Checks for 0001	\$349.70
0000057098	08/05/2019	02204	HOME DEPOT	Checks for 0001	\$116.52
0000057099	08/05/2019	00578	ICR ELECTRIC INC	Checks for 0001	\$6,220.00
0000057100	08/05/2019	02775	INTL POLICE MOUNTAIN BIKE ASSOC	Checks for 0001	\$60.00
0000057101	08/05/2019	01726	J W DIDADO ELECTRIC INC	Checks for 0001	\$6,594.00
0000057102	08/05/2019	00660	LIBERTA CONSTRUCTION	Checks for 0001	\$147,581.20
0000057103	08/05/2019	00049	LIFE SERVICES EAP	Checks for 0001	\$57.18
0000057104	08/05/2019	00019	LINIFORM SERVICES	Checks for 0001	\$144.25
0000057105	08/05/2019	01806	LOWES COMPANIES	Checks for 0001	\$855.59
0000057106	08/05/2019	00615	MAILFINANCE	Checks for 0001	\$223.65
0000057107	08/05/2019	01651	MEDICAL MUTUAL OF OHIO	Checks for 0001	\$57,727.76
0000057108	08/05/2019	00307	MERRICK ENTERPRISES	Checks for 0001	\$17.90
0000057109	08/05/2019	00111	MONTROSE FORD	Checks for 0001	\$1,591.91
0000057110	08/05/2019	3000	NEAL B KILBANE	Checks for 0001	\$2,750.00
0000057111	08/05/2019	01414	OHIO BILLING INC	Checks for 0001	\$1,360.00
0000057112	08/05/2019	01051	OHIO LTAP	Checks for 0001	\$192.00
0000057113	08/05/2019	01339	ORLO AUTO PARTS INC	Checks for 0001	\$211.36
0000057114	08/05/2019	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$1,709.28
0000057115	08/05/2019	02333	RAY BERTOLINI TRUCKING CO	Checks for 0001	\$12,760.00
0000057116	08/05/2019	00650	RICOH USA INC	Checks for 0001	\$190.29
0000057117	08/05/2019	00618	RUMPKE OF NORTHERN OHIO INC	Checks for 0001	\$57,314.85
0000057118	08/05/2019	01030	SENSIT TECHNOLOGIES	Checks for 0001	\$63.96
0000057119	08/05/2019	02536	SHELLY MATERIALS INC	Checks for 0001	\$1,009.30
0000057120	08/05/2019	02214	SOUTHEASTERN EQUIP CO, INC	Checks for 0001	\$76,795.06
0000057121	08/05/2019	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$133.12
0000057122	08/05/2019	02999	SUNBELT RENTAL	Checks for 0001	\$660.40
0000057123	08/05/2019	01496	SUSAN BARTLETT	Checks for 0001	\$22.62
0000057124	08/05/2019	01974	TERRY LUMBER	Checks for 0001	\$281.97
0000057125	08/05/2019	01813	THE DAVEY TREE EXPERT CO	Checks for 0001	\$2,006.00
0000057126	08/05/2019	02413	TIME WARNER CABLE	Checks for 0001	\$399.00
0000057127	08/05/2019	00614	TREAS OF STATE (FUND 83F)	Checks for 0001	\$600.00

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057128	08/05/2019	01420	UNITED RENTALS	Checks for 0001	\$95.00
0000057129	08/05/2019	01073	VEDDA PRINTING	Checks for 0001	\$1,142.36
0000057130	08/05/2019	00523	VERIZON WIRELESS	Checks for 0001	\$1,520.45
0000057131	08/05/2019	02861	VITO SINOPOLI	Checks for 0001	\$21.98
0000057132	08/05/2019	00278	WESTERN RESERVE PSYCHOLOGICAL	Checks for 0001	\$600.00
0000057133	08/05/2019	00967	WHEATLEY ROAD AUTO SERVICE CEN	Checks for 0001	\$27.45
Grand Total:			Number Of Checks: 65		\$450,979.19

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: 2019-41139 to 2019-41213

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
2019-41139	EXIT 11 TRUCK TIRE SERVICE INC						
2019-41139 1	209-14-210-5-4-2350	PD Tire Replacement	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41139 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41140	ICR ELECTRIC INC						
2019-41140 1	101-13-112-5-4-2340	New Electrical Panel and Wiring	Open	07/22/2019	\$3,290.00	\$3,290.00	\$0.00
2019-41140 Total:					<u>\$3,290.00</u>	<u>\$3,290.00</u>	<u>\$0.00</u>
2019-41141	HALL PUBLIC SAFETY CO						
2019-41141 1	280-20-220-5-5-7140	LIGHTS/LABOR FOR 2020 CHE	Open	07/22/2019	\$9,889.94	\$9,889.94	\$0.00
2019-41141 Total:					<u>\$9,889.94</u>	<u>\$9,889.94</u>	<u>\$0.00</u>
2019-41142	EXIT 11 TRUCK TIRE SERVICE INC						
2019-41142 1	204-15-340-5-4-2350	Parts and Repairs	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41142 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41143	KWIK KLEEN PARTS WASHER SERV						
2019-41143 1	204-15-340-5-4-3010	Parts Services	Open	07/22/2019	\$62.50	\$62.50	\$0.00
2019-41143 Total:					<u>\$62.50</u>	<u>\$62.50</u>	<u>\$0.00</u>
2019-41144	TERMINIX INTL						
2019-41144 1	101-13-112-5-3-2020	Pest Control	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41144 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41145	DOMINION EAST OHIO						
2019-41145 1	204-15-340-5-4-2550	Gas Services Rds and Ira	Open	07/22/2019	\$3,000.00	\$3,000.00	\$0.00
2019-41145 2	101-18-112-5-4-2550	Gas Services HTH 1241 N. Clev	Open	07/22/2019	\$750.00	\$750.00	\$0.00

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Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41145 3	101-13-112-5-4-2550	Gas Services BCB W. Bath	Open	07/22/2019	\$3,000.00	\$3,000.00	\$0.00
2019-41145 4	101-13-112-5-4-2340	Gas Services BNP	Open	07/22/2019	\$750.00	\$750.00	\$0.00
2019-41145 Total:					<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
2019-41146	KROMHARD TWIST DRILL CO						
2019-41146 1	204-20-340-5-5-7130	Equipment and Parts	Open	07/22/2019	\$250.00	\$250.00	\$0.00
2019-41146 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41147	LINDSAY PRECAST INC						
2019-41147 1	204-15-340-5-4-3360	Road Materials	Open	07/22/2019	\$2,500.00	\$2,500.00	\$0.00
2019-41147 Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
2019-41148	LITTLE BADGERS TOOL SALES						
2019-41148 1	204-15-340-5-4-2350	Supplies and Parts	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41148 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41149	UNITED RENTALS						
2019-41149 1	204-15-340-5-4-2080	Ira Portable	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41149 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41150	HUNTINGTON NATIONAL BANK-MASTERCARD						
2019-41150 1	101-13-111-5-7-4210	Registration SSI User Group Con	Open	07/22/2019	\$1,442.62	\$1,442.62	\$0.00
2019-41150 Total:					<u>\$1,442.62</u>	<u>\$1,442.62</u>	<u>\$0.00</u>
2019-41151	SAMS CLUB						
2019-41151 1	212-18-510-5-4-2400	Supplies & Materials	Open	07/22/2019	\$400.00	\$400.00	\$0.00
2019-41151 Total:					<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
2019-41152	OLIGER SEED COMPANY						
2019-41152 1	212-20-510-5-5-2840	Park Materials	Open	07/22/2019	\$300.00	\$300.00	\$0.00
2019-41152 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
2019-41153 OTIS ELEVATOR COMPANY							
2019-41153 1	101-13-112-5-3-2020	Elevator Services	Open	07/22/2019	\$1,200.00	\$1,200.00	\$0.00
2019-41153 Total:					<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
2019-41154 R & R ENGINE AND MACHINE							
2019-41154 1	204-15-340-5-4-2350	Truck Repairs and Parts	Open	07/22/2019	\$250.00	\$250.00	\$0.00
2019-41154 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41155 MONTROSE FORD							
2019-41155 1	204-15-340-5-4-2350	Vehicle Parts and Repairs	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41155 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41156 OLSON SHEET METAL							
2019-41156 1	101-20-112-5-5-7210	Services	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41156 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41157 LEADER MACHINERY COMPANY LLC							
2019-41157 1	204-20-340-5-5-7130	Parts and Repairs	Open	07/22/2019	\$250.00	\$250.00	\$0.00
2019-41157 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41158 SHELLY MATERIALS INC							
2019-41158 1	204-15-340-5-4-3360	Road Materials	Open	07/22/2019	\$3,000.00	\$3,000.00	\$590.84
2019-41158 Total:					<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$590.84</u>
2019-41159 WOLFF BROS SUPPLY INC							
2019-41159 1	204-15-340-5-4-2320	Equipment Parts and Repairs Rd	Open	07/22/2019	\$350.00	\$350.00	\$0.00
2019-41159 2	101-20-112-5-5-7210	Equipment Parts and Repairs BC	Open	07/22/2019	\$350.00	\$350.00	\$0.00
2019-41159 Total:					<u>\$700.00</u>	<u>\$700.00</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
2019-41160 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41160 1	209-14-210-5-7-4210	Registration - Tsai.Communicatio	Open	07/22/2019	\$375.00	\$375.00	\$0.00
2019-41160 Total:					\$375.00	\$375.00	\$0.00
2019-41161 SPEELMAN ELECTRIC INC							
2019-41161 1	204-15-340-5-4-2320	Generator Install and Electrical U	Open	07/22/2019	\$17,947.00	\$17,947.00	\$0.00
2019-41161 Total:					\$17,947.00	\$17,947.00	\$0.00
2019-41162 KAREN BERES							
2019-41162 1	101-16-410-5-7-6020	Cemetery Sexton Mileage Reimb	Open	07/22/2019	\$200.00	\$200.00	\$0.00
2019-41162 Total:					\$200.00	\$200.00	\$0.00
2019-41163 CUYAHOGA LANDMARK INC							
2019-41163 1	204-15-340-5-4-3510	Road Supplies	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41163 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41164 CLEMANS, NELSON & ASSOC INC							
2019-41164 1	101-13-111-5-4-2110	Legal Fees June 2019	Closed	07/22/2019	\$0.00	\$95.00	\$95.00
2019-41164 Total:					\$0.00	\$95.00	\$95.00
2019-41165 FASTENAL COMPANY							
2019-41165 1	204-15-340-5-4-2350	Parts and Repairs	Open	07/22/2019	\$250.00	\$250.00	\$0.00
2019-41165 Total:					\$250.00	\$250.00	\$0.00
2019-41166 RENT EQUIP INC							
2019-41166 1	204-15-340-5-4-2080	Rental Equipment	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41166 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41167 VERMEER SALES & SERVICE							
2019-41167 1	204-15-340-5-4-2350	Vehicle Parts	Open	07/22/2019	\$350.00	\$350.00	\$0.00
2019-41167 Total:					\$350.00	\$350.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41168 EDWARDS SYSTEMS DIST INC							
2019-41168 1	204-15-340-5-3-2070	Fire Alarm Repairs Rds	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41168 2	101-13-112-5-3-2020	Fire Alarm Repairs BCB	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41168 Total:					\$2,000.00	\$2,000.00	\$0.00
2019-41169 INDY EQUIPMENT & SUPPLY LLC							
2019-41169 1	204-20-340-5-5-7130	Parts and Supplies	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41169 Total:					\$500.00	\$500.00	\$0.00
2019-41170 BATH TRACTOR							
2019-41170 1	212-18-510-5-4-3120	Parts & Supplies	Open	07/22/2019	\$500.00	\$500.00	\$55.95
2019-41170 Total:					\$500.00	\$500.00	\$55.95
2019-41171 ICR ELECTRIC INC							
2019-41171 1	212-18-510-5-7-6020	Misc Electric Work	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41171 Total:					\$500.00	\$500.00	\$0.00
2019-41172 GRAINGER INC							
2019-41172 1	212-18-510-5-7-6020	Park Supplies	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41172 Total:					\$500.00	\$500.00	\$0.00
2019-41173 ICR ELECTRIC INC							
2019-41173 1	101-13-112-5-4-2340	Misc Electrical Work	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41173 Total:					\$500.00	\$500.00	\$0.00
2019-41174 AMAZON CAPITAL SERVICES							
2019-41174 1	204-20-340-5-5-7130	Parts and Supplies Rds	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41174 2	101-13-112-5-4-3010	Parts and Supplies BCB	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41174 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
2019-41175 SUMMIT COUNTY MEDICAL EXAMINER							
2019-41175 1	209-14-210-5-7-6020	Drug/Alcohol Screening [6020]	Open	07/22/2019	\$750.00	\$750.00	\$0.00
2019-41175 Total:					\$750.00	\$750.00	\$0.00
2019-41176 AKRON BEARING COMPANY							
2019-41176 1	204-15-340-5-4-2350	Repairs and Services	Open	07/22/2019	\$50.00	\$50.00	\$0.00
2019-41176 Total:					\$50.00	\$50.00	\$0.00
2019-41177 SITEONE LANDSCAPE SUPPLY							
2019-41177 1	212-18-510-5-4-3910	Park Supplies	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41177 Total:					\$500.00	\$500.00	\$0.00
2019-41178 PATTERN METALS INC							
2019-41178 1	204-15-340-5-4-2350	Supplies	Open	07/22/2019	\$250.00	\$250.00	\$0.00
2019-41178 Total:					\$250.00	\$250.00	\$0.00
2019-41179 DAVIS WATER TREATMENT COMPANY							
2019-41179 1	101-13-112-5-3-2020	H2O Treatment	Open	07/22/2019	\$5,000.00	\$5,000.00	\$0.00
2019-41179 Total:					\$5,000.00	\$5,000.00	\$0.00
2019-41180 GLEDHILL ROAD MACHINERY CO							
2019-41180 1	204-15-340-5-4-2350	Tools and Supplies	Open	07/22/2019	\$250.00	\$250.00	\$0.00
2019-41180 Total:					\$250.00	\$250.00	\$0.00
2019-41181 HARTMAN TREE SERVICE							
2019-41181 1	212-18-510-5-7-6020	Park Tree Removal	Open	07/22/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41181 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41182 VASU COMMUNICATIONS INC							
2019-41182 1	280-20-220-5-5-7140	RADIO INSTALLATION - 2020	Open	07/22/2019	\$4,439.83	\$4,439.83	\$0.00
2019-41182 Total:					\$4,439.83	\$4,439.83	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41183 SAMS CLUB							
2019-41183 1	204-15-340-5-7-6020	Misc Supplies	Open	07/22/2019	\$350.00	\$350.00	\$0.00
2019-41183 Total:					<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
2019-41184 GVS SAFETY SUPPLIES INC							
2019-41184 1	204-15-340-5-4-3410	Safety Supplies and Workwear	Open	07/22/2019	\$500.00	\$500.00	\$0.00
2019-41184 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41185 Hobart Sales & Service							
2019-41185 1	210-14-220-5-7-6020	SERVICE/REPAIR SCOTTSMA	Open	07/22/2019	\$500.00	\$500.00	\$349.70
2019-41185 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$349.70</u>
2019-41186 BRENT NASH							
2019-41186 2	204-15-340-5-7-6020	CDL Reimbursement Fee	Received	07/22/2019	\$44.75	\$44.75	\$44.75
2019-41186 Total:					<u>\$44.75</u>	<u>\$44.75</u>	<u>\$44.75</u>
2019-41187 TREAS OF STATE OF OHIO JOSH MANDEL							
2019-41187 1	101-13-111-5-7-2210	Audit Fees for 2018 books	Open	07/23/2019	\$15,170.00	\$15,170.00	\$0.00
2019-41187 Total:					<u>\$15,170.00</u>	<u>\$15,170.00</u>	<u>\$0.00</u>
2019-41188 DATA DESIGN							
2019-41188 1	101-13-111-5-4-3610	Check Supply-Finance	Received	07/23/2019	\$700.00	\$700.00	\$296.66
2019-41188 Total:					<u>\$700.00</u>	<u>\$700.00</u>	<u>\$296.66</u>
2019-41189 GVS SAFETY SUPPLIES INC							
2019-41189 1	210-14-220-5-4-3410	SAFETY GLASSES & GLOVES	Open	07/23/2019	\$851.60	\$851.60	\$0.00
2019-41189 Total:					<u>\$851.60</u>	<u>\$851.60</u>	<u>\$0.00</u>
2019-41190 VITO SINOPOLI							
2019-41190 1	101-13-111-5-7-6020	Reimbursement-Qtrly Safety Me	Closed	07/23/2019	\$0.00	\$21.98	\$21.98
2019-41190 Total:					<u>\$0.00</u>	<u>\$21.98</u>	<u>\$21.98</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41191 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41191 1	101-13-111-5-7-4210	Lodging SSI User Group-Motz	Open	07/23/2019	\$510.00	\$510.00	\$0.00
2019-41191 Total:					\$510.00	\$510.00	\$0.00
2019-41192 AMAZON CAPITAL SERVICES							
2019-41192 1	101-13-111-5-4-3910	Keurig Coffee Maker-Admin	Received	07/23/2019	\$90.00	\$90.00	\$89.00
2019-41192 Total:					\$90.00	\$90.00	\$89.00
2019-41193 WESTERN RESERVE PSYCHOLOGICAL ASSOC INC							
2019-41193 1	101-13-111-5-4-2110	Psychological Examination	Open	07/31/2019	\$700.00	\$700.00	\$0.00
2019-41193 Total:					\$700.00	\$700.00	\$0.00
2019-41194 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41194 1	210-14-220-5-7-4210	SSI Lodging-Great Wolf Lodge-S	Open	07/31/2019	\$181.25	\$181.25	\$0.00
2019-41194 Total:					\$181.25	\$181.25	\$0.00
2019-41195 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41195 1	280-14-220-5-4-3410	Gear Bags	Open	07/31/2019	\$215.00	\$215.00	\$0.00
2019-41195 Total:					\$215.00	\$215.00	\$0.00
2019-41196 SUSAN BARTLETT							
2019-41196 1	209-14-210-5-7-6650	Reimbursement for mileage to Tr	Received	07/31/2019	\$22.62	\$22.62	\$22.62
2019-41196 Total:					\$22.62	\$22.62	\$22.62
2019-41197 JOSHUA GUTHRIE							
2019-41197 1	204-15-340-5-7-6020	CDL reimbursement fee	Open	07/31/2019	\$28.95	\$28.95	\$0.00
2019-41197 Total:					\$28.95	\$28.95	\$0.00
2019-41198 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41198 1	101-13-111-5-7-4210	SSI Lodging-Great Wolf Lodge-V	Open	07/31/2019	\$543.75	\$543.75	\$0.00
2019-41198 Total:					\$543.75	\$543.75	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41199 ALADTEC INC							
2019-41199 1	210-14-220-5-4-2620	YEARLY CONTRACT - FD SCH	Open	07/31/2019	\$3,043.00	\$3,043.00	\$0.00
2019-41199 Total:					\$3,043.00	\$3,043.00	\$0.00
2019-41200 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41200 1	101-13-111-5-7-4210	SSI Lodging-Great Wolf Lodge-S	Open	07/31/2019	\$181.25	\$181.25	\$0.00
2019-41200 Total:					\$181.25	\$181.25	\$0.00
2019-41201 ZOLL MEDICAL CORP							
2019-41201 1	210-14-220-5-4-3060	MEDICAL SUPPLIES UNPAID I	Open	07/31/2019	\$406.88	\$406.88	\$0.00
2019-41201 Total:					\$406.88	\$406.88	\$0.00
2019-41202 CUYAHOGA LANDMARK INC							
2019-41202 1	314-20-720-5-5-7130	New Software/Hardware Fuel De	Open	07/31/2019	\$19,319.00	\$19,319.00	\$0.00
2019-41202 Total:					\$19,319.00	\$19,319.00	\$0.00
2019-41203 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41203 1	207-16-320-5-7-6020	SSI Lodging-Great Wolf Lodge-N	Open	07/31/2019	\$362.50	\$362.50	\$0.00
2019-41203 Total:					\$362.50	\$362.50	\$0.00
2019-41204 ZOLL MEDICAL CORP							
2019-41204 1	280-14-220-5-4-3060	MEDICAL SUPPLIES UNPAID I	Open	07/31/2019	\$132.75	\$132.75	\$0.00
2019-41204 Total:					\$132.75	\$132.75	\$0.00
2019-41205 Akron Press Club							
2019-41205 1	101-13-111-5-7-4210	State of the County Luncheon	Received	07/31/2019	\$35.00	\$35.00	\$35.00
2019-41205 Total:					\$35.00	\$35.00	\$35.00
2019-41206 MEYER DESIGN							
2019-41206 1	212-20-510-5-5-2840	Playground Upgrades	Open	07/31/2019	\$10,591.00	\$10,591.00	\$0.00
2019-41206 Total:					\$10,591.00	\$10,591.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41207 RUMPKE OF NORTHERN OHIO INC							
2019-41207 1	207-16-320-5-3-2020	JULY REFUSE & RECYCLING	Received	07/31/2019	\$57,019.99	\$57,019.99	\$0.00
2019-41207 2	207-16-320-5-3-2020	JULY FUEL TAX	Received	07/31/2019	\$294.66	\$294.66	\$0.00
2019-41207 Total:					\$57,314.65	\$57,314.65	\$0.00
2019-41208 WESTERN RESERVE PSYCHOLOGICAL ASSOC INC							
2019-41208 1	209-14-210-5-4-1660	Preemployment psych testing for	Open	07/31/2019	\$1,800.00	\$1,800.00	\$0.00
2019-41208 Total:					\$1,800.00	\$1,800.00	\$0.00
2019-41209 PLASTEAK INC							
2019-41209 1	212-20-510-5-5-2840	New Parking Block for RB, Parki	Open	07/31/2019	\$1,316.00	\$1,316.00	\$0.00
2019-41209 Total:					\$1,316.00	\$1,316.00	\$0.00
2019-41210 MONTROSE FORD							
2019-41210 1	101-20-210-5-5-6030	Body Shop Repairs-Montrose Fo	Open	07/31/2019	\$691.20	\$691.20	\$0.00
2019-41210 Total:					\$691.20	\$691.20	\$0.00
2019-41211 JANCO SERVICE INDUSTRIES							
2019-41211 1	204-15-340-5-3-2170	Cleaning Services Rds Quarterly	Open	07/31/2019	\$1,500.00	\$1,500.00	\$0.00
2019-41211 2	101-13-112-5-3-2170	Cleaning Services BCB Quarterly	Open	07/31/2019	\$7,812.00	\$7,812.00	\$0.00
2019-41211 Total:					\$9,312.00	\$9,312.00	\$0.00
2019-41212 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41212 1	204-15-340-5-4-3410	Workwear	Open	07/31/2019	\$150.00	\$150.00	\$0.00
2019-41212 Total:					\$150.00	\$150.00	\$0.00
2019-41213 LIBERTA CONSTRUCTION							
2019-41213 1	204-15-340-5-3-2040	Concrete Panel Replacement Pr	Received	07/31/2019	\$25,681.20	\$25,681.20	\$25,681.20
2019-41213 Total:					\$25,681.20	\$25,681.20	\$25,681.20
Grand Total:					\$225,141.24	\$225,258.22	\$27,282.70
							* Pending Payment Requests