



## **Board of Trustees Meeting**

4:00 p.m. Monday, December 16<sup>th</sup>, 2019

Please silence cell phones and electronics

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **WELCOME**

The purpose of this meeting is to conduct the business of Bath Township.  
At the end of the meeting there will be time for citizen comment.

### **APPROVAL OF AGENDA Approved.**

### **FISCAL OFFICER Sharon A. Troike**

1. Motion to approve requisitions and regular purchase orders 2019-41661 through 2019-71705 and payments totaling \$212,790.12. **Roll Call.** Approved.
2. Motion to approve intra-fund transfers in the amount of \$7,340.00. Approved.
3. Correspondence, Commission, and Committee logs are available for public view.

### **DEPARTMENT HEADS AND ADMINISTRATORS**

#### **Police Chief Vito F. Sinopoli**

##### **Report / Recommendations**

1. Motion to remove Officer Matthew Mihalik from probationary status effective December 30, 2019 and increase his wages in accordance with the FOP Labor Agreement. Approved.
2. Motion to approve the purchase of four Genesis 3 In-Car Moving Radar Units for a cost not to exceed \$8,200.00 Approval is also requested to move ahead with a purchase order requisition at this time in order to have the units purchased this year. Approved
3. Motion to approve the purchase of two police vehicles at a cost not to exceed \$74,000. The new vehicles will replace Car 9 and Car 18; each have approximately 89,000 to 93,000 in mileage. Approved.
4. Motion to approve the payment for the services from Hall Public Safety to equip two new police vehicles at a cost not to exceed \$28,500.00. The work will be done in 2020. Approved.

#### **Interim Fire Chief Rob Campbell**

##### **Report / Recommendations**

#### **Service Director Caine Collins**

##### **Report / Recommendations**

1. Motion to enter into an Agreement with Summit County for the 2020 Pavement Maintenance Programs. The processes recommended are: Concrete Road Repair, Crack Sealing, #448 Asphalt Paving, #405 Motor Paving, #422 Seal Coating, and Guard Rail Replacement. Approved.



## **Board of Trustees Meeting**

4:00 p.m. Monday, December 16<sup>th</sup>, 2019

Please silence cell phones and electronics

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

#### **Report / Recommendations**

### **Planning Director / Zoning Inspector William Funk**

#### **Report / Recommendations**

### **Administrator Vito F. Sinopoli**

#### **Report / Recommendations**

1. Motion to renew rates with Humana for Dental and Life Insurance. Dental Insurance will be at no rate increase for 2020. Life Insurance will be at no rate increase for 2020. Approved.
2. Motion to contract with Medical Mutual of Ohio for Health Insurance for township employees in 2020. Final rate to be determined with a cost increase not to exceed 13% over 2019 premiums. Approved.
3. Motion to exercise the option to renew the Administrator's contract for an additional 3-year period under the same terms and conditions as the prior agreement. Approved.
4. Motion to advertise for Part-time Receptionist/Customer Service Specialist during the period of December 17, 2019 through January 10, 2020. Applications are due by 4:00 p.m. on January 10, 2019 and can be found on the township's website at [www.bathtownship.org](http://www.bathtownship.org) Approved.
5. Motion to enter into an Agreement with Arica Leonard, freelance designer, for the redevelopment and implementation of the Bath Quarterly. Approved.

### **TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett**

#### **FUTURE TRUSTEE MEETINGS AND EVENTS**

Tuesday, December 17, 2019	Board of Zoning Appeals, TMR	7:00 PM
Monday, December 30, 2019	Board of Trustees Work Session, TCR	9:30 AM
Monday, January 6, 2020	Board of Trustees Work Session, TCR	9:30 AM
Monday, January 6, 2020	Appearance Review Commission, TMR	5:00 PM
Monday, January 6, 2020	Board of Trustees, TMR	7:00 PM
Thursday, January 9, 2020	Zoning Commission, TMR	7:00 PM
Monday, January 13, 2020	Board of Trustees Work Session, TCR	9:30 AM
Thursday, January 16, 2020	Park Board, TMR	6:00 PM
Tuesday, January 21, 2020	Board of Trustees Work Session, TCR	9:30 AM
Tuesday, January 21, 2020	Board of Trustees, TMR	4:00 PM
Tuesday, January 21, 2020	Water and Sewer District Board, TCR	6:00 PM
Tuesday, January 21, 2020	Board of Zoning Appeals, TMR	7:00 PM
Monday, January 27, 2020	Board of Trustees Work Session, TCR	9:30 AM

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



## **Board of Trustees Meeting**

4:00 p.m. Monday, December 16<sup>th</sup>, 2019

Please silence cell phones and electronics

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

### **COMMUNITY MEETINGS/EVENTS**

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

### **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**

# RECORD OF PROCEEDINGS

## REGULAR MEETING

December 09

2019

The Bath Township Board of Trustees met in the Trustees' Meeting Room on December 9, 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 Mr. Nelson moved approval of the agenda. Mrs. Corbett 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 2019-41608 through 2019-41660, and payments totaling \$267,771.09. Mr. Nelson seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve intra-fund transfers in the amount of \$72,030.00. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve the November 18, 2019 Regular Meeting Minutes. 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

#### Trainings:

- Officers Reilly and Watson – Basic Traffic Crash Investigation at the State Highway Patrol Academy in Columbus November 4-8, 2019
- Chief Sinopoli and Captain Brown attended Leadership Training sponsored by the Summit County Police Chief's Association November 12, 2019
- Detectives Gabel, Lance and Lt. Munsey – Prosecutor Update for Police/Law Enforcement November 15, 2019
- Officer Young – Critical Injury First Aid Instructor November 18, 2019
- Department Training – Use of Force and Legal Updates November 19, 2019. Officer Reilly was the Defensive Tactics Instructor and was assisted by Det. Gabel.

#### Community Engagement:

- November was a busy month with visits from the Scout Troop who were given a tour of the department; meetings and emails with the Director from Heritage Crossing, an assisted living and memory care center who plans to institute a new program called "The Blue Stops Here" to have a place that our department members can stop in for restroom and snack breaks; the Shively Family who

RECORD OF PROCEEDINGS  
REGULAR MEETING

December 09

2019

provided a Thanksgiving pie to each department member; and lastly, notes of appreciation from parents and children in the community.

**November Statistics:**

- On track for the month, community policing leads the way with 44% of all calls for service. This has been a steady trend each month. Traffic stops accounted for 11% of calls followed by traffic accidents which were slightly ahead of the norm at 5%. The early snow November 12 accounted for 6 traffic accidents that particular morning. Rounding out the month were booking charges for OVI - 2 and Theft - 3.

**Recommendations:**

Mr. Sinopoli recommended, and Mrs. Corbett moved, to approve the annual service contract (January 1-December 31, 2020) with B&C Communications for the Dispatch Communications equipment at a cost not to exceed \$7,356.96.

Approval is requested to pay the invoice now in order to avoid any disruption in service. Mr. Nelson seconded the motion; the motion passed.

**Interim Fire Chief Robert Campbell**

**NOVEMBER 2019 CALLS**

Station #1	Fire-28	EMS-25	Total -53
Station #2	Fire-13	EMS-39	Total -52
Both Stations	Fire-02	EMS-09	Total -11
Totals	Fire-43	EMS-73	Total -116

Total Transports =53

Mutual Aid Given =8

Mutual Aid Received =2

Automatic Aid Given =4

Automatic Aid Received=5

Yearly total: 1,348 TOTAL CALLS

FIRE-422

EMS-926

**TRAINING:**

**CLASS HOURS**

Circulatory System	2
Cardiovascular System	1.5
General Fireground Ops	1.5
Fire Inspections	4.5
Technical Rescue	4

TOTAL TRAINING HOURS	13.5
----------------------	------

**INSPECTIONS:**

Re-Inspection	15
Restaurant	1
General Alarm/Sprinkler	62
Knox Box	2
Observe Fire Drill	3
Home Inspection	1
Consultation	7
Permit	1

TOTAL INSPECTIONS	92
-------------------	----

# RECORD OF PROCEEDINGS

## REGULAR MEETING

December 09

2019

**Recommendations:**

Mr. Campbell recommended, and **Mr. Nelson moved, to accept the resignation of Part-Time Firefighter/Paramedic, Scott Arcangeli, due to inactivity according to the 2019 Bath Township Organization resolution. Mrs. Corbett seconded the motion; the motion passed.**

**Service Director Caine Collins****Roads Report:****Service Crew November Report**

- Resident Service Requests received: 7
- Resident Service Requests resolved: 13
- Township Service Requests received: 2
- Township Service Requests resolved: 2
- Ditching: 170'
- Drive Culvert: 2
- Asphalt Apron: 4
- Approx. Asphalt Tons Used: 32.3
- Catch Basin: 1

**Snow & Ice Report**

- Regular hours spent: 17.75
- O.T. hours spent: 82.25
- Total hours spent: 100
- Approx. Salt tons used: 114
- Approx. Gallons of Brine Used: 180

**Miscellaneous:**

- Vehicle/Truck Maintenance & Repairs
- Shop Repairs
- Building Repairs
- Cemetery Maintenance and Burial Assistance
- Brush & Tree Removal
- Roadside Mowing
- Dead Animal Removal from Roadways;
- Address Markers Installation;
- Asphalt, Sinkhole, and Pothole Repairs
- Roadside and Project Restorations
- Grounds Maintenance
- Salt Barn Scrap Clean/Up Removal
- Installed Plow Stakes;
- Checked and Salted Township Roadways;
- Seasonal Decorating and Bridge Lighting Ceremony

**Training:**

- First Aid/Stop the Bleed Course,
- Summit County Safety County Lockout-Tagout Meeting
- Ohio 811 Call Before You Dig Fall Seminar

**Cemetery Report:**

- Moore's Chapel – 1 Full and 2 Cremation Burials
- Bath Center - 1 Cremation Burial

**Recommendations:**

Mr. Collins recommended, and **Mr. Nelson moved, to pay \$109,577.21 to Melway Paving Company, Inc. for Estimate No. 02 of the 2019 Summit County #405 Resurfacing Program. Mrs. Corbett seconded the motion; the motion passed.**

# RECORD OF PROCEEDINGS

## REGULAR MEETING

December 09

2019

Mr. Collins recommended, and Mr. Nelson moved, to hire Kurt Obendorfer for the full time Road Laborer/Equipment Operator position, effective December 15, 2019 at the hourly rate of \$25.13/hr. subject to all rules and regulations of Bath Township and a one-year probationary period. Mrs. Corbett seconded the motion; the motion passed.

### **Park Director Alan Garner**

#### **General Park Information:**

- I would like to recognize all the donors from 2019 who supported Bath Township's Living Tree Program. This year there were three trees planted; two trees were planted in the Bath Community Park, while the other tree was planted at the Heritage Corridors of Bath Wayside Exhibit.
- I would like to thank Jennifer Douglas for organizing the Regal Beagle Ultra race on November 23, 2019. The ultra-race featured a 50k, 25k, and a 5-mile race through the Bath Community Park and Bath Nature Preserve, with over 200 runners from seven different states and Canada participating in the races. Proceeds will benefit future park capital projects.
- Park personnel checked and inspected all trails.
- Park personnel continue leaf clean-up in all the parks.
- Park personnel have begun to winterize all of the parks.
- Park personnel performed general grounds maintenance duties in all parks.
- Training this month for park personnel included a First Aid class and OUPS training.

#### **Bath Baseball Park:**

- Park personnel repaired a section of the water line for the well pump.

#### **Bath Community Park:**

- Park personnel aerated the two soccer fields and the football field.

#### **Bath Hill Park:**

- Park personnel planted three crab apple trees near the park entrance.

#### **Bath Nature Preserve:**

- Park personnel installed plow markers throughout the park.

**Recommendations:** None

### **Zoning Inspector/Administrator and Solid Waste Coordinator William Funk**

#### **Permits**

During the month 19 zoning permits were issued in the following categories:

- |                            |   |
|----------------------------|---|
| • Fence                    | 6 |
| • New Residential Dwelling | 4 |
| • Accessory Structure      | 4 |
| • Sign                     | 3 |
| • Residential Addition     | 2 |

#### **Zoning Commission**

- November 14, 2019 Zoning Commission did not meet.

#### **Appearance Review Commission**

- November 4, 2019, the Appearance Review Commission reviewed the following cases:
- ARC 19-18, Thomas Giltner of Stonemill Real Estate, LLC, approved the site plan and building elevations for the proposed mixed-use development at 1050/1070 Ghent Rd., located in the B-1.
- ARC 19-24, Thomas Yankovich of Ellet Neon Sales and Service for Grace Church office, approved the proposed monument sign for Grace Church office at 211 N. Cleveland Massillon Rd., located in the B-4.



**RECORD OF PROCEEDINGS**  
**REGULAR MEETING**

**December 09**

**2019**

- ARC 19-24, Thomas Yankovich of Ellet Neon Sales and Service for Grace Church, approved the proposed monument sign for Grace Church at 754 Ghent Rd., located in the R-2.
- ARC 19-25, Jeffrey Clark, approved the proposed monument sign change for 81/87 Springside Dr., located in the B-3.

**Board of Zoning Appeals**

November 19, 2019, the Board of Zoning Appeals heard the following cases:

- BZA 19-30, Jack Liberman, approved a variance request for a reduction in the minimum lot width at the street right of way and a reduction in the minimum lot width at the building setback for a lot split/reconfiguration at 3407 Barrett Rd., located in the R-2.
- BZA 19-31, Brent Bergdorf, approved a variance request for a reduction in the side yard setback for an accessory structure at 1097 N. Revere Rd., located in the R-2.
- BZA 19-32, Jason Boltz for Lakeside Christian Church, approved a conditional use request for an addition to the existing church and approved variance request for a reduction in the required setback from all lot lines at 3535 Knollwood Lane, located in the R-2.

**Solid Waste**

- New Customers 12
- Canceled Customers 7
- Suspended Customers 5
- Vacation Customers 22
- Total Customers 3,287 (216 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 4,010 lbs. of textile recycling products in the month of October

**Recommendations:** None

**Township Administrator Vito Sinopoli**

**Emergency Snow Authorization**

- “Emergency Snow Ban” signs will soon be installed throughout the township as a final step to enforce the emergency snow authorization passed last November. As a reminder to residents, an emergency snow authorization will allow the Board of Trustees President, Township Administrator or the Service Director to declare a state of emergency when the snowfall exceeds two inches. The declaration will limit or prohibit parking on all township streets and highways. The order will become effective two hours from the time of the official declaration. Failure to comply with the snow emergency declaration may result in a parking citation and/or the vehicle being towed at the owner’s expense.

**Surface Water Management District**

- The County Engineer’s Surface Water Management District is in its second year of collecting fee revenue to address stormwater projects in Bath Township. Revenue collected in the first year was used on two important watershed studies: The first being the Sustainable Streams Report that examined the Yellow Creek Watershed as a whole and the second study by MS Consultants to examine the Wye Rd. drainage area which has experienced



**RECORD OF PROCEEDINGS**  
**REGULAR MEETING**

**December 09**

**2019**

flooding and erosion. Consistent with Summit County Ordinance 942.08, fee revenue collected within the Bath Township “service area” is used exclusively in the area. The issue of fee revenue and in what community money is spent from the Surface Water District, Dave Koontz with Summit County Engineer’s Office and I had a conversation on 12/6/19. Dave confirmed fee revenue generated in the Bath Township service area is spent here. The ordinance would allow the use of fee revenue to be used outside of the service area only if it would directly benefit Bath Township. The drainage areas in the YC watershed are highlighted in the Sustainable Streams report and clearly define the large area that contributes to stormwater in the township. All portions of Bath have some degree of risk for flooding and erosion and the supporting documentation makes clear stormwater is a community issue.

- **942.08 DISPOSITION OF SERVICE CHARGES AND FEES.**  
All money received from Surface Water Management Service Charges and other fees under the provisions of this Chapter shall be credited to the Surface Water Management Fund. All Surface Water Management Service Charges and other fees collected under this Chapter from Zoned Lots or Tracts within a Service Area shall be used for: (i) administration of the District and (ii) County Ditches, Drainage Systems, Surface Water Management Facilities and/or Improvements and/or Surface Water Management Programs that benefit Developed Land or Undeveloped Land within that Service Area. A Service Area shall be considered to benefit under this provision where fees are used to improve or maintain a Drainage System, in whole or in part, that is within the Service Area or that conveys Surface Water flowing into or out of the Service Area. Interest earned on money held within the Surface Water Management Fund shall be credited to that fund.

**Recommendations:**  
Mr. Sinopoli recommended, and **Mrs. Corbett moved, to cancel the Board of Trustees work session on December 23, 2019 at 9:30 a.m. Mr. Nelson seconded the motion; the motion passed.**

**TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett**  
Mrs. Goodrich spoke on the Bath Community Fund Grant Award - \$1,000.00 to be used for deciduous trees at the Wayside Exhibit.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

Thursday, December 12, 2019	Zoning Commission, TMR	7:00 PM
Monday, December 16, 2019	Board of Trustees Work Session, TCR	9:30 AM
Monday, December 16, 2019	Board of Trustees Regular Meeting, TMR	4:00 PM
Monday, December 16, 2019	Settlement Meeting, TMR	4:30 PM
Monday, December 16, 2019	Water and Sewer Board, TCR	6:00 PM
Tuesday, December 17, 2019	Board of Zoning Appeals, TMR	7:00 PM
Monday, December 30, 2019	Board of Trustees Work Session, TCR	9:30 AM

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

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

December 09

2019


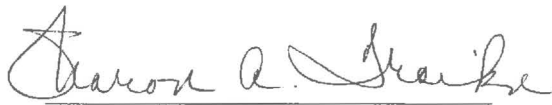
**COMMUNITY MEETINGS/EVENTS**

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 7:29 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  
December 9, 2019  
Bath Township Board of Trustees

**REGULAR MEETING**

**December 09**

**2019**

This page intentionally left blank.

**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
11-4-19	Richfield PTA	A thank you letter to express support and partnership for the 5k race and Family Fun Run at Bath Community Park.	Board of Trustees
11-15-19	Kenkel, Craig	A letter from the United States Department of the Interior regarding deer management procedures and activities at the Cuyahoga Valley National Park.	Board of Trustees
11-19-19	Zawacki, Sandra	A thank you letter to Bath Township representatives from interviewee.	Board of Trustees

**BOARD, COMMISSION, AND COMMITTEE LOG**

RECEIVED FROM
Sidaway, Kathy – November Park Board Minutes



## Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057631	12/09/2019	UTIL	PURDUM, ALYNN	Checks for 0001	\$54.00
0000057632	12/09/2019	UTIL	WEIMER, ANDY	Checks for 0001	\$18.00
0000057633	12/09/2019	01118	ACE READY MIX CO INC	Checks for 0001	\$283.50
0000057634	12/09/2019	00993	AKRON PUBLIC UTILITIES BUREAU	Checks for 0001	\$409.33
0000057635	12/09/2019	01551	AKRON UNIFORMS	Checks for 0001	\$1,110.98
0000057636	12/09/2019	00709	ALCO-CHEM INC	Checks for 0001	\$949.18
0000057637	12/09/2019	02158	ALL AMERICAN FIRE EQUIPMENT	Checks for 0001	\$1,613.49
0000057638	12/09/2019	01104	ALLIANCE STAFFING SOLUTIONS	Checks for 0001	\$100.00
0000057639	12/09/2019	02562	ALLIED CORP INC	Checks for 0001	\$1,867.58
0000057640	12/09/2019	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$342.02
0000057641	12/09/2019	01344	AXON ENTERPRISE INC	Checks for 0001	\$6,047.16
0000057642	12/09/2019	00057	B & C COMMUNICATIONS INC	Checks for 0001	\$70.00
0000057643	12/09/2019	01588	BATH TRACTOR	Checks for 0001	\$345.25
0000057644	12/09/2019	00508	KAREN BERES	Checks for 0001	\$58.00
0000057645	12/09/2019	00118	BOUND TREE MEDICAL LLC	Checks for 0001	\$65.69
0000057646	12/09/2019	00871	CAINE COLLINS	Checks for 0001	\$216.14
0000057647	12/09/2019	00068	COPLEY TOOL RENTAL	Checks for 0001	\$434.60
0000057648	12/09/2019	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$7,724.38
0000057649	12/09/2019	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$660.70
0000057650	12/09/2019	00166	DOMINION EAST OHIO	Checks for 0001	\$1,191.33
0000057651	12/09/2019	02752	EDWARDS SYSTEMS DIST INC	Checks for 0001	\$1,100.00
0000057652	12/09/2019	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$1,735.28
0000057653	12/09/2019	00086	FINLEY FIRE EQUIPMENT	Checks for 0001	\$2,920.00
0000057654	12/09/2019	01419	FIRST DATA	Checks for 0001	\$88.47
0000057655	12/09/2019	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$236.80
0000057656	12/09/2019	00525	FRONTIER	Checks for 0001	\$1,514.42
0000057657	12/09/2019	00236	GALLS INC	Checks for 0001	\$975.90
0000057658	12/09/2019	00380	GARDINER SERVICE COMPANY	Checks for 0001	\$5,674.25
0000057659	12/09/2019	03046	GATEHOUSE NORTHEAST OHIO	Checks for 0001	\$348.50
0000057660	12/09/2019	01148	GC MEDICAL EQUIPMENT INC	Checks for 0001	\$98.03
0000057661	12/09/2019	01136	GOVERNMENT FORMS AND SUPPLIES	Checks for 0001	\$225.87
0000057662	12/09/2019	03053	GRAF GROWERS	Checks for 0001	\$951.00
0000057663	12/09/2019	00159	GRAINGER INC	Checks for 0001	\$373.99
0000057664	12/09/2019	00267	HALL PUBLIC SAFETY CO	Checks for 0001	\$935.48
0000057665	12/09/2019	03052	HOUSER, STACIE	Checks for 0001	\$4.00
0000057666	12/09/2019	01791	HOWELL RESCUE SYSTEMS	Checks for 0001	\$673.00
0000057667	12/09/2019	00130	INTERNAL REVENUE SERVICE CENTER	Checks for 0001	\$75.95
0000057668	12/09/2019	00047	JOHN S VITUM LANDSCAPE ARCHITE	Checks for 0001	\$22,617.00
0000057669	12/09/2019	01953	KENWORTH OF RICHFIELD	Checks for 0001	\$276.50
0000057670	12/09/2019	00943	KWIK KLEEN PARTS WASHER SERV	Checks for 0001	\$62.50
0000057671	12/09/2019	00101	LEVINSONS UNIFORMS	Checks for 0001	\$1,226.09
0000057672	12/09/2019	02308	LIFE-FORCE MGMT INC	Checks for 0001	\$12.37
0000057673	12/09/2019	00019	LINIFORM SERVICES	Checks for 0001	\$608.94
0000057674	12/09/2019	01806	LOWES COMPANIES	Checks for 0001	\$975.43
0000057675	12/09/2019	01651	MEDICAL MUTUAL OF OHIO	Checks for 0001	\$58,680.68
0000057676	12/09/2019	01076	MELWAY PAVING	Checks for 0001	\$109,577.21
0000057677	12/09/2019	00111	MONTROSE FORD	Checks for 0001	\$1,033.69
0000057678	12/09/2019	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$4,461.95
0000057679	12/09/2019	01414	OHIO BILLING INC	Checks for 0001	\$1,520.00
0000057680	12/09/2019	00294	OHIO PRAIRIE NURSERY LTD	Checks for 0001	\$1,000.00
0000057681	12/09/2019	01339	ORLO AUTO PARTS INC	Checks for 0001	\$408.63
0000057682	12/09/2019	00050	OTIS ELEVATOR COMPANY	Checks for 0001	\$1,166.64
0000057683	12/09/2019	01607	PH&S PRODUCTS LLC	Checks for 0001	\$170.00
0000057684	12/09/2019	00608	PRADCO MANAGEMENT PSYCHOLOGI	Checks for 0001	\$520.00
0000057685	12/09/2019	01046	PURE WATER TECHNOLOGY	Checks for 0001	\$239.85
0000057686	12/09/2019	00461	R B STOUT INC	Checks for 0001	\$5,991.00
0000057687	12/09/2019	03051	RICKEY, CATHY	Checks for 0001	\$72.58
0000057688	12/09/2019	02179	RUSTY OAK NURSERY LTD	Checks for 0001	\$785.00
0000057689	12/09/2019	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS	Checks for 0001	\$210.01

# Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000057690	12/09/2019	01500	SAMS CLUB	Checks for 0001	\$58.44
0000057691	12/09/2019	02536	SHELLY MATERIALS INC	Checks for 0001	\$1,514.13
0000057692	12/09/2019	00905	SIRCHIE FINGERPRINT LABS	Checks for 0001	\$61.72
0000057693	12/09/2019	02325	JONATHAN SOUTH	Checks for 0001	\$55.99
0000057694	12/09/2019	00874	SPEELMAN ELECTRIC INC	Checks for 0001	\$1,493.20
0000057695	12/09/2019	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$653.84
0000057696	12/09/2019	00677	STONEWALL UNIFORM CORP	Checks for 0001	\$42.64
0000057697	12/09/2019	00779	SUMMIT COUNTY FISCAL OFFICER	Checks for 0001	\$15,140.00
0000057698	12/09/2019	00340	SUMMIT COUNTY MEDICAL EXAMINER	Checks for 0001	\$125.00
0000057699	12/09/2019	02606	SUMMIT SOIL & WATER	Checks for 0001	\$575.00
0000057700	12/09/2019	02983	T R FIELDS & ASSOCIATES INC	Checks for 0001	\$43.00
0000057701	12/09/2019	03054	TAYERLE, STEVEN	Checks for 0001	\$142.68
0000057702	12/09/2019	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$399.44
0000057703	12/09/2019	00614	TREAS OF STATE (FUND 83F)	Checks for 0001	\$1,200.00
0000057704	12/09/2019	01032	TREAS STATE OF OHIO EPA	Checks for 0001	\$112.00
0000057705	12/09/2019	01420	UNITED RENTALS	Checks for 0001	\$95.00
0000057706	12/09/2019	03007	UNIVERSITY HOSPITALS OCCUPATION	Checks for 0001	\$4,498.00
0000057707	12/09/2019	00414	UNIVERSITY OF AKRON	Checks for 0001	\$600.00
0000057708	12/09/2019	00523	VERIZON WIRELESS	Checks for 0001	\$1,407.91
0000057709	12/09/2019	00988	ROBERT YOUNG	Checks for 0001	\$60.25
0000057710	12/09/2019	00152	ZEP SALES & SERVICE	Checks for 0001	\$216.99
Grand Total:			Number Of Checks: 80		\$281,603.57

## Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000000029	12/09/2019	FIRE PENSION EMP	OHIO POLICE & FIRE PENSION	General EFT	\$18,343.37
0000000030	12/09/2019	01320	PERS LAW ENFORCEMENT	General EFT	\$0.04
0000000031	12/09/2019	PERS PENSION EM	PERS	General EFT	\$22,362.46
0000000032	12/09/2019	PERS LAW PENSIO	PERS LAW ENFORCEMENT	General EFT	\$24,113.38
Grand Total:			Number Of Checks: 4		\$64,819.25

0.00 \*

30,925.48 +

64,819.25 +

95,744.73 \*



# Bath Township

## Check Report by Check Number

Bank: 0001 - TRUSTEES PRIMARY ACCOUNT

Payment Method: Checks, ACH, EFT

Vendors: 00001 to Z9

Checks: 0000000026 to 0000000028

Check Dates: 1/1/1900 to 12/31/2019

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0001 - TRUSTEES PRIMARY ACCOUNT</b>								
0000000026	11/30/2019	00121	OHIO POLICE & FIRE PENSION	EFT	Outstanding		\$0.00	\$9,927.37
0000000027	11/30/2019	00120	PERS	EFT	Outstanding		\$0.00	\$10,141.91
0000000028	11/30/2019	01320	PERS LAW ENFORCEMENT	EFT	Outstanding		\$0.00	\$10,856.20
0001 - TRUSTEES PRIMARY ACCOUNT Total:							\$0.00	\$30,925.48
Grand Total:							\$0.00	\$30,925.48

# Bath Township

## Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2019 to 12/31/2019

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

Purchase Order Range: 2019-41608 to 2019-41660

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
<b>2019-41608 SIRCHIE FINGERPRINT LABS</b>							
2019-41608 1	209-14-210-5-7-6020	Evidence ties for the Property Ro	Closed	11/19/2019	\$0.00	\$61.72	\$61.72
2019-41608 Total:					<u>\$0.00</u>	<u>\$61.72</u>	<u>\$61.72</u>
<b>2019-41609 MONTROSE FORD</b>							
2019-41609 1	209-14-210-5-4-2350	Car 16 repair - 11/13/19	Closed	11/19/2019	\$0.00	\$860.00	\$860.00
2019-41609 Total:					<u>\$0.00</u>	<u>\$860.00</u>	<u>\$860.00</u>
<b>2019-41610 PH&amp;S PRODUCTS LLC</b>							
2019-41610 1	209-14-210-5-4-3910	Nitrile gloves	Open	11/19/2019	\$30.00	\$200.00	\$170.00
2019-41610 Total:					<u>\$30.00</u>	<u>\$200.00</u>	<u>\$170.00</u>
<b>2019-41611 ALLIED CORP INC</b>							
2019-41611 1	204-15-340-5-4-3360	Road Materials	Open	11/19/2019	\$506.36	\$2,000.00	\$1,493.64
2019-41611 Total:					<u>\$506.36</u>	<u>\$2,000.00</u>	<u>\$1,493.64</u>
<b>2019-41612 SHELLY MATERIALS INC</b>							
2019-41612 1	204-15-340-5-4-3360	Road Materials	Open	11/19/2019	\$607.85	\$2,000.00	\$1,392.15
2019-41612 Total:					<u>\$607.85</u>	<u>\$2,000.00</u>	<u>\$1,392.15</u>
<b>2019-41613 Ohio Billing Refunds</b>							
2019-41613 1	280-14-220-5-7-9000	Ohio Billing Refund DOS 5/1/19	Closed	11/19/2019	\$0.00	\$72.58	\$72.58
2019-41613 Total:					<u>\$0.00</u>	<u>\$72.58</u>	<u>\$72.58</u>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2019-41614 EXIT 11 TRUCK TIRE SERVICE INC</b>							
2019-41614 1	212-18-510-5-4-3910	Front tires for 1292	Open	11/19/2019	\$153.96	\$1,000.00	\$846.04
<b>2019-41614 Total:</b>					<u>\$153.96</u>	<u>\$1,000.00</u>	<u>\$846.04</u>
<b>2019-41615 NEAL B KILBANE</b>							
2019-41615 1	204-15-340-5-3-2040	Repairs and Services	Closed	11/19/2019	\$0.00	\$2,000.00	\$0.00 *
<b>2019-41615 Total:</b>					<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<b>2019-41616 AMAZON CAPITAL SERVICES</b>							
2019-41616 1	280-14-220-5-4-3910	Seat Organizer for Car 3	Open	11/19/2019	\$12.65	\$40.00	\$27.35
<b>2019-41616 Total:</b>					<u>\$12.65</u>	<u>\$40.00</u>	<u>\$27.35</u>
<b>2019-41617 HOUSER, STACIE</b>							
2019-41617 1	209-14-210-5-7-6650	Reimbursement for court parking	Closed	11/19/2019	\$0.00	\$4.00	\$4.00
<b>2019-41617 Total:</b>					<u>\$0.00</u>	<u>\$4.00</u>	<u>\$4.00</u>
<b>2019-41618 Ohio Billing Refunds</b>							
2019-41618 1	280-14-220-5-7-9000	Ohio Billing Refund DOS 6/10/19	Open	11/19/2019	\$200.00	\$200.00	\$0.00
<b>2019-41618 Total:</b>					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<b>2019-41619 GEMPLERS</b>							
2019-41619 1	212-20-510-5-5-2840	Park Supplies and Gear	Open	11/19/2019	\$200.00	\$200.00	\$0.00
<b>2019-41619 Total:</b>					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<b>2019-41620 YOUNG, ROBERT</b>							
2019-41620 1	209-14-210-5-7-6650	Reimbursement for court parking	Closed	11/19/2019	\$0.00	\$60.25	\$60.25
<b>2019-41620 Total:</b>					<u>\$0.00</u>	<u>\$60.25</u>	<u>\$60.25</u>
<b>2019-41621 FLESHER SAND &amp; GRAVEL</b>							
2019-41621 1	204-15-340-5-4-3360	Roads Materials	Open	11/19/2019	\$1,500.00	\$1,500.00	\$0.00
<b>2019-41621 Total:</b>					<u>\$1,500.00</u>	<u>\$1,500.00</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
<b>2019-41622 GRAF GROWERS</b>							
2019-41622 1	101-13-112-5-7-6060	Seasonal Decorations	Closed	11/19/2019	\$0.00	\$300.00	\$300.00
2019-41622 Total:					\$0.00	\$300.00	\$300.00
<b>2019-41623 R B STOUT INC</b>							
2019-41623 1	101-20-410-5-5-2840	Moore's Chapel Landscaping Bed	Open	11/19/2019	\$11,009.00	\$17,000.00	\$5,991.00
2019-41623 Total:					\$11,009.00	\$17,000.00	\$5,991.00
<b>2019-41624 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH</b>							
2019-41624 1	210-14-220-5-4-1660	Full Time Physicals and Respirat	Closed	11/25/2019	\$0.00	\$4,498.00	\$4,498.00
2019-41624 Total:					\$0.00	\$4,498.00	\$4,498.00
<b>2019-41625 INTERNAL REVENUE SERVICE CENTER</b>							
2019-41625 1	101-13-111-5-2-1540	Additional Interest form 941 3/31/	Closed	11/25/2019	\$0.00	\$75.95	\$75.95
2019-41625 Total:					\$0.00	\$75.95	\$75.95
<b>2019-41626 HUNTINGTON NATIONAL BANK-MASTERCARD</b>							
2019-41626 1	209-14-210-5-7-6020	PD supplies	Open	11/25/2019	\$200.00	\$200.00	\$0.00
2019-41626 Total:					\$200.00	\$200.00	\$0.00
<b>2019-41627 HUNTINGTON NATIONAL BANK-MASTERCARD</b>							
2019-41627 1	101-13-111-5-7-4210	2020 OTA Conference Lodging (	Open	11/27/2019	\$387.75	\$387.75	\$0.00
2019-41627 2	101-13-111-5-7-4210	2020 OTA Conference Lodging (	Open	11/27/2019	\$387.75	\$387.75	\$0.00
2019-41627 3	101-13-111-5-7-4210	2020 OTA Conference Lodging (	Open	11/27/2019	\$387.75	\$387.75	\$0.00
2019-41627 4	101-13-111-5-7-4210	2020 OTA Conference Lodging (	Open	11/27/2019	\$193.88	\$193.88	\$0.00
2019-41627 Total:					\$1,357.13	\$1,357.13	\$0.00
<b>2019-41628 BLOCH PRINTING</b>							
2019-41628 1	101-13-111-5-4-3610	#9 Window Envelopes with Town	Open	11/27/2019	\$300.00	\$300.00	\$0.00
2019-41628 Total:					\$300.00	\$300.00	\$0.00

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2019-41629 HUNTINGTON NATIONAL BANK-MASTERCARD</b>							
2019-41629 1	101-13-111-5-7-4210	OTA Winter Conference 2020 - S	Open	11/27/2019	\$65.00	\$65.00	\$0.00
2019-41629 2	101-13-111-5-7-4210	OTA Winter Conference 2020 - T	Open	11/27/2019	\$65.00	\$65.00	\$0.00
2019-41629 3	101-13-111-5-7-4210	OTA Winter Conference 2020 - N	Open	11/27/2019	\$65.00	\$65.00	\$0.00
2019-41629 4	101-13-111-5-7-4210	OTA Winter Conference 2020 -	Open	11/27/2019	\$65.00	\$65.00	\$0.00
2019-41629 5	101-13-111-5-7-4210	OTA Winter Conference 2020 - S	Open	11/27/2019	\$100.00	\$100.00	\$0.00
2019-41629 Total:					\$360.00	\$360.00	\$0.00
<b>2019-41630 SAMS CLUB</b>							
2019-41630 1	101-13-111-5-4-3910	Misc Supplies	Open	11/27/2019	\$100.00	\$100.00	\$0.00
2019-41630 Total:					\$100.00	\$100.00	\$0.00
<b>2019-41631 AMAZON CAPITAL SERVICES</b>							
2019-41631 1	101-20-113-5-5-6040	Ipad Case	Open	11/27/2019	\$125.00	\$125.00	\$0.00
2019-41631 Total:					\$125.00	\$125.00	\$0.00
<b>2019-41632 TAYERLE, STEVEN</b>							
2019-41632 1	209-14-210-5-7-4210	Reimbursement for mileage to tr	Closed	11/27/2019	\$0.00	\$142.68	\$142.68
2019-41632 Total:					\$0.00	\$142.68	\$142.68
<b>2019-41633 EXIT 11 TRUCK TIRE SERVICE INC</b>							
2019-41633 1	209-14-210-5-4-2350	PD tires	Open	11/27/2019	\$5,000.00	\$5,000.00	\$0.00
2019-41633 Total:					\$5,000.00	\$5,000.00	\$0.00
<b>2019-41634 SAFETY-KLEEN SYSTEMS INC</b>							
2019-41634 1	204-15-340-5-3-2040	Rds Oil Separator Cleanout	Open	12/04/2019	\$800.00	\$800.00	\$0.00
2019-41634 Total:					\$800.00	\$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
<b>2019-41635 JOSHUA GUTHRIE</b>							
2019-41635 1	204-15-340-5-7-4210	CDL Reimbursement Fee	Open	12/04/2019	\$115.00	\$115.00	\$0.00
<b>2019-41635 Total:</b>					<u>\$115.00</u>	<u>\$115.00</u>	<u>\$0.00</u>
<b>2019-41636 ZOLLINGER SAND &amp; GRAVEL</b>							
2019-41636 1	204-15-340-5-3-2040	Road Services	Open	12/04/2019	\$500.00	\$500.00	\$0.00
<b>2019-41636 Total:</b>					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<b>2019-41637 HARMONY HEALTHWORKS INC</b>							
2019-41637 1	212-20-510-5-5-2840	DOT Physical Exams	Open	12/04/2019	\$200.00	\$200.00	\$0.00
<b>2019-41637 Total:</b>					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<b>2019-41638 KOORSEN FIRE &amp; SECURITY INC</b>							
2019-41638 1	204-15-340-5-3-2040	Extinguisher Services	Open	12/04/2019	\$500.00	\$500.00	\$0.00
2019-41638 2	101-13-112-5-4-2320	Extinguisher Services	Open	12/04/2019	\$1,500.00	\$1,500.00	\$0.00
<b>2019-41638 Total:</b>					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<b>2019-41639 POSTMASTER BATH OHIO</b>							
2019-41639 1	207-16-320-5-4-3600	1st HALF 2020 BULK MAIL POS	Open	12/04/2019	\$1,000.00	\$1,000.00	\$0.00
<b>2019-41639 Total:</b>					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<b>2019-41640 EXIT 11 TRUCK TIRE SERVICE INC</b>							
2019-41640 1	204-15-340-5-4-2350	Parts and Repairs	Open	12/04/2019	\$750.00	\$750.00	\$0.00
<b>2019-41640 Total:</b>					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
<b>2019-41641 HARMONY HEALTHWORKS INC</b>							
2019-41641 1	204-15-340-5-7-6020	DOT Physical Exams	Open	12/04/2019	\$900.00	\$900.00	\$0.00
<b>2019-41641 Total:</b>					<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>
<b>2019-41642 CAINE COLLINS</b>							
2019-41642 1	204-15-340-5-7-6020	CDL license fee Reimbursement	Open	12/04/2019	\$44.75	\$44.75	\$0.00

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2019-41642 2	204-15-340-5-7-6020	Pant Reimbursement	Open	12/04/2019	\$50.00	\$50.00	\$0.00
2019-41642 Total:					\$94.75	\$94.75	\$0.00
2019-41643 CDW-G							
2019-41643 1	212-18-510-5-7-6020	Adobe Computer Program Parks/	Open	12/04/2019	\$470.00	\$470.00	\$0.00
2019-41643 2	204-20-340-5-5-6040	Adobe Computer Program Parks/	Open	12/04/2019	\$330.00	\$330.00	\$0.00
2019-41643 Total:					\$800.00	\$800.00	\$0.00
2019-41644 AMAZON CAPITAL SERVICES							
2019-41644 1	204-20-340-5-5-7130	Battery Backups	Open	12/04/2019	\$500.00	\$500.00	\$0.00
2019-41644 Total:					\$500.00	\$500.00	\$0.00
2019-41645 HUNTINGTON NATIONAL BANK-MASTERCARD							
2019-41645 1	212-18-510-5-7-6020	Mutt Mitts Park Supplies	Open	12/04/2019	\$700.00	\$700.00	\$0.00
2019-41645 Total:					\$700.00	\$700.00	\$0.00
2019-41646 SOUTH, JONATHAN							
2019-41646 1	209-14-210-5-4-3420	Reimbursement for purchase of	Open	12/04/2019	\$55.99	\$55.99	\$0.00
2019-41646 Total:					\$55.99	\$55.99	\$0.00
2019-41647 CORE & MAIN LP							
2019-41647 1	204-15-340-5-4-3360	Road Supplies and Materials	Open	12/06/2019	\$3,500.00	\$3,500.00	\$0.00
2019-41647 Total:					\$3,500.00	\$3,500.00	\$0.00
2019-41648 AMAZON CAPITAL SERVICES							
2019-41648 1	209-20-210-5-5-7130	Scanner for DB documents	Open	12/06/2019	\$250.00	\$250.00	\$0.00
2019-41648 Total:					\$250.00	\$250.00	\$0.00
2019-41649 GVS SAFETY SUPPLIES INC							
2019-41649 1	204-15-340-5-7-6020	Supplies	Open	12/06/2019	\$600.00	\$600.00	\$0.00
2019-41649 Total:					\$600.00	\$600.00	\$0.00



**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2019-41650 RUMPKE OF NORTHERN OHIO INC</b>							
2019-41650 1	207-16-320-5-3-2020	NOVEMBER REFUSE & RECYC	Open	12/06/2019	\$56,846.18	\$56,846.18	\$0.00
2019-41650 2	207-16-320-5-3-2020	NOVEMBER FUEL TAX	Open	12/06/2019	\$293.40	\$293.40	\$0.00
<b>2019-41650 Total:</b>					<u>\$57,139.58</u>	<u>\$57,139.58</u>	<u>\$0.00</u>
<b>2019-41651 SUMMIT SOIL &amp; WATER</b>							
2019-41651 1	101-18-111-5-7-7150	FOYC Watershed Donation from	Closed	12/06/2019	\$0.00	\$575.00	\$575.00
<b>2019-41651 Total:</b>					<u>\$0.00</u>	<u>\$575.00</u>	<u>\$575.00</u>
<b>2019-41652 SUMMIT COUNTY FISCAL OFFICER</b>							
2019-41652 1	210-14-220-5-4-2150	Maint 800Mhz Radio System Jan	Closed	12/06/2019	\$0.00	\$5,900.00	\$5,900.00
2019-41652 2	209-14-210-5-4-2150	Maint 800Mhz Radio System Jan	Closed	12/06/2019	\$0.00	\$4,560.00	\$4,560.00
2019-41652 3	204-15-340-5-4-2150	Maint 800Mhz Radio System Jan	Closed	12/06/2019	\$0.00	\$3,720.00	\$3,720.00
2019-41652 4	210-14-220-5-4-2150	Maint 800Mhz Radio System Jan	Closed	12/06/2019	\$0.00	\$480.00	\$480.00
2019-41652 5	209-14-210-5-4-2150	Maint 800Mhz Radio System Jan	Closed	12/06/2019	\$0.00	\$480.00	\$480.00
<b>2019-41652 Total:</b>					<u>\$0.00</u>	<u>\$15,140.00</u>	<u>\$15,140.00</u>
<b>2019-41653 GVS SAFETY SUPPLIES INC</b>							
2019-41653 1	212-18-510-5-4-3410	Supplies	Open	12/06/2019	\$300.00	\$300.00	\$0.00
<b>2019-41653 Total:</b>					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<b>2019-41654 MONTROSE FORD</b>							
2019-41654 1	101-20-220-5-5-6030	Repairs 2012 Tahoe VIN 1GNSK	Open	12/08/2019	\$5,581.76	\$5,581.76	\$0.00
2019-41654 2	210-14-220-5-4-2350	Repairs 2012 Tahoe VIN 1GNSK	Open	12/08/2019	\$259.43	\$259.43	\$0.00
2019-41654 3	280-14-220-5-4-2350	Repairs 2012 Tahoe VIN 1GNSK	Open	12/08/2019	\$600.87	\$600.87	\$0.00
<b>2019-41654 Total:</b>					<u>\$6,442.06</u>	<u>\$6,442.06</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
<b>2019-41655 T R FIELDS &amp; ASSOCIATES INC</b>							
2019-41655 1	101-13-111-5-7-2190	BCI Check - J Stasik	Open	12/08/2019	\$47.00	\$47.00	\$0.00
<b>2019-41655 Total:</b>					<u>\$47.00</u>	<u>\$47.00</u>	<u>\$0.00</u>
<b>2019-41656 MOTOROLA SOLUTIONS INC</b>							
2019-41656 1	209-14-210-5-4-2150	Spare 2 digital channels with lice	Open	12/08/2019	\$2,062.50	\$2,062.50	\$0.00
<b>2019-41656 Total:</b>					<u>\$2,062.50</u>	<u>\$2,062.50</u>	<u>\$0.00</u>
<b>2019-41657 BUREAU OF WORKERS COMP</b>							
2019-41657 1	101-13-111-5-2-1620	Workers Comp 2020-Admin	Open	12/08/2019	\$3,787.78	\$3,787.78	\$0.00
2019-41657 2	101-13-112-5-2-1620	Workers Comp 2020-Service	Open	12/08/2019	\$846.75	\$846.75	\$0.00
2019-41657 3	101-13-113-5-2-1620	Workers Comp 2020-Zoning	Open	12/08/2019	\$1,171.24	\$1,171.24	\$0.00
2019-41657 4	101-16-410-5-2-1620	Workers Comp 2020-Cemetery	Open	12/08/2019	\$201.63	\$201.63	\$0.00
2019-41657 5	204-15-340-5-2-1620	Workers Comp 2020-Roads	Open	12/08/2019	\$7,310.76	\$7,310.76	\$0.00
2019-41657 6	207-16-320-5-2-1620	Workers Comp 2020-SWD	Open	12/08/2019	\$285.47	\$285.47	\$0.00
2019-41657 7	209-14-210-5-2-1620	Workers Comp 2020-Police	Open	12/08/2019	\$19,636.38	\$19,636.38	\$0.00
2019-41657 8	209-14-210-5-2-1620	Workers Comp 2020-Dispatch	Open	12/08/2019	\$3,754.99	\$3,754.99	\$0.00
2019-41657 9	210-14-220-5-2-1620	Workers Comp 2020-Fire	Open	12/08/2019	\$14,060.70	\$14,060.70	\$0.00
2019-41657 10	210-14-221-5-2-1620	Workers Comp 2020-Sta 2	Open	12/08/2019	\$4,832.37	\$4,832.37	\$0.00
2019-41657 11	212-18-510-5-2-1620	Workers Comp 2020-Parks	Open	12/08/2019	\$1,821.93	\$1,821.93	\$0.00
<b>2019-41657 Total:</b>					<u>\$57,710.00</u>	<u>\$57,710.00</u>	<u>\$0.00</u>
<b>2019-41658 NMJ TECHNOLOGY LLC</b>							
2019-41658 1	101-13-111-5-4-3640	Network router and license	Open	12/08/2019	\$1,800.00	\$1,800.00	\$0.00
<b>2019-41658 Total:</b>					<u>\$1,800.00</u>	<u>\$1,800.00</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
2019-41659	DELL MARKETING LP						
2019-41659 1	101-13-111-5-4-3640	Replacement PC for Anne	Open	12/08/2019	\$1,400.00	\$1,400.00	\$0.00
2019-41659 Total:					\$1,400.00	\$1,400.00	\$0.00
2019-41660	THOMAS HUGHES						
2019-41660 1	212-18-510-5-4-3410	Boot Reimbursement	Open	12/08/2019	\$58.76	\$58.76	\$0.00
2019-41660 Total:					\$58.76	\$58.76	\$0.00
Grand Total:					\$161,387.59	\$195,097.95	\$31,710.36
							* Pending Payment Requests

Intra Fund Transfer  
December 9, 2019

	A	B	C	D	E
1	<b>Meeting</b>	<b>Fund</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
2	December 9, 2019	Fire	Supervisory Wages	Wages FT	\$18,000.00
3		Fire	Wages PT	Wages FT - Station 2	\$23,000.00
4		Fire	Wages - Fire Dispatch	Wages OT	\$11,000.00
5		Fire	Wages - Fire Dispatch	Wages FT	\$6,000.00
6		Fire	Promotional Exams	Wages FT	\$9,830.00
7		General	Workers Comp - Bath Center	Workers Comp - Admin	\$2,200.00
8		General	Contingency	Computer Costs - Admin	\$2,000.00
9					
10	<b>TOTAL</b>				<b>\$72,030.00</b>