Board of Trustees Meeting

Monday, July 20, 2020 at 4:00 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: 954 0717 7093
Phone: +1 929 205 6099
Password: 514477

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 2020-00988 through 2020-01134 and payments totaling $208,710.63. **Roll Call.**
2. Motion to approve intra-fund transfers in the amount of $10,300.00.
3. 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 purchase of one Motorola APX6000 700/800 Model 2.5 portable radio with accessories in the amount of $3806.76. We have been awarded the Byrne Memorial Grant, however, to submit for reimbursement, we must first purchase the radio in full. Resolution 2019-29 was approved on October 7, 2019 and this grant requires a 10% match from our agency. Funds are available to make this purchase. We will be reimbursed $3426.08 once documentation of purchase and payment is submitted to the Ohio Department of Public Safety.
2. Motion to approve an indefinite leave of absence for Officer Mike Roberts effective July 10, 2020.
3. Motion to approve the sale of the 10 Motorola XTS2500 portable radios for $970 through GovDeals.com

Fire Chief Robert Campbell
Report / Recommendations

1. Motion to purchase (4) portable radios and (1) mobile radio from Motorola Solutions for $17,561.83.

Service Director Caine Collins
Report / Recommendations

1. Motion to purchase a dump trailer from Gingerich Trailer in the amount of $16,750.000.

2. Motion to contract with Speelman Electric in the amount of $46,923.14 for the BCB Exterior Lighting Replacement Project.

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 property, casualty and cyber liability insurance through Wichert Insurance company in the amount of $111,507.00. Contract will run August 1, 2020 to August 1, 2021.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Board of Trustees – Work Sessions
Monday's at 9:30 am
https://zoom.us/j/91576141033
Meeting ID: 915 7614 1033
Phone: 1-929-205-6099

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=TEY2WXhmMEFnaDVzSnc1RXlISGVSUT09
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

COMMUNITY EVENTS
No events 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

REGULAR MEETING

July 20 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 20, 2020, at 4:00 p.m. for the purpose of conducting the business of the Township. The Vice President of the Board, Mrs. Becky Corbett, convened the meeting. Trustees present were Mrs. Elaina Goodrich and Mrs. Becky Corbett.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mrs. Corbett requested, and **Mrs. Goodrich moved approval of the agenda. Mrs. Corbett 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 2020-00988 through 2020-01134, and payments totaling \$208,710.63. Mrs. Corbett seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve intra-fund transfers in the amount of \$10,300.00. Mrs. Corbett seconded the motion; the motion passed.**

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

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

No report was given.

Recommendations:

Chief Sinopoli recommended, and **Mrs. Goodrich moved, to approve the purchase of one Motorola APX6000 700/800 Model 2.5 portable radio with accessories in the amount of \$3806.76. We have been awarded the Byrne Memorial Grant, however, to submit for reimbursement, we must first purchase the radio in full. Resolution 2019-29 was approved on October 7, 2019 and this grant requires a 10% match from our agency. Funds are available to make this purchase. We will be reimbursed \$3426.08 once documentation of purchase and payment is submitted to the Ohio Department of Public Safety. Mrs. Corbett seconded the motion; the motion passed.**

Chief Sinopoli recommended, and **Mrs. Goodrich moved, to approve an indefinite leave of absence for Officer Mike Roberts effective July 10, 2020. Mrs. Corbett seconded the motion; the motion passed.**

Chief Sinopoli recommended, and **Mrs. Goodrich moved, to approve the sale of the 10 Motorola XTS2500 portable radios for \$970 through GovDeals.com. Mrs. Corbett seconded the motion; the motion passed.**

REGULAR MEETING

July 20 **2020**

Fire Chief Robert Campbell
No report was given.

Recommendations:
Chief Campbell recommended, and **Mrs. Goodrich moved, to purchase (4) portable radios and (1) mobile radio from Motorola Solutions for $17,561.83. Mrs. Corbett seconded the motion; the motion passed.**

Service Director Caine Collins
No report was given.

Recommendations:
Mr. Collins recommended, **and Mrs. Goodrich moved, to purchase a dump trailer from Gingerich Trailer in the amount of $16,750.000. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Collins recommended, **and Mrs. Goodrich moved, to contract with Speelman Electric in the amount of $46,923.14 for the BCB Exterior Lighting Replacement Project. Mrs. Corbett seconded the motion; the motion passed.**

Park Director Alan Garner
No report was given.

Recommendations: None

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk
No Report was given.

Recommendations: None

Township Administrator Vito Sinopoli
Mr. Sinopoli reported that the decision was made to cancel the annual Barn Social held in September.

Recommendations:
Mr. Sinopoli recommended and **Mrs. Goodrich moved, to renew property, casualty and cyber liability insurance through Wichert Insurance company in the amount of $111,507.00. Contract will run August 1, 2020 to August 1, 2021. Mrs. Corbett seconded the motion; the motion passed.**

FUTURE TRUSTEE MEETINGS AND EVENTS
Board of Trustees – Work Sessions
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REGULAR MEETING

July 20 **2020**

Water and Sewer District Board
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Board of Zoning Appeals
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Meeting ID: 987 9812 1721
Phone: 1 929 205 6099
Password: 243466

ADJOURNMENT
There being no further business before the Board, the meeting was adjourned at 4:16 p.m.

Absent
James Nelson, President
Bath Township Board of Trustees

Becky Corbett
Becky Corbett, Vice President
Bath Township Board of Trustees

Elaina E Goodrich
Elaina Goodrich
Bath Township Board of Trustees

Sharon A. Troike
Sharon A. Troike
Fiscal Officer

July 20, 2020
Bath Township Board of Trustees

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Intra Fund Transfer
July 20, 2020

	A	B	C	D	E
1	**Meeting**	**Fund**	**From**	**To**	**Amount**
2	July 20, 2020	Fire	Contingency	Contracts Other - Station 2	1,500.00
3		Cemeteries	Site Improvements	Land Purchase	8,800.00
4		Police	Contingency	Miscellaneous Other	2,500.00
5					
6	**TOTAL**				**$10,300.00**

BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
April 16, 2020	Ohio Department of Transportation	Heritage Corridors of Bath: Acceptance of the 2020 Corridor Management Plan	Trustee Corbett
July 9, 2020	Sue Klein	Dogbane infestation at Bath Nature Preserve	Parks Administrator/Trustee Goodrich
July 9, 2020	Lara Roketenetz	Regarding publicity of the newly acquired property: North Fork Yellow Creek Preserve	Administrator/Trustee Goodrich
July 16, 2020	Katelyn Franklin	Public record request for phone invoices, internet invoices, cable invoices, propane/heating/cooling invoices, fuel invoices, current tire purchase invoices and Ohio Motor Vehicle Fuel Refund application.	Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM

Bath Township
Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058563	07/20/2020	STONEWALL UNIF	STONEWALL UNIFORM	Checks for 0001	$84.99
0000058564	07/20/2020	01551	AKRON UNIFORMS	Checks for 0001	$308.00
0000058565	07/20/2020	00709	ALCO-CHEM INC	Checks for 0001	$136.80
0000058566	07/20/2020	02920	AMAZON CAPITAL SERVICES	Checks for 0001	$838.42
0000058567	07/20/2020	02638	ANDERSON, ROBERT S.	Checks for 0001	$7,278.13
0000058568	07/20/2020	00738	AUTHORIZE.NET	Checks for 0001	$35.00
0000058569	07/20/2020	00057	B & C COMMUNICATIONS INC	Checks for 0001	$111.10
0000058570	07/20/2020	01588	BATH TRACTOR	Checks for 0001	$241.39
0000058571	07/20/2020	00032	CINTAS CORP #011	Checks for 0001	$580.11
0000058572	07/20/2020	01024	CONCRETE CUTTING SYSTEMS LLC	Checks for 0001	$325.00
0000058573	07/20/2020	02620	CUMMINS BRIDGEWAY, LLC	Checks for 0001	$100.00
0000058574	07/20/2020	00745	CUYAHOGA LANDMARK INC	Checks for 0001	$1,757.62
0000058575	07/20/2020	01181	D.O.S.S.S.	Checks for 0001	$244.92
0000058576	07/20/2020	01144	DAVIS WATER TREATMENT COMPANY	Checks for 0001	$904.90
0000058577	07/20/2020	02094	DELL MARKETING LP	Checks for 0001	$1,664.00
0000058578	07/20/2020	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	$1,729.81
0000058579	07/20/2020	00166	DOMINION EAST OHIO	Checks for 0001	$23.99
0000058580	07/20/2020	02521	DOUGLAS SPORTS EQUIPMENT	Checks for 0001	$584.00
0000058581	07/20/2020	02752	EDWARDS SYSTEMS DIST INC	Checks for 0001	$443.00
0000058582	07/20/2020	02651	FBI-LEEDA	Checks for 0001	$1,390.00
0000058583	07/20/2020	00086	FINLEY FIRE EQUIPMENT	Checks for 0001	$2,406.00
0000058584	07/20/2020	01419	FIRST DATA	Checks for 0001	$63.38
0000058585	07/20/2020	02341	FLESHER SAND & GRAVEL	Checks for 0001	$371.15
0000058586	07/20/2020	00525	FRONTIER	Checks for 0001	$60.98
0000058587	07/20/2020	00236	GALLS INC	Checks for 0001	$247.81
0000058588	07/20/2020	00585	GRAPHIC ENTERPRISES, INC	Checks for 0001	$49.99
0000058589	07/20/2020	select painting	HARDMAN, MARK	Checks for 0001	$2,950.00
0000058590	07/20/2020	02753	HUMANA	Checks for 0001	$5,025.22
0000058591	07/20/2020	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	$852.05
0000058592	07/20/2020	00578	ICR ELECTRIC INC	Checks for 0001	$475.00
0000058593	07/20/2020	00859	INDY EQUIPMENT & SUPPLY LLC	Checks for 0001	$89.38
0000058594	07/20/2020	01220	INGERSOLL LANDSCAPING MAINT	Checks for 0001	$586.84
0000058595	07/20/2020	02145	JANCO SERVICE INDUSTRIES	Checks for 0001	$2,388.00
0000058596	07/20/2020	01953	KENWORTH OF RICHFIELD	Checks for 0001	$584.44
0000058597	07/20/2020	02931	KRONOS SAASHR INC	Checks for 0001	$617.46
0000058598	07/20/2020	00151	LEADER PUBLICATIONS	Checks for 0001	$190.25
0000058599	07/20/2020	00101	LEVINSONS UNIFORMS	Checks for 0001	$539.92
0000058600	07/20/2020	00163	LEWIS LANDSCAPING & NURSERY INC	Checks for 0001	$800.00
0000058601	07/20/2020	00019	LINIFORM SERVICES	Checks for 0001	$210.70
0000058602	07/20/2020	01651	MEDICAL MUTUAL OF OHIO	Checks for 0001	$56,885.28
0000058603	07/20/2020	01163	MEDPRO DISPOSAL	Checks for 0001	$89.04
0000058604	07/20/2020	00111	MONTROSE FORD	Checks for 0001	$820.47
0000058605	07/20/2020	morton salt	MORTON SALT	Checks for 0001	$22,131.67
0000058606	07/20/2020	01158	NATIONAL LIME & STONE CO	Checks for 0001	$194.51
0000058607	07/20/2020	01392	NICKS LANDSCAPING OF OHIO LLC	Checks for 0001	$1,040.00
0000058608	07/20/2020	01404	NMJ TECHNOLOGY LLC	Checks for 0001	$779.40
0000058609	07/20/2020	03024	Debra Gonser	Checks for 0001	$20.00
0000058610	07/20/2020	00170	OHIO DEPT OF JOBS & FAMILY SERVIC	Checks for 0001	$1,616.37
0000058611	07/20/2020	00015	OHIO EDISON	Checks for 0001	$6,915.16
0000058612	07/20/2020	pickleball	PickleballCentral.com	Checks for 0001	$899.95
0000058613	07/20/2020	01339	ORLO AUTO PARTS INC	Checks for 0001	$786.07
0000058614	07/20/2020	00812	PARKER TRUCK & TRAILER	Checks for 0001	$1,378.24
0000058615	07/20/2020	01564	PAVEMENT MANAGEMENT GROUP	Checks for 0001	$10,754.00
0000058616	07/20/2020	00631	QUADIENT FINANCE USA INC	Checks for 0001	$139.73
0000058617	07/20/2020	00618	RUMPKE OF NORTHERN OHIO INC	Checks for 0001	$56,912.64
0000058618	07/20/2020	00790	RUSH TRUCK CENTERS OF OHIO INC	Checks for 0001	$104.80
0000058619	07/20/2020	01500	SAMS CLUB	Checks for 0001	$67.92
0000058620	07/20/2020	01630	SENSIBLE PRODUCTS INC	Checks for 0001	$136.00
0000058621	07/20/2020	02536	SHELLY MATERIALS INC	Checks for 0001	$3,966.86

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058622	07/20/2020	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	$173.51
0000058623	07/20/2020	00667	SUMMIT COUNTY FIRE CHIEFS	Checks for 0001	$50.00
0000058624	07/20/2020	01644	SUMMIT COUNTY SHERIFF'S OFFICE	Checks for 0001	$864.85
0000058625	07/20/2020	01591	SUMMIT COUNTY SURFACE WATER M	Checks for 0001	$96.00
0000058626	07/20/2020	02348	SUMMIT PAINT CENTERS INC	Checks for 0001	$299.50
0000058627	07/20/2020	02983	T R FIELDS & ASSOCIATES INC	Checks for 0001	$256.00
0000058628	07/20/2020	01361	TERMINIX INTL	Checks for 0001	$212.00
0000058629	07/20/2020	03047	TIME WARNER CABLE	Checks for 0001	$64.98
0000058630	07/20/2020	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	$431.97
0000058631	07/20/2020	00614	TREAS OF STATE (FUND 83F)	Checks for 0001	$600.00
0000058632	07/20/2020	Volunteers Firefighte	TREAS STATE OF OHIO	Checks for 0001	$150.00
0000058633	07/20/2020	01137	U S BANK EQUIPMENT FINANCE	Checks for 0001	$405.00
0000058634	07/20/2020	00523	VERIZON WIRELESS	Checks for 0001	$117.56
0000058635	07/20/2020	00849	VETTER ENGINEERING INC	Checks for 0001	$367.50
0000058636	07/20/2020	00068	COPLEY TOOL RENTAL	Checks for 0001	$68.90
0000058637	07/20/2020	00278	WESTERN RESERVE PSYCHOLOGICAL	Checks for 0001	$375.00
0000058638	07/20/2020	zvn properties	ZVN PROPERTIES INC	Checks for 0001	$1,250.00
Grand Total:			Number Of Checks: 76		$208,710.63

Bath Township

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2020 to 7/20/2020
Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0047
Purchase Order Range: 2020-00988 to 2020-01134

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
2020-00988	FRONTIER						
2020-00988 1	101-13-112-5-4-2620	Phone Expense 3rd Qtr-Admin	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-00988 2	204-15-340-5-4-2620	Phone Expense 3rd Qtr-Roads	Open	07/09/2020	$400.00	$400.00	$0.00
2020-00988 3	207-16-320-5-4-2620	Phone Expense 3rd Qtr-SWD	Open	07/09/2020	$200.00	$200.00	$0.00
2020-00988 4	209-14-210-5-4-2620	Phone Expense 3rd Qtr-Police	Open	07/09/2020	$1,700.00	$1,700.00	$0.00
2020-00988 5	210-14-220-5-4-2620	Phone Expense 3rd Qtr-Fire	Open	07/09/2020	$1,700.00	$1,700.00	$0.00
2020-00988 6	212-18-510-5-4-2620	Phone Expense 3rd Qtr-Parks	Open	07/09/2020	$50.00	$50.00	$0.00
2020-00988 Total:					$5,050.00	$5,050.00	$0.00
2020-00989	CINTAS CORP #011						
2020-00989 1	212-18-510-5-4-3410	3rd QTR Uniforms	Open	07/09/2020	$300.00	$300.00	$0.00
2020-00989 Total:					$300.00	$300.00	$0.00
2020-00990	COPLEY FEED & SUPPLY CO INC						
2020-00990 1	212-18-510-5-4-3910	3rd QTR Supplies	Open	07/09/2020	$300.00	$300.00	$0.00
2020-00990 Total:					$300.00	$300.00	$0.00
2020-00991	WELSH, WILBUR J.						
2020-00991 1	212-18-510-5-4-2080	3rd QTR Tool Rental	Open	07/09/2020	$250.00	$250.00	$0.00
2020-00991 Total:					$250.00	$250.00	$0.00
2020-00992	WOOD INVESTMENT PROPERTY LLC						
2020-00992 1	212-18-510-5-4-2850	3rd QTR Parts & Supplies	Open	07/09/2020	$750.00	$750.00	$0.00
2020-00992 Total:					$750.00	$750.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-00993	MONTROSE FORD						
2020-00993 1	212-18-510-5-4-2350	3rd QTR Parts & Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-00993 Total:					$500.00	$500.00	$0.00
2020-00994	DISCOUNT DRAINAGE SUPPLIES INC						
2020-00994 1	212-18-510-5-4-3910	3rd QTR Parts & Supplies	Open	07/09/2020	$150.00	$150.00	$0.00
2020-00994 Total:					$150.00	$150.00	$0.00
2020-00995	EXIT 11 TRUCK TIRE SERVICE INC						
2020-00995 1	212-18-510-5-4-2350	3rd QTR Parts & Repairs	Open	07/09/2020	$250.00	$250.00	$0.00
2020-00995 Total:					$250.00	$250.00	$0.00
2020-00996	GANLEY FORD INC						
2020-00996 1	212-18-510-5-4-2350	3rd QTR Parts	Open	07/09/2020	$500.00	$500.00	$0.00
2020-00996 Total:					$500.00	$500.00	$0.00
2020-00997	ICR ELECTRIC INC						
2020-00997 1	212-20-510-5-5-2840	3rd QTR Electrical Updates	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-00997 Total:					$1,000.00	$1,000.00	$0.00
2020-00998	ORLO AUTO PARTS INC						
2020-00998 1	212-18-510-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$500.00	$500.00	$0.00
2020-00998 Total:					$500.00	$500.00	$0.00
2020-00999	SAMS CLUB						
2020-00999 1	212-18-510-5-4-2400	3rd QTR Supplies & Materials	Open	07/09/2020	$400.00	$400.00	$0.00
2020-00999 Total:					$400.00	$400.00	$0.00
2020-01000	BATH TRACTOR						
2020-01000 1	212-18-510-5-4-3120	3rd QTR Parts & Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01000 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
2020-01001	**HARTMAN TREE SERVICE**						
2020-01001 1	212-20-510-5-5-2840	3rd QTR Tree Removal	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01001 Total:					$750.00	$750.00	$0.00
2020-01002	**LOWES COMPANIES**						
2020-01002 1	212-18-510-5-4-3910	3rd QTR Materials & Supplies	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01002 Total:					$500.00	$500.00	$0.00
2020-01003	**LOWES COMPANIES**						
2020-01003 1	101-13-112-5-4-2340	3rd QTR Rental Propery Supplie	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01003 Total:					$500.00	$500.00	$0.00
2020-01004	**AKRON TRACTOR & EQUIPMENT**						
2020-01004 1	212-18-510-5-4-3120	3rd QTR Parts & Supplies	Open	07/09/2020	$400.00	$400.00	$0.00
2020-01004 Total:					$400.00	$400.00	$0.00
2020-01005	**TERRY LUMBER**						
2020-01005 1	212-20-510-5-5-2840	3rd Qtr Lumber Supply	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01005 Total:					$500.00	$500.00	$0.00
2020-01006	**CENTURY EQUIPMENT II LTD**						
2020-01006 1	212-20-510-5-5-2840	3rd QTR Baseball Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01006 Total:					$250.00	$250.00	$0.00
2020-01007	**STUVER SPRING CO**						
2020-01007 1	212-18-510-5-4-3120	3rd QTR Parts & Repairs	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01007 Total:					$250.00	$250.00	$0.00
2020-01008	**FLESHER SAND & GRAVEL**						
2020-01008 1	212-18-510-5-4-2400	3rd QTR Aggregate	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01008 Total:					$1,000.00	$1,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01009	**SHELLY MATERIALS INC**						
2020-01009 1	212-18-510-5-4-2400	3rd QTR Materials	Open	07/09/2020	$350.00	$350.00	$0.00
2020-01009 Total:					$350.00	$350.00	$0.00
2020-01010	**OLIGER SEED COMPANY**						
2020-01010 1	212-18-510-5-4-2400	3rd QTR Materials	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01010 Total:					$500.00	$500.00	$0.00
2020-01011	**AMAZON CAPITAL SERVICES**						
2020-01011 1	212-18-510-5-7-6020	3rd QTR Parts & Supplies	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01011 Total:					$500.00	$500.00	$0.00
2020-01012	**HOME DEPOT**						
2020-01012 1	212-18-510-5-4-3910	3rd QTR Park Materials	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01012 Total:					$500.00	$500.00	$0.00
2020-01013	**SUMMIT PAINT CENTERS INC**						
2020-01013 1	212-18-510-5-4-3910	3rd QTR Paint & Paint Supplies	Open	07/09/2020	$600.00	$600.00	$0.00
2020-01013 Total:					$600.00	$600.00	$0.00
2020-01014	**OLIGER SEED COMPANY**						
2020-01014 1	204-15-340-5-4-3360	3rd Qtr Road Materials	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01014 Total:					$1,000.00	$1,000.00	$0.00
2020-01015	**CUYAHOGA LANDMARK INC**						
2020-01015 1	204-15-340-5-4-2350	3rd QTR Supplies and Parts	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01015 Total:					$500.00	$500.00	$0.00
2020-01016	**ZOLLINGER SAND & GRAVEL**						
2020-01016 1	204-15-340-5-3-2040	3rd Qtr Road Services	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01016 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
2020-01017	**RUSSELL STANDARD CORP/JASA ASPHALT**						
2020-01017 1	204-15-340-5-4-3360	3rd Qtr Road Materials	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01017 Total:					$1,000.00	$1,000.00	$0.00
2020-01018	**DOMINION EAST OHIO**						
2020-01018 1	204-15-340-5-4-2550	3rd Qtr Gas Services Rds and Ira	Open	07/09/2020	$3,000.00	$3,000.00	$0.00
2020-01018 2	101-18-112-5-4-2550	3rd Qtr Gas Services HTH 1241	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01018 3	101-13-112-5-4-2550	3rd Qtr Gas Services BCB W. Ba	Open	07/09/2020	$3,000.00	$3,000.00	$0.00
2020-01018 4	101-13-112-5-4-2340	3rd Qtr Gas Services BNP	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01018 Total:					$7,500.00	$7,500.00	$0.00
2020-01019	**KILBANE, NEAL B.**						
2020-01019 1	204-15-340-5-3-2040	3rd QTR Services and Repairs	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01019 Total:					$750.00	$750.00	$0.00
2020-01020	**ALLIED CORP INC**						
2020-01020 1	204-15-340-5-4-3360	3rd QTR Materials Rds	Open	07/09/2020	$1,500.00	$1,500.00	$0.00
2020-01020 Total:					$1,500.00	$1,500.00	$0.00
2020-01021	**AKRON CANTON WASTE OIL CO**						
2020-01021 1	204-15-340-5-4-3010	3rd QTR Waste Oil Disposal	Open	07/09/2020	$110.00	$110.00	$0.00
2020-01021 Total:					$110.00	$110.00	$0.00
2020-01022	**APPLIED MAINTENANCE SUPPLIES & SOLUTIONS**						
2020-01022 1	204-15-340-5-7-6020	3rd QTR Parts & Supplies	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01022 Total:					$500.00	$500.00	$0.00
2020-01023	**GANLEY FORD INC**						
2020-01023 1	204-15-340-5-4-2350	3rd QTR Parts & Supplies	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01023 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
2020-01024	LINIFORM SERVICES						
2020-01024 1	101-13-112-5-3-2020	3rd QTR Rotunda Mat Service	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01024 Total:					$500.00	$500.00	$0.00
2020-01025	DAVIS WATER TREATMENT COMPANY						
2020-01025 1	101-13-112-5-3-2020	3rd QTR H20 Treatment	Open	07/09/2020	$5,000.00	$5,000.00	$0.00
2020-01025 Total:					$5,000.00	$5,000.00	$0.00
2020-01026	OTIS ELEVATOR COMPANY						
2020-01026 1	101-13-112-5-3-2020	3rd QTR Elevator Services	Open	07/09/2020	$1,200.00	$1,200.00	$0.00
2020-01026 Total:					$1,200.00	$1,200.00	$0.00
2020-01027	ICR ELECTRIC INC						
2020-01027 1	101-13-112-5-4-2320	3rd QTR Electrical Updates BCB	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01027 2	204-15-340-5-3-2040	3rd QTR Electrical Updates Rds	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01027 Total:					$2,000.00	$2,000.00	$0.00
2020-01028	1000BULBS.COM						
2020-01028 1	101-13-112-5-4-3010	3rd QTR Parts & Supplies BCB	Open	07/09/2020	$200.00	$200.00	$0.00
2020-01028 2	204-15-340-5-4-3010	3rd QTR Parts & Supplies RDS	Open	07/09/2020	$200.00	$200.00	$0.00
2020-01028 Total:					$400.00	$400.00	$0.00
2020-01029	HARTMAN TREE SERVICE						
2020-01029 1	204-15-340-5-3-2040	3rd QTR Tree Removal Service	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01029 2	101-20-112-5-5-2840	3rd QTR Tree Removal Service	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01029 Total:					$2,000.00	$2,000.00	$0.00
2020-01030	FLESHER SAND & GRAVEL						
2020-01030 1	204-15-340-5-4-3360	3rd QTR Materials Rds	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01030 2	101-20-112-5-5-2840	3rd QTR Materials BCB	Open	07/09/2020	$1,000.00	$1,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01030 3	101-20-410-5-5-2840	3rd QTR Materials HTH	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01030 Total:					$2,500.00	$2,500.00	$0.00
2020-01031	**LITTLE BADGERS TOOL SALES**						
2020-01031 1	204-15-340-5-4-2350	3rd QTR Parts & Suplies	Open	07/09/2020	$350.00	$350.00	$0.00
2020-01031 Total:					$350.00	$350.00	$0.00
2020-01032	**D & R SUPPLY**						
2020-01032 1	204-15-340-5-4-3360	3rd QTR Materials	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01032 Total:					$1,000.00	$1,000.00	$0.00
2020-01033	**PATTERN METALS INC**						
2020-01033 1	204-15-340-5-4-2350	3rd QTR Rds Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01033 Total:					$250.00	$250.00	$0.00
2020-01034	**LOWES COMPANIES**						
2020-01034 1	204-15-340-5-4-2350	3rd QTR Materials & Tools Road	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01034 Total:					$750.00	$750.00	$0.00
2020-01035	**INDEPENDENCE BUSINESS SUPPLY**						
2020-01035 1	101-13-112-5-4-3010	3rd QTR Paper Products and Su	Open	07/09/2020	$400.00	$400.00	$0.00
2020-01035 Total:					$400.00	$400.00	$0.00
2020-01036	**FASTENAL COMPANY**						
2020-01036 1	204-15-340-5-4-2350	3rd QTR Parts & Repairs	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01036 Total:					$250.00	$250.00	$0.00
2020-01037	**WOOD INVESTMENT PROPERTY LLC**						
2020-01037 1	204-15-340-5-3-2040	3rd QTR Repairs & Services Rds	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01037 2	101-20-112-5-5-2330	3rd QTR Repairs & Services HT	Open	07/09/2020	$400.00	$400.00	$0.00
2020-01037 3	101-13-112-5-4-2320	3rd QTR Repairs & Services BC	Open	07/09/2020	$1,000.00	$1,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01037 4	101-13-112-5-4-2340	3rd QTR Repairs & Services BN	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01037 Total:					$2,900.00	$2,900.00	$0.00
2020-01038	**MAR-ZANE MATERIALS**						
2020-01038 1	204-15-340-5-4-3360	3rd QTR Asphalt Materials	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01038 Total:					$1,000.00	$1,000.00	$0.00
2020-01039	**GVS SAFETY SUPPLIES INC**						
2020-01039 1	204-15-340-5-4-3410	3rd QTR Workwear& Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01039 2	204-15-340-5-7-6020	3rd QTR Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01039 Total:					$500.00	$500.00	$0.00
2020-01040	**CLIFFS TOOL & EQUIPMENT**						
2020-01040 1	204-15-340-5-4-3910	3rd QTR Tools & Equipment	Open	07/09/2020	$150.00	$150.00	$0.00
2020-01040 Total:					$150.00	$150.00	$0.00
2020-01041	**OLSON SHEET METAL**						
2020-01041 1	101-20-112-5-5-7210	3rd QTR Services	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01041 Total:					$500.00	$500.00	$0.00
2020-01042	**LINDSAY PRECAST INC**						
2020-01042 1	204-15-340-5-4-3360	3rd QTR Materials	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01042 Total:					$1,000.00	$1,000.00	$0.00
2020-01043	**GLEDHILL ROAD MACHINERY CO**						
2020-01043 1	204-15-340-5-4-2350	3rd QTR Equip & Repairs	Open	07/09/2020	$350.00	$350.00	$0.00
2020-01043 Total:					$350.00	$350.00	$0.00
2020-01044	**LEADER MACHINERY COMPANY LLC**						
2020-01044 1	204-15-340-5-4-2350	3rd QTR Parts and Repairs	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01044 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
2020-01045	OHIO TRANSPORT REFRIGERATION INC						
2020-01045 1	204-15-340-5-4-2350	3rd QTR Parts & Supplies	Open	07/09/2020	$300.00	$300.00	$0.00
2020-01045 Total:					$300.00	$300.00	$0.00
2020-01046	BERES, KAREN						
2020-01046 1	101-16-410-5-7-6020	3rd QTR Cemetery Sexton Milea	Open	07/09/2020	$200.00	$200.00	$0.00
2020-01046 Total:					$200.00	$200.00	$0.00
2020-01047	CINTAS CORP #011						
2020-01047 1	204-15-340-5-4-3410	3rd QTR Uniforms	Open	07/09/2020	$1,300.00	$1,300.00	$0.00
2020-01047 2	204-15-340-5-4-3010	3rd QTR Rugs and Rags	Open	07/09/2020	$425.00	$425.00	$0.00
2020-01047 Total:					$1,725.00	$1,725.00	$0.00
2020-01048	MERRICK ENTERPRISES						
2020-01048 1	204-15-340-5-4-2350	3rd QTR Vehicle Repairs	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01048 Total:					$250.00	$250.00	$0.00
2020-01049	ACE READY MIX CO INC						
2020-01049 1	204-15-340-5-4-3360	3rd QTR Materials Rds	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01049 2	101-16-410-5-3-2070	3rd QTR Materials Cem	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01049 Total:					$1,000.00	$1,000.00	$0.00
2020-01050	AMERICAN WINDOW CLEANING						
2020-01050 1	101-13-112-5-3-2020	3rd QTR Window Cleaning	Open	07/09/2020	$700.00	$700.00	$0.00
2020-01050 Total:					$700.00	$700.00	$0.00
2020-01051	KLEEM INC						
2020-01051 1	204-15-340-5-4-3360	3rd QTR Signs and Materials	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01051 Total:					$750.00	$750.00	$0.00
2020-01052	AKRON PUBLIC UTILITIES BUREAU						
2020-01052 1	204-15-340-5-4-2850	3rd QTR Sewer Fees RDS	Open	07/09/2020	$450.00	$450.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01052 2	101-13-112-5-4-2850	3rd QTR Sewer Fees BCB	Open	07/09/2020	$450.00	$450.00	$0.00
2020-01052 Total:					$900.00	$900.00	$0.00
2020-01053	**KENWORTH OF RICHFIELD**						
2020-01053 1	204-15-340-5-4-2350	3rd QTR Vehicle Repairs	Open	07/09/2020	$400.00	$400.00	$0.00
2020-01053 Total:					$400.00	$400.00	$0.00
2020-01054	**BATH TRACTOR**						
2020-01054 1	204-15-340-5-7-6020	3rd QTR Parts & Repairs	Open	07/09/2020	$350.00	$350.00	$0.00
2020-01054 Total:					$350.00	$350.00	$0.00
2020-01055	**FALLSWAY EQUIPMENT CO INC**						
2020-01055 1	204-15-340-5-4-2350	3rd QTR Parts & Supplies	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01055 Total:					$750.00	$750.00	$0.00
2020-01056	**EXIT 11 TRUCK TIRE SERVICE INC**						
2020-01056 1	204-15-340-5-4-2350	3rd QTR Parts & Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01056 Total:					$500.00	$500.00	$0.00
2020-01057	**COPLEY FEED & SUPPLY CO INC**						
2020-01057 1	204-15-340-5-4-3360	3rd QTR Materials	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01057 Total:					$750.00	$750.00	$0.00
2020-01058	**WELSH, WILBUR J.**						
2020-01058 1	204-15-340-5-4-2080	3rd QTR Rental Equipment Rds	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01058 2	101-20-410-5-5-2860	3rd QTR Rental Equipment CEM	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01058 3	101-13-112-5-7-2080	3rd QTR Rental Equipment BCB	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01058 Total:					$2,250.00	$2,250.00	$0.00
2020-01059	**EDWARDS SYSTEMS DIST INC**						
2020-01059 1	101-13-112-5-3-2020	3rd QTR Fire Alarm Repairs BCB	Open	07/09/2020	$1,000.00	$1,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01059 2	204-15-340-5-3-2070	3rd QTR Fire Alarm Repairs Rds	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01059 Total:					$2,000.00	$2,000.00	$0.00
2020-01060	**NEWMAN TRAFFIC SIGNS**						
2020-01060 1	204-15-340-5-4-3360	3rd QTR Materials & Signs	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01060 Total:					$750.00	$750.00	$0.00
2020-01061	**MONTROSE FORD**						
2020-01061 1	204-15-340-5-4-2350	3rd QTR Vehicle Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01061 Total:					$500.00	$500.00	$0.00
2020-01062	**KWIK KLEEN PARTS WASHER SERV**						
2020-01062 1	204-15-340-5-7-6020	3rd QTR Parts and Services	Open	07/09/2020	$62.50	$62.50	$0.00
2020-01062 Total:					$62.50	$62.50	$0.00
2020-01063	**GARDINER SERVICE COMPANY**						
2020-01063 1	204-15-340-5-3-2070	3rd QTR HVAC Rds	Open	07/09/2020	$760.50	$760.50	$0.00
2020-01063 2	101-13-112-5-3-2020	3rd QTR HVAC BCB	Open	07/09/2020	$4,403.50	$4,403.50	$0.00
2020-01063 3	101-13-112-5-3-2020	3rd QTR HVAC HTH	Open	07/09/2020	$170.00	$170.00	$0.00
2020-01063 4	210-14-221-5-7-2070	3rd QTR HVAC Stat 2	Open	07/09/2020	$340.25	$340.25	$0.00
2020-01063 Total:					$5,674.25	$5,674.25	$0.00
2020-01064	**FRONTIER TANK CENTER INC**						
2020-01064 1	204-15-340-5-4-2350	3rd QTR Vehicle Repairs	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01064 Total:					$250.00	$250.00	$0.00
2020-01065	**HENDERSON TRUCK EQUIPMENT**						
2020-01065 1	204-15-340-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$400.00	$400.00	$0.00
2020-01065 Total:					$400.00	$400.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01066	PURE WATER TECHNOLOGY						
2020-01066 1	204-15-340-5-4-2080	3rd QTR H20 Rental and Filters	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01066 Total:					$500.00	$500.00	$0.00
2020-01067	HIGH ENERGY ASSOC LLC						
2020-01067 1	204-15-340-5-7-6020	3rd QTR Supplies Rds	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01067 2	101-13-112-5-4-2320	3rd QTR Supplies BCB	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01067 Total:					$500.00	$500.00	$0.00
2020-01068	HIGH ENERGY ASSOC LLC						
2020-01068 1	204-15-340-5-7-6020	3rd QTR Supplies Rds	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01068 2	101-13-112-5-4-2320	3rd QTR Supplies BCB	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01068 Total:					$500.00	$500.00	$0.00
2020-01069	MASCON EQUIP & SUPPLY CO INC						
2020-01069 1	204-15-340-5-4-3360	3rd QTR Equipment & Supplies	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01069 Total:					$500.00	$500.00	$0.00
2020-01070	AKRON BEARING COMPANY						
2020-01070 1	204-15-340-5-4-2350	3rd QTR Repairs and Services	Open	07/09/2020	$50.00	$50.00	$0.00
2020-01070 Total:					$50.00	$50.00	$0.00
2020-01071	NATIONAL LIME & STONE CO						
2020-01071 1	204-15-340-5-4-3360	3rd QTR Materials	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01071 Total:					$1,000.00	$1,000.00	$0.00
2020-01072	VERMEER SALES & SERVICE						
2020-01072 1	204-15-340-5-4-2350	3rd QTR Vehicle Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01072 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
2020-01073	SAMS CLUB						
2020-01073 1	204-15-340-5-7-6020	3rd QTR Misc Supplies	Open	07/09/2020	$350.00	$350.00	$0.00
2020-01073 Total:					$350.00	$350.00	$0.00
2020-01074	TRUCK SALES AND SERVICE						
2020-01074 1	204-15-340-5-4-2350	3rd QTR Truck Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01074 Total:					$500.00	$500.00	$0.00
2020-01075	STUVER SPRING CO						
2020-01075 1	204-15-340-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$750.00	$750.00	$0.00
2020-01075 Total:					$750.00	$750.00	$0.00
2020-01076	SHELLY MATERIALS INC						
2020-01076 1	204-15-340-5-4-3360	3rd QTR Materials & Supplies	Open	07/09/2020	$2,000.00	$2,000.00	$0.00
2020-01076 Total:					$2,000.00	$2,000.00	$0.00
2020-01077	Y DESIGN GRAPHICS						
2020-01077 1	204-15-340-5-4-2350	3rd QTR Services and Lettering	Open	07/09/2020	$150.00	$150.00	$0.00
2020-01077 Total:					$150.00	$150.00	$0.00
2020-01078	CORE & MAIN LP						
2020-01078 1	204-15-340-5-4-3360	3rd QTR Supplies & Materials	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01078 Total:					$500.00	$500.00	$0.00
2020-01079	AKRON INDUSTRIAL MOTOR REPAIR						
2020-01079 1	101-13-112-5-4-2320	3rd QTR Repairs & Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01079 Total:					$250.00	$250.00	$0.00
2020-01080	WOLFF BROS SUPPLY INC						
2020-01080 1	204-15-340-5-4-2320	3rd QTR Equipment & Parts Rds	Open	07/09/2020	$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
2020-01080 2	101-20-112-5-5-7210	3rd QTR Equipment & Parts BCB	Open	07/09/2020	$300.00	$300.00	$0.00
2020-01080 Total:					$600.00	$600.00	$0.00
2020-01081	JTS MACHINERY & SUPPLY CO						
2020-01081 1	204-15-340-5-4-2350	3rd QTR Tools & Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01081 Total:					$250.00	$250.00	$0.00
2020-01082	STAPLES BUSINESS ADVANTAGE						
2020-01082 1	204-15-340-5-4-3610	3rd QTR Office Supplies	Open	07/09/2020	$300.00	$300.00	$0.00
2020-01082 Total:					$300.00	$300.00	$0.00
2020-01083	TERMINIX INTL						
2020-01083 1	204-15-340-5-3-2040	3rd QTR Pest Control Rds	Open	07/09/2020	$200.00	$200.00	$0.00
2020-01083 2	101-13-112-5-3-2020	3rd QTR Pest Control BCB	Open	07/09/2020	$200.00	$200.00	$0.00
2020-01083 Total:					$400.00	$400.00	$0.00
2020-01084	W W WILLIAMS						
2020-01084 1	204-15-340-5-4-2350	3rd QTR Equipment & Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01084 Total:					$250.00	$250.00	$0.00
2020-01085	CLEVELAND FREIGHTLINER INC						
2020-01085 1	204-15-340-5-7-6020	3rd QTR Parts & Supplies	Open	07/09/2020	$200.00	$200.00	$0.00
2020-01085 Total:					$200.00	$200.00	$0.00
2020-01086	MATHESON TRI-GAS INC						
2020-01086 1	204-15-340-5-4-2350	3rd QTR Vehicle Repairs & Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01086 Total:					$250.00	$250.00	$0.00
2020-01087	AKRON TRACTOR & EQUIPMENT						
2020-01087 1	204-15-340-5-4-2350	3rd QTR Parts & Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01087 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
2020-01088	**TIME WARNER CABLE**						
2020-01088 1	101-13-112-5-4-2620	3rd QTR Monthly Services for Ira	Open	07/09/2020	$300.00	$300.00	$0.00
2020-01088 Total:					$300.00	$300.00	$0.00
2020-01089	**KROMHARD TWIST DRILL**						
2020-01089 1	204-15-340-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01089 Total:					$250.00	$250.00	$0.00
2020-01090	**AMAZON CAPITAL SERVICES**						
2020-01090 1	101-13-112-5-4-2320	3rd Qtr Parts & Supplies BCB	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01090 Total:					$500.00	$500.00	$0.00
2020-01091	**SOUTHEASTERN EQUIP CO, INC**						
2020-01091 1	204-15-340-5-4-2350	3rd QTR Equip Repairs	Open	07/09/2020	$350.00	$350.00	$0.00
2020-01091 Total:					$350.00	$350.00	$0.00
2020-01092	**BOBCAT COMPANY**						
2020-01092 1	204-15-340-5-4-2350	3rd QTR Repairs	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01092 Total:					$500.00	$500.00	$0.00
2020-01093	**UNITED RENTALS**						
2020-01093 1	204-15-340-5-4-2080	3rd QTR Ira Portable	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01093 Total:					$500.00	$500.00	$0.00
2020-01094	**INDY EQUIPMENT & SUPPLY LLC**						
2020-01094 1	204-15-340-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01094 Total:					$250.00	$250.00	$0.00
2020-01095	**LEPPO INC**						
2020-01095 1	204-15-340-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01095 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
2020-01096	**TUCKER SUPPLY COMPANY INC**						
2020-01096 1	204-15-340-5-7-6020	3rd QTR Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01096 Total:					$250.00	$250.00	$0.00
2020-01097	**RENT EQUIP INC**						
2020-01097 1	204-15-340-5-4-2080	3rd QTR Rental Equipment	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01097 Total:					$500.00	$500.00	$0.00
2020-01098	**TIP PLUS CORP**						
2020-01098 1	101-13-112-5-4-2320	3rd QTR Parts & Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01098 Total:					$250.00	$250.00	$0.00
2020-01099	**GEMPLERS**						
2020-01099 1	204-15-340-5-7-6020	3rd QTR Rds Supplies	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01099 Total:					$250.00	$250.00	$0.00
2020-01100	**JANCO SERVICE INDUSTRIES**						
2020-01100 1	204-15-340-5-3-2170	3rd QTR Cleaning Services Quar	Open	07/09/2020	$1,500.00	$1,500.00	$0.00
2020-01100 2	101-13-112-5-3-2170	3rd QTR Cleaning Services Quar	Open	07/09/2020	$7,812.00	$7,812.00	$0.00
2020-01100 Total:					$9,312.00	$9,312.00	$0.00
2020-01101	**ASAP DOOR COMPANY**						
2020-01101 1	204-15-340-5-4-2320	3rd QTR Repairs Rds	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01101 2	101-13-112-5-4-2320	3rd QTR Repairs BCB	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01101 Total:					$2,000.00	$2,000.00	$0.00
2020-01102	**DISCOUNT DRAINAGE SUPPLIES INC**						
2020-01102 1	204-15-340-5-4-3360	3rd QTR Road Materials	Open	07/09/2020	$1,500.00	$1,500.00	$0.00
2020-01102 Total:					$1,500.00	$1,500.00	$0.00
2020-01103	**GRAINGER INC**						
2020-01103 1	204-15-340-5-4-2320	3rd QTR Supplies Rds	Open	07/09/2020	$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
2020-01103 2	101-13-112-5-4-3910	3rd QTR Supplies BCB	Open	07/09/2020	$250.00	$250.00	$0.00
2020-01103 Total:					$500.00	$500.00	$0.00
2020-01104	**JOHNNY'S AUTO & TRUCK TOWING**						
2020-01104 1	204-15-340-5-4-2350	3rd QTR Services	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01104 Total:					$500.00	$500.00	$0.00
2020-01105	**ORLO AUTO PARTS INC**						
2020-01105 1	204-15-340-5-4-2350	3rd Qtr Parts & Equipment	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01105 Total:					$1,000.00	$1,000.00	$0.00
2020-01106	**RUSH TRUCK CENTERS OF OHIO INC**						
2020-01106 1	204-15-340-5-4-2350	3rd QTR Repairs & Parts	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01106 Total:					$1,000.00	$1,000.00	$0.00
2020-01107	**LEADER PUBLICATIONS**						
2020-01107 1	101-13-113-5-7-2030	3rd quarter zoning legal ads	Open	07/09/2020	$400.00	$400.00	$0.00
2020-01107 Total:					$400.00	$400.00	$0.00
2020-01108	**HUNTINGTON NATIONAL BANK-MASTERCARD**						
2020-01108 1	314-20-720-5-5-7130	TV for TMR	Open	07/09/2020	$1,000.00	$1,000.00	$0.00
2020-01108 Total:					$1,000.00	$1,000.00	$0.00
2020-01109	**AMAZON CAPITAL SERVICES**						
2020-01109 1	314-20-720-5-5-7130	Tv equipment for TMR	Open	07/09/2020	$100.00	$100.00	$71.68
2020-01109 Total:					$100.00	$100.00	$71.68
2020-01110	**SUMMIT COUNTY FIRE CHIEFS**						
2020-01110 1	210-14-220-5-7-4210	2020 annual dues/Chief Campbe	Received	07/09/2020	$50.00	$50.00	$50.00
2020-01110 Total:					$50.00	$50.00	$50.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01111	SENSIBLE PRODUCTS INC						
2020-01111 1	210-20-220-5-5-7130	Heavy Duty Strap Kits for Rit Pac	Received	07/09/2020	$136.00	$136.00	$136.00
2020-01111 Total:					$136.00	$136.00	$136.00
2020-01112	ACTION SPORTS APPAREL						
2020-01112 1	210-14-220-5-4-3410	40 short sleeve t shirts with Bath	Open	07/09/2020	$388.80	$388.80	$0.00
2020-01112 Total:					$388.80	$388.80	$0.00
2020-01113	AMAZON CAPITAL SERVICES						
2020-01113 1	210-14-220-5-7-6020	Replacement Filters for FD Air P	Received	07/09/2020	$240.62	$240.62	$240.62
2020-01113 Total:					$240.62	$240.62	$240.62
2020-01114	ALADTEC INC						
2020-01114 1	210-14-220-5-4-2620	Annual contract for Fire Departm	Open	07/09/2020	$3,200.00	$3,200.00	$0.00
2020-01114 Total:					$3,200.00	$3,200.00	$0.00
2020-01115	ESO SOLUTIONS INC						
2020-01115 1	210-14-220-5-7-2070	Annual Contract for the Fire Dep	Open	07/09/2020	$4,850.00	$4,850.00	$0.00
2020-01115 Total:					$4,850.00	$4,850.00	$0.00
2020-01116	Ohio Billing Refunds						
2020-01116 1	280-14-220-5-7-9000	Ohio Billing Refunds DOS 9/20/2	Received	07/09/2020	$20.00	$20.00	$20.00
2020-01116 Total:					$20.00	$20.00	$20.00
2020-01117	EXIT 11 TRUCK TIRE SERVICE INC						
2020-01117 1	210-14-220-5-4-2350	Vehicle Repairs	Open	07/09/2020	$300.00	$300.00	$0.00
2020-01117 Total:					$300.00	$300.00	$0.00
2020-01118	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01118 1	212-20-510-5-5-2840	OPRA membership fee for Alan	Open	07/09/2020	$150.00	$150.00	$0.00
2020-01118 Total:					$150.00	$150.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01119	**HUNTINGTON NATIONAL BANK-MASTERCARD**						
2020-01119 1	209-20-210-5-5-7130	Wide screen monitor for Capt. Br	Open	07/09/2020	$600.00	$600.00	$0.00
2020-01119 Total:					$600.00	$600.00	$0.00
2020-01120	**AMAZON CAPITAL SERVICES**						
2020-01120 1	209-14-210-5-4-3910	Misc. supplies for PD and Dispat	Open	07/09/2020	$400.00	$400.00	$149.48
2020-01120 Total:					$400.00	$400.00	$149.48
2020-01121	**POLY TECH ASSOC INC**						
2020-01121 1	209-14-210-5-4-1660	Preemployment testing of dispatc	Open	07/09/2020	$275.00	$275.00	$0.00
2020-01121 Total:					$275.00	$275.00	$0.00
2020-01122	**SAFETY-KLEEN SYSTEMS INC**						
2020-01122 1	204-15-340-5-3-2040	Rds Oil Seperator Cleanout	Open	07/09/2020	$800.00	$800.00	$0.00
2020-01122 Total:					$800.00	$800.00	$0.00
2020-01123	**INGERSOLL LANDSCAPING MAINT**						
2020-01123 1	205-20-410-5-5-2840	Cemetery Fall Fertilization	Open	07/09/2020	$500.00	$500.00	$0.00
2020-01123 Total:					$500.00	$500.00	$0.00
2020-01124	**TREAS STATE OF OHIO EPA**						
2020-01124 1	101-13-112-5-3-2020	Pubic Water System License	Open	07/09/2020	$112.00	$112.00	$0.00
2020-01124 Total:					$112.00	$112.00	$0.00
2020-01125	**NMJ TECHNOLOGY LLC**						
2020-01125 1	101-13-111-5-4-3640	3rd quarter computer and networ	Open	07/15/2020	$3,000.00	$3,000.00	$0.00
2020-01125 Total:					$3,000.00	$3,000.00	$0.00
2020-01126	**CUMMINS BRIDGEWAY, LLC**						
2020-01126 1	210-14-220-5-4-2350	Warranty Deductible / Engine 14	Received	07/15/2020	$100.00	$100.00	$100.00
2020-01126 Total:					$100.00	$100.00	$100.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01127	TIME WARNER CABLE-NORTHEAST						
2020-01127 1	210-14-221-5-7-2070	Sta 2 WIFI	Open	07/15/2020	$1,197.00	$1,197.00	$399.00
2020-01127 Total:					$1,197.00	$1,197.00	$399.00
2020-01128	TERMINIX INTL						
2020-01128 1	210-14-221-5-7-2070	Sta 2 - Yearly Pest Control	Open	07/15/2020	$335.00	$335.00	$0.00
2020-01128 Total:					$335.00	$335.00	$0.00
2020-01129	KRISTEN M SCALISE						
2020-01129 1	210-14-221-5-7-2070	Sta 2 Sewer Maintenance Asses	Open	07/15/2020	$125.00	$125.00	$0.00
2020-01129 Total:					$125.00	$125.00	$0.00
2020-01130	FOUR POINTS ARCHITECTURAL SERVICES						
2020-01130 1	101-20-112-5-5-2330	HTH Exterior Project Design Ser	Open	07/15/2020	$8,900.00	$8,900.00	$0.00
2020-01130 Total:					$8,900.00	$8,900.00	$0.00
2020-01131	GARDINER SERVICE COMPANY						
2020-01131 1	101-20-112-5-5-7130	Heat Pump Replacements	Open	07/15/2020	$44,300.00	$44,300.00	$0.00
2020-01131 Total:					$44,300.00	$44,300.00	$0.00
2020-01132	RED WING SHOE STORE						
2020-01132 1	204-15-340-5-4-3410	Boot Reimbursement - Jeff Franc	Open	07/15/2020	$275.00	$275.00	$0.00
2020-01132 Total:					$275.00	$275.00	$0.00
2020-01133	CUYAHOGA LANDMARK INC						
2020-01133 1	101-20-112-5-5-7210	Products and Services	Open	07/15/2020	$250.00	$250.00	$85.00
2020-01133 Total:					$250.00	$250.00	$85.00
2020-01134	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01134 1	101-20-113-5-5-6040	IT/Zoning Windows 10 Laptop	Open	07/15/2020	$1,400.00	$1,400.00	$0.00
2020-01134 Total:					$1,400.00	$1,400.00	$0.00
Grand Total:					$178,538.17	$178,538.17	$1,251.78

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount

* Pending Payment Requests