



Board of Trustees Meeting
4:00 p.m. Monday, October 21, 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

MOTION TO APPOINT FISCAL OFFICER PRO TEMP

FISCAL OFFICER Sharon A. Troike

1. Motion to approve requisitions and regular purchase orders 2019-41518 through 2019-41554 and payments totaling \$298,449.34. **Roll Call.**
2. Motion to approve intra-fund transfers in the amount of \$32,254.49
3. Motion to approve September 9th, 2019 Regular Meeting minutes. (Corbett, Goodrich, Nelson)
4. Resolution 2019-30 To Accept Rates and Amounts. **Roll Call.**
5. The Fiscal Year 2018 audit has been completed by the Auditor of State's Office with no citations or findings. The audit report can be found on the township's website homepage.
6. Correspondence, Commission, and Committee logs are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Resolution 2019-29 Byrne Justice Assistance Grant. **Roll Call.**

Interim Fire Chief Rob Campbell

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Motion to approve payment in the amount of \$173,951.40 to Chagrin Valley Paving, Inc. for Estimate No. 01 of the 2019 Pavement Repair Program.
2. Motion to approve payment in the amount of \$268,675.34 to Melway Paving Company, Inc. for Estimate No. 01 of the 2019 Pavement Repair Program.



Board of Trustees Meeting

4:00 p.m. Monday, October 21, 2019

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Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to approve rate of pay increase for Full-Time Park Laborer Adam Smith to \$19.90 per hour effective October 9, 2019, in accordance with the Teamsters Labor Agreement for obtaining a State of Ohio Class A Commercial Driver's License.
2. Motion to approve rate of pay increase for Full-Time Park Laborer Thomas Hughes to \$19.90 per hour effective October 9, 2019, in accordance with the Teamsters Labor Agreement for obtaining a State of Ohio Class A Commercial Driver's License.

Planning Director / Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

1. Motion to appoint Wilma Martino to the North Fork Yellow Creek Preserve Committee.

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, October 28, 2019	Trustee Work Session, TCR	9:30 AM
Tuesday, October 29, 2019	Community Garden, TMR	6:00 PM
Monday, November 4, 2019	Trustee Work Session, TCR	9:30 AM
Monday, November 4, 2019	Board of Trustees, TMR	7:00 PM
Monday, November 4, 2019	Appearance Review, TMR	5:00 PM
Monday, November 11, 2019	Veteran's Day – Office Closed	
Thursday, November 14 th , 2019	Zoning Commission, TMR	7:00 PM
Monday, November 18 th , 2019	Trustee Work Session, TCR	9:30 AM
Monday, November 18 th , 2019	Board of Trustees, TMR	4:00 PM
Monday, November 18 th , 2019	Water and Sewer District, TCR	6:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY MEETINGS/EVENTS

October 27 th , 2019	Halloween Party/Haunted Jail, BFD/BPD	6:00 PM
Ongoing	Honoring Bath Veterans Exhibit, HBTH	

HBTH-Historic Bath Town Hall



Board of Trustees Meeting

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BNP – Bath Nature Preserve
BCP – Bath Community Park
BFD – Bath Fire Department
BPD – Bath Police Department

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)

RECORD OF PROCEEDINGS REGULAR MEETING

October 21

2019

The Bath Township Board of Trustees met in the Trustees' Meeting Room on October 21, 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, 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.

ELECTION OF FISCAL OFFICER PRO TEMPORE

Mrs. Corbett moved to appoint Vito Sinopoli Fiscal Officer Pro Tempore. Mr. Nelson seconded the motion; the motion passed.

FISCAL OFFICER PRO TEMPORE Vito Sinopoli

The Fiscal Officer Pro Tem recommended, and Mr. Nelson moved, to approve requisitions and regular purchase orders 201941518 through 201941554 and payments totaling \$298,449.34. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer Pro Tem recommended, and Mrs. Corbett moved, to approve intra-fund transfers in the amount of \$32,254.49. Mr. Nelson seconded the motion; the motion passed.

The Fiscal Officer Pro Tem recommended, and Mr. Nelson moved to approve September 9th, 2019 Regular Meeting minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer Pro requested the Trustees consider Resolution 2019-30.

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

RESOLUTION NO. 2019-30

TO ACCEPT THE AMOUNTS AND RATES AS DETERMINED BY THE SUMMIT COUNTY BUDGET COMMISSION AND TO AUTHORIZE THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

WHEREAS, the Board of Trustees of Bath Township, Summit County, Ohio, in accordance with the provision of law has previously adopted a tax budget for the next succeeding fiscal year commencing on January 1, 2020; and,

WHEREAS, the Budget Commission of Summit County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, what part thereof is without, and what part within, the ten mill limitation; and,

RECORD OF PROCEEDINGS

REGULAR MEETING

October 21

2019

WHEREAS, this is an annual obligation by state law to make certain that all millage inside the ten mill limitation is directed as the Board intended that it be utilized and that all current levies are included and collected by the County for the benefit of Bath Township and duly adopted according to statute; and,

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of Bath Township, Summit County, Ohio, that the amounts and rates as determined by the Summit County Budget Commission in its certification are hereby accepted; and,

FURTHER, that there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten-mill limitation as attached hereto.

Mrs. Corbett seconded the resolution and the Fiscal Officer Pro Tempore called the Roll:

Mrs. Corbett, **aye**
Mrs. Goodrich, **aye**
Mr. Nelson, **aye**

Resolution adopted

The Fiscal Officer Pro Tem reported that The Fiscal Year 2018 audit has been completed by the Auditor of State's Office with no citations or findings. The audit report can be found on the township's website homepage.

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

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report:

Community Engagement – Upcoming Events

- On Saturday, October 26, 2019, Officer Houser will be on hand for the National Drug Take Back Day at the Acme Fresh Market in Montrose from 10 a.m. to 2 p.m. She will also have available prescription disposal bags for home use if desired. As a reminder, the drug box in our Police Lobby is available 24/7 and we respectfully ask the public to adhere to the guidelines posted.
- On Sunday, October 27, 2019, members of the Police Department will host the Haunted Jail which promises to not disappoint entertaining our community. The Haunted Jail is from 6 p.m. to 8 p.m.

Recommendations:

Chief Sinopoli requested the Trustees consider Resolution 2019-29.

Mrs. Corbett presented the following Resolution and moved its adoption:

RECORD OF PROCEEDINGS

REGULAR MEETING

October 21

2019

RESOLUTION 2019-29

A RESOLUTION AUTHORIZING THE APPLICATION TO THE BYRNE JUSTICE ASSISTANCE GRANT

WHEREAS, the Byrne Justice Assistance Grant, designed to provides states and local units of government with critical funding necessary to support a range of programs including law enforcement and technology improvement programs; and,

WHEREAS, Bath Township is committed to officer safety and the Board recognizes the need for portable radios to aid and assist our officers in the line of duty; and,

WHEREAS, the Byrne Justice Assistance Grant requires a 10% match; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance to purchase four Motorola APX6000 portable radios from the Byrne Justice Assistance Grant;

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

1. Approves the filing of an application to the Byrne Justice Assistance Grant.
2. That Captain Steven Brown is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance.
3. That Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program to be reimbursed.

FURTHER, that the Fiscal Officer be directed to use Special Revenue Fund 664 and if the grant is awarded, to amend the 2020 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mr. Nelson seconded the resolution and the Fiscal Officer Pro Tempore called the Roll:

Mrs. Corbett, **aye**

Mrs. Goodrich, **aye**

Mr. Nelson, **aye** **Resolution adopted**

Interim Fire Chief Robert Campbell

Report: None

Recommendations: None

Service Director Caine Collins

Report: None

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, **to approve payment in the amount of \$173,951.40 to Chagrin Valley Paving, Inc. for Estimate No. 01 of the 2019 Pavement Repair Program.** Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended, and Mrs. Corbett moved, **to approve payment in the amount of \$268,675.34 to Melway Paving Company, Inc. for Estimate No. 01 of the 2019 Pavement Repair Program.** Mr. Nelson seconded the motion; the motion passed.

RECORD OF PROCEEDINGS

REGULAR MEETING

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Park Director/Assistant Service Director Alan Garner**Report:** None**Recommendations:**

Mr. Garner recommended, and Mrs. Corbett moved, to approve rate of pay increase for Full-Time Park Laborer Adam Smith to \$19.90 per hour effective October 9, 2019, in accordance with the Teamsters Labor Agreement for obtaining a State of Ohio Class A Commercial Driver's License. Mr. Nelson seconded the motion; the motion passed.

Mr. Garner recommended, and Mr. Nelson moved, to approve rate of pay increase for Full-Time Park Laborer Thomas Hughes to \$19.90 per hour effective October 9, 2019, in accordance with the Teamsters Labor Agreement for obtaining a State of Ohio Class A Commercial Driver's License. Mrs. Corbett seconded the motion; the motion passed.

Planning Director/ Zoning Inspector William Funk**Report:** None**Recommendations:**None**Administrator Vito F. Sinopoli****Report:**

- Earlier this year, the Summit County Engineer bid out the Cleveland Massillon/Ghent Road Intersection project. The lowest bid received was 25% over the total project budget. As a result, the Engineer's office was unable to move forward with the project. The turn lane project is temporarily postponed until it can be rebid. The project will be slated for 2020.
- The Cleveland Massillon/Ghent Road project involves redesigning the intersection from a "Y" shaped intersection to a more traditional "T" shaped intersection. To reduce congestion, the project will include the addition of a continuous right turn lane on Cleveland Massillon Road. The project is currently in the Stage 2 design phase.

Recommendations: None**TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett**

Mrs. Goodrich moved to appoint Wilma Martino to the North Fork Yellow Creek Preserve Committee. Mrs. Corbett seconded the motion; the motion passed.

FUTURE TRUSTEE MEETINGS AND EVENTS

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RECORD OF PROCEEDINGS

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2019

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

COMMUNITY EVENTS

October 27th, 2019

Halloween Party/Haunted Jail, BFD/BPD

6:00 PM

Ongoing

Honoring Bath Veterans Exhibit, HBTH

HBTH-Historic Bath Town Hall**BNP** – Bath Nature Preserve**BCP** – Bath Community Park**BFD** – Bath Fire Department**BPD** – Bath Police Department

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:18p.m.



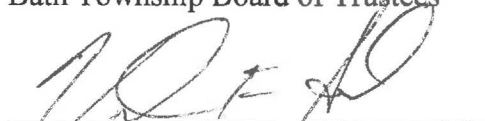
Elaina E. Goodrich, President
 Bath Township Board of Trustees



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



Becky Corbett
 Bath Township Board of Trustees



Vito F. Sinopoli
 Fiscal Officer Pro Tempore

Date: October 21, 2019
 Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 21

2019

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**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
10/03/19	NEOSTAR Directors	Congratulatory letter to Walt Hower on his retirement.	Board of Trustees/ Township Administrator
10/15/19	Martino, Wilma	Letter of interest to serve on the North Fork Yellow Creek Preserve Committee.	Bath Township Administration
10/16/19	Douglas, Jennifer	Request for exception on Bath Park rule #7	Board of Trustees/ Township Administrator
10/17/19	Shaffer, Shawna	Request to park government vehicles on Township property.	Township Administrator
10/18/19	Critchfield, Michael	Bath Elementary Parking – Week of 10/21/19	Township Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM	
10/21/19	Sidaway, Kathy – September Park Board Meeting Minutes

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057410	10/21/2019	UTIL	HIGHAM, ROBERT W	Checks for 0001	\$45.51
0000057411	10/21/2019	UTIL	RAAD, TONY	Checks for 0001	\$54.00
0000057412	10/21/2019	UTIL	SERENE, MICHAEL	Checks for 0001	\$45.51
0000057413	10/21/2019	02968	ACTION SPORTS APPAREL	Checks for 0001	\$628.00
0000057414	10/21/2019	03040	ADVANCE OHIO	Checks for 0001	\$292.50
0000057415	10/21/2019	01551	AKRON UNIFORMS	Checks for 0001	\$74.99
0000057416	10/21/2019	02562	ALLIED CORP INC	Checks for 0001	\$1,331.59
0000057417	10/21/2019	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$276.28
0000057418	10/21/2019	02838	ANDERSON LAWN CARE	Checks for 0001	\$7,470.63
0000057419	10/21/2019	00738	AUTHORIZE.NET	Checks for 0001	\$50.55
0000057420	10/21/2019	01344	AXON ENTERPRISE INC	Checks for 0001	\$1,141.00
0000057421	10/21/2019	00646	C & L SHOES INC	Checks for 0001	\$250.00
0000057422	10/21/2019	02196	CARGILL INC	Checks for 0001	\$43,136.87
0000057423	10/21/2019	03021	Chagrin Valley Paving	Checks for 0001	\$173,951.40
0000057424	10/21/2019	00032	CINTAS CORP #011	Checks for 0001	\$576.34
0000057425	10/21/2019	00067	COPLEY FEED & SUPPLY CO INC	Checks for 0001	\$281.28
0000057426	10/21/2019	00068	COPLEY TOOL RENTAL	Checks for 0001	\$148.40
0000057427	10/21/2019	00748	CULP SURVEYING LLC	Checks for 0001	\$1,230.00
0000057428	10/21/2019	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$24,940.89
0000057429	10/21/2019	01181	D.O.S.S.S.	Checks for 0001	\$224.91
0000057430	10/21/2019	01144	DAVIS WATER TREATMENT COMPANY	Checks for 0001	\$1,299.90
0000057431	10/21/2019	00166	DOMINION EAST OHIO	Checks for 0001	\$15.88
0000057432	10/21/2019	00755	ENVIRONMENTAL DESIGN GROUP	Checks for 0001	\$200.54
0000057433	10/21/2019	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$20.00
0000057434	10/21/2019	01369	FITNESS SERVE	Checks for 0001	\$3,539.20
0000057435	10/21/2019	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$291.60
0000057436	10/21/2019	00236	GALLS INC	Checks for 0001	\$1,263.31
0000057437	10/21/2019	03046	GATEHOUSE NORTHEAST OHIO	Checks for 0001	\$321.50
0000057438	10/21/2019	02217	GEMPLERS	Checks for 0001	\$114.74
0000057439	10/21/2019	01972	GRAPHIC ACCENTS INC	Checks for 0001	\$695.00
0000057440	10/21/2019	00794	GVS SAFETY SUPPLIES INC	Checks for 0001	\$851.60
0000057441	10/21/2019	02753	HUMANA	Checks for 0001	\$4,735.44
0000057442	10/21/2019	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$431.79
0000057443	10/21/2019	00329	INDEPENDENCE BUSINESS SUPPLY	Checks for 0001	\$57.30
0000057444	10/21/2019	00859	INDY EQUIPMENT & SUPPLY LLC	Checks for 0001	\$249.12
0000057445	10/21/2019	01220	INGERSOLL LANDSCAPING MAINT	Checks for 0001	\$495.00
0000057446	10/21/2019	02145	JANCO SERVICE INDUSTRIES	Checks for 0001	\$2,328.00
0000057447	10/21/2019	00508	KAREN BERES	Checks for 0001	\$27.26
0000057448	10/21/2019	01953	KENWORTH OF RICHFIELD	Checks for 0001	\$219.69
0000057449	10/21/2019	00101	LEVINSONS UNIFORMS	Checks for 0001	\$288.65
0000057450	10/21/2019	00019	LINIFORM SERVICES	Checks for 0001	\$191.58
0000057451	10/21/2019	01007	MASCON EQUIP & SUPPLY CO INC	Checks for 0001	\$829.19
0000057452	10/21/2019	01651	MEDICAL MUTUAL OF OHIO	Checks for 0001	\$51,532.48
0000057453	10/21/2019	01076	MELWAY PAVING	Checks for 0001	\$268,675.34
0000057454	10/21/2019	03032	MOBILESITE MECHANICAL	Checks for 0001	\$2,897.00
0000057455	10/21/2019	00111	MONTROSE FORD	Checks for 0001	\$277.03
0000057456	10/21/2019	00015	OHIO EDISON	Checks for 0001	\$5,929.15
0000057457	10/21/2019	00294	OHIO PRAIRIE NURSERY LTD	Checks for 0001	\$500.00
0000057458	10/21/2019	01863	OHIO TRANSPORT REFRIGERATION IN	Checks for 0001	\$16.90
0000057459	10/21/2019	02721	OLIGER SEED COMPANY	Checks for 0001	\$943.50
0000057460	10/21/2019	01339	ORLO AUTO PARTS INC	Checks for 0001	\$80.03
0000057461	10/21/2019	02867	RED WING SHOE STORE	Checks for 0001	\$250.00
0000057462	10/21/2019	03044	REVIZE LLC	Checks for 0001	\$9,525.00
0000057463	10/21/2019	00445	RUFENER HILLTOP FARMS	Checks for 0001	\$480.00
0000057464	10/21/2019	00618	RUMPKE OF NORTHERN OHIO INC	Checks for 0001	\$114,533.04
0000057465	10/21/2019	01500	SAMS CLUB	Checks for 0001	\$440.56
0000057466	10/21/2019	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$154.39
0000057467	10/21/2019	01501	STEVE BROWN	Checks for 0001	\$154.28
0000057468	10/21/2019	00677	STONEWALL UNIFORM CORP	Checks for 0001	\$1,400.47

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057469	10/21/2019	01361	TERMINIX INTL	Checks for 0001	\$818.38
0000057470	10/21/2019	02413	TIME WARNER CABLE	Checks for 0001	\$431.87
0000057471	10/21/2019	00675	TREAS OF STATE OF OHIO KEITH FABE	Checks for 0001	\$2,972.50
0000057472	10/21/2019	01137	U S BANK EQUIPMENT FINANCE	Checks for 0001	\$405.00
0000057473	10/21/2019	01073	VEDDA PRINTING	Checks for 0001	\$1,365.19
0000057474	10/21/2019	00523	VERIZON WIRELESS	Checks for 0001	\$118.03
0000057475	10/21/2019	00509	Y DESIGN GRAPHICS	Checks for 0001	\$156.00
0000057476	10/21/2019	03041	ZOLLINGER SAND & GRAVEL	Checks for 0001	\$2,405.00
Grand Total:			Number Of Checks: 67		\$741,076.08

Bath Township

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2019 to 10/31/2019

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

Purchase Order Range: 2019-41518 to 2019-41554

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
2019-41518 HOME DEPOT							
2019-41518 1	212-18-510-5-4-3910	Park Materials	Open	10/14/2019	\$500.00	\$500.00	\$0.00
2019-41518 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41519 BIOMETRIC INFORMATION MANAGEMENT							
2019-41519 1	209-20-210-5-5-6040	Annual Tech Support & Service	Open	10/17/2019	\$2,150.00	\$2,150.00	\$0.00
2019-41519 Total:					<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$0.00</u>
2019-41520 AXON ENTERPRISE INC							
2019-41520 1	209-20-210-5-5-7130	YR 3 of 5 for Taser Contract. Ap	Open	10/17/2019	\$6,047.16	\$6,047.16	\$0.00
2019-41520 Total:					<u>\$6,047.16</u>	<u>\$6,047.16</u>	<u>\$0.00</u>
2019-41521 ALL AMERICAN FIRE EQUIPMENT							
2019-41521 1	210-14-220-5-4-3425	FIRE GLOVES	Open	10/17/2019	\$1,700.00	\$1,700.00	\$0.00
2019-41521 Total:					<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$0.00</u>
2019-41522 ADAM SMITH							
2019-41522 1	212-20-510-5-5-2840	Reimbursement for CDL testing	Open	10/17/2019	\$115.00	\$115.00	\$0.00
2019-41522 Total:					<u>\$115.00</u>	<u>\$115.00</u>	<u>\$0.00</u>
2019-41523 JOHNNY'S AUTO & TRUCK TOWING							
2019-41523 1	204-15-340-5-3-2040	Rds Services	Open	10/17/2019	\$500.00	\$500.00	\$0.00
2019-41523 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
2019-41524 LEADER PUBLICATIONS							
2019-41524 1	101-13-111-5-4-2030	Classified Ad / Receptionist	Open	10/17/2019	\$50.00	\$50.00	\$0.00
2019-41524 Total:					\$50.00	\$50.00	\$0.00
2019-41525 TREAS STATE OF OHIO							
2019-41525 1	101-13-112-5-3-2020	Annual Elevator Inspections	Open	10/17/2019	\$136.50	\$136.50	\$0.00
2019-41525 Total:					\$136.50	\$136.50	\$0.00
2019-41526 BATH TRACTOR							
2019-41526 1	204-20-340-5-5-7130	Parts and Supplies	Open	10/17/2019	\$500.00	\$500.00	\$0.00
2019-41526 Total:					\$500.00	\$500.00	\$0.00
2019-41527 STEVE BROWN							
2019-41527 1	209-14-210-5-7-4210	Reimbursement for mileage TR-1 Received		10/17/2019	\$154.28	\$154.28	\$154.28
2019-41527 Total:					\$154.28	\$154.28	\$154.28
2019-41528 REVIZE LLC							
2019-41528 1	101-13-111-5-4-3640	Website Redevelopment	Open	10/18/2019	\$12,700.00	\$12,700.00	\$9,525.00
2019-41528 Total:					\$12,700.00	\$12,700.00	\$9,525.00
2019-41529 OHIO EDISON							
2019-41529 1	210-14-221-5-4-2560	4TH QTR STA 2 ELECTRIC	Open	10/18/2019	\$2,250.00	\$2,250.00	\$0.00
2019-41529 Total:					\$2,250.00	\$2,250.00	\$0.00
2019-41530 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41530 1	101-13-111-5-7-4210	Webinar-IRS Reporting 1099 &	Open	10/18/2019	\$149.00	\$149.00	\$0.00
2019-41530 Total:					\$149.00	\$149.00	\$0.00
2019-41531 TREAS OF STATE (FUND 83F)							
2019-41531 1	209-20-210-5-5-6040	4th QTR. LEADS access fee	Open	10/18/2019	\$1,800.00	\$1,800.00	\$0.00
2019-41531 Total:					\$1,800.00	\$1,800.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41532 ALLIED CORP INC							
2019-41532 1	204-15-340-5-4-3360	Road Materials	Open	10/18/2019	\$1,500.00	\$1,500.00	\$0.00
2019-41532 Total:					<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
2019-41533 THOMAS HUGHES							
2019-41533 1	212-20-510-5-5-2840	Reimbursement for CDL testing	Open	10/18/2019	\$115.00	\$115.00	\$0.00
2019-41533 Total:					<u>\$115.00</u>	<u>\$115.00</u>	<u>\$0.00</u>
2019-41534 AMAZON CAPITAL SERVICES							
2019-41534 1	210-14-220-5-4-3910	RÉPLACEMENT ICE MAKER F	Open	10/18/2019	\$40.00	\$40.00	\$0.00
2019-41534 Total:					<u>\$40.00</u>	<u>\$40.00</u>	<u>\$0.00</u>
2019-41535 ACE READY MIX CO INC							
2019-41535 1	204-15-340-5-4-3360	Road Materials	Open	10/18/2019	\$500.00	\$500.00	\$0.00
2019-41535 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41536 GVS SAFETY SUPPLIES INC							
2019-41536 1	212-18-510-5-4-2400	Safety Gear	Open	10/18/2019	\$350.00	\$350.00	\$0.00
2019-41536 Total:					<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
2019-41537 HARTMAN TREE SERVICE							
2019-41537 1	101-20-410-5-5-2840	Tree Removal	Open	10/18/2019	\$10,000.00	\$10,000.00	\$0.00
2019-41537 Total:					<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
2019-41538 RUSTY OAK NURSERY LTD							
2019-41538 1	212-19-510-5-7-2850	2019 Living Tree	Open	10/18/2019	\$300.00	\$300.00	\$0.00
2019-41538 2	212-20-510-5-5-2840	2019 Living Tree	Open	10/18/2019	\$500.00	\$500.00	\$0.00
2019-41538 Total:					<u>\$800.00</u>	<u>\$800.00</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
2019-41539	FALLSWAY EQUIPMENT CO INC						
2019-41539 1	204-15-340-5-4-2350	Parts and Supplies	Open	10/18/2019	\$750.00	\$750.00	\$0.00
2019-41539 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2019-41540	SAMS CLUB						
2019-41540 1	209-14-210-5-4-3610	PD & Dispatch supplies	Open	10/18/2019	\$300.00	\$300.00	\$0.00
2019-41540 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2019-41541	HUNTINGTON NATIONAL BANK-MASTERCARD						
2019-41541 1	209-14-210-5-7-4210	Registration fee for V. Sinopoli T	Open	10/18/2019	\$45.00	\$45.00	\$0.00
2019-41541 Total:					<u>\$45.00</u>	<u>\$45.00</u>	<u>\$0.00</u>
2019-41542	FRONTIER TANK CENTER INC						
2019-41542 1	204-15-340-5-4-2350	Vehicle Maintenance Repairs	Open	10/18/2019	\$250.00	\$250.00	\$0.00
2019-41542 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2019-41543	STAPLES BUSINESS ADVANTAGE						
2019-41543 1	209-14-210-5-4-3610	PD and Dispatch supplies	Open	10/18/2019	\$350.00	\$350.00	\$0.00
2019-41543 Total:					<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
2019-41544	RUSH TRUCK CENTERS OF OHIO INC						
2019-41544 1	204-15-340-5-4-2350	Repairs and Parts	Open	10/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41544 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41545	OHIO PEACE OFFICERS TRAINING A						
2019-41545 1	209-14-210-5-7-4210	Registration fee for G. VanFosse	Open	10/18/2019	\$100.00	\$100.00	\$0.00
2019-41545 Total:					<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
2019-41546	LINDSAY PRECAST INC						
2019-41546 1	204-15-340-5-4-3360	Road Materials	Open	10/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41546 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
2019-41547 WICHERT INSURANCE SERVICES INC							
2019-41547 1	101-13-111-5-4-2810	Business Auto-Add 2020 Chevy	Open	10/18/2019	\$654.00	\$654.00	\$0.00
2019-41547 Total:					<u>\$654.00</u>	<u>\$654.00</u>	<u>\$0.00</u>
2019-41548 GARDINER SERVICE COMPANY							
2019-41548 1	204-15-340-5-3-2070	HVAC Rds	Open	10/18/2019	\$737.00	\$737.00	\$0.00
2019-41548 2	101-13-112-5-3-2020	HVAC BCB	Open	10/18/2019	\$4,301.25	\$4,301.25	\$0.00
2019-41548 3	101-13-112-5-3-2020	HVAC HTH	Open	10/18/2019	\$166.00	\$166.00	\$0.00
2019-41548 4	210-14-221-5-7-2070	HVAC Stat 2	Open	10/18/2019	\$332.00	\$332.00	\$0.00
2019-41548 Total:					<u>\$5,536.25</u>	<u>\$5,536.25</u>	<u>\$0.00</u>
2019-41549 AMAZON CAPITAL SERVICES							
2019-41549 1	204-20-340-5-5-7130	Parts and Supplies Rds	Open	10/18/2019	\$500.00	\$500.00	\$0.00
2019-41549 2	101-13-112-5-4-3910	Parts and Supplies BCB	Open	10/18/2019	\$500.00	\$500.00	\$0.00
2019-41549 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2019-41550 JENCO CONSTRUCTION							
2019-41550 1	212-20-510-5-5-2840	BCP Parking Lot Expansion-Cha	Open	10/18/2019	\$5,649.14	\$5,649.14	\$0.00
2019-41550 Total:					<u>\$5,649.14</u>	<u>\$5,649.14</u>	<u>\$0.00</u>
2019-41551 GANLEY FORD INC							
2019-41551 1	212-18-510-5-4-2350	Parts & Supplies	Open	10/18/2019	\$500.00	\$500.00	\$0.00
2019-41551 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41552 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41552 1	209-14-210-5-4-3910	Battery and charger/adapter for h	Open	10/18/2019	\$40.00	\$40.00	\$0.00
2019-41552 Total:					<u>\$40.00</u>	<u>\$40.00</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
2019-41553	SERVICE IRON & STEEL CO						
2019-41553 1	204-15-340-5-4-3360	Supplies and Materials	Open	10/18/2019	\$500.00	\$500.00	\$0.00
2019-41553 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2019-41554	TRUCK SALES AND SERVICE						
2019-41554 1	204-15-340-5-4-2350	Repairs and Parts	Open	10/18/2019	\$1,000.00	\$1,000.00	\$0.00
2019-41554 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
Grand Total:					\$60,731.33	\$60,731.33	\$9,679.28
					* Pending Payment Requests		

Intra Fund Transfer
October 21, 2019

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	October 21, 2019	Police	Contingency	Computer Costs	\$2,200.00
3		Fire	Communications Station 2	Electric Station 2	\$2,200.00
4		Admin	Contingency	Computer Costs	\$12,700.00
5		Police	Contingency	Equipment	\$6,500.00
6		Admin	Contingency	Insurance Claims-Fire	\$8,754.49
7	TOTAL				\$32,354.49