



Board of Trustees Meeting

4:00 p.m. Monday, September 23, 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 2019-41296 through 2019-41352 and payments totaling \$266,262.87. Roll call.
2. Motion to approve intra-fund transfers in the amount of \$200.00
3. Motion to approve August 5, 2019 Regular Meeting minutes. (Corbett, Goodrich, Nelson)
4. Motion to approve August 19, 2019 Regular Meeting minutes. (Goodrich, Nelson)
5. 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 a leave of absence through December 31, 2019 for Angela Potter, part-time Communications Specialist.

Interim Fire Chief Robert Campbell

Report / Recommendations

1. Motion to advertise for part-time firefighter/medics for Bath Fire Department.
2. Motion to approve a leave of absence through March 23, 2020 for Rachel Velsquez, part-time Firefighter/Medic.
3. Motion to approve purchase of two (2) MSA Altair 4 gas atmospheric meters and calibration gas from Fire Force, Inc. in the amount of \$4,300.00

Service Director Caine Collins

Report / Recommendations

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Planning Director / Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, September 23, 2019	Board of Trustees TCR (Work Session)	9:30 AM
Monday, September 23, 2019	Board of Trustees, TMR	4:00 PM
Tuesday, September 24, 2019	Board of Zoning Appeals TMR	7:00 PM
Monday, October 30, 2019	Board of Trustees TCR (Work Session)	9:30 AM
Monday, October 7, 2019	Board of Trustees TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

October 2, 2019	Starbuck's Montrose Coffee with a Cop 3899 Medina Rd. 6:00 p.m. – 8:00 p.m.
October 12, 2019	Fall into Nature BNP 11:30 a.m. -3:30 p.m.
Ongoing	Honoring Bath Veterans Exhibit HBTH

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**

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
9/1/19	Sawatchoompon, Danielle	5g Cell Tower Deployment	Township Administrator
9/3/19	McDonald, Mary	5g Cell Tower Deployment	Township Administrator
9/5/19	Sharp, Gloria	5g Cell Tower Deployment	Township Administrator
9/5/19	Christenson, Robin	Interest in serving on North Fork Yellow Creek Preserve Committee	Trustee Goodrich
9/5/19	Hack, Ivan	Interest in serving on North Fork Yellow Creek Preserve Committee	Trustee Goodrich
9/7/19	Frye, Amanda	5g Cell Tower Deployment	Township Administrator
9/9/19	Paradise, Joseph	Cleveland Massillon Road and Ghent Road Intersection Improvement Project	Bath Township Trustees
9/9/19	Velsquez, Rachel	Request for Leave of Absence	Interim Chief Rob Campbell
9/11/19	Jason, Nikki	Interest in serving on North Fork Yellow Creek Preserve Committee	Alan Garner
9/15/19	Carlos, Dave	Interest in serving on North Fork Yellow Creek Preserve Committee	Trustee Goodrich
9/15/19	Potter, Angela	Request for Leave of Absence	Captain Steve Brown
9/16/19	Hershey, Larry	Bath Fire Department Operations	Bath Township Trustees

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM	
9/12/19	Douglas, Jennifer – July Park Board Meeting Minutes

RECORD OF PROCEEDINGS REGULAR MEETING

September 23

2019

The Bath Township Board of Trustees met in the Trustees' Meeting Room on September 23, 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 **Mrs. Corbett moved approval of the agenda. Mr. Nelson seconded the motion; the motion passed.**

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve requisitions and regular purchase orders 2019-41296 through 2019-41352 and payments totaling \$266,262.87. Mr. Nelson seconded the motion, and roll called. All aye; the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve intra-fund transfers in the amount of \$200.00. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the August 5, 2019 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the August 19, 2019 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.**

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

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito Sinopoli

Report: None

Recommendations:

Chief Sinopoli recommended, **Mrs. Corbett moved, to approve a leave of absence through December 31, 2019 for Angela Potter, part-time Communications Specialist. Mr. Nelson seconded the motion; the motion passed.**

Interim Fire Chief Robert Campbell

Report: None

Recommendations:

Interim Chief Campbell recommended, **Mr. Nelson moved, to advertise for part-time firefighter/medics for Bath Fire Department. Mrs. Corbett seconded the motion; the motion passed.**

RECORD OF PROCEEDINGS
REGULAR MEETING

September 23

2019

Interim Chief Campbell recommended, **Mr. Nelson moved, to approve a leave of absence through March 23, 2020 for Rachel Velsquez, part-time Firefighter/Medic. Mr. Nelson seconded the motion; the motion passed.**

Interim Chief Campbell recommended, **Mr. Nelson moved,, to approve purchase of two (2) MSA Altair 4 gas atmospheric meters and calibration gas from Fire Force, Inc. in the amount of \$4,300.00. Mrs. Goodrich seconded the motion; the motion passed.**

Service Director Caine Collins

Report: None

Recommendations: None

Park Director / Assistant Service Director Alan Garner

Report: None

Recommendations: None

Planning Director / Zoning Inspector William Funk

Report: None

Recommendations: None

Administrator Vito Sinopoli

Report:

- The Wayside Exhibit at 950 N. Cleveland Massillon Rd. has been an important feature of Bath Township within the heritage corridor. Property acquisition in 2015 for the 7 acre parcel from North Fork Development was negotiated through O.R. Colan and Associates. Two grants funded the purchase, a National Scenic Byways Grant provided \$157,835.00 toward the purchase and the balance of the \$229,000 sale price came from the Ohio Public Works Commission, Clean Ohio Fund. Improvements to the property, including construction of the pavilion, site grading and gravel parking lot were part of a National Scenic Byways grant provided 80% of the funding for those improvements. The grant was administered through ODOT and the bid was awarded to the Cornice Co. in the amount of \$155,364.04. The township previously installed trees on the property through the “Living Tree Fund,” and recently contracted with the landscape design firm of John Vittum for the next phase of the improvements. This will include the addition of trees, shrubs and clearing an area near the pavilion to provide greater visibility to the North Fork of Yellow Creek.

Recommendations: None

FUTURE TRUSTEE MEETINGS AND EVENTS

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RECORD OF PROCEEDINGS

REGULAR MEETING

September 23

2019

COMMUNITY EVENTS

October 2, 2019

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3899 Medina Rd. 6:00 p.m. – 8:00 p.m.

October 12, 2019

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Ongoing

Honoring Bath Veterans Exhibit HBTH

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 4:09.


Elaina E., President
Bath Township Board of Trustees
James N. Nelson, Vice President
Bath Township Board of Trustees
Becky Corbett
Bath Township Board of Trustees
Sharon Troike
Fiscal OfficerDate: September 23 2019
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 23

2019

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Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057280	09/23/2019	01118	ACE READY MIX CO INC	Checks for 0001	\$559.00
0000057281	09/23/2019	02302	AKRON CANTON WASTE OIL CO	Checks for 0001	\$185.00
0000057282	09/23/2019	01551	AKRON UNIFORMS	Checks for 0001	\$878.46
0000057283	09/23/2019	00709	ALCO-CHEM INC	Checks for 0001	\$485.80
0000057284	09/23/2019	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$194.15
0000057285	09/23/2019	02638	ANDERSON LAWN CARE	Checks for 0001	\$7,290.63
0000057286	09/23/2019	01577	ANNE MOTZ	Checks for 0001	\$11.60
0000057287	09/23/2019	02994	AQUA DOC	Checks for 0001	\$262.50
0000057288	09/23/2019	00738	AUTHORIZE.NET	Checks for 0001	\$69.40
0000057289	09/23/2019	00452	BATTERIES PLUS BP165	Checks for 0001	\$61.00
0000057290	09/23/2019	01291	BLOCH PRINTING	Checks for 0001	\$58.68
0000057291	09/23/2019	00118	BOUND TREE MEDICAL LLC	Checks for 0001	\$42.80
0000057292	09/23/2019	00169	BP OIL COMPANY (CREDIT CARD)	Checks for 0001	\$71.01
0000057293	09/23/2019	03035	CBRE, INC	Checks for 0001	\$1,500.00
0000057294	09/23/2019	00032	CINTAS CORP #011	Checks for 0001	\$541.45
0000057295	09/23/2019	00067	COPLEY FEED & SUPPLY CO INC	Checks for 0001	\$19.98
0000057296	09/23/2019	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$2,457.56
0000057297	09/23/2019	01279	DANIEL REILLY	Checks for 0001	\$258.29
0000057298	09/23/2019	01144	DAVIS WATER TREATMENT COMPANY	Checks for 0001	\$1,689.01
0000057299	09/23/2019	00140	DICAR CORPORATION	Checks for 0001	\$11,250.00
0000057300	09/23/2019	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$1,251.30
0000057301	09/23/2019	00166	DOMINION EAST OHIO	Checks for 0001	\$86.12
0000057302	09/23/2019	00079	DYNAMERICAN	Checks for 0001	\$148.00
0000057303	09/23/2019	02362	EQUIFAX INFORMATION SERVICES	Checks for 0001	\$9.29
0000057304	09/23/2019	02935	ESO SOLUTIONS INC	Checks for 0001	\$4,832.00
0000057305	09/23/2019	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$724.24
0000057306	09/23/2019	00086	FINLEY FIRE EQUIPMENT	Checks for 0001	\$850.00
0000057307	09/23/2019	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$271.38
0000057308	09/23/2019	03034	FRANK LUCCO COMPANY INC	Checks for 0001	\$420.00
0000057309	09/23/2019	00794	GVS SAFETY SUPPLIES INC	Checks for 0001	\$145.90
0000057310	09/23/2019	01748	HARTMAN TREE SERVICE	Checks for 0001	\$1,600.00
0000057311	09/23/2019	02753	HUMANA	Checks for 0001	\$5,192.75
0000057312	09/23/2019	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$5,267.17
0000057313	09/23/2019	02145	JANCO SERVICE INDUSTRIES	Checks for 0001	\$2,328.00
0000057314	09/23/2019	01218	JOHN C RODRIGUEZ	Checks for 0001	\$1,882.92
0000057315	09/23/2019	00047	JOHN S VITUM LANDSCAPE ARCHITE	Checks for 0001	\$21,200.65
0000057316	09/23/2019	00508	KAREN BERES	Checks for 0001	\$31.90
0000057317	09/23/2019	02932	KLEEM INC	Checks for 0001	\$83.48
0000057318	09/23/2019	00101	LEVINSONS UNIFORMS	Checks for 0001	\$309.80
0000057319	09/23/2019	00019	LINIFORM SERVICES	Checks for 0001	\$145.19
0000057320	09/23/2019	01178	MAR-ZANE MATERIALS	Checks for 0001	\$208.52
0000057321	09/23/2019	01651	MEDICAL MUTUAL OF OHIO	Checks for 0001	\$55,225.07
0000057322	09/23/2019	00111	MONTROSE FORD	Checks for 0001	\$36.68
0000057323	09/23/2019	01158	NATIONAL LIME & STONE CO	Checks for 0001	\$172.49
0000057324	09/23/2019	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$662.40
0000057325	09/23/2019	00015	OHIO EDISON	Checks for 0001	\$6,669.21
0000057326	09/23/2019	01339	ORLO AUTO PARTS INC	Checks for 0001	\$88.30
0000057327	09/23/2019	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$4,819.22
0000057328	09/23/2019	01607	PH&S PRODUCTS LLC	Checks for 0001	\$85.00
0000057329	09/23/2019	00921	PLASTEAK INC	Checks for 0001	\$1,080.00
0000057330	09/23/2019	02779	PRO DOOR AND SECURITY INC	Checks for 0001	\$543.00
0000057331	09/23/2019	00560	QUALITY SCRUB CAR WASH	Checks for 0001	\$1,999.92
0000057332	09/23/2019	01500	SAMS CLUB	Checks for 0001	\$167.23
0000057333	09/23/2019	02862	SOFTWARE SOLUTIONS INC	Checks for 0001	\$8,443.00
0000057334	09/23/2019	00677	STONEWALL UNIFORM CORP	Checks for 0001	\$1,880.92
0000057335	09/23/2019	00220	SUMMIT COUNTY SAFETY COUNCIL	Checks for 0001	\$17.00
0000057336	09/23/2019	02348	SUMMIT PAINT CENTERS INC	Checks for 0001	\$289.90
0000057337	09/23/2019	02999	SUNBELT RENTAL	Checks for 0001	\$695.05
0000057338	09/23/2019	02413	TIME WARNER CABLE	Checks for 0001	\$431.87

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057339	09/23/2019	00675	TREAS OF STATE OF OHIO KEITH FABE	Checks for 0001	\$6,273.00
0000057340	09/23/2019	00751	TUCKER SUPPLY COMPANY INC	Checks for 0001	\$73.66
0000057341	09/23/2019	01137	U S BANK EQUIPMENT FINANCE	Checks for 0001	\$405.00
0000057342	09/23/2019	03007	UNIVERSITY HOSPITALS OCCUPATION	Checks for 0001	\$1,834.00
0000057343	09/23/2019	01121	VERIZON CONNECT NWF, INC	Checks for 0001	\$37.90
0000057344	09/23/2019	00523	VERIZON WIRELESS	Checks for 0001	\$118.07
0000057345	09/23/2019	02861	VITO SINOPOLI	Checks for 0001	\$16.05
0000057346	09/23/2019	00278	WESTERN RESERVE PSYCHOLOGICAL	Checks for 0001	\$600.00
0000057347	09/23/2019	00468	WICHERT INSURANCE SERVICES INC	Checks for 0001	\$98,724.00
Grand Total:			Number Of Checks: 68		\$266,262.87

Bath Township

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2019 to 9/30/2019

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

Purchase Order Range: 2019-41296 to 2019-41352

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
2019-41296 GPD Geotechnical Services Inc								
2019-41296	1	101-20-112-5-5-2840	Fire Department Wall Investigatio	Open	09/08/2019	\$5,500.00	\$5,500.00	\$0.00
2019-41296 Total:						<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
2019-41297 SOFTWARE SOLUTIONS INC								
2019-41297	1	314-20-720-5-5-7130	Software & Implementation-Chec	Open	09/08/2019	\$8,550.00	\$8,550.00	\$0.00
2019-41297 Total:						<u>\$8,550.00</u>	<u>\$8,550.00</u>	<u>\$0.00</u>
2019-41298 ANDERSON LAWN CARE								
2019-41298	1	212-18-510-5-3-2020	Additional Mowing BNP Trailhea	Open	09/08/2019	\$675.00	\$675.00	\$0.00
2019-41298 Total:						<u>\$675.00</u>	<u>\$675.00</u>	<u>\$0.00</u>
2019-41299 DISCOUNT DRAINAGE SUPPLIES INC								
2019-41299	1	204-15-340-5-4-3360	Materials and Supplies	Open	09/08/2019	\$2,464.46	\$2,500.00	\$35.54
2019-41299 Total:						<u>\$2,464.46</u>	<u>\$2,500.00</u>	<u>\$35.54</u>
2019-41300 LEADER PUBLICATIONS								
2019-41300	1	101-13-112-5-7-6020	Winter Seasonal Ad	Open	09/08/2019	\$60.00	\$60.00	\$0.00
2019-41300 Total:						<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>
2019-41301 SHELLY MATERIALS INC								
2019-41301	1	204-15-340-5-4-3360	Rds Materials	Open	09/08/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41301 Total:						<u>\$2,000.00</u>	<u>\$2,000.00</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
2019-41302 AKRON BEACON JOURNAL								
2019-41302	1	101-13-112-5-7-6020	Winter Seasonal Ad	Open	09/08/2019	\$321.50	\$321.50	\$0.00
2019-41302 Total:						<u>\$321.50</u>	<u>\$321.50</u>	<u>\$0.00</u>
2019-41303 PH&S PRODUCTS LLC								
2019-41303	1	209-14-210-5-7-6020	Nitrile gloves for officer use	Closed	09/08/2019	\$0.00	\$85.00	\$85.00
2019-41303 Total:						<u>\$0.00</u>	<u>\$85.00</u>	<u>\$85.00</u>
2019-41304 INDEPENDENCE BUSINESS SUPPLY								
2019-41304	1	101-13-112-5-4-3010	Paper Products & Supplies	Open	09/08/2019	\$400.00	\$400.00	\$0.00
2019-41304 Total:						<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
2019-41305 HUNTINGTON NATIONAL BANK-MASTERCARD								
2019-41305	1	210-14-220-5-7-4210	PERSONAL FITNESS TRAINER	Open	09/08/2019	\$99.00	\$99.00	\$0.00
2019-41305 Total:						<u>\$99.00</u>	<u>\$99.00</u>	<u>\$0.00</u>
2019-41306 MAZZELLA LIFTING TECHNOLOGIES								
2019-41306	1	204-15-340-5-4-2350	Rds Parts and Supplies	Open	09/08/2019	\$250.00	\$250.00	\$0.00
2019-41306 Total:						<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41307 LOWES COMPANIES								
2019-41307	1	212-18-510-5-4-3910	Park Material and Supplies	Open	09/08/2019	\$500.00	\$500.00	\$0.00
2019-41307 Total:						<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41308 JOHN C RODRIGUEZ								
2019-41308	1	210-14-220-5-7-4210	REIMBURSEMENT FOR HOTEL	Closed	09/17/2019	\$0.00	\$1,882.92	\$1,882.92
2019-41308 Total:						<u>\$0.00</u>	<u>\$1,882.92</u>	<u>\$1,882.92</u>
2019-41309 AKRON CANTON WASTE OIL CO								
2019-41309	1	204-15-340-5-7-6020	Rds Waste Oil Disposal	Open	09/18/2019	\$200.00	\$200.00	\$0.00
2019-41309 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
2019-41310 D & R SUPPLY							
2019-41310 1	204-15-340-5-4-3360	Road Materials	Open	09/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41310 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41311 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41311 1	101-18-111-5-7-7150	Friends of Yelow Creek Website	Open	09/18/2019	\$168.00	\$168.00	\$0.00
2019-41311 Total:					<u>\$168.00</u>	<u>\$168.00</u>	<u>\$0.00</u>
2019-41312 HARMONY HEALTHWORKS INC							
2019-41312 1	210-14-221-5-7-6020	SCOTT KOEHLER DRUG SCRE	Open	09/18/2019	\$60.00	\$60.00	\$0.00
2019-41312 Total:					<u>\$60.00</u>	<u>\$60.00</u>	<u>\$0.00</u>
2019-41313 CBRE, INC							
2019-41313 1	314-20-720-5-5-7130	APPRAISAL REVIEW-LEMMON	Closed	09/18/2019	\$0.00	\$1,500.00	\$1,500.00
2019-41313 Total:					<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
2019-41314 OLIGER SEED COMPANY							
2019-41314 1	204-15-340-5-4-3360	Road Materials	Open	09/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41314 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41315 ALLIED CORP INC							
2019-41315 1	204-15-340-5-4-3360	Rds Materials	Open	09/18/2019	\$2,000.00	\$2,000.00	\$0.00
2019-41315 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2019-41316 CAINE COLLINS							
2019-41316 1	204-15-340-5-4-3410	Boot Reimbursement	Open	09/18/2019	\$250.00	\$250.00	\$0.00
2019-41316 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41317 RED WING SHOE STORE							
2019-41317 1	204-15-340-5-4-3410	Boot Reimbursement for Jeff Fra	Open	09/18/2019	\$750.00	\$750.00	\$0.00
2019-41317 Total:					<u>\$750.00</u>	<u>\$750.00</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
2019-41318 PRO-VISION INC							
2019-41318 1	209-14-210-5-4-3910	Replacement clips for body came	Open	09/18/2019	\$202.93	\$202.93	\$0.00
2019-41318 Total:					\$202.93	\$202.93	\$0.00
2019-41319 VITO SINOPOLI							
2019-41319 1	101-13-111-5-7-4210	Meal Reimbursement-SSI Conf	Closed	09/18/2019	\$0.00	\$16.05	\$16.05
2019-41319 Total:					\$0.00	\$16.05	\$16.05
2019-41320 SUNBELT RENTAL							
2019-41320 1	204-20-340-5-5-7130	Air Compressor Rental Fuel Char Received		09/18/2019	\$5.35	\$40.00	\$34.65
2019-41320 Total:					\$5.35	\$40.00	\$34.65
2019-41321 HUMANA							
2019-41321 1	101-13-111-5-2-1640	4th Qtr 2019 Dental-Adm	Open	09/18/2019	\$1,333.16	\$2,000.00	\$666.84
2019-41321 2	101-13-112-5-2-1640	4th Qtr 2019 Dental-Service	Open	09/18/2019	\$53.68	\$80.00	\$26.32
2019-41321 3	204-15-340-5-2-1640	4th Qtr 2019 Dental-Roads	Open	09/18/2019	\$1,351.70	\$2,000.00	\$648.30
2019-41321 4	209-14-210-5-2-1640	4th Qtr 2019 Dental-Police	Open	09/18/2019	\$4,337.47	\$6,500.00	\$2,162.53
2019-41321 5	210-14-220-5-2-1640	4th Qtr 2019 Dental-Fire	Open	09/18/2019	\$2,163.62	\$3,200.00	\$1,036.38
2019-41321 6	212-18-510-5-2-1640	4th Qtr 2019 Dental-Parks	Open	09/18/2019	\$394.29	\$600.00	\$205.71
2019-41321 Total:					\$9,633.92	\$14,380.00	\$4,746.08
2019-41322 LITTLE BADGERS TOOL SALES							
2019-41322 1	204-15-340-5-4-2350	Supplies and Parts	Open	09/18/2019	\$500.00	\$500.00	\$0.00
2019-41322 Total:					\$500.00	\$500.00	\$0.00
2019-41323 HALL PUBLIC SAFETY CO							
2019-41323 1	280-14-220-5-4-2350	TRAY CONSOLE DUAL INTERN	Open	09/18/2019	\$49.89	\$49.89	\$0.00
2019-41323 Total:					\$49.89	\$49.89	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41324 FRONTIER							
2019-41324 1	101-13-111-5-4-3640	Frontier Phone Maintenance	Open	09/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41324 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41325 ZOLL MEDICAL CORP							
2019-41325 1	280-14-220-5-3-2020	YEARLY PREVENTATIVE MAIN	Open	09/18/2019	\$1,020.00	\$1,020.00	\$0.00
2019-41325 Total:					<u>\$1,020.00</u>	<u>\$1,020.00</u>	<u>\$0.00</u>
2019-41326 APA OHIO							
2019-41326 1	101-13-113-5-7-4210	APA Ohio membership for Nanci	Open	09/18/2019	\$55.00	\$55.00	\$0.00
2019-41326 Total:					<u>\$55.00</u>	<u>\$55.00</u>	<u>\$0.00</u>
2019-41327 I2C TECHNOLOGIES LTD							
2019-41327 1	101-20-112-5-5-2840	Ira Rd. Camera System	Open	09/18/2019	\$9,000.00	\$9,000.00	\$0.00
2019-41327 Total:					<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
2019-41328 PATRIOT CONSTRUCTION SERVICES							
2019-41328 1	101-13-112-5-4-2340	Bathroom Floor Replacement	Open	09/18/2019	\$827.00	\$827.00	\$0.00
2019-41328 Total:					<u>\$827.00</u>	<u>\$827.00</u>	<u>\$0.00</u>
2019-41329 NORLSON INC							
2019-41329 1	101-13-113-5-7-6020	Dragon 15 Professional software	Open	09/18/2019	\$636.50	\$636.50	\$0.00
2019-41329 Total:					<u>\$636.50</u>	<u>\$636.50</u>	<u>\$0.00</u>
2019-41330 EDGE DOCUMENT SOLUTIONS							
2019-41330 1	101-13-111-5-4-3610	Blank Check Stock for Payroll &	Open	09/18/2019	\$250.00	\$250.00	\$0.00
2019-41330 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41331 LOWES COMPANIES							
2019-41331 1	101-13-112-5-4-2340	BNP rental property Supplies an	Open	09/18/2019	\$500.00	\$500.00	\$0.00
2019-41331 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
2019-41332 GRAPHIC ENTERPRISES, INC							
2019-41332 1	101-13-111-5-4-3610	Toner Cartridge for BizHub 4700	Open	09/18/2019	\$125.00	\$125.00	\$0.00
2019-41332 Total:					\$125.00	\$125.00	\$0.00
2019-41333 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41333 1	101-13-111-5-7-6020	Barn Social Picture & Frame	Open	09/18/2019	\$23.05	\$23.05	\$0.00
2019-41333 Total:					\$23.05	\$23.05	\$0.00
2019-41334 HENDERSON TRUCK EQUIPMENT							
2019-41334 1	204-20-340-5-5-7110	Plow for #1288	Open	09/18/2019	\$9,637.00	\$9,637.00	\$0.00
2019-41334 Total:					\$9,637.00	\$9,637.00	\$0.00
2019-41335 NICKS LANDSCAPING OF OHIO LLC							
2019-41335 1	208-16-340-5-4-3910	2019 Recycling Program	Open	09/18/2019	\$3,500.00	\$3,500.00	\$0.00
2019-41335 Total:					\$3,500.00	\$3,500.00	\$0.00
2019-41336 C & L SHOES INC							
2019-41336 1	204-15-340-5-4-3410	Boot Reimubrsements for Sean	Open	09/18/2019	\$750.00	\$750.00	\$0.00
2019-41336 Total:					\$750.00	\$750.00	\$0.00
2019-41337 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41337 1	101-18-111-5-7-7150	Friends of Yellow Creek Email	Open	09/18/2019	\$72.00	\$72.00	\$0.00
2019-41337 Total:					\$72.00	\$72.00	\$0.00
2019-41338 GPD Geotechnical Services Inc							
2019-41338 1	101-20-112-5-5-2840	Pavement Investigation	Open	09/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41338 Total:					\$1,000.00	\$1,000.00	\$0.00
2019-41339 OHIO EDISON							
2019-41339 1	210-14-221-5-4-2560	3RD QTR ELECTRIC	Open	09/18/2019	\$550.62	\$550.62	\$0.00
2019-41339 Total:					\$550.62	\$550.62	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41340 ANNE MOTZ							
2019-41340 1	101-13-111-5-7-4210	Mileage Reimb-Safety Countil Lu	Closed	09/18/2019	\$0.00	\$11.60	\$11.60
2019-41340 Total:					\$0.00	\$11.60	\$11.60
2019-41341 OHIO ASSOC OF CHIEFS OF POLICE							
2019-41341 1	209-14-210-5-7-4210	Registration for Steve Brown, TR	Open	09/18/2019	\$250.00	\$250.00	\$0.00
2019-41341 Total:					\$250.00	\$250.00	\$0.00
2019-41342 KAREN BERES							
2019-41342 1	101-16-410-5-7-6020	Boot Reimbursement	Open	09/18/2019	\$125.00	\$125.00	\$0.00
2019-41342 Total:					\$125.00	\$125.00	\$0.00
2019-41343 DATA DESIGN							
2019-41343 1	101-13-111-5-4-3620	Finance Check Supply (Printed)	Open	09/18/2019	\$350.00	\$350.00	\$0.00
2019-41343 Total:					\$350.00	\$350.00	\$0.00
2019-41344 SUNDANCE SYSTEMS INC							
2019-41344 1	209-20-210-5-5-6040	CAD cloud hosting, storage and I	Open	09/18/2019	\$5,000.00	\$5,000.00	\$0.00
2019-41344 Total:					\$5,000.00	\$5,000.00	\$0.00
2019-41345 JOHN S VITTUM LANDSCAPE ARCHITECT INC							
2019-41345 1	314-20-720-5-5-7130	Wayside Landscape Improveme	Open	09/18/2019	\$23,799.35	\$45,000.00	\$21,200.65
2019-41345 Total:					\$23,799.35	\$45,000.00	\$21,200.65
2019-41346 NORLSON INC							
2019-41346 1	101-13-113-5-7-6020	Charger replacement for the reco	Open	09/18/2019	\$200.00	\$200.00	\$0.00
2019-41346 Total:					\$200.00	\$200.00	\$0.00
2019-41347 C & L SHOES INC							
2019-41347 1	204-15-340-5-4-3410	Boot Reimbursement for Ron Wi	Open	09/18/2019	\$250.00	\$250.00	\$0.00
2019-41347 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
2019-41348 AMAZON CAPITAL SERVICES							
2019-41348 1	280-14-220-5-4-2350	IPAD MOUNTING BRACKET FO	Open	09/18/2019	\$74.98	\$74.98	\$0.00
2019-41348 2	210-14-220-5-7-6020	AIR PURIFIER FILTER REPLA	Open	09/18/2019	\$245.16	\$245.16	\$0.00
2019-41348 Total:					\$320.14	\$320.14	\$0.00
2019-41349 ALCO-CHEM INC							
2019-41349 1	210-14-220-5-4-3910	3RD QTR FD CLEANING SUPP	Open	09/18/2019	\$100.00	\$100.00	\$0.00
2019-41349 Total:					\$100.00	\$100.00	\$0.00
2019-41350 DANIEL REILLY							
2019-41350 1	209-14-210-5-7-4210	TR-19-PD52 Travel reimburseme	Closed	09/18/2019	\$0.00	\$258.29	\$258.29
2019-41350 Total:					\$0.00	\$258.29	\$258.29
2019-41351 MEDICAL MUTUAL OF OHIO							
2019-41351 1	101-13-111-5-2-1610	4th Qtr 2019 Health Insurance-A	Open	09/23/2019	\$21,119.45	\$29,000.00	\$7,880.55
2019-41351 2	101-13-112-5-2-1610	4th Qtr 2019 Health Insurance-S	Open	09/23/2019	\$515.36	\$900.00	\$384.64
2019-41351 3	204-15-340-5-2-1610	4th Qtr 2019 Health Insurance-R	Open	09/23/2019	\$15,776.28	\$23,000.00	\$7,223.72
2019-41351 4	209-14-210-5-2-1610	4th Qtr 2019 Health Insurance-P	Open	09/23/2019	\$50,554.72	\$75,000.00	\$24,445.28
2019-41351 5	210-14-220-5-2-1610	4th Qtr 2019 Health Insurance-Fi	Open	09/23/2019	\$28,525.14	\$42,000.00	\$13,474.86
2019-41351 6	212-18-510-5-2-1610	4th Qtr 2019 Health Insurance-P	Open	09/23/2019	\$5,183.98	\$7,000.00	\$1,816.02
2019-41351 Total:					\$121,674.93	\$176,900.00	\$55,225.07
2019-41352 HUMANA							
2019-41352 1	101-13-111-5-2-1650	4th Qtr 2019 Life Insurance-Adm	Open	09/23/2019	\$136.97	\$200.00	\$63.03
2019-41352 2	101-13-112-5-2-1650	4th Qtr 2019 Life Insurance-Servi	Open	09/23/2019	\$8.19	\$10.00	\$1.81
2019-41352 3	204-15-340-5-2-1650	4th Qtr 2019 Life Insurance-Roa	Open	09/23/2019	\$136.56	\$200.00	\$63.44
2019-41352 4	209-14-210-5-2-1650	4th Qtr 2019 Life Insurance-Polic	Open	09/23/2019	\$400.43	\$600.00	\$199.57
2019-41352 5	210-14-220-5-2-1650	4th Qtr 2019 Life Insurance-Fire	Open	09/23/2019	\$213.00	\$300.00	\$87.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41352 6	212-18-510-5-2-1650	4th Qtr 2019 Life Insurance-Park	Open	09/23/2019	\$48.18	\$80.00	\$31.82
2019-41352 Total:					<u>\$943.33</u>	<u>\$1,390.00</u>	<u>\$446.67</u>
Grand Total:					\$218,598.97	\$304,041.49	\$85,442.52
							* Pending Payment Requests

Intra Fund Transfer
September 23, 2019

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	September 23, 2019	Fire	Workers Comp	Life Insurance	\$200.00
3					
4					
5	TOTAL				\$200.00