



Board of Trustees Meeting

Monday, July 6, 2020 at 7:00 p.m.

Please mute microphones and turn off cameras.

MEETING INFORMATION:

The public may dial in or download the Zoom meeting app to access the Board of Trustees meeting with the following credentials:

Meeting ID: 963 8530 9551

Phone: 1-929-205-6099

Password: 914202

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 2020-00909 through 2020-00987 and payments totaling \$145,626.41. **Roll Call.**
2. Motion to approve the Board of Trustees April 20th, 2020, May 4th, 2020, May 18th, 2020, June 8th, 2020 Regular meeting minutes. (Corbett, Goodrich, Nelson)
3. Huntington Bank account statements through the month of June have been reconciled and are available for public view.
4. Motion to cancel Board of Trustees Regular meeting on Monday, December 14th, 2020 at 4:00 pm and reschedule for Monday, December 21st, 2020 at 4:00 pm.
5. Motion to schedule the Settlement meeting for Monday, December 14th, 2020 at 4:00 pm.
6. Resolution 2020-26 Adoption of the 2021 Budget
7. Correspondence, Board, Commission, and Committee log are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Motion to approve the annual contract with B & C for CAD services in the amount of \$6000. This is a 50/50 split with the Fire Department.
2. Motion to approve Year 4 of 5 of the Taser annual contract with AXON in the amount of \$6,047.16.
3. Motion to approve the annual technical support/service contract with Biometric Information Management for the fingerprint system in the amount of \$2,150.00.
4. Motion to approve the Student Resource Officer MOU and Funding Agreement for a three-year period from September 1, 2020 to August 31, 2023.



Fire Chief Robert Campbell

Report / Recommendations

1. Motion to enter into an annual renewal contractual agreement with Aladtec, for the Fire Department scheduling software, in the amount of \$3,200.00.
2. Motion to enter into an annual renewal contractual agreement with ESO Solutions, for the Fire Department run report tracking software, in the amount of \$4,850.00.
3. Motion to enter into an annual renewal contractual agreement with Zoll Medical, for the EKG monitors yearly preventative maintenance, in the amount of \$1,020.00.

Service Director Caine Collins

Report / Recommendations

1. Recommendation to enter into an agreement with Four Points Architectural Services. Inc. for design and construction document services for the Bath Historic Town Hall Exterior Restoration Project in the amount of \$8900.00.
2. Recommendation to enter into an agreement with Gardiner Service Company to replace 5 heat pumps in the amount of \$44,300.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Planning Director / Zoning Inspector William Funk

Report / Recommendations

1. Motion to pay iWorQ invoice in the amount of \$10,700 for yearly contract for the permitting and service request software for zoning and service.

Administrator Vito F. Sinopoli

Report / Recommendations

1. Motion to pay Design Pro Ceilings in the amount of \$1,987.00 for the deposit to begin work on the ceiling in the Trustee Meeting Room.
2. Motion to pay Northport Flooring America in the amount of \$4,450.00 for the deposit to replace the carpet in the Trustee Meeting Room.
3. Motion to pay Stone Solutions in the amount of \$3,297.00 for the deposit to begin work on the countertops in the Trustee Meeting Room.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Board of Trustees – Regular Session

Monday, July 20th at 4:00 PM

<https://zoom.us/j/95407177093?pwd=akFoeEZVb1VNTWx5ckJnNFJabWtNQT09>

Meeting ID: 954 0717 7093

Phone: +1 929 205 6099

Password: 514477

Water and Sewer District Board

Monday, July 20th at 6:00 pm

<https://zoom.us/j/97958037196?pwd=TEY2WXhmMEFnaDVzSnc1RXIISGVVSUT09>

Meeting ID: 979 5803 7196

Phone: +1 929 205 6099

Password: 601119

Board of Zoning Appeals

Tuesday, July 21st at 7:00 PM

<https://zoom.us/j/98798121721?pwd=R2xuRjlnY0NGTU1oNHRuOnBtZDkwQT09>

Meeting ID: 987 9812 1721



Phone: 1 929 205 6099

Password: 243466

Zoning Commission

Thursday, July 9th at 7:00 PM

<https://zoom.us/j/98634061234?pwd=L1E2T0FPWIRGc0xYZmUyRWw2dXVsQT09>

Meeting ID: 986 3406 1234

Phone: 1 929 205 6099

Password: 778565

COMMUNITY EVENTS

None at this time.

BNP – Bath Nature Preserve

BMP – Bath Memorial Park

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



**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

In response to the COVID-19 Pandemic and House Bill 197 authorizing public meetings to be conducted via a virtual platform, The Bath Township Board of Trustees met in a virtual session on July 6, 2020, at 7:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mr. James Nelson, convened the meeting. Trustees present were Mr. James Nelson, Mrs. Elaina Goodrich, and Mrs. Becky Corbett.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mr. Nelson requested, and **Mrs. Corbett moved approval of the agenda. Mrs. Goodrich seconded the motion; the motion passed.**

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2020-00909 through 2020-00987, and payments totaling \$145,626.41. Mrs. Corbett seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve the Board of Trustees April 20th, 2020, May 4th, 2020, May 18th, 2020, June 8th, 2020 Regular meeting minutes. (Corbett, Goodrich, Nelson). Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer reported that the Huntington Bank account statements through the month of June have been reconciled and are available for public view.

The Fiscal Officer recommended, and **Mrs. Corbett moved, to cancel Board of Trustees Regular meeting on Monday, December 14th, 2020 at 4:00 pm and reschedule for Monday, December 21st, 2020 at 4:00 pm. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to schedule the Settlement meeting for Monday, December 14th, 2020 at 4:00 pm. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer requested the trustees consider Resolution 2020-26.

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

**RESOLUTION 2020-26
ADOPTION OF THE 2021 BUDGET**

WHEREAS, July 6th, 2020, the Bath Township Board of Trustees held a public hearing to review the Bath Township proposed 2021 budget; and,

WHEREAS, the board presented estimates of income and expenditures and outlined regular operations and special programs; and,

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

WHEREAS, the total budget for 2021 is \$12,397,967.00 for operations;

NOW THEREFORE BE IT RESOLVED THAT the proposed 2021 Bath Township Budget be and is hereby adopted for the calendar year January 1, 2021 until December 31, 2021; and,

FURTHER, that a copy of this proposed budget be attached to and made a part of these minutes; and,

FURTHER that the Fiscal Officer be instructed to file a copy of the proposed Township budget with the Summit County Fiscal Officer no later than July 20, 2020 in accordance with Ohio Revised Code 5705.30.

Mrs. Corbett seconded the Resolution and discussion was held.

The Fiscal Officer called the roll:

Mrs. Nelson, **Aye**
Mrs. Corbett, **Aye**
Mrs. Goodrich, **Aye**

Resolution Adopted

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

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

June Report:

Training:

- Detectives Gabel, Lance, Lt. Munsey, and Officer Chapman – *Failures in Criminal Investigations* Webinar June 12, 2020
- Officers Klein and Young – *Pursuit Emergency Operations* with DriveTeam June 16, 2020
- Detectives Gabel and Lance – *Pursuit Emergency Operations* with DriveTeam June 17, 2020
- Detective Lance, Lt. Munsey and Officer Young – *Interview and Interrogation* Webinar June 18-19, 2020
- Officer Chapman – *Understanding New & Advanced Technology* Webinar June 23-24, 2020

Training is and has always been a high priority in the department in order to sharpen and learn new skills, keeping current with issues in law enforcement and to encourage emerging leadership with department members. As an update to training and polices in the police department we have accomplished the following:

- The Ohio Collaborative [OC] Community-Police Advisory Board Standards 1-8
The Bath Police Department began this process on January 23, 2017 when our application and admission of documents for Response to Aggression [Use of Force/Deadly Force] and the Employment Process [Recruitment and Hiring] was submitted. Certification of Standard 1 and 2 was received on February 27, 2017. We have continued to collect data, reports, and other related documents each year since and we had a virtual “on-site” review March 25, 2020 by an OC Assessor assigned to our agency, Highland Heights Police Chief Jim Cook.

RECORD OF PROCEEDINGS

REGULAR MEETING

July 06

2020

Chief Cook not only reviewed all of our documents but also had an in-depth telephone call with Chief Sinopoli and Captain Brown. In his report to the OC, he stated *“The department demonstrates professionalism through its operations. This was evident in the Chief’s [Sinopoli] attitude and the agency’s documentation of policies, standards, training and testing documentation. The Chief’s departmental values of service, integrity, and teamwork are in line with and certainly support the Ohio Collaborative Standards and principles. Chief Sinopoli and Captain Brown have a clear understanding of the Collaborative standards that was demonstrated in the interview and their comprehensive file documentation regarding reporting, review and annual training of standards and policies. I would highly recommend Bath Township PD for final recertification approval after the phone conversation and observation of their commitment to the principles of the Ohio Collaborative Standards and process.”*

Standards 3 – Community Engagement, Standard 4 – Body Worn Cameras, Standard 5 – Telecommunicator Training, Standard 6 – Bias Free Policing and Standard 7 – Investigation of Employee Misconduct were also reviewed by Chief Cook, OC Assessor.

- With regard to the Body Worn Camera policy, the sergeants on all three shifts are responsible for a periodically review of officer body camera footage and indicate on a spreadsheet not only the type of interaction/incident but also as to whether the officer was in compliance with the department policy and standard set by the OC.
- We also keep statistics and record data to support our Bias Free Policing Standard. This documentation is part of our Annual Report and is available online on our webpage.
- All complaints brought against department members are investigated thoroughly and documented accordingly. This information is maintained for Standard 7; Investigation of Employee Misconduct.
- Therefore, having reviewed all of our standards, Chief Cook concluded that the department met the requirements and compliance documentation of the OC. The Bath Police Department was recommended for final certification approval for all Standards [1- 7] on June 22, 2020.
- Standard 8 – Vehicular Pursuits is the newest standard issued this year by the OC. To date, we have updated our General Order to meet the OC requirements. By the end of this year, all patrol members will have received training in Pursuit Emergency Operations and all supervisory members will be trained in Pursuit Supervision by DriveTeam located in Cuyahoga Falls.
- We are certainly ahead of the curve in having achieved certification as a police department, and we are aware that the Governor is urging the OC to adopt a new standard for the police in regards to crowd management and the handling of civil protest. To that end and in expectation of this new standard, we are working on updating our General Order 319 – Crowd Management so that our department members are clear on how to manage different scenarios as well as how to achieve acceptable policing objectives. In addition, we have identified 11 department members who will participate in specific OPOTA training related to civil unrest. These members of the Bath Police Department are designated as the Civil Disturbance Response Team [CDRT]. The CDRT will coordinate and work with the City of Fairlawn, Copley Township, Village of Richfield and City of

RECORD OF PROCEEDINGS REGULAR MEETING

July 06

2020

Cuyahoga Falls whose entities will also have their own team members in the event that there is a planned or unplanned local protest. We currently have MOU's with Fairlawn, Copley, Richfield, and Cuyahoga Valley National Park for providing mutual aid. We will be developing a similar MOU with the City of Cuyahoga Falls in the near future.

- Since 2007, this department has participated in Crisis Intervention Team Training [CITT] sponsored by the Summit County Alcohol, Drug Addiction and Mental Health Services Board, NIOMED, and Summit County Chapter National Alliance on Mental Illness. Twelve members of the police department and three members of the Dispatch Center have completed the 40 hours/week long training. The benefit of CIT training is that our officers are equipped with the skills to calm and contain a situation when an individual is having a mental health crisis rather than exacerbate and escalate the situation to the next level. Due to the COVID-19 pandemic, the training this year was cancelled. We are hoping that it resumes in 2021 and that we will be able to send two officers.
- The redesign of the Township webpage and specifically the Police Department webpage now clearly has a link for Reporting a Concern which is directed to the Chief of Police as well as the posting of the Annual Reports from 2016 to present. The police webpage allows for more transparency and accountability to the residents. The residents have more opportunity to be informed with the new changes and various links available.

Community Engagement:

- There has been an outpouring of support from the Bath community and other local groups during the month of June with food and letters of encouragement to our officers. We are especially grateful and appreciative of this generosity of individuals, families, and businesses and look forward to the time when actual face to face visits to the police department can resume without the need for social distancing.

June Statistics:

- All calls for service totaled 1,408. Of this number, 907 involved Community Policing efforts. As expected, this number accounts for 64% of the calls for service. In addition, there were 51 traffic stops, 33 traffic accidents, and 48 alarm drops. There were no reports of sexual assault, burglary, or robbery during the month. There were 4 booking charges for OVI and 5 for theft.
- Our detective bureau recovered two hot water tanks and one lawn mower from a theft from Lowe's. The Service department provided a truck and manpower to assist DB in returning the stolen items.

Recommendations:

Chief Sinopoli recommended, and Mrs. Corbett moved, to approve the annual contract with B & C for CAD services in the amount of \$6000. This is a 50/50 split with the Fire Department. Mrs. Goodrich seconded the motion; the motion passed.

Chief Sinopoli recommended, and Mrs. Corbett moved, to approve Year 4 of 5 of the Taser annual contract with AXON in the amount of \$6,047.16. Mrs. Goodrich seconded the motion; the motion passed.

Chief Sinopoli recommended, and Mrs. Goodrich moved, to approve the annual technical support/service contract with Biometric Information Management for the

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

fingerprint system in the amount of \$2,150.00. Mrs. Corbett seconded the motion; the motion passed.

Chief Sinopoli recommended, and Mrs. Goodrich moved, approve the Student Resource Officer MOU and Funding Agreement for a three-year period from September 1, 2020 to August 31, 2023. Mrs. Corbett seconded the motion; the motion passed.

Fire Chief Rob Campbell

June Report:

JUNE 2020 CALLS

Station #1	Fire-31	EMS -33	Total -64
Station #2	Fire-12	EMS -23	Total -35
Both Stations	Fire-03	EMS -06	Total -09
Totals	Fire-46	EMS -62	Total -108

Mutual Aid Given =9

Mutual Aid Received =1

Automatic Aid Given =6

Automatic Aid Received =4

Yearly Total: Total Calls=674

FIRE: 226

EMS: 448

Total Transports =40

JUNE TRAINING:

HOURS

General Driver Training	1
Pediatric Trauma	2
General Fireground Ops	1
Water Supplies	1
Hose Evolutions	.5
Ventilation Techniques	1
Technical Rescue Other	4
TOTAL TRAINING HOURS	10.5

MAY INSPECTIONS

Plan Review-Fire Inspection	1
Re-Inspection	17
Restaurant Inspection	2
General Inspection Alarm/Sprinkler	75
Gas Station	2
Fire Protection	8
Observe Fire Drill	1
Day Care/Preschool	1
TOTAL INSPECTIONS	107

Recommendations:

Chief Campbell recommended and Mrs. Corbett moved, to enter into an annual renewal contractual agreement with Aladtec, for the Fire Department scheduling software, in the amount of \$3,200.00. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

Chief Campbell recommended and Mrs. Goodrich moved, to enter into an annual renewal contractual agreement with ESO Solutions, for the Fire Department run report tracking software, in the amount of \$4,850.00. Mrs. Corbett seconded the motion; the motion passed.

Chief Campbell recommended and Mrs. Corbett moved, to enter into an annual renewal contractual agreement with Zoll Medical, for the EKG monitors yearly preventative maintenance, in the amount of \$1,020.00. Mrs. Goodrich seconded the motion; the motion passed.

Service Director Caine Collins

June Report:

Roads Report:

Service Crew Monthly Report for June

- Resident Service Requests received: 51
- Resident Service Requests resolved: 31
- Township Service Requests received: 12
- Township Service Requests resolved: 12
- Catch Basins: 5
- Drive Culverts: 4
- Road Culverts: 2
- Asphalt Aprons: 1
- Linear Feet of Ditching: 889'
- Asphalt Used: 4.10 tons
- Foundations: 2

Miscellaneous:

- Vehicle/Plow Truck Maintenance/Repairs
- Shop, Buildings, & Grounds Maintenance/Repairs
- Cemetery Maintenance
- Foundations, & Burial Assistance
- Roadside Mowing
- Roadway Tree Trimming, Removal, & Clean-Up
- Dead Animal Removal from Township Roadways
- Installed Address Markers
- Pothole Repairs
- Project Restorations
- Continuous Cleaning & Sanitizing of Shop and Trucks
- Driveway Improvements at 4400 Everett Rd Property

Training:

- All Seminars and Workshops that were scheduled in the month of June were canceled due to COVID-19.

Recommendations:

Mr. Collins recommended, and Mrs. Goodrich moved to enter into an agreement with Four Points Architectural Services, Inc. for design and construction document services for the Bath Historic Town Hall Exterior Restoration Project in the amount of \$8900.00. Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended, and Mrs. Corbett moved to enter into an agreement with Gardiner Service Company to replace 5 heat pumps in the amount of \$44,300. Mrs. Goodrich seconded the motion; the motion passed. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

Park Director Alan Garner

June Report:

General Park Information:

- Since January 1, 2020 the parks have had a total of 233 scheduled events; in June, 139 events were scheduled.
- Park personnel checked and inspected all the trails, performed routine visual inspections on the playgrounds, general buildings and grounds maintenance/repairs, and completed vehicle and equipment maintenance/repairs.

Bath Baseball Park:

- For the month of June, the ballfields were playable 94% of the time. Records show there was precipitation on 11 days in June, with an approximate total of 2.99 inches. In 2019, the fields playability of 70% for the month.
- Park personnel spent approximately 58 hours performing field maintenance duties for the month.

Bath Community Park:

- Carpenter Asphalt Sealer Co., Inc. continues the resurfacing of the four tennis courts.
- Park personnel trimmed the vegetation throughout all the trails and along the upper parking lot.
- Park personnel replaced the park hour/field condition sign that was recently damaged by a vehicle.

Bath Hill Park:

- Summit Excavating, Inc. completed the installation of a French drain around the restroom unit.

Bath Nature Preserve:

- Park personnel spent approximately 78 hours mowing the trails and trimming the vegetation around the signs, benches, and fencing.

Recommendations: None

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk

June Report:

During the month 23 zoning permits were issued in the following categories:

- Swimming Pool 7
- Accessory Structure 5
- Fence 5
- New Residential Dwelling 3
- Residential Addition 3

Board of Zoning Appeals

June 16, 2020 & June 30, 2020, the Board of Zoning Appeals heard the following cases:

- BZA 20-15, Thomas Pallotta, approved a variance to exceed the permitted square footage for an accessory structure at 3866 Everett Rd., located in the R-2 Residential District.
- BZA 20-16, Daniel Schreiner, approved a variance for a reduction in the front yard setback for an accessory structure at 1934 Kemery Rd., located in the R-2 Residential District.
- BZA 20-17, Jason Herb of Klassic Decks, approved a variance for a reduction in the minimum setback from the principal building for an accessory structure at 800 N. Hametown Rd., located in the R-2 Residential District.
- BZA 20-18, John Orsini of BSHM Architects, Inc. for Revere Local Schools, approved variances for a reduction in the required streetscape buffer, a

RECORD OF PROCEEDINGS REGULAR MEETING

July 06

2020

reduction in the required streetscape landscaping, a reduction in the setback for off street parking, and to exceed the maximum parking in the front yard area for the parking lot expansion at Revere Middle School at 3195 Spring Valley Rd., located in the R-2 Residential District.

Solid Waste

- New Customers 18
- Canceled Customers 7
- Vacation Customers 24
- Total Customers 3,268 (215 Garage Door Customers)

Effective July 1, 2020, Bath Township Solid Waste District customers will begin to receive bills directly from Rumpke Waste. The change will provide additional payment options and customer support. Rumpke Waste will become the primary point of contact for all customer service inquiries, including vacation holds, bulk item pick-up, billing questions and payment options. For all billing, payment and customer service needs, contact 800-828-8171 or visit www.rumpke.com.

Recommendations:

Mr. Collins recommended, and Mrs. Goodrich moved to pay iWorQ invoice in the amount of \$10,700 for yearly contract for the permitting and service request software for zoning and service. Mrs. Corbett seconded the motion; the motion passed.

Township Administrator Vito Sinopoli

June Report:

- Work continues on the Ghent/Cleveland Massillon turn lane project. The anticipated project time frame of 75 days will be delayed due to the traffic signal and controls on back order with the firm that manufactures these products. The first layer of asphalt has been installed. Updates on the project can be located on the Summit County Engineer's website at <https://www.summitengineer.net/projects/Cleve-Mass-at-Ghent-Road-Intersection-Improvement.html>
- The COVID pandemic has created considerable uncertainty with property tax collections in Bath Township. Because the township operates primarily on property taxes, any change to the collection structure will have a dramatic impact on collections. TIP (Tax Installment Program), delinquencies and foreclosures will negatively affect collections. For that reason, the trustees instructed all departments to reduce the 2021 budget by a minimum of 8%. Overall, the 2021 budget came in at 12% below the 2020 budget.
- The township recently finalized the acquisition of the North Fork Yellow Creek Preserve, approximately 78 acres at 4400 Everett Road. Bath Township partnered with the Trust for Public Land, a land conservation group, to apply for and receive an OPWC Clean Ohio grant in the amount of \$1,650,000 for the property. There are two homes and a barn on the property. Committees of the North Fork Yellow Creek Preserve have begun to meet to evaluate the property and provide reports to discern the future public uses.

Recommendations:

Mr. Sinopoli recommended, and Mrs. Corbett moved, to pay Design Pro Ceilings in the amount of \$1,987.00 for the deposit to begin work on the ceiling in the Trustee Meeting Room. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Goodrich moved, to pay Northport Flooring America in the amount of \$4,450.00 for the deposit to replace the carpet in the Trustee Meeting Room. Mrs. Corbett seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

Mr. Sinopoli recommended, and Mrs. Corbett moved, to pay Stone Solutions in the amount of \$3,297.00 for the deposit to begin work on the countertops in the Trustee Meeting Room. Mrs. Goodrich seconded the motion; the motion passed.

FUTURE TRUSTEE MEETINGS AND EVENTS

Board of Trustees – Regular Session

Monday, July 20th at 4:00 PM

<https://zoom.us/j/95407177093?pwd=akFoeEZVb1VNTWx5ckJnNFJabWtNQOT09>

Meeting ID: 954 0717 7093

Phone: +1 929 205 6099

Password: 514477

Water and Sewer District Board

Monday, July 20th at 6:00 pm

<https://zoom.us/j/97958037196?pwd=TEY2WXhmMEFnaDVzSnc1RXIISGVSUT09>

Meeting ID: 979 5803 7196

Phone: +1 929 205 6099

Password: 601119

Board of Zoning Appeals

Tuesday, July 21st at 7:00 PM

<https://zoom.us/j/98798121721?pwd=R2xuRjlnY0NGTU1oNHRuQnBtZDkwQT09>

Meeting ID: 987 9812 1721

Phone: 1 929 205 6099

Password: 243466

Zoning Commission

Thursday, July 9th at 7:00 PM

<https://zoom.us/j/98634061234?pwd=L1E2T0FPWIRGc0xYZmUyRWw2dXVsQT09>

Meeting ID: 986 3406 1234

Phone: 1 929 205 6099

Password: 778565

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:52 p.m.


James N. Nelson, President
Bath Township Board of Trustees


Becky Corbett, Vice President
Bath Township Board of Trustees


Elaina E. Goodrich
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020



Sharon A. Troike
Fiscal Officer

Date: July 6, 2020
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 06

2020

This page intentionally left blank.

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
June 21, 2020	Gena Powers	Furlough Status	Board of Trustees
June 27, 2020	Dennis Chack	Verizon service in the township	Board of Trustees
June 30, 2020	Chanda Bitecofer	Summit County Department of Development requalification as an urban county	Board of Trustees
June 30, 2020	Sharon Troike	Thank you to Officer Falconer, Officer Mihalik and Officer VanFossen relating to an incident on June 28, 2020	Board of Trustees/Chief of Police
July 2, 2020	Sue Klein	A suggestion for Bath Parks to implement more permanent social distancing signage.	Board of Trustees/ Parks Director
July 5, 2020	Keith Rupnik	Repeated noise disturbance in the neighborhood.	Board of Trustees/Chief of Police

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
North Fork Yellow Creek Preserve – Committee Updates

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058503	07/06/2020	00993	AKRON PUBLIC UTILITIES BUREAU	Checks for 0001	\$295.99
0000058504	07/06/2020	01944	AKRON TRACTOR & EQUIPMENT	Checks for 0001	\$114.00
0000058505	07/06/2020	01551	AKRON UNIFORMS	Checks for 0001	\$31.98
0000058506	07/06/2020	02562	ALLIED CORP INC	Checks for 0001	\$198.85
0000058507	07/06/2020	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$79.99
0000058508	07/06/2020	02994	AQUA DOC	Checks for 0001	\$190.00
0000058509	07/06/2020	00490	ASAP DOOR COMPANY	Checks for 0001	\$135.20
0000058510	07/06/2020	01588	BATH TRACTOR	Checks for 0001	\$2,778.59
0000058511	07/06/2020	00508	BERES, KAREN	Checks for 0001	\$24.15
0000058512	07/06/2020	00067	COPLEY FEED & SUPPLY CO INC	Checks for 0001	\$293.58
0000058513	07/06/2020	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$6,035.14
0000058514	07/06/2020	02094	DELL MARKETING LP	Checks for 0001	\$4,968.00
0000058515	07/06/2020	designpro	DESIGNPRO CEILINGS LLC	Checks for 0001	\$1,987.00
0000058516	07/06/2020	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$516.00
0000058517	07/06/2020	00166	DOMINION EAST OHIO	Checks for 0001	\$171.86
0000058518	07/06/2020	02651	FBI-LEEDA	Checks for 0001	\$1,390.00
0000058519	07/06/2020	02532	FIRE FORCE INC	Checks for 0001	\$2,580.00
0000058520	07/06/2020	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$302.22
0000058521	07/06/2020	00525	FRONTIER	Checks for 0001	\$1,226.78
0000058522	07/06/2020	00236	GALLS INC	Checks for 0001	\$1,492.78
0000058523	07/06/2020	golub jeremy	GOLUB, JEREMY L.	Checks for 0001	\$53.19
0000058524	07/06/2020	01136	GOVERNMENT FORMS AND SUPPLIES	Checks for 0001	\$103.86
0000058525	07/06/2020	ground penetrating	GROUND PENETRATING RADAR SYSTE	Checks for 0001	\$1,750.00
0000058526	07/06/2020	hermann abigail	HERMANN, ABIGAIL M.	Checks for 0001	\$25.39
0000058527	07/06/2020	00875	HONEYWELL ANALYTICS	Checks for 0001	\$1,875.90
0000058528	07/06/2020	00329	INDEPENDENCE BUSINESS SUPPLY	Checks for 0001	\$469.78
0000058529	07/06/2020	01164	IWORQ SYSTEMS INC	Checks for 0001	\$10,700.00
0000058530	07/06/2020	00019	LINIFORM SERVICES	Checks for 0001	\$42.87
0000058531	07/06/2020	01806	LOWES COMPANIES	Checks for 0001	\$547.43
0000058532	07/06/2020	medical mutual	Medical Mutual	Checks for 0001	\$4,492.01
0000058533	07/06/2020	00111	MONTROSE FORD	Checks for 0001	\$49.95
0000058534	07/06/2020	MOTOROLA SOLUT	MOTOROLA SOLUTIONS INC	Checks for 0001	\$17,553.43
0000058535	07/06/2020	02393	NORTHPORT FLOORING AMERICA	Checks for 0001	\$4,450.00
0000058536	07/06/2020	01414	OHIO BILLING INC	Checks for 0001	\$1,480.00
0000058537	07/06/2020	00528	OHIO FIRE CHIEFS ASSOC	Checks for 0001	\$6,100.00
0000058538	07/06/2020	02721	OLIGER SEED COMPANY	Checks for 0001	\$1,255.60
0000058539	07/06/2020	01339	ORLO AUTO PARTS INC	Checks for 0001	\$596.97
0000058540	07/06/2020	parker matthew	PARKER, MATTHEW R.	Checks for 0001	\$75.00
0000058541	07/06/2020	00731	POLY TECH ASSOC INC	Checks for 0001	\$275.00
0000058542	07/06/2020	02343	QUALITY GLASS	Checks for 0001	\$6,266.50
0000058543	07/06/2020	00461	R B STOUT INC	Checks for 0001	\$1,405.00
0000058544	07/06/2020	RUMPKE WASTE &	RUMPKE OF NORTHERN OHIO INC	Checks for 0001	\$7,769.07
0000058545	07/06/2020	01630	SENSIBLE PRODUCTS INC	Checks for 0001	\$110.00
0000058546	07/06/2020	02536	SHELLY MATERIALS INC	Checks for 0001	\$2,639.21
0000058547	07/06/2020	shi international	SHI INTERNATIONAL CORP	Checks for 0001	\$422.58
0000058548	07/06/2020	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$251.62
0000058549	07/06/2020	stone solution	STONE SOLUTION	Checks for 0001	\$3,297.00
0000058550	07/06/2020	02983	T R FIELDS & ASSOCIATES INC	Checks for 0001	\$130.00
0000058551	07/06/2020	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$649.00
0000058552	07/06/2020	01851	TREAS STATE OF OHIO	Checks for 0001	\$204.75
0000058553	07/06/2020	01420	UNITED RENTALS	Checks for 0001	\$95.00
0000058554	07/06/2020	01073	VEDDA PRINTING	Checks for 0001	\$770.78
0000058555	07/06/2020	00523	VERIZON WIRELESS	Checks for 0001	\$1,388.65
0000058556	07/06/2020	00068	COPLEY TOOL RENTAL	Checks for 0001	\$127.20
0000058557	07/06/2020	00967	WHEATLEY ROAD AUTO SERVICE CEN	Checks for 0001	\$409.05
0000058558	07/06/2020	00468	WICHERT INSURANCE SERVICES INC	Checks for 0001	\$117.00
0000058559	07/06/2020	00079	DYNAMERICAN	Checks for 0001	\$170.00
0000058560	07/06/2020	01482	YOUNGS SCREENPRINTING & EMBROI	Checks for 0001	\$239.40
0000058561	07/06/2020	00152	ZEP SALES & SERVICE	Checks for 0001	\$223.99

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058562	07/06/2020	03041	ZOLLINGER SAND & GRAVEL	Checks for 0001	\$344.50
Grand Total:			Number Of Checks: 60		\$103,738.79

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000000056	07/06/2020	01320 PERS LAW E	PERS LAW ENFORCEMENT	General EFT	\$23,178.81
0000000057	07/06/2020	00121 OP&F EMPL	OHIO POLICE & FIRE PENSION	General EFT	\$18,117.69
0000000058	07/06/2020	00120 PERS EMPL	PERS	General EFT	\$21,025.12
Grand Total:			Number Of Checks: 3		\$62,321.62

Bath Township Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2020 to 7/31/2020

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0047

Purchase Order Range: 2020-00909 to 2020-00987

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
2020-00909		UPS					
2020-00909 1	101-13-111-5-4-3600	Shipping Fees	Open	06/26/2020	\$250.00	\$250.00	\$0.00
2020-00909 Total:					\$250.00	\$250.00	\$0.00
2020-00910		B & C COMMUNICATIONS INC					
2020-00910 1	314-20-720-5-5-7130	2 additional voice recording seat	Open	06/26/2020	\$2,677.67	\$2,677.67	\$0.00
2020-00910 Total:					\$2,677.67	\$2,677.67	\$0.00
2020-00911		SOLUTION VENTURES					
2020-00911 1	101-13-111-5-4-3610	Business Cards with New Logo	Open	06/26/2020	\$400.00	\$400.00	\$0.00
2020-00911 Total:					\$400.00	\$400.00	\$0.00
2020-00912		Medical Mutual					
2020-00912 1	101-13-111-5-2-1610	Claims Paid May 2020-Adm	Received	06/26/2020	\$815.46	\$815.46	\$815.46
2020-00912 2	101-13-112-5-2-1610	Claims Paid May 2020-Service	Received	06/26/2020	\$29.91	\$29.91	\$29.91
2020-00912 3	204-15-340-5-2-1610	Claims Paid May 2020-Roads	Received	06/26/2020	\$594.59	\$594.59	\$594.59
2020-00912 4	209-14-210-5-2-1610	Claims Paid May 2020-Police	Received	06/26/2020	\$1,977.31	\$1,977.31	\$1,977.31
2020-00912 5	210-14-220-5-2-1610	Claims Paid May 2020-Fire	Received	06/26/2020	\$934.26	\$934.26	\$934.26
2020-00912 6	212-18-510-5-2-1610	Claims Paid May 2020-Parks	Received	06/26/2020	\$140.48	\$140.48	\$140.48
2020-00912 Total:					\$4,492.01	\$4,492.01	\$4,492.01
2020-00913		VERIZON WIRELESS					
2020-00913 1	101-13-112-5-4-2620	Cellular 3rd Qtr-Adm	Open	06/26/2020	\$300.00	\$300.00	\$10.07
2020-00913 2	204-15-340-5-4-2620	Cellular 3rd Qtr-Roads	Open	06/26/2020	\$400.00	\$400.00	\$103.06
2020-00913 3	209-14-210-5-4-2620	Cellular 3rd Qtr-Police	Open	06/26/2020	\$3,000.00	\$3,000.00	\$900.13

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00913 4	210-14-220-5-4-2620	Cellular 3rd Qtr-Fire	Open	06/26/2020	\$1,600.00	\$1,600.00	\$225.15
2020-00913 5	212-18-510-5-4-2620	Cellular 3rd Qtr-Parks	Open	06/26/2020	\$300.00	\$300.00	\$62.88
2020-00913 6	101-16-410-5-4-2620	Cellular 3rd Qtr-Cemetery	Open	06/26/2020	\$100.00	\$100.00	\$24.48
2020-00913 7	101-13-113-5-4-2620	Cellular 3rd Qtr-Zoning	Open	06/26/2020	\$250.00	\$250.00	\$62.88
2020-00913 Total:					\$5,950.00	\$5,950.00	\$1,388.65
2020-00914 CITY OF AKRON							
2020-00914 1	210-14-220-5-4-2150	OTAP (Over the air programming	Open	06/26/2020	\$200.00	\$200.00	\$0.00
2020-00914 Total:					\$200.00	\$200.00	\$0.00
2020-00915 HUNTINGTON NATIONAL BANK-MASTERCARD							
2020-00915 1	280-14-220-5-7-4210	Center for Education & Employm	Open	06/26/2020	\$264.01	\$264.01	\$0.00
2020-00915 Total:					\$264.01	\$264.01	\$0.00
2020-00916 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH							
2020-00916 1	210-14-220-5-4-1660	Part Time respirator questionnaire	Open	06/26/2020	\$1,330.00	\$1,330.00	\$0.00
2020-00916 Total:					\$1,330.00	\$1,330.00	\$0.00
2020-00917 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH							
2020-00917 1	210-14-220-5-4-1660	Fulltime Annual Physicals (11 em	Open	06/26/2020	\$7,150.00	\$7,150.00	\$0.00
2020-00917 Total:					\$7,150.00	\$7,150.00	\$0.00
2020-00918 PARKER TRUCK & TRAILER							
2020-00918 1	210-14-220-5-4-2350	Annual Preventative Maintenanc	Open	06/26/2020	\$5,000.00	\$5,000.00	\$0.00
2020-00918 Total:					\$5,000.00	\$5,000.00	\$0.00
2020-00919 AKRON TRACTOR & EQUIPMENT							
2020-00919 1	212-18-510-5-4-3120	Parts & Supplies	Open	06/26/2020	\$500.00	\$500.00	\$0.00
2020-00919 Total:					\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00913 4	210-14-220-5-4-2620	Cellular 3rd Qtr-Fire	Open	06/26/2020	\$1,600.00	\$1,600.00	\$225.15
2020-00913 5	212-18-510-5-4-2620	Cellular 3rd Qtr-Parks	Open	06/26/2020	\$300.00	\$300.00	\$62.88
2020-00913 6	101-16-410-5-4-2620	Cellular 3rd Qtr-Cemetery	Open	06/26/2020	\$100.00	\$100.00	\$24.48
2020-00913 7	101-13-113-5-4-2620	Cellular 3rd Qtr-Zoning	Open	06/26/2020	\$250.00	\$250.00	\$62.88
2020-00913 Total:					\$5,950.00	\$5,950.00	\$1,388.65
2020-00914 CITY OF AKRON							
2020-00914 1	210-14-220-5-4-2150	OTAP (Over the air programming	Open	06/26/2020	\$200.00	\$200.00	\$0.00
2020-00914 Total:					\$200.00	\$200.00	\$0.00
2020-00915 HUNTINGTON NATIONAL BANK-MASTERCARD							
2020-00915 1	280-14-220-5-7-4210	Center for Education & Employm	Open	06/26/2020	\$264.01	\$264.01	\$0.00
2020-00915 Total:					\$264.01	\$264.01	\$0.00
2020-00916 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH							
2020-00916 1	210-14-220-5-4-1660	Part Time respirator questionnaire	Open	06/26/2020	\$1,330.00	\$1,330.00	\$0.00
2020-00916 Total:					\$1,330.00	\$1,330.00	\$0.00
2020-00917 UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH							
2020-00917 1	210-14-220-5-4-1660	Fulltime Annual Physicals (11 em	Open	06/26/2020	\$7,150.00	\$7,150.00	\$0.00
2020-00917 Total:					\$7,150.00	\$7,150.00	\$0.00
2020-00918 PARKER TRUCK & TRAILER							
2020-00918 1	210-14-220-5-4-2350	Annual Preventative Maintenanc	Open	06/26/2020	\$5,000.00	\$5,000.00	\$0.00
2020-00918 Total:					\$5,000.00	\$5,000.00	\$0.00
2020-00919 AKRON TRACTOR & EQUIPMENT							
2020-00919 1	212-18-510-5-4-3120	Parts & Supplies	Open	06/26/2020	\$500.00	\$500.00	\$0.00
2020-00919 Total:					\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00920	PARKER, MATTHEW R.						
2020-00920 1	212-18-510-5-4-3410	Boot Reimbursement for Season	Received	06/26/2020	\$75.00	\$75.00	\$75.00
2020-00920	Total:				\$75.00	\$75.00	\$75.00
2020-00921	GOLUB, JEREMY L.						
2020-00921 1	212-18-510-5-4-3410	Boot Reimbursement Seasonal	Open	06/26/2020	\$75.00	\$75.00	\$53.19
2020-00921	Total:				\$75.00	\$75.00	\$53.19
2020-00922	HERMANN, ABIGAIL M.						
2020-00922 1	212-18-510-5-4-3410	Boot Reimbursement Seasonal	Open	06/26/2020	\$75.00	\$75.00	\$25.39
2020-00922	Total:				\$75.00	\$75.00	\$25.39
2020-00923	KYLE, RYAN T.						
2020-00923 1	212-18-510-5-4-3410	Boot Reimbursement Seasonal	Open	06/26/2020	\$75.00	\$75.00	\$0.00
2020-00923	Total:				\$75.00	\$75.00	\$0.00
2020-00924	DRIVE TEAM AKRON LLC						
2020-00924 1	209-14-210-5-7-4210	Registration South TR-20-PD27	Open	06/26/2020	\$295.00	\$295.00	\$0.00
2020-00924	Total:				\$295.00	\$295.00	\$0.00
2020-00925	DRIVE TEAM AKRON LLC						
2020-00925 1	209-14-210-5-7-4210	Registration Rundle TR-20-PD28	Open	06/26/2020	\$295.00	\$295.00	\$0.00
2020-00925	Total:				\$295.00	\$295.00	\$0.00
2020-00926	FBI-LEEDA						
2020-00926 1	209-14-210-5-7-4210	Registration Sinopoli and Brown	Received	06/26/2020	\$1,390.00	\$1,390.00	\$1,390.00
2020-00926	Total:				\$1,390.00	\$1,390.00	\$1,390.00
2020-00927	DRIVE TEAM AKRON LLC						
2020-00927 1	209-14-210-5-7-4210	Registration Watson TR-20-PD2	Open	06/26/2020	\$295.00	\$295.00	\$0.00
2020-00927	Total:				\$295.00	\$295.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00928 DRIVE TEAM AKRON LLC							
2020-00928 1	209-14-210-5-7-4210	Registration Alexander TR-20-P	Open	06/26/2020	\$295.00	\$295.00	\$0.00
2020-00928 Total:					\$295.00	\$295.00	\$0.00
2020-00929 DRIVE TEAM AKRON LLC							
2020-00929 1	209-14-210-5-7-4210	Registration Brown TR-20-PD09	Open	06/26/2020	\$295.00	\$295.00	\$0.00
2020-00929 Total:					\$295.00	\$295.00	\$0.00
2020-00930 DRIVE TEAM AKRON LLC							
2020-00930 1	209-14-210-5-7-4210	Registration Sinopoli TR-20-PD3	Open	06/26/2020	\$295.00	\$295.00	\$0.00
2020-00930 Total:					\$295.00	\$295.00	\$0.00
2020-00931 FBI-LEEDA							
2020-00931 1	209-14-210-5-7-4210	Registration for Sinopoli and Bro	Open	06/26/2020	\$1,390.00	\$1,390.00	\$0.00
2020-00931 Total:					\$1,390.00	\$1,390.00	\$0.00
2020-00932 IWORQ SYSTEMS INC							
2020-00932 1	204-15-340-5-3-2040	PUBLIC WORKS SOFTWARE A	Open	06/26/2020	\$5,350.00	\$5,350.00	\$0.00
2020-00932 Total:					\$5,350.00	\$5,350.00	\$0.00
2020-00933 DESIGNPRO CEILINGS LLC							
2020-00933 1	314-20-720-5-5-7130	TMR Renovation - Ceilings	Open	06/30/2020	\$3,974.00	\$3,974.00	\$1,987.00
2020-00933 Total:					\$3,974.00	\$3,974.00	\$1,987.00
2020-00934 ASAP DOOR COMPANY							
2020-00934 1	210-14-220-5-4-2400	North Bay Door Maintenance/Re	Received	06/30/2020	\$135.20	\$135.20	\$135.20
2020-00934 Total:					\$135.20	\$135.20	\$135.20
2020-00935 LEWIS LANDSCAPING & NURSERY INC							
2020-00935 1	903-21-340-5-7-6650	ROW Permit Refund #1333 907	Open	06/30/2020	\$800.00	\$800.00	\$0.00
2020-00935 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
2020-00936 HOME DEPOT							
2020-00936 1	204-15-340-5-4-3910	Tools and Supplies	Open	06/30/2020	\$250.00	\$250.00	\$0.00
2020-00936 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2020-00937 RUMPKE OF NORTHERN OHIO INC							
2020-00937 1	907-16-320-5-3-2010	TRANSFER SW FUNDS TO RU	Received	06/30/2020	\$7,524.48	\$7,524.48	\$7,524.48
2020-00937 2	207-16-320-5-3-2020	TRANSFER SW FUNDS TO RU	Received	06/30/2020	\$244.59	\$244.59	\$244.59
2020-00937 Total:					<u>\$7,769.07</u>	<u>\$7,769.07</u>	<u>\$7,769.07</u>
2020-00938 RUMPKE OF NORTHERN OHIO INC							
2020-00938 1	207-16-320-5-3-2020	JUNE REFUSE & RECYCLING	Open	06/30/2020	\$56,620.41	\$56,620.41	\$0.00
2020-00938 2	101-16-320-5-7-6025	JUNE REFUSE & RECYCLING	Open	06/30/2020	\$292.23	\$292.23	\$0.00
2020-00938 Total:					<u>\$56,912.64</u>	<u>\$56,912.64</u>	<u>\$0.00</u>
2020-00939 QUADIENT FINANCE USA INC							
2020-00939 1	101-13-111-5-4-2360	Ink Cartridge for Postage Machin	Open	07/02/2020	\$150.00	\$150.00	\$0.00
2020-00939 Total:					<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
2020-00940 INGERSOLL LANDSCAPING MAINT							
2020-00940 1	101-13-112-5-7-6070	Nuisance Mowing 2251 Candlew	Open	07/02/2020	\$586.84	\$586.84	\$0.00
2020-00940 Total:					<u>\$586.84</u>	<u>\$586.84</u>	<u>\$0.00</u>
2020-00941 STONE SOLUTION							
2020-00941 1	314-20-720-5-5-7130	TMR Renovations - Countertops	Open	07/02/2020	\$8,000.00	\$8,000.00	\$3,297.00
2020-00941 Total:					<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$3,297.00</u>
2020-00942 PARKER TRUCK & TRAILER							
2020-00942 1	210-14-220-5-4-2350	Repairs/Maintenance Fire Appar	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00942 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>

Bath Township Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2020 to 7/31/2020

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0047

Purchase Order Range: 2020-00909 to 2020-00987

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
2020-00909		UPS					
2020-00909 1	101-13-111-5-4-3600	Shipping Fees	Open	06/26/2020	\$250.00	\$250.00	\$0.00
2020-00909 Total:					\$250.00	\$250.00	\$0.00
2020-00910		B & C COMMUNICATIONS INC					
2020-00910 1	314-20-720-5-5-7130	2 additional voice recording seat	Open	06/26/2020	\$2,677.67	\$2,677.67	\$0.00
2020-00910 Total:					\$2,677.67	\$2,677.67	\$0.00
2020-00911		SOLUTION VENTURES					
2020-00911 1	101-13-111-5-4-3610	Business Cards with New Logo	Open	06/26/2020	\$400.00	\$400.00	\$0.00
2020-00911 Total:					\$400.00	\$400.00	\$0.00
2020-00912		Medical Mutual					
2020-00912 1	101-13-111-5-2-1610	Claims Paid May 2020-Adm	Received	06/26/2020	\$815.46	\$815.46	\$815.46
2020-00912 2	101-13-112-5-2-1610	Claims Paid May 2020-Service	Received	06/26/2020	\$29.91	\$29.91	\$29.91
2020-00912 3	204-15-340-5-2-1610	Claims Paid May 2020-Roads	Received	06/26/2020	\$594.59	\$594.59	\$594.59
2020-00912 4	209-14-210-5-2-1610	Claims Paid May 2020-Police	Received	06/26/2020	\$1,977.31	\$1,977.31	\$1,977.31
2020-00912 5	210-14-220-5-2-1610	Claims Paid May 2020-Fire	Received	06/26/2020	\$934.26	\$934.26	\$934.26
2020-00912 6	212-18-510-5-2-1610	Claims Paid May 2020-Parks	Received	06/26/2020	\$140.48	\$140.48	\$140.48
2020-00912 Total:					\$4,492.01	\$4,492.01	\$4,492.01
2020-00913		VERIZON WIRELESS					
2020-00913 1	101-13-112-5-4-2620	Cellular 3rd Qtr-Adm	Open	06/26/2020	\$300.00	\$300.00	\$10.07
2020-00913 2	204-15-340-5-4-2620	Cellular 3rd Qtr-Roads	Open	06/26/2020	\$400.00	\$400.00	\$103.06
2020-00913 3	209-14-210-5-4-2620	Cellular 3rd Qtr-Police	Open	06/26/2020	\$3,000.00	\$3,000.00	\$900.13

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00943		ORLO AUTO PARTS INC					
2020-00943 1	210-14-220-5-4-2350	Parts for Equipment	Open	07/02/2020	\$300.00	\$300.00	\$0.00
2020-00943 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2020-00944		WHEATLEY ROAD AUTO SERVICE CENTER					
2020-00944 1	210-14-220-5-4-2350	Vehicle Maintenance/Repairs	Open	07/02/2020	\$500.00	\$500.00	\$0.00
2020-00944 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2020-00945		LOWES COMPANIES					
2020-00945 1	210-14-220-5-4-2400	Repairs	Open	07/02/2020	\$400.00	\$400.00	\$0.00
2020-00945 Total:					<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
2020-00946		GC MEDICAL EQUIPMENT INC					
2020-00946 1	280-14-220-5-4-3060	Oxygen	Open	07/02/2020	\$500.00	\$500.00	\$0.00
2020-00946 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2020-00947		BOUND TREE MEDICAL LLC					
2020-00947 1	280-14-220-5-4-3060	EMS Supplies	Open	07/02/2020	\$750.00	\$750.00	\$0.00
2020-00947 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2020-00948		SHAMROCK GEAR RESTORATION LLC					
2020-00948 1	210-14-220-5-4-3425	Turnout gear repairs	Open	07/02/2020	\$250.00	\$250.00	\$0.00
2020-00948 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2020-00949		4THEGIRLS					
2020-00949 1	210-14-220-5-4-3410	PT and Chief Uniforms	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00949 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2020-00950		STAPLES BUSINESS ADVANTAGE					
2020-00950 1	210-14-220-5-4-3610	Office Supplies	Open	07/02/2020	\$500.00	\$500.00	\$0.00
2020-00950 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
2020-00951	ALCO-CHEM INC						
2020-00951 1	210-14-220-5-4-3910	FD Cleaning / Supplies	Open	07/02/2020	\$600.00	\$600.00	\$0.00
2020-00951 Total:					\$600.00	\$600.00	\$0.00
2020-00952	HIGH ENERGY ASSOC LLC						
2020-00952 1	210-14-220-5-4-3910	Batteries	Open	07/02/2020	\$200.00	\$200.00	\$0.00
2020-00952 Total:					\$200.00	\$200.00	\$0.00
2020-00953	LINIFORM SERVICES						
2020-00953 1	210-14-220-5-7-2070	Laundry	Open	07/02/2020	\$360.00	\$360.00	\$0.00
2020-00953 Total:					\$360.00	\$360.00	\$0.00
2020-00954	VERIZON WIRELESS						
2020-00954 1	210-14-220-5-7-2070	WIFI for the Med Units	Open	07/02/2020	\$375.00	\$375.00	\$0.00
2020-00954 Total:					\$375.00	\$375.00	\$0.00
2020-00955	OHIO BILLING INC						
2020-00955 1	280-14-220-5-3-2020	EMS Billing	Open	07/02/2020	\$6,000.00	\$6,000.00	\$0.00
2020-00955 Total:					\$6,000.00	\$6,000.00	\$0.00
2020-00956	BATH TRACTOR						
2020-00956 1	210-14-220-5-4-2400	Repairs	Open	07/02/2020	\$150.00	\$150.00	\$0.00
2020-00956 Total:					\$150.00	\$150.00	\$0.00
2020-00957	CLIA LABORATORY PROGRAM						
2020-00957 1	280-14-220-5-3-2020	EMS Glucometer Testing Certific	Open	07/02/2020	\$180.00	\$180.00	\$0.00
2020-00957 Total:					\$180.00	\$180.00	\$0.00
2020-00958	ORLO AUTO PARTS INC						
2020-00958 1	210-14-221-5-4-2400	Sta 2 - Repairs/Maintenance	Open	07/02/2020	\$200.00	\$200.00	\$0.00
2020-00958 Total:					\$200.00	\$200.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00959	LOWES COMPANIES						
2020-00959 1	210-14-221-5-4-2400	Sta 2 Repairs	Open	07/02/2020	\$300.00	\$300.00	\$0.00
2020-00959	Total:				\$300.00	\$300.00	\$0.00
2020-00960	DOMINION EAST OHIO						
2020-00960 1	210-14-221-5-4-2550	Sta 2 Gas	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00960	Total:				\$1,000.00	\$1,000.00	\$0.00
2020-00961	OHIO EDISON						
2020-00961 1	210-14-221-5-4-2560	Sta 2 Electric	Open	07/02/2020	\$2,200.00	\$2,200.00	\$0.00
2020-00961	Total:				\$2,200.00	\$2,200.00	\$0.00
2020-00962	FRONTIER						
2020-00962 1	210-14-221-5-4-2620	Sta 2 Phone	Open	07/02/2020	\$250.00	\$250.00	\$0.00
2020-00962	Total:				\$250.00	\$250.00	\$0.00
2020-00963	D.O.S.S.S.						
2020-00963 1	210-14-221-5-4-2850	Sta 2 Sewer Assessment	Open	07/02/2020	\$300.00	\$300.00	\$0.00
2020-00963	Total:				\$300.00	\$300.00	\$0.00
2020-00964	AKRON PUBLIC UTILITIES BUREAU						
2020-00964 1	210-14-221-5-4-2850	Sta 2 Water/Sewer	Open	07/02/2020	\$150.00	\$150.00	\$0.00
2020-00964	Total:				\$150.00	\$150.00	\$0.00
2020-00965	AKRON PUBLIC UTILITIES BUREAU						
2020-00965 1	210-14-221-5-4-2850	Sta 2 Water/Sewer Fire Protectio	Open	07/02/2020	\$250.00	\$250.00	\$0.00
2020-00965	Total:				\$250.00	\$250.00	\$0.00
2020-00966	ALCO-CHEM INC						
2020-00966 1	210-14-221-5-4-3910	Sta 2 Cleaning Supplies	Open	07/02/2020	\$500.00	\$500.00	\$0.00
2020-00966	Total:				\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00967	LINIFORM SERVICES						
2020-00967 1	210-14-221-5-4-3910	Sta 2 Laundry/Linens	Open	07/02/2020	\$400.00	\$400.00	\$0.00
2020-00967 Total:					\$400.00	\$400.00	\$0.00
2020-00968	STAPLES BUSINESS ADVANTAGE						
2020-00968 1	210-14-221-5-4-3910	Sta 2 Office Supplies	Open	07/02/2020	\$200.00	\$200.00	\$0.00
2020-00968 Total:					\$200.00	\$200.00	\$0.00
2020-00969	MEDPRO DISPOSAL						
2020-00969 1	210-14-221-5-7-2070	Sta 2 Medical Waste Removal	Open	07/02/2020	\$178.08	\$178.08	\$0.00
2020-00969 Total:					\$178.08	\$178.08	\$0.00
2020-00970	REGIONAL COLLECTION SERVICES INC						
2020-00970 1	280-14-220-5-3-2020	EMS Collection Fees	Open	07/02/2020	\$350.00	\$350.00	\$0.00
2020-00970 Total:					\$350.00	\$350.00	\$0.00
2020-00971	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-00971 1	280-14-220-5-7-4210	Registration EMD Class / Hotel C	Open	07/02/2020	\$875.00	\$875.00	\$0.00
2020-00971 Total:					\$875.00	\$875.00	\$0.00
2020-00972	OLLA LLC						
2020-00972 1	212-20-510-5-5-2840	Portable Pickleball Net System	Open	07/02/2020	\$899.95	\$899.95	\$0.00
2020-00972 Total:					\$899.95	\$899.95	\$0.00
2020-00973	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-00973 1	209-14-210-5-7-6020	FedEx shipping for PD	Open	07/02/2020	\$100.00	\$100.00	\$0.00
2020-00973 Total:					\$100.00	\$100.00	\$0.00
2020-00974	GRAPHIC ENTERPRISES, INC						
2020-00974 1	209-14-210-5-4-3610	Printer cartridge for Capt. Brown	Open	07/02/2020	\$49.99	\$49.99	\$0.00
2020-00974 Total:					\$49.99	\$49.99	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00975	ORLO AUTO PARTS INC						
2020-00975 1	204-15-340-5-4-2350	Parts and Equipment	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00975 Total:					\$1,000.00	\$1,000.00	\$0.00
2020-00976	UNIONTOWN SEPTIC TANKS INC						
2020-00976 1	204-15-340-5-4-3360	Road Materials and Supplies	Open	07/02/2020	\$2,500.00	\$2,500.00	\$0.00
2020-00976 Total:					\$2,500.00	\$2,500.00	\$0.00
2020-00977	HENDERSON TRUCK EQUIPMENT						
2020-00977 1	204-15-340-5-4-2350	Repairs and Parts	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00977 Total:					\$1,000.00	\$1,000.00	\$0.00
2020-00978	SOUTHEASTERN EQUIP CO, INC						
2020-00978 1	204-15-340-5-4-2350	Equipment Repairs	Open	07/02/2020	\$500.00	\$500.00	\$0.00
2020-00978 Total:					\$500.00	\$500.00	\$0.00
2020-00979	SHELLY MATERIALS INC						
2020-00979 1	204-15-340-5-4-3360	Road Materials	Open	07/02/2020	\$3,000.00	\$3,000.00	\$0.00
2020-00979 Total:					\$3,000.00	\$3,000.00	\$0.00
2020-00980	ORLO AUTO PARTS INC						
2020-00980 1	204-15-340-5-4-2350	Parts & Equipment	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00980 Total:					\$1,000.00	\$1,000.00	\$0.00
2020-00981	D & R SUPPLY						
2020-00981 1	204-15-340-5-4-3360	Road Materials	Open	07/02/2020	\$1,000.00	\$1,000.00	\$0.00
2020-00981 Total:					\$1,000.00	\$1,000.00	\$0.00
2020-00982	FRONTIER TANK CENTER INC						
2020-00982 1	204-15-340-5-4-2350	Vehicle Repairs	Open	07/02/2020	\$250.00	\$250.00	\$0.00
2020-00982 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
2020-00983		HUNTINGTON NATIONAL BANK-MASTERCARD					
2020-00983 1	101-20-112-5-5-7130	Storage Cabinets from ULINE - F	Open	07/02/2020	\$750.00	\$750.00	\$0.00
2020-00983 2	204-15-340-5-4-2320	Storage Cabinets from ULINE -	Open	07/02/2020	\$982.90	\$982.90	\$0.00
2020-00983 3	212-20-510-5-5-2840	Storage Cabinets from ULINE -	Open	07/02/2020	\$982.90	\$982.90	\$0.00
2020-00983 Total:					<u>\$2,715.80</u>	<u>\$2,715.80</u>	<u>\$0.00</u>
2020-00984		ICR ELECTRIC INC					
2020-00984 1	101-13-112-5-4-2320	1188/1206 Garage Electric	Open	07/02/2020	\$5,000.00	\$5,000.00	\$0.00
2020-00984 Total:					<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
2020-00985		ALLIED CORP INC					
2020-00985 1	204-15-340-5-4-3360	Road Materials	Open	07/02/2020	\$2,500.00	\$2,500.00	\$0.00
2020-00985 Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
2020-00986		SOUTHEASTERN EQUIP CO, INC					
2020-00986 1	204-15-340-5-4-2350	Parts and Services	Open	07/02/2020	\$1,200.00	\$1,200.00	\$0.00
2020-00986 Total:					<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
2020-00987		IWORQ SYSTEMS INC					
2020-00987 1	101-13-113-5-3-2020	iWorQ yearly contract for Zoning	Open	07/02/2020	\$5,350.00	\$5,350.00	\$0.00
2020-00987 Total:					<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$0.00</u>
Grand Total:					\$165,275.26	\$165,275.26	\$20,612.51
							* Pending Payment Requests

Bath Township*
Account Details
For Period July

Account	2021 Expense Budget
101 GENERAL FUND TOTAL	2,892,767.00
111 ADMINISTRATIVE SERVICES	1,308,322.00
Personnel	716,422.00
101-13-111-5-1-0000 WAGES TRUSTEES-ADMIN	68,828.00
101-13-111-5-1-0050 WAGES FISCAL OFFICER-ADMIN	32,161.00
101-13-111-5-1-0100 WAGES SUPERVISORY-ADMIN	111,344.00
101-13-111-5-1-0200 WAGES ADMIN STAFF FT-ADMIN	165,102.00
101-13-111-5-1-0250 WAGES ADMIN STAFF PT-ADMIN	22,913.00
101-13-111-5-2-1510 PERS-ADMIN	48,372.00
101-13-111-5-2-1540 MEDICARE/SS-ADMIN	87,000.00
101-13-111-5-2-1610 HOSPITALIZATION-ADMIN	146,701.00
101-13-111-5-2-1620 WORKERS COMP-ADMIN	9,417.00
101-13-111-5-2-1630 UNEMPLOYMENT-ADMIN	10,000.00
101-13-111-5-2-1640 DENTAL-ADMIN	10,772.00
101-13-111-5-2-1650 LIFE INS-ADMIN	876.00
101-13-111-5-2-1990 RETIREMENT SET ASIDE-ADMIN	2,936.00
Other	591,900.00
101-13-111-5-4-2030 LEGAL ADS-ADMIN	2,000.00
101-13-111-5-4-2110 PROFESSIONAL SERVICES-ADMIN	100,000.00
101-13-111-5-4-2360 EQUIP MAINT-ADMIN	3,500.00
101-13-111-5-4-2370 COPIER/FAX MAINT-ADMIN	9,000.00
101-13-111-5-4-2810 OTHER INSURANCE-ADMIN	110,000.00
101-13-111-5-4-3600 POSTAGE-ADMIN	4,500.00
101-13-111-5-4-3610 OFFICE SUPPLIES-ADMIN	4,000.00
101-13-111-5-4-3620 COPIER SUPPLIES-ADMIN	400.00
101-13-111-5-4-3640 COMPUTER COSTS-ADMIN	45,000.00
101-13-111-5-4-3910 MISC SUPPLIES-ADMIN	2,500.00
101-13-111-5-7-2190 OTHER SERVICES-ADMIN	11,000.00
101-13-111-5-7-2210 ANNUAL AUDIT FEES-ADMIN	19,000.00
101-13-111-5-7-2230 ELECTION EXPENSE-ADMIN	5,000.00
101-13-111-5-7-2240 DELINQUENT ADS-ADMIN	500.00
101-13-111-5-7-2250 TAX COLLECTION FEES-ADMIN	19,000.00
101-13-111-5-7-2260 LAND BANK FEES-ADMIN	3,000.00
101-13-111-5-7-3920 NEWSLETTER-ADMIN	12,000.00
101-13-111-5-7-4210 TRAVELTRAIN & MEMB/SUB-ADMIN	9,000.00
101-13-111-5-7-6010 CONTINGENCY-ADMIN	50,000.00
101-13-111-5-7-6020 MISC OTHER-ADMIN	5,000.00
101-13-111-5-7-6050 SPECIAL EVENTS-ADMIN	5,000.00
101-13-111-5-7-6650 REIMB-ADMIN	1,000.00

*Report Contains Filters

101-13-111-5-7-9400	GRANT MATCH-ADMIN	40,000.00
101-14-111-5-3-2010	CONTRACTS - SRO	35,000.00
101-14-111-5-7-2280	CERT TEAM	100.00
101-14-111-5-7-2290	YELLOW DOT PROGRAM	100.00
101-18-111-5-3-2020	PHASE II CLEAN WATER	1,000.00
101-18-111-5-7-7150	YELLOW CK WATERSHED-ADMIN	1,500.00
101-18-111-5-7-7160	MEMORIAL DAY	1,000.00
101-18-111-5-7-7170	SUMMIT CTY STORM WATER-ADMIN	5,000.00
101-18-111-5-7-7180	SCE SURFACE WATER DIST FEE	12,000.00
101-20-111-5-5-6030	INSURANCE CLAIMS-ADMIN	1,000.00
101-20-111-5-5-7130	EQUIPMENT-ADMIN	7,300.00
101-20-111-5-5-7220	SITE IMPROVEMENT-FUEL DEPOT	7,500.00
101-20-111-5-5-7320	OFFICE EQUIPMENT-ADMIN	10,000.00
101-33-111-5-8-7200	TRANSFER OUT-ADMIN	50,000.00
112 BATH CENTER BUILDING		726,009.00
Personnel		109,709.00
101-13-112-5-1-0100	WAGES SUPERVISORY-BATH CTR	32,548.00
101-13-112-5-1-0300	WAGES FT-SERVICE	37,000.00
101-13-112-5-1-0350	WAGES PT-BATH CTR	18,000.00
101-13-112-5-2-1510	PERS-BATH CTR	9,737.00
101-13-112-5-2-1610	HOSPITALIZATION-BATH CTR	9,757.00
101-13-112-5-2-1620	WORKERS COMP-BATH CTR	2,044.00
101-13-112-5-2-1640	DENTAL-BATH CTR	593.00
101-13-112-5-2-1650	LIFE INS-BATH CTR	30.00
Other		616,300.00
101-13-112-5-3-2020	CONTRACTS-BATH CTR	82,000.00
101-13-112-5-3-2170	CLEANING CONTRACT-BATH CTR	30,000.00
101-13-112-5-4-2320	BLDG REPAIRS-BATH CTR	45,000.00
101-13-112-5-4-2340	BNP RENTAL REPAIRS	40,000.00
101-13-112-5-4-2550	GAS/HEAT-BATH CTR	8,000.00
101-13-112-5-4-2560	ELECTRIC-BATH CTR	55,000.00
101-13-112-5-4-2620	COMMUNICATIONS-BATH CTR	8,000.00
101-13-112-5-4-2850	WATER/SEWER-BATH CTR	1,800.00
101-13-112-5-4-3010	MAINT SUPPLIES-BATH CTR	3,000.00
101-13-112-5-4-3910	MISC SUPPLIES-BATH CTR	3,000.00
101-13-112-5-7-2080	TOOL/EQUIP RENTAL-BATH CTR	2,000.00
101-13-112-5-7-6020	MISC OTHER-BATH CTR	2,500.00
101-13-112-5-7-6030	MISC OTHER-HIST TOWN HALL	1,000.00
101-13-112-5-7-6060	PLANTINGS-BATH CTR	2,000.00
101-13-112-5-7-6070	NUISANCE PROPERTIES-REIMB	9,000.00
101-18-112-5-4-2550	GAS/HEAT - HTH	2,000.00
101-18-112-5-4-2560	ELECTRIC - HTH	2,000.00
101-20-112-5-5-2330	MAJOR REPAIRS-HIST TOWN HALL	120,000.00
101-20-112-5-5-2840	SITE IMPROVEMENT-BATH CTR	50,000.00
101-20-112-5-5-7130	EQUIPMENT-BATH CTR	55,000.00
101-20-112-5-5-7210	BUILDING REPAIRS-BCB	55,000.00
101-20-112-5-5-7220	MAJOR REPAIRS-BATH CTR	40,000.00

*Report Contains Filters

113 ZONING SERVICES	210,868.00
Personnel	164,868.00
101-13-113-5-1-0100 WAGES SUPERVISORY-ZONING	91,056.00
101-13-113-5-1-0200 WAGES ADMIN STAFF FT-ZONING	50,662.00
101-13-113-5-2-1510 PERS-ZONING	19,841.00
101-13-113-5-2-1620 WORKERS COMP-ZONIING	3,309.00
Other	46,000.00
101-13-113-5-3-2020 CONTRACTS-ZONING	20,000.00
101-13-113-5-4-2350 VEHICLE REPAIR-ZONING	3,000.00
101-13-113-5-4-2620 COMMUNICATIONS-ZONING	1,000.00
101-13-113-5-4-3510 VEHICLE FUEL-ZONING	2,000.00
101-13-113-5-7-1400 BDS & COMMISSIONS-ZONING	7,000.00
101-13-113-5-7-2030 LEGAL ADS-ZONING	2,000.00
101-13-113-5-7-2090 SITE PLAN REVIEW-ZONING	500.00
101-13-113-5-7-4210 TRAVELTRAIN & MEMB/SUB-ZONING	4,000.00
101-13-113-5-7-6020 MISC OTHER-ZONING	2,500.00
101-13-113-5-7-6650 MISC REFUNDS-ZONING	1,500.00
101-20-113-5-5-6040 COMPUTER COSTS-ZONING	2,500.00
210 POLICE SERVICES	5,000.00
Other	5,000.00
101-20-210-5-5-6030 INSURANCE CLAIMS-POLICE	5,000.00
220 FIRE SERVICES	10,000.00
Other	10,000.00
101-20-220-5-5-6030 INSURANCE CLAIMS-FIRE	10,000.00
230 ADMIN OP & F (FIRE)	252,596.00
Personnel	252,596.00
101-14-230-5-2-1530 OP&F-FIRE	252,596.00
331 STREET LIGHTING ASSESSMENTS	10,000.00
Other	10,000.00
101-15-331-5-7-2510 STREET LIGHTING-GF	10,000.00
340 ROAD SERVICES	5,000.00
Other	5,000.00
101-20-340-5-5-6030 INSURANCE CLAIMS-ROADS	5,000.00
360 CLEAN WATER PHASE II	5,000.00
Other	5,000.00
101-18-360-5-3-2020 CONTRACTS-CLEAN WATER	5,000.00
410 CEMETERY SERVICES	103,972.00
Personnel	36,472.00
101-16-410-5-1-0300 WAGES FT-CEMETERY	18,000.00
101-16-410-5-1-0350 WAGES PT-CEMETERY	15,517.00
101-16-410-5-2-1510 PERS-CEMETERY	2,172.00
101-16-410-5-2-1620 WORKERS COMP-CEMETERY	783.00
Other	67,500.00
101-16-410-5-3-2020 CONTRACTS-CEMETERY	18,000.00
101-16-410-5-3-2070 CONTRACTS OTHER-CEMETERY	16,500.00
101-16-410-5-4-2400 REPAIRS-CEMETERY	1,000.00
101-16-410-5-4-2620 COMMUNICATIONS-CEMETERY	500.00

*Report Contains Filters

101-16-410-5-4-3910	MISC SUPPLIES-CEMETERY	1,000.00
101-16-410-5-7-6020	MISC OTHER-CEMETERY	1,000.00
101-20-410-5-5-2840	SITE IMPROVEMENT-CEMETERY	25,000.00
101-20-410-5-5-2860	GRAVE SERVICES-CEMETERY	4,500.00
420	HEALTH DISTRICT	205,000.00
	Other	205,000.00
101-16-420-5-7-2220	HEALTH DISTRICT-ADMIN	205,000.00
510	PARK SERVICES	1,000.00
	Other	1,000.00
101-20-510-5-5-6030	INSURANCE CLAIMS-PARKS	1,000.00
900	ADMIN ADVANCES OUT	50,000.00
	Other	50,000.00
101-35-900-5-9-8990	ADVANCES OUT-ADMIN	50,000.00
202	MOTOR VEHICLE TAX FUND TOTAL	40,000.00
340	ROAD SERVICES	40,000.00
	Other	40,000.00
202-15-340-5-3-2020	ROAD CONTRACTS-MVL	40,000.00
203	GASOLINE TAX FUND TOTAL	100,000.00
340	ROAD SERVICES	100,000.00
	Other	100,000.00
203-15-340-5-3-2020	ROAD CONTRACTS-GAS TAX	100,000.00
204	ROAD & BRIDGE FUND TOTAL	2,071,966.00
340	ROAD SERVICES	2,071,966.00
	Personnel	1,019,166.00
204-15-340-5-1-0100	WAGES SUPERVISORY-ROADS	105,324.00
204-15-340-5-1-0200	WAGES ADMIN STAFF FT-ROADS	42,154.00
204-15-340-5-1-0300	WAGES FT-ROADS	463,376.00
204-15-340-5-1-0350	WAGES PT - ROADS	93,002.00
204-15-340-5-1-0400	WAGES OVERTIME-ROADS	70,605.00
204-15-340-5-1-0850	WAGES HOLIDAY-ROADS	8,226.00
204-15-340-5-1-0900	WAGES SICK BUY BACK-ROADS	3,149.00
204-15-340-5-2-1510	PERS-ROADS	106,146.00
204-15-340-5-2-1610	HOSPITALIZATION-ROADS	100,071.00
204-15-340-5-2-1620	WORKERS COMP-ROADS	18,157.00
204-15-340-5-2-1640	DENTAL-ROADS	8,073.00
204-15-340-5-2-1650	LIFE INS-ROADS	883.00
	Other	1,052,800.00
204-15-340-5-3-2020	CONTRACTS-ROADS	275,000.00
204-15-340-5-3-2040	SUBCONTRACTS-ROADS	80,000.00
204-15-340-5-3-2070	CONTRACTS OTHER-ROADS	12,000.00
204-15-340-5-3-2170	CLEANING CONTRACT-ROADS	8,500.00
204-15-340-5-4-2080	TOOL RENTAL-ROADS	10,000.00
204-15-340-5-4-2150	RADIO SERVICES-ROADS	6,500.00
204-15-340-5-4-2320	BLDG REPAIRS-ROADS	40,000.00
204-15-340-5-4-2350	VEHICLE REPAIR-ROADS	45,000.00
204-15-340-5-4-2550	GAS/HEAT-ROADS	10,000.00
204-15-340-5-4-2560	ELECTRIC-ROADS	10,000.00

*Report Contains Filters

204-15-340-5-4-2620	COMMUNICATIONS-ROADS	3,750.00
204-15-340-5-4-2850	WATER/SEWER-ROADS	1,750.00
204-15-340-5-4-3010	MAINT SUPPLIES-ROADS	1,500.00
204-15-340-5-4-3360	ROAD MATERIALS-ROADS	100,000.00
204-15-340-5-4-3370	BULK SALT-ROADS	135,000.00
204-15-340-5-4-3410	UNIFORMS-ROADS	10,000.00
204-15-340-5-4-3510	VEHICLE FUEL-ROADS	45,000.00
204-15-340-5-4-3610	OFFICE SUPPLIES-ROADS	1,000.00
204-15-340-5-4-3910	MISC SUPPLIES-ROADS	5,000.00
204-15-340-5-7-2030	LEGAL ADS-ROADS	1,500.00
204-15-340-5-7-2240	DELINQUENT ADS-ROADS	300.00
204-15-340-5-7-2250	TAX COLLECTION FEES-ROADS	36,000.00
204-15-340-5-7-2260	LAND BANK FEES-ROADS	4,500.00
204-15-340-5-7-4210	TRAVEL TRAIN & MEMB/SUB-SERVICE	5,000.00
204-15-340-5-7-6010	CONTINGENCY-ROADS	10,000.00
204-15-340-5-7-6020	MISC OTHER-ROADS	7,000.00
204-15-340-5-7-6650	REIMB-ROADS	1,000.00
204-20-340-5-5-6040	COMPUTER COSTS-ROADS	2,500.00
204-20-340-5-5-7110	VEHICLES-ROADS	165,000.00
204-20-340-5-5-7130	EQUIPMENT-ROADS	20,000.00
205	CEMETERY FUND TOTAL	18,000.00
410	CEMETERY SERVICES	18,000.00
	Other	18,000.00
205-20-410-5-5-2840	SITE IMPROVEMENTS-CEMETERY	8,000.00
205-20-410-5-5-7010	LAND PURCHASE-CEMETERY	5,000.00
205-20-410-5-5-7130	EQUIPMENT-CEMETERY	5,000.00
207	SOLID WASTE DISTRICT TOTAL	27,787.00
320	SOLID WASTE DISTRICT	27,787.00
	Personnel	27,487.00
207-16-320-5-1-0200	WAGES ADMIN STAFF FT-SWD	23,627.00
207-16-320-5-2-1510	PERS-SWD	3,308.00
207-16-320-5-2-1620	WORKERS COMP-SWD	552.00
	Other	300.00
207-16-320-5-7-2030	LEGAL ADS-SWD	100.00
207-16-320-5-7-2250	TAX COLLECTION FEES-SWD	100.00
207-16-320-5-7-6020	MISC OTHER-SWD	100.00
209	POLICE DISTRICT FUND TOTAL	3,651,781.00
210	POLICE SERVICES	3,190,089.00
	Personnel	2,773,539.00
209-14-210-5-1-0100	WAGES SUPERVISORY-POLICE	168,724.00
209-14-210-5-1-0200	WAGES ADMIN STAFF FT-POLICE	42,494.00
209-14-210-5-1-0300	WAGES FT-POLICE	1,599,639.00
209-14-210-5-1-0350	WAGES PT-POLICE	12,136.00
209-14-210-5-1-0400	WAGES OVERTIME-POLICE	70,235.00
209-14-210-5-1-0550	WAGES OFFICER IN CHARGE-POLICE	9,950.00
209-14-210-5-1-0850	WAGES HOLIDAY-POLICE	90,200.00
209-14-210-5-2-1510	PERS-POLICE	15,049.00

*Report Contains Filters

209-14-210-5-2-1520	PERS LAW-POLICE	320,406.00
209-14-210-5-2-1610	HOSPITALIZATION-POLICE	360,740.00
209-14-210-5-2-1620	WORKERS COMP-POLICE	44,763.00
209-14-210-5-2-1640	DENTAL-POLICE	24,404.00
209-14-210-5-2-1650	LIFE INS-POLICE	2,314.00
209-14-210-5-2-1990	RETIREMENT SET ASIDE-POLICE	12,485.00
Other		416,550.00
209-14-210-5-4-1660	EMPLOYMENT COSTS-POLICE	4,000.00
209-14-210-5-4-2150	RADIO SERVICES-POLICE	15,000.00
209-14-210-5-4-2350	VEHICLE REPAIR-POLICE	17,000.00
209-14-210-5-4-2400	REPAIRS-POLICE	2,000.00
209-14-210-5-4-2620	COMMUNICATIONS-POLICE	25,000.00
209-14-210-5-4-3410	UNIFORMS-POLICE	12,500.00
209-14-210-5-4-3420	UNIFORM ALLOWANCE-POLICE	26,850.00
209-14-210-5-4-3510	VEHICLE FUEL-POLICE	50,000.00
209-14-210-5-4-3610	OFFICE SUPPLIES-POLICE	4,000.00
209-14-210-5-4-3910	MISC SUPPLIES-POLICE	2,000.00
209-14-210-5-7-2240	DELINQUENT ADS-POLICE	500.00
209-14-210-5-7-2250	TAX COLLECTION FEES-POLICE	48,000.00
209-14-210-5-7-2260	LAND BANK FEES-POLICE	5,000.00
209-14-210-5-7-3720	SAFETY TOWN-POLICE	2,200.00
209-14-210-5-7-3740	PRISONER PROCESSING-POLICE	2,500.00
209-14-210-5-7-4210	TRAVEL TRAIN & MEMB/SUB-POLICE	12,000.00
209-14-210-5-7-6010	CONTINGENCY-POLICE	25,000.00
209-14-210-5-7-6020	MISC OTHER-POLICE	12,000.00
209-14-210-5-7-6650	REIMB-POLICE	1,000.00
209-20-210-5-5-6040	COMPUTER COSTS-POLICE	20,000.00
209-20-210-5-5-7120	VEHICLE PURCHASES-POLICE	90,000.00
209-20-210-5-5-7130	EQUIPMENT-POLICE	40,000.00
211 POLICE SERVICE-DISPATCH		461,692.00
Personnel		461,692.00
209-14-211-5-1-0300	WAGES FT-DISPATCH	243,074.00
209-14-211-5-1-0350	WAGES PT-DISPATCH	59,086.00
209-14-211-5-1-0400	WAGES OVERTIME-DISPATCH	38,946.00
209-14-211-5-1-0500	WAGES SHIFT DIFFERENCIAL-DISPA	4,374.00
209-14-211-5-1-0850	WAGES HOLIDAY-DISPATCH	18,101.00
209-14-211-5-2-1510	PERS-DISPATCH	45,360.00
209-14-211-5-2-1610	HOSPITALIZATION-DISPATCH	48,716.00
209-14-211-5-2-1640	DENTAL-DISPATCH	3,643.00
209-14-211-5-2-1650	LIFE-DISPATCH	392.00
210 FIRE DISTRICT FUND TOTAL		2,263,051.00
220 FIRE SERVICES		1,739,167.00
Personnel		1,544,278.00
210-14-220-5-1-0100	WAGES SUPERVISORY-FIRE	97,970.00
210-14-220-5-1-0200	WAGES ADMIN STAFF FT-FIRE	44,994.00
210-14-220-5-1-0300	WAGES FT-FIRE	620,351.00
210-14-220-5-1-0350	WAGES PT-FIRE	300,755.00

*Report Contains Filters

210-14-220-5-1-0400	WAGES OVERTIME-FIRE	135,864.00
210-14-220-5-1-0850	WAGES HOLIDAY-FIRE	21,165.00
210-14-220-5-1-1000	WAGES FIRE DISPATCH 25%	88,306.00
210-14-220-5-2-1510	PERS-FIRE	19,527.00
210-14-220-5-2-1550	VOL FIRE DEPT ASSESS	450.00
210-14-220-5-2-1610	HOSPITALIZATION-FIRE	170,659.00
210-14-220-5-2-1620	WORKERS COMP-FIRE	30,191.00
210-14-220-5-2-1640	DENTAL-FIRE	12,784.00
210-14-220-5-2-1650	LIFE INS-FIRE	1,262.00
Other		194,889.00
210-14-220-5-4-1660	EMPLOYMENT COSTS-FIRE	12,000.00
210-14-220-5-4-2150	RADIO SERVICES-FIRE	15,000.00
210-14-220-5-4-2350	VEHICLE REPAIR-FIRE	18,000.00
210-14-220-5-4-2400	REPAIRS-FIRE	6,000.00
210-14-220-5-4-2620	COMMUNICATIONS-FIRE	11,000.00
210-14-220-5-4-3060	MEDICAL SUPPLIES-FIRE	3,000.00
210-14-220-5-4-3410	UNIFORMS-FIRE	8,000.00
210-14-220-5-4-3420	UNIFORM ALLOWANCE-FIRE	8,500.00
210-14-220-5-4-3425	PROTECTIVE CLOTHING	12,000.00
210-14-220-5-4-3610	OFFICE SUPPLIES-FIRE	1,500.00
210-14-220-5-4-3910	MISC SUPPLIES-FIRE	3,500.00
210-14-220-5-7-2030	LEGAL ADS-FIRE	500.00
210-14-220-5-7-2070	OTHER CONTRACTS - FIRE	21,189.00
210-14-220-5-7-2240	DELINQUENT ADS-FIRE	200.00
210-14-220-5-7-2250	TAX COLLECTION FEES-FIRE	38,000.00
210-14-220-5-7-2260	LAND BANK FEES-FIRE	3,000.00
210-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-FIRE	6,000.00
210-14-220-5-7-6010	CONTINGENCY-FIRE	10,000.00
210-14-220-5-7-6020	MISC OTHER-FIRE	2,000.00
210-14-220-5-7-6650	REIMB-FIRE	500.00
210-20-220-5-5-6040	COMPUTER COSTS-FIRE	5,000.00
210-20-220-5-5-7130	EQUIPMENT-FIRE	10,000.00
221 STA 2 FIRE SERVICES		523,884.00
Personnel		484,788.00
210-14-221-5-1-0300	WAGES FT-STA 2	215,000.00
210-14-221-5-1-0350	WAGES PT-STA 2	247,000.00
210-14-221-5-1-0850	WAGES HOLIDAY-STA 2	10,000.00
210-14-221-5-2-1510	PERS-STA 2	2,000.00
210-14-221-5-2-1620	WORKERS COMP-STA 2	10,788.00
Other		39,096.00
210-14-221-5-4-2400	REPAIRS-STA 2	3,000.00
210-14-221-5-4-2550	GAS/HEAT-STA 2	4,000.00
210-14-221-5-4-2560	ELECTRIC-STA 2	8,000.00
210-14-221-5-4-2620	COMMUNICATIONS-STA 2	1,000.00
210-14-221-5-4-2850	WATER/SEWER-STA 2	2,000.00
210-14-221-5-4-3910	MISC SUPPLIES-STA 2	4,000.00
210-14-221-5-7-2070	CONTRACTS OTHER - FIRE 2	16,096.00

*Report Contains Filters

210-14-221-5-7-6020	MISC OTHER-STA 2	1,000.00
212	PARK LEVY FUND TOTAL	603,570.00
510	PARK SERVICES	603,570.00
	Personnel	258,970.00
212-18-510-5-1-0100	WAGES SUPERVISORY-PARKS	39,234.00
212-18-510-5-1-0300	WAGES FT-PARKS	85,164.00
212-18-510-5-1-0350	WAGES PT-PARKS	75,300.00
212-18-510-5-1-0400	WAGES OVERTIME-PARKS	9,763.00
212-18-510-5-2-1510	PERS-PARKS	29,167.00
212-18-510-5-2-1610	HOSPITALIZATION-PARKS	13,890.00
212-18-510-5-2-1620	WORKERS COMP-PARKS	4,891.00
212-18-510-5-2-1640	DENTAL-PARKS	1,343.00
212-18-510-5-2-1650	LIFE INS-PARKS	218.00
	Other	344,600.00
212-18-510-5-3-2020	CONTRACTS OTHER-PARKS	70,000.00
212-18-510-5-4-2080	TOOL RENTAL-PARKS	2,000.00
212-18-510-5-4-2150	RADIO SERVICES-PARKS	1,000.00
212-18-510-5-4-2350	VEHICLE REPAIR-PARKS	12,000.00
212-18-510-5-4-2400	BULK MATERIALS-PARKS	12,000.00
212-18-510-5-4-2560	ELECTRIC-PARKS	5,000.00
212-18-510-5-4-2620	COMMUNICATIONS-PARKS	2,500.00
212-18-510-5-4-2850	SEPTIC SERVICES-PARKS	4,000.00
212-18-510-5-4-3120	EQUIPMENT REPAIR-PARKS	8,500.00
212-18-510-5-4-3410	UNIFORMS-PARKS	3,000.00
212-18-510-5-4-3510	VEHICLE FUEL-PARKS	15,000.00
212-18-510-5-4-3910	MISC SUPPLIES-PARKS	11,000.00
212-18-510-5-5-2850	TAMARACK BOG RESTORATION	2,000.00
212-18-510-5-7-2030	LEGAL ADS-PARKS	200.00
212-18-510-5-7-2240	DELINQUENT ADS-PARKS	100.00
212-18-510-5-7-2250	TAX COLLECTION FEES-PARKS	9,000.00
212-18-510-5-7-2260	LAND BANK FEES-PARKS	900.00
212-18-510-5-7-6010	CONTINGENCY-PARKS	5,000.00
212-18-510-5-7-6020	MISC OTHER-PARKS	8,500.00
212-18-510-5-7-6030	PROGRAMS-PARKS	500.00
212-18-510-5-7-6050	VOLUNTEER COSTS-PARKS	200.00
212-18-510-5-7-6650	REIMB-PARKS	200.00
212-19-510-5-7-2850	LIVING TREE MEMORIAL	2,000.00
212-20-510-5-5-2840	SITE IMPROVEMENTS-PARKS	140,000.00
212-20-510-5-5-7130	EQUIPMENT-PARKS	30,000.00
223	M V F PERMISSIVE TAX TOTAL	40,000.00
340	ROAD SERVICES	40,000.00
	Other	40,000.00
223-15-340-5-3-2020	CONTRACTS-PERM MVL TAX	40,000.00
280	AMB/EMS MED FUND TOTAL	143,045.00
220	FIRE SERVICES	143,045.00
	Other	143,045.00
280-14-220-5-3-2020	CONTRACTS-EMS	31,045.00

*Report Contains Filters

280-14-220-5-4-2350	VEHICLE REPAIR-EMS	15,000.00
280-14-220-5-4-3060	MEDICAL SUPPLIES-EMS	15,000.00
280-14-220-5-4-3410	UNIFORMS-EMS	3,000.00
280-14-220-5-4-3910	MISC SUPPLIES-EMS	2,500.00
280-14-220-5-5-3510	VEHICLE FUEL-EMS	20,000.00
280-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-EMS	10,000.00
280-14-220-5-7-5225	UCB COLLECTION FEES	500.00
280-14-220-5-7-6020	MISC OTHER-EMS	1,000.00
280-14-220-5-7-9000	CUSTOMER REFUNDS-EMS	5,000.00
280-20-220-5-5-7130	EQUIPMENT-EMS	40,000.00
314	PERMANENT IMPROVEMENT FUND TOTAL	500,000.00
720	CAPITAL IMPROVEMENTS	500,000.00
	Other	500,000.00
314-20-720-5-5-7130	CAPITAL EXPENDITURES	500,000.00
902	PARK DEPOS AGENCY TOTAL	8,000.00
510	PARK SERVICES	8,000.00
	Other	8,000.00
902-21-510-5-7-6650	ESCROW REIMB-PARKS	8,000.00
903	ROAD CUL-DEPOSIT FUND TOTAL	38,000.00
340	ROAD SERVICES	38,000.00
	Other	38,000.00
903-21-340-5-7-6650	CULVERT ESCROW REIMB-ROADS	38,000.00
<hr/>		
2021 FISCAL YEAR TOTAL BUDGET		12,397,967.00