



## **Board of Trustees Meeting**

Monday, September 8, 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: 943 7581 1628

Phone: 1-929-205-6099

Password: 753093

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **WELCOME**

The purpose of this meeting is to conduct the business of Bath Township.

At the end of the meeting there will be time for citizen comment.

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

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

1. Motion to approve requisitions and regular purchase orders 2020-01201 through 2020-01272 and payments totaling \$181,004.47. **Roll Call. Approved.**
2. Motion to approve regular meeting minutes for August 10<sup>th</sup>, 2020. **Approved.**
3. Motion to approve intra-fund transfers in the amount \$16,350.00. **Approved.**
4. The 2019 Fiscal Year audit has been completed and the post audit meeting was held via conference call Thursday, August 27<sup>th</sup> with Auditor of State of Ohio staff. There were no citations or findings. The complete audit report is now available on the State of Ohio Auditor's website and the township's website.
5. August bank statements for Huntington Bank accounts have been reconcile and are available.
6. 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 enter into a Memorandum of Understanding with the City of Hudson for the handling of 9-1-1 calls. **Approved.**

#### **Fire Chief Robert Campbell**

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

1. Motion to enter into contract with ASAP Door Company, Inc. for the installation of new bay door operators equipped with brakes in the amount of \$7,339.00. **Approved.**

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

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

No recommendations at this time.



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

**Report / Recommendations**

1. Motion to enter into a Memorandum of Understanding with the Ohio and Erie Canalway Coalition for the 2020 Summit County Community Grant Project. Bath Township was approved for \$5,000.00 to install a Solar System Walk in the Bath Nature Preserve. Approved.

**Planning Director / Zoning Inspector William Funk**

**Report / Recommendations**

No recommendations at this time.

**Administrator Vito F. Sinopoli**

**Report / Recommendations**

1. Motion to set the Halloween "Trick or Treat" date in the township for October 25, 2020 from 3:00 PM to 5:00 PM. Approved.

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

1. Fall into Nature

**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

**Appearance Review Commission**

\*Cancelled in September\*

**Board of Trustees – Regular Session**

Monday, September 21<sup>st</sup> at 4:00 PM

<https://zoom.us/j/95235923555?pwd=M2Mza3UxTkJ3ckRQQUdrTjkyYm03Zz09>

Meeting ID: 952 3592 3555

Phone: +1 929 205 6099

Password: 055976

**Water and Sewer District Board**

Monday, September 21<sup>st</sup> at 4:00 PM

<https://zoom.us/j/92256970790?pwd=eFMzRFN5Z2dCT28lVmlGRXZoQUUvUT09>

[GRXZoQUUvUT09](https://zoom.us/j/92256970790?pwd=eFMzRFN5Z2dCT28lVmlGRXZoQUUvUT09)

Meeting ID: 922 5697 0790

Phone: +1 929 205 6099

Password: 629748

**Board of Zoning Appeals**

Tuesday, September 15<sup>th</sup> at 7:00 PM

<https://zoom.us/j/92002334396?pwd=Y1djYXBjOSStHU0VLNW9xeDVtU1pUQT09>

Meeting ID: 920 0233 4396

Phone: 1 929 205 6099

Password: 276644



## **COMMUNITY EVENTS**

## **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**

1. Kathy Sidaway – Bath Community Fund

## **ITEMS OF INTEREST**

## **THANK YOU FOR ATTENDING / ADJOURNMENT**



**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**September 8**

**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 September 8, 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 2020-01201 through 2020-01272, and payments totaling \$181,004.47. 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 Regular Meeting minutes for August 10, 2020. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve intra-fund transfers in the amount of \$16,350.00. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer reported the 2019 Fiscal Year audit has been completed and the post audit meeting was held via conference call Thursday, August 27th with Auditor of State of Ohio staff. There were no citations or findings. The complete audit report is now available on the State of Ohio Auditor's website and the township's website

The Fiscal Officer reported that the August bank statements for Huntington Bank accounts have been reconcile and are available.

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

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Vito F. Sinopoli**

**July Report:**

**Trainings:**

- Officer Oubre – Question, Persuade, Refer Suicide Prevention Webinar August 6, 2020
- Civil Disturbance Response Team Training with Det. Gabel and Ptl. Jeff Newman, Training Officers, August 11, 2020 at the Copley Sportsman Club on Jacoby Road. Members include: Officers Chapman, Falconer, Mihalik, Reilly, Shaffer, VanFossen, and Young.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 8

2020

- Chief Sinopoli, Captain Brown, Communication Specialists Emerson, Tayerle, Thompson, Tropsf, Tsai and Officer Houser – Vesta 9-1-1 [Equipment] Training August 18-20, 2020
- Officers Mihalik and Falconer – Pursuit Emergency Operations at DriveTeam August 19, 2020.
- Officers Wolf and Houser – Pursuit Emergency Operations at DriveTeam August 20, 2020.

**Community Engagement:**

- St. Victor Church/St. Vincent de Paul Society brought in ice cream and toppings for the department, Wednesday, August 5, 2020.
- Heritage Crossing Assisted Living and Memory Care provided a barbeque lunch for officers August 6, 2020.
- A letter of appreciation was received from Wounded Warrior Project for the donation received from the FOP members who participated last year in the “No Shave November Plus” charity fund-raiser. Members who chose to participate donated \$10 per month. The fund-raiser went from November through March 31, 2020.
- Thank you letter from a family in the community who expressed their appreciation for officers keeping our community safe.

**August Statistics:**

- **All calls for service – 1,269** This is a 5.9% increase in calls from July [1,198 calls for service in July]
- Community Policing [area checks/park & walk] – 748 (59% of all calls for service)
- Alarm Drops - 47
- Traffic Accidents - 31
- Traffic Stops – 48
- Theft/Larceny – 16 including calls for shoplifting
- Sexual Assaults – 0 Robbery – 0 Burglary – 0

Total for all other calls requiring police assistance: 379

**Booking Charges:**

- OVI - 3
- Possession of Drugs - 3

**Recommendations:**

Chief Sinopoli recommended, and Mrs. Corbett moved, to enter into a **Memorandum of Understanding with the City of Hudson for the handling of 9-1-1 calls.** Mrs. Goodrich seconded the motion; the motion passed.

**Fire Chief Rob Campbell****August Report:****AUGUST 2020 CALLS**

Station #1	Fire-27	EMS -36	Total -63
Station #2	Fire-07	EMS -34	Total -41
Both Stations	Fire-02	EMS -02	Total -04
Totals	Fire-36	EMS -72	Total -108

Mutual Aid Given =7

Mutual Aid Received =1

Automatic Aid Given =3

Automatic Aid Received =1

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 8

2020

Yearly Total: Total Calls=899  
FIRE: 298  
EMS: 601

Total Transports = 49

AUGUST TRAINING:	HOURS
General Building Walk Through	1
Emergency Medical Services	1.5
Trauma Triage	2.5
General Fireground	1
Rope Rescue	3.5
<b>TOTAL TRAINING HOURS</b>	<b>9.5</b>

AUGUST INSPECTIONS:	
Plan Review-Fire Alarm	1
Re-Inspection	12
General Inspection Alarm/Sprinkler	49
Fire Protection	4
Fire Drill	1
Day Care/Pre School	3
Home Inspection	1
Tent Permit	1
<b>TOTAL INSPECTIONS</b>	<b>72</b>

**Recommendations:**

Chief Campbell recommended, and Mrs. Goodrich moved, to enter into contract with ASAP Door Company, Inc. for the installation of new bay door operators equipped with brakes in the amount of \$7,339.00. Mrs. Corbett seconded the motion; the motion passed.

**Assistant Service Director Alan Garner**

**Roads Report:**

**Service Crew Monthly Report for August**

- Resident Service Requests received: 23
- Resident Service Requests resolved: 20
- Township Service Requests received: 2
- Township Service Requests resolved: 2
- Catch Basins: 1
- Drive Culverts: 5
- Asphalt Aprons: 3
- Linear Feet of Ditching: 398'
- Asphalt Used: 94.19 tons

**Miscellaneous:**

- Vehicle/Plow Truck Maintenance/Repairs
- Shop, Buildings, & Grounds Maintenance/Repairs
- Cemetery Maintenance
- Foundations, & Burial Assistance
- Roadside Mowing
- Roadway Tree Trimming, Removal, & Clean-Up

# RECORD OF PROCEEDINGS

## REGULAR MEETING

September 8

2020

- Dead Animal Removal from Township Roadways
- Installation of Address Markers & Street Signs/Posts
- Pothole Asphalt Repairs
- Project Repairs & Restorations
- 3110 S. Martadale Storm Sewer Project
- Echo Hills Drainage Project; and Continuous Cleaning & Sanitizing of Shop and Trucks

**Training:**

- The iWorQ Public Works Virtual Conference (Caine Collins and Beth Reinart)
- Summit County Safety Council - Don't Get Stressed by the Heat Virtual Meeting (Alan Garner)
- 2020 Ohio Stormwater Virtual Conference (Caine Collins)

**Cemetery Report:**

- Moore's Chapel Cemetery 3 Cremation and 1 Full Burials

**Recommendations:** None

**Park Director Alan Garner**

**August Report:**

**General Park Information:**

- Since January 1, 2020 the parks have had a total of 422 scheduled events; in August, there were 63 events.
- 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 August, the ballfields were playable 94% of the time. Records show there was precipitation on 11 days in August, with an approximate total of 3.94 inches. In August 2019, the fields had playability of 100%.
- Park personnel spent approximately 56 hours performing field maintenance duties for the month.
- Park personnel trimmed the vegetation along the boardwalk and other areas of the park.

**Bath Community Park:**

- Park personnel reset and painted the bollards around the parking lot.
- Park personnel removed several trees near the basketball court.
- Park personnel made improvements to the North King trail.

**Bath Hill Park:**

- Park personnel trimmed the vegetation along the Revere Woods Trail and other areas of the park.

**Bath Nature Preserve:**

- Park personnel spent approximately 35 hours mowing the trails and trimming the vegetation around the signs, benches, and fencing.
- Park personnel repaired sections of the Regal Beagle stairs and have been working on sections of the Bath Pond Path.
- Park personnel restored the areas where the new water well was installed near the University of Akron Field Station.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 8

2020

**Recommendations:**

Mr. Garner recommended and Mrs. Goodrich moved, to enter into a Memorandum of Understanding with the Ohio and Erie Canalway Coalition for the 2020 Summit County Community Grant Project. Bath Township was approved for \$5,000.00 to install a Solar System Walk in the Bath Nature Preserve. Mrs. Corbett seconded the motion; the motion passed.

**Zoning Inspector/Administrator and Solid Waste Coordinator Vito Sinopoli for William Funk**

**August Report:****Permits**

During the month 15 zoning permits were issued in the following categories:

- Fence 4
- Sign 3
- New Residential Dwelling 2
- Swimming Pool 2
- Residential Addition 2
- New Commercial Building 1
- Accessory Structure 1
- Business Use 1

**Zoning Commission**

August 13, 2020 Zoning Commission work session:

- The Zoning Commission met at 645 N. Revere Rd. with the property owner's representatives to review and discuss a preliminary plan for the property. The applicant is proposing to potentially develop the property as cluster housing. The applicant was informed that a denser cluster development would require a map amendment from the existing R-2 Residential to an R-4 Residential. No formal application was submitted at the time of the site visit.

**Appearance Review Commission**

- The Appearance Review Commission reviewed the following cases in August:
- ARC 20-08, Jeanne Thomarios, recommended to approve a proposed new monument sign for i of the Needle at 837 N. Cleveland Massillon Rd., located in the B-5 Business District.
- ARC 20-09, Brian Steere of Breaker Holdings, recommended to approve a proposed new monument sign and wall sign for Springside Athletic Club at 215 Springside Dr., located in the B-3 Business District.
- ARC 20-10, Trace Underwood, recommended to approve a proposed new monument sign for The Pint and Pie Works at 1925 N. Cleveland Massillon Rd., located in the B-5 Business District.
- ARC 20-11, Tim Franklin, recommended to approve a proposed new monument sign for Clark Guillian Bertsch Wealth Management at 875 N. Cleveland Massillon Rd., located in the B-5 Business District.

**Board of Zoning Appeals**

- August 18, 2020, the Board of Zoning Appeals heard the following cases:
- BZA 20-25, Joe Matava of Peninsula Architects, approved a variance for a reduction in the riparian yard setback for an accessory structure at 2857 Arberry Hill Rd., located in the R-2 Residential District.
- BZA 20-26 Trace Underwood, The Pint and Pie Works, approved a conditional use for a restaurant at 1925 N. Cleveland-Massillon Rd., located in the B-5 Business District.
- BZA 20-27, Nicole and Dustin Janus, approved a variance for a reduction in the side yard setback for an accessory structure at 901 Timberline Dr., located in the R-2 Residential District.



**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 8

2020

**Solid Waste**

- New Customers 84
- Vacation Customers 12
- Total Customers 3,471

**Recommendations:** None**Township Administrator Vito Sinopoli****August Report:**

- The intersection of Cleveland Massillon/Ghent Road opened to traffic on August 25 following a significant delay in the reconfiguration project. Temporary signal poles were installed to reopen the intersection. The project awaits the installation of permanent signal poles, which have been on backorder with the supplier for several months. The intersection incorporates a turn lane for southbound CMR traffic to southbound Ghent in an effort to reduce traffic congestion, particularly during rush hour times during the week. The project was a partnership between the Embassy Parkway Landowner's Association, Bath Township and the Summit County Engineer's Office. Engineering design was provide by Osborn Engineering with construction by Tri-Mor Construction.

**Recommendations:**

Mr. Sinopoli recommended, and Mrs. Corbett moved, to set the Halloween "Trick or Treat" date in the township for October 25, 2020 from 3:00 PM to 5:00 PM. Mrs. Goodrich seconded the motion; the motion passed.

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

Fall into Nature will feature bingo cards for a scavenger hunt during the month of October.

**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

**Appearance Review Commission**

\*Cancelled in September\*

**Board of Trustees – Regular Session**Monday, September 21<sup>st</sup> at 4:00 PM<https://zoom.us/j/95235923555?pwd=M2Mza3UxTkJ3ckRQQUdrTjkyYm03Zz09>

Meeting ID: 952 3592 3555

Phone: +1 929 205 6099

Password: 055976

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 8

2020

**Water and Sewer District Board**Monday, September 21<sup>st</sup> at 4:00 PM

<https://zoom.us/j/92256970790?pwd=eFM7RFN5Z2dCT281VmlGRXZoQUUvUT09>

Meeting ID: 922 5697 0790

Phone: +1 929 205 6099

Password: 629748

**Board of Zoning Appeals**Tuesday, September 15<sup>th</sup> at 7:00 PM

<https://zoom.us/j/92002334396?pwd=Y1djbXB1OSTHU0VLNW9xeDVtU1pUQT09>

Meeting ID: 920 0233 4396

Phone: 1 929 205 6099

Password: 276644

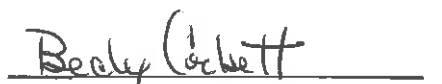
**COMMITTEE REPORT**

Kathy Sidaway gave an update on the Bath Community Fund's activities since March.


**ADJOURNMENT**

There being no further business before the Board, the meeting was adjourned at 7:35 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

  
Sharon A. Troike  
Fiscal Officer

Date: September 8, 2020  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**September 8**

**2020**

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Intra Fund Transfer  
September 8, 2020

	A	B	C	D	E
1	<b>Meeting</b>	<b>Fund</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
2	September 8, 2020	Fire	Contingency	Repairs	7,350.00
3		General	Contingency	Hospitalization - Bath Center	1,500.00
4		General	Contingency	Wages PT - Bath Center	2,000.00
5		General	Contingency	Emergency Management - Admin	5,500.00
6					
7	<b>TOTAL</b>				<b>\$16,350.00</b>

# Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058767	09/02/2020	01188	UNITED STATES POSTAL SERVICE	Checks for 0001	\$808.73
<b>Grand Total:</b>			<b>Number Of Checks: 1</b>		<b>\$808.73</b>

# Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058768	09/08/2020	STONEWALL UNIF	STONEWALL UNIFORM	Checks for 0001	\$147.50
0000058769	09/08/2020	00993	AKRON PUBLIC UTILITIES BUREAU	Checks for 0001	\$304.99
0000058770	09/08/2020	00709	ALCO-CHEM INC	Checks for 0001	\$68.32
0000058771	09/08/2020	02562	ALLIED CORP INC	Checks for 0001	\$4,356.52
0000058772	09/08/2020	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$1,295.32
0000058773	09/08/2020	01588	BATH TRACTOR	Checks for 0001	\$33.10
0000058774	09/08/2020	00508	BERES, KAREN	Checks for 0001	\$161.23
0000058775	09/08/2020	00118	BOUND TREE MEDICAL LLC	Checks for 0001	\$152.01
0000058776	09/08/2020	BUTCHER&SON	BUTCHER & SON, INC	Checks for 0001	\$8,893.00
0000058777	09/08/2020	02103	CENTURY EQUIPMENT II LTD	Checks for 0001	\$14.62
0000058778	09/08/2020	00623	CLEMANS, NELSON & ASSOC INC	Checks for 0001	\$190.00
0000058779	09/08/2020	copley athletic	COPLEY ATHLETIC ASSOC	Checks for 0001	\$1,000.00
0000058780	09/08/2020	00067	COPLEY FEED & SUPPLY CO INC	Checks for 0001	\$81.48
0000058781	09/08/2020	02620	CUMMINS BRIDGEWAY, LLC	Checks for 0001	\$2,022.07
0000058782	09/08/2020	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$6,049.26
0000058783	09/08/2020	02094	DELL MARKETING LP	Checks for 0001	\$4,188.52
0000058784	09/08/2020	00140	DICAR CORPORATION	Checks for 0001	\$575.00
0000058785	09/08/2020	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$3,119.74
0000058786	09/08/2020	00166	DOMINION EAST OHIO	Checks for 0001	\$219.77
0000058787	09/08/2020	01623	DRIVE TEAM AKRON LLC	Checks for 0001	\$1,180.00
0000058788	09/08/2020	emerson thompson b	EMERSON THOMPSON BENNETT	Checks for 0001	\$30.00
0000058789	09/08/2020	firelands	FIRELANDS SUPPLY CO	Checks for 0001	\$636.00
0000058790	09/08/2020	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$1,368.86
0000058791	09/08/2020	00525	FRONTIER	Checks for 0001	\$998.06
0000058792	09/08/2020	00236	GALLS INC	Checks for 0001	\$404.85
0000058793	09/08/2020	00380	GARDINER SERVICE COMPANY	Checks for 0001	\$5,674.25
0000058794	09/08/2020	ground penetrating	GROUND PENETRATING RADAR SYSTE	Checks for 0001	\$3,750.00
0000058795	09/08/2020	01748	HARTMAN TREE SERVICE	Checks for 0001	\$9,900.00
0000058796	09/08/2020	01326	JOHN E REID & ASSOC INC	Checks for 0001	\$525.00
0000058797	09/08/2020	00548	KELLEY, JUNE	Checks for 0001	\$1,000.00
0000058798	09/08/2020	01953	KENWORTH OF RICHFIELD	Checks for 0001	\$25.44
0000058799	09/08/2020	02932	KLEEM INC	Checks for 0001	\$54.85
0000058800	09/08/2020	00132	KNOX COMPANY	Checks for 0001	\$92.00
0000058801	09/08/2020	LEONARD	LEONARD, ARICA	Checks for 0001	\$200.00
0000058802	09/08/2020	00101	LEVINSONS UNIFORMS	Checks for 0001	\$395.97
0000058803	09/08/2020	00853	LINDSAY PRECAST INC	Checks for 0001	\$1,212.78
0000058804	09/08/2020	00019	LINIFORM SERVICES	Checks for 0001	\$150.34
0000058805	09/08/2020	01806	LOWES COMPANIES	Checks for 0001	\$603.03
0000058806	09/08/2020	medical mutual	Medical Mutual	Checks for 0001	\$12,063.28
0000058807	09/08/2020	01163	MEDPRO DISPOSAL	Checks for 0001	\$89.04
0000058808	09/08/2020	00111	MONTROSE FORD	Checks for 0001	\$2,603.92
0000058809	09/08/2020	02472	MOTOROLA SOLUTIONS INC	Checks for 0001	\$17,561.83
0000058810	09/08/2020	01158	NATIONAL LIME & STONE CO	Checks for 0001	\$525.72
0000058811	09/08/2020	01392	NICKS LANDSCAPING OF OHIO LLC	Checks for 0001	\$650.00
0000058812	09/08/2020	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$150.48
0000058813	09/08/2020	01414	OHIO BILLING INC	Checks for 0001	\$1,760.00
0000058814	09/08/2020	00015	OHIO EDISON	Checks for 0001	\$6,990.80
0000058815	09/08/2020	02721	OLIGER SEED COMPANY	Checks for 0001	\$97.50
0000058816	09/08/2020	00050	OTIS ELEVATOR COMPANY	Checks for 0001	\$1,196.16
0000058817	09/08/2020	00921	PLASTEAK INC	Checks for 0001	\$195.00
0000058818	09/08/2020	00731	POLY TECH ASSOC INC	Checks for 0001	\$275.00
0000058819	09/08/2020	01046	PURE WATER TECHNOLOGY	Checks for 0001	\$239.85
0000058820	09/08/2020	00461	R B STOUT INC	Checks for 0001	\$2,890.00
0000058821	09/08/2020	02536	SHELLY MATERIALS INC	Checks for 0001	\$1,564.30
0000058822	09/08/2020	shi International	SHI INTERNATIONAL CORP	Checks for 0001	\$140.89
0000058823	09/08/2020	02214	SOUTHEASTERN EQUIP CO, INC	Checks for 0001	\$1,385.36
0000058824	09/08/2020	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$51.70
0000058825	09/08/2020	01138	SUMMIT EXCAVATING	Checks for 0001	\$900.00
0000058826	09/08/2020	02348	SUMMIT PAINT CENTERS INC	Checks for 0001	\$304.90

### Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058827	09/08/2020	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$649.00
0000058828	09/08/2020	01420	UNITED RENTALS	Checks for 0001	\$95.00
0000058829	09/08/2020	01073	VEDDA PRINTING	Checks for 0001	\$285.57
0000058830	09/08/2020	00523	VERIZON WIRELESS	Checks for 0001	\$1,593.12
0000058831	09/08/2020	ware,trent	WARE, TRENT	Checks for 0001	\$95.01
0000058832	09/08/2020	00967	WHEATLEY ROAD AUTO SERVICE CEN	Checks for 0001	\$72.93
0000058833	09/08/2020	zero 9 holsters	ZERO9 HOLSTERS	Checks for 0001	\$74.85
0000058834	09/08/2020	03041	ZOLLINGER SAND & GRAVEL	Checks for 0001	\$487.50
Grand Total:			Number Of Checks: 67		\$116,062.39

# Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000000065	09/08/2020	00121 OP&F EMPL	OHIO POLICE & FIRE PENSION	General EFT	\$19,805.68
0000000066	09/08/2020	00120 PERS EMPL	PERS	General EFT	\$21,043.96
0000000067	09/08/2020	01320 PERS LAW E	PERS LAW ENFORCEMENT	General EFT	\$23,283.71
Grand Total:			Number Of Checks: 3		\$64,133.35



## Bath Township

### Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2020 to 9/8/2020

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

Purchase Order Range: 2020-01201 to 2020-01272

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
2020-01201	RICHFIELD VILLAGE						
2020-01201 1	314-20-720-5-5-7130	SRO - Jan to Aug 2020	Closed	08/10/2020	\$0.00	\$25,810.00	\$25,810.00
2020-01201 Total:					\$0.00	\$25,810.00	\$25,810.00
2020-01202	SUMMIT EXCAVATING						
2020-01202 1	210-14-221-5-4-2400	Station 2 - Sink hole repairs on N	Open	08/10/2020	\$1,500.00	\$1,500.00	\$900.00
2020-01202 Total:					\$1,500.00	\$1,500.00	\$900.00
2020-01203	R B STOUT INC						
2020-01203 1	212-20-510-5-5-2840	Annual Open Field Mowing at BN	Open	08/10/2020	\$4,500.00	\$4,500.00	\$0.00
2020-01203 Total:					\$4,500.00	\$4,500.00	\$0.00
2020-01204	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01204 1	204-15-340-5-7-4210	Ohio Department of Agriculture -	Open	08/10/2020	\$280.00	\$280.00	\$0.00
2020-01204 Total:					\$280.00	\$280.00	\$0.00
2020-01205	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01205 1	212-18-510-5-7-6020	Ohio Department of Agriculture -	Open	08/10/2020	\$35.00	\$35.00	\$0.00
2020-01205 Total:					\$35.00	\$35.00	\$0.00
2020-01206	AUTHORIZE.NET						
2020-01206 1	207-16-320-5-3-2000	SWD Electronic Fees-Aug thru D	Open	08/18/2020	\$200.00	\$200.00	\$0.00
2020-01206 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
2020-01207		<b>AMAZON CAPITAL SERVICES</b>					
2020-01207 1	314-20-720-5-5-7130	monitor stands for dispatch	Open	08/18/2020	\$600.00	\$600.00	\$499.98
2020-01207 Total:					<b>\$600.00</b>	<b>\$600.00</b>	<b>\$499.98</b>
2020-01208		<b>KNOX COMPANY</b>					
2020-01208 1	210-14-220-5-4-2400	2 replacement blue stobe lights	Received	08/18/2020	\$92.00	\$92.00	\$92.00
2020-01208 Total:					<b>\$92.00</b>	<b>\$92.00</b>	<b>\$92.00</b>
2020-01209		<b>TERMINIX INTL</b>					
2020-01209 1	210-14-221-5-7-2070	Sta 2 Yearly Contract for Pest Co	Closed	08/18/2020	\$0.00	\$373.38	\$373.38
2020-01209 Total:					<b>\$0.00</b>	<b>\$373.38</b>	<b>\$373.38</b>
2020-01210		<b>LOWES COMPANIES</b>					
2020-01210 1	210-14-220-5-4-2400	Replacement dryer for Station 1	Open	08/18/2020	\$750.00	\$750.00	(\$46.11)
2020-01210 Total:					<b>\$750.00</b>	<b>\$750.00</b>	<b>(\$46.11)</b>
2020-01211		<b>R B STOUT INC</b>					
2020-01211 1	101-13-112-5-3-2020	Mulching and Bed Mtc	Received	08/18/2020	\$1,485.00	\$1,485.00	\$1,485.00
2020-01211 Total:					<b>\$1,485.00</b>	<b>\$1,485.00</b>	<b>\$1,485.00</b>
2020-01212		<b>FISHER FENCE INC</b>					
2020-01212 1	101-20-410-5-5-2840	Fence Repair at HTH, to be Rei	Open	08/18/2020	\$450.00	\$450.00	\$0.00
2020-01212 Total:					<b>\$450.00</b>	<b>\$450.00</b>	<b>\$0.00</b>
2020-01213		<b>NEWMAN TRAFFIC SIGNS</b>					
2020-01213 1	212-20-510-5-5-2840	Misc. Park Signs	Open	08/18/2020	\$600.00	\$600.00	\$0.00
2020-01213 Total:					<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
2020-01214		<b>COPLEY FEED &amp; SUPPLY CO INC</b>					
2020-01214 1	212-18-510-5-4-3910	Supplies and Materials	Open	08/18/2020	\$500.00	\$500.00	\$81.48
2020-01214 Total:					<b>\$500.00</b>	<b>\$500.00</b>	<b>\$81.48</b>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2020-01215 INTL POLICE MOUNTAIN BIKE ASSOC</b>							
2020-01215 1	209-14-210-5-7-4210	Annual membership for Lane Wa	Closed	08/18/2020	\$0.00	\$60.00	\$60.00
<b>2020-01215 Total:</b>					<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>
<b>2020-01216 BLANKET UNIFORM ALLOWANCE VENDOR</b>							
2020-01216 1	209-14-210-5-4-3420	Class A Uniform - Honor Guard	Open	08/18/2020	\$1,936.34	\$1,936.34	\$0.00
<b>2020-01216 Total:</b>					<b>\$1,936.34</b>	<b>\$1,936.34</b>	<b>\$0.00</b>
<b>2020-01217 WESTERN RESERVE PSYCHOLOGICAL ASSOC INC</b>							
2020-01217 1	209-14-210-5-4-1860	Fit for Duty Evaluation	Open	08/18/2020	\$750.00	\$750.00	\$0.00
<b>2020-01217 Total:</b>					<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>
<b>2020-01218 MONTROSE FORD</b>							
2020-01218 1	209-14-210-5-4-2350	Body shop repair for Car 13	Received	08/18/2020	\$1,609.56	\$1,609.56	\$1,609.56
<b>2020-01218 Total:</b>					<b>\$1,609.56</b>	<b>\$1,609.56</b>	<b>\$1,609.56</b>
<b>2020-01219 HOME DEPOT</b>							
2020-01219 1	101-13-112-5-4-3010	Supplies and Materials	Open	08/18/2020	\$250.00	\$250.00	\$0.00
<b>2020-01219 Total:</b>					<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>2020-01220 ZOLLINGER SAND &amp; GRAVEL</b>							
2020-01220 1	204-15-340-5-3-2040	Road Services	Open	08/18/2020	\$500.00	\$500.00	\$430.00
<b>2020-01220 Total:</b>					<b>\$500.00</b>	<b>\$500.00</b>	<b>\$430.00</b>
<b>2020-01221 GRAINGER INC</b>							
2020-01221 1	101-13-112-5-7-6020	BCB Supplies	Open	08/18/2020	\$500.00	\$500.00	\$0.00
<b>2020-01221 Total:</b>					<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>2020-01222 HARTMAN TREE SERVICE</b>							
2020-01222 1	204-15-340-5-3-2040	Road Services	Received	08/18/2020	\$500.00	\$500.00	\$500.00
<b>2020-01222 Total:</b>					<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01223	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01223 1	204-15-340-5-4-3410	Roads Work Wear LL Bean	Open	08/18/2020	\$225.00	\$225.00	\$0.00
2020-01223	Total:				<u>\$225.00</u>	<u>\$225.00</u>	<u>\$0.00</u>
2020-01224	CLEMANS, NELSON & ASSOC INC						
2020-01224 1	101-13-111-5-4-2110	Arbitration - B. Alexander	Received	08/27/2020	\$190.00	\$190.00	\$190.00
2020-01224	Total:				<u>\$190.00</u>	<u>\$190.00</u>	<u>\$190.00</u>
2020-01225	NMJ TECHNOLOGY LLC						
2020-01225 1	101-13-111-5-4-3640	Replacement Network Switches	Open	08/27/2020	\$3,887.00	\$3,887.00	\$0.00
2020-01225	Total:				<u>\$3,887.00</u>	<u>\$3,887.00</u>	<u>\$0.00</u>
2020-01226	LOWES COMPANIES						
2020-01226 1	101-13-111-5-4-2360	Filter for Air Filter	Open	08/27/2020	\$35.00	\$35.00	\$0.00
2020-01226	Total:				<u>\$35.00</u>	<u>\$35.00</u>	<u>\$0.00</u>
2020-01227	EMSAR						
2020-01227 1	280-14-220-5-3-2020	Preventative Maintenance on 3 E	Open	08/27/2020	\$1,600.00	\$1,600.00	\$0.00
2020-01227	Total:				<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
2020-01228	ZOLL MEDICAL CORP						
2020-01228 1	280-14-220-5-4-3060	2 Cable/Sensor for Zoll Monitors	Open	08/27/2020	\$2,085.00	\$2,085.00	\$0.00
2020-01228	Total:				<u>\$2,085.00</u>	<u>\$2,085.00</u>	<u>\$0.00</u>
2020-01229	UNIVERSITY OF AKRON						
2020-01229 1	210-14-220-5-7-4210	Registrations Fire Safety Inspect	Open	08/27/2020	\$600.00	\$600.00	\$0.00
2020-01229	Total:				<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
2020-01230	FIRELANDS SUPPLY CO						
2020-01230 1	212-20-510-5-5-2840	Wood Bolyard for Parks	Received	08/27/2020	\$700.00	\$700.00	\$636.00
2020-01230	Total:				<u>\$700.00</u>	<u>\$700.00</u>	<u>\$636.00</u>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2020-01231</b>		<b>KELLEY, JUNE</b>					
2020-01231 1	902-21-510-5-7-6650	Field Deposit Reimbursement	Received	08/27/2020	\$1,000.00	\$1,000.00	\$1,000.00
<b>2020-01231 Total:</b>					<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>2020-01232</b>		<b>COPLEY ATHLETIC ASSOC</b>					
2020-01232 1	902-21-510-5-7-6650	Field Reimbursement	Received	08/27/2020	\$1,000.00	\$1,000.00	\$1,000.00
<b>2020-01232 Total:</b>					<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>2020-01233</b>		<b>CURSIO, ANTONIO</b>					
2020-01233 1	101-13-112-5-4-2340	Interior Painting at 1581 Hickory	Open	08/27/2020	\$1,500.00	\$1,500.00	\$0.00
<b>2020-01233 Total:</b>					<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>2020-01234</b>		<b>VERIZON WIRELESS</b>					
2020-01234 1	212-18-510-5-7-6020	Replacement Phone for Alan	Open	08/27/2020	\$250.00	\$250.00	\$0.00
<b>2020-01234 Total:</b>					<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>2020-01235</b>		<b>JOHN E REID &amp; ASSOC INC</b>					
2020-01235 1	209-14-210-5-7-4210	Registration for R. Young TR-20-	Open	08/27/2020	\$575.00	\$575.00	\$525.00
<b>2020-01235 Total:</b>					<b>\$575.00</b>	<b>\$575.00</b>	<b>\$525.00</b>
<b>2020-01236</b>		<b>ALLIED CORP INC</b>					
2020-01236 1	204-15-340-5-4-3360	Road Materials	Open	08/27/2020	\$3,500.00	\$3,500.00	\$446.51
<b>2020-01236 Total:</b>					<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$446.51</b>
<b>2020-01237</b>		<b>JANCO SERVICE INDUSTRIES</b>					
2020-01237 1	204-15-340-5-3-2170	Cleaning Services	Open	08/27/2020	\$500.00	\$500.00	\$0.00
<b>2020-01237 Total:</b>					<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>2020-01238</b>		<b>AMAZON CAPITAL SERVICES</b>					
2020-01238 1	204-15-340-5-4-3910	Roads Parts and Supplies	Open	08/27/2020	\$500.00	\$500.00	\$0.00
<b>2020-01238 Total:</b>					<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01239	SHELLY MATERIALS INC						
2020-01239 1	204-15-340-5-4-3360	Road Materials	Open	08/27/2020	\$3,500.00	\$3,500.00	\$1,564.30
2020-01239	Total:				<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,564.30</u>
2020-01240	COLLINS, CAINE						
2020-01240 1	204-15-340-5-4-3410	Boot Reimbursement	Open	08/27/2020	\$275.00	\$275.00	\$0.00
2020-01240	Total:				<u>\$275.00</u>	<u>\$275.00</u>	<u>\$0.00</u>
2020-01241	C & L SHOES INC						
2020-01241 1	204-15-340-5-4-3410	Boot Reimbursements for Brent	Open	08/27/2020	\$825.00	\$825.00	\$0.00
2020-01241	Total:				<u>\$825.00</u>	<u>\$825.00</u>	<u>\$0.00</u>
2020-01242	RED WING SHOE STORE						
2020-01242 1	204-15-340-5-4-3410	Boot Reimbursements for Ryan	Open	08/27/2020	\$550.00	\$550.00	\$0.00
2020-01242	Total:				<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>
2020-01243	BUCKEYE SWEEPING INC						
2020-01243 1	204-15-340-5-3-2070	3rd QTR Sweeping Services	Open	08/27/2020	\$1,000.00	\$1,000.00	\$0.00
2020-01243	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2020-01244	WIETECH, RON						
2020-01244 1	204-15-340-5-4-3410	Boot Reimbursement - Ron Wiet	Open	08/27/2020	\$275.00	\$275.00	\$0.00
2020-01244	Total:				<u>\$275.00</u>	<u>\$275.00</u>	<u>\$0.00</u>
2020-01245	BERES, KAREN						
2020-01245 1	101-16-410-5-7-6020	Boot Reimbursement	Received	08/27/2020	\$125.00	\$125.00	\$125.00
2020-01245	Total:				<u>\$125.00</u>	<u>\$125.00</u>	<u>\$125.00</u>
2020-01246	EMERSON THOMPSON BENNETT						
2020-01246 1	101-13-111-5-4-2110	Balance Due-Trademark Applicat	Received	08/31/2020	\$30.00	\$30.00	\$30.00
2020-01246	Total:				<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2020-01247 Medical Mutual</b>							
2020-01247 1	101-13-111-5-2-1610	Claims Paid - July 2020 Admin	Received	08/31/2020	\$1,922.77	\$1,922.77	\$1,922.77
2020-01247 2	101-13-111-5-2-1610	Claims Paid - July 2020 Service	Received	08/31/2020	\$82.64	\$82.64	\$82.64
2020-01247 3	204-15-340-5-2-1610	Claims Paid - July 2020 Roads	Received	08/31/2020	\$1,643.00	\$1,643.00	\$1,643.00
2020-01247 4	209-14-210-5-2-1610	Claims Paid - July 2020 Police	Received	08/31/2020	\$5,220.39	\$5,220.39	\$5,220.39
2020-01247 5	210-14-220-5-2-1610	Claims Paid - July 2020 Fire	Received	08/31/2020	\$2,806.31	\$2,806.31	\$2,806.31
2020-01247 6	212-18-510-5-2-1610	Claims Paid - July 2020 Parks	Received	08/31/2020	\$388.17	\$388.17	\$388.17
<b>2020-01247 Total:</b>					<b>\$12,063.28</b>	<b>\$12,063.28</b>	<b>\$12,063.28</b>
<b>2020-01248 CUMMINS BRIDGEWAY, LLC</b>							
2020-01248 1	210-14-220-5-4-2350	T-18 Repairs - REMOVE AND R	Open	08/31/2020	\$2,106.84	\$2,106.84	\$2,022.07
<b>2020-01248 Total:</b>					<b>\$2,106.84</b>	<b>\$2,106.84</b>	<b>\$2,022.07</b>
<b>2020-01249 GRAINGER INC</b>							
2020-01249 1	210-14-220-5-4-3910	Absorbent	Open	08/31/2020	\$400.00	\$400.00	\$0.00
<b>2020-01249 Total:</b>					<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<b>2020-01250 WARE, TRENT</b>							
2020-01250 1	210-14-220-5-7-4210	Reimbursement for Fire Inspecto	Received	08/31/2020	\$95.01	\$95.01	\$95.01
<b>2020-01250 Total:</b>					<b>\$95.01</b>	<b>\$95.01</b>	<b>\$95.01</b>
<b>2020-01251 TROTТА'S POWER WASHING</b>							
2020-01251 1	212-20-510-5-5-2840	Power Wash and Seal RB Deck	Open	08/31/2020	\$940.00	\$940.00	\$0.00
<b>2020-01251 Total:</b>					<b>\$940.00</b>	<b>\$940.00</b>	<b>\$0.00</b>
<b>2020-01252 LEWIS LANDSCAPING &amp; NURSERY INC</b>							
2020-01252 1	212-20-510-5-5-2840	Infield Reconditioning - Fields 2,	Open	08/31/2020	\$14,976.00	\$14,976.00	\$0.00
<b>2020-01252 Total:</b>					<b>\$14,976.00</b>	<b>\$14,976.00</b>	<b>\$0.00</b>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01253	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01253 1	209-20-210-5-5-7130	Laptop and accessories for Office	Open	08/31/2020	\$1,500.00	\$1,500.00	\$0.00
2020-01253 Total:					<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
2020-01254	KLEBS, GREGORY						
2020-01254 1	204-15-340-5-4-3410	Boot Reimbursement	Open	08/31/2020	\$275.00	\$275.00	\$0.00
2020-01254 Total:					<u>\$275.00</u>	<u>\$275.00</u>	<u>\$0.00</u>
2020-01255	JENCO CONSTRUCTION						
2020-01255 1	101-13-112-5-4-2320	Concrete Work	Open	08/31/2020	\$11,750.00	\$11,750.00	\$0.00
2020-01255 Total:					<u>\$11,750.00</u>	<u>\$11,750.00</u>	<u>\$0.00</u>
2020-01256	ASAP DOOR COMPANY						
2020-01256 1	101-13-112-5-4-2320	Garage Door Work	Open	08/31/2020	\$4,000.00	\$4,000.00	\$0.00
2020-01256 Total:					<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
2020-01257	INDY EQUIPMENT & SUPPLY LLC						
2020-01257 1	204-20-340-5-5-7130	Road Saw	Open	08/31/2020	\$2,500.00	\$2,500.00	\$0.00
2020-01257 Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
2020-01258	DISCOUNT DRAINAGE SUPPLIES INC						
2020-01258 1	204-15-340-5-4-3360	Road Materials	Open	08/31/2020	\$2,000.00	\$2,000.00	\$0.00
2020-01258 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2020-01259	OLIGER SEED COMPANY						
2020-01259 1	204-15-340-5-4-3360	Road Materials	Open	08/31/2020	\$1,000.00	\$1,000.00	\$0.00
2020-01259 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2020-01260	FISHER FENCE INC						
2020-01260 1	204-15-340-5-4-2320	Fence Repair	Open	08/31/2020	\$300.00	\$300.00	\$0.00
2020-01260 Total:					<u>\$300.00</u>	<u>\$300.00</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
2020-01261		<b>PRECISION LASER &amp; INSTRUMENT INC</b>					
2020-01261 1	204-20-340-5-5-7130	Roads Services and Repairs	Open	08/31/2020	\$500.00	\$500.00	\$0.00
2020-01261 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2020-01262		<b>EXIT 11 TRUCK TIRE SERVICE INC</b>					
2020-01262 1	204-20-340-5-5-7130	Loader and Truck Tires	Open	08/31/2020	\$4,500.00	\$4,500.00	\$0.00
2020-01262 Total:					<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
2020-01263		<b>FLESHER SAND &amp; GRAVEL</b>					
2020-01263 1	204-15-340-5-4-3360	Road Materials	Open	08/31/2020	\$1,500.00	\$1,500.00	\$0.00
2020-01263 Total:					<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
2020-01264		<b>VERIZON WIRELESS</b>					
2020-01264 1	101-13-112-5-4-2620	Cellular 4th Qtr-Admin	Open	09/04/2020	\$300.00	\$300.00	\$0.00
2020-01264 2	204-15-340-5-4-2620	Cellular 4th Qtr-Roads	Open	09/04/2020	\$400.00	\$400.00	\$0.00
2020-01264 3	209-14-210-5-4-2620	Cellular 4th Qtr-Police	Open	09/04/2020	\$3,000.00	\$3,000.00	\$0.00
2020-01264 4	210-14-220-5-4-2620	Cellular 4th Qtr-Fire	Open	09/04/2020	\$1,600.00	\$1,600.00	\$0.00
2020-01264 5	212-18-510-5-4-2620	Cellular 4th Qtr-Parks	Open	09/04/2020	\$300.00	\$300.00	\$0.00
2020-01264 6	101-16-410-5-4-2620	Cellular 4th Qtr-Cemetery	Open	09/04/2020	\$100.00	\$100.00	\$0.00
2020-01264 7	101-13-113-5-4-2620	Cellular 4th Qtr-Zoning	Open	09/04/2020	\$190.00	\$190.00	\$0.00
2020-01264 Total:					<u>\$5,890.00</u>	<u>\$5,890.00</u>	<u>\$0.00</u>
2020-01265		<b>SOLUTION VENTURES</b>					
2020-01265 1	101-13-111-5-4-3610	White Envelopes (1,000 ct)	Open	09/04/2020	\$300.00	\$300.00	\$0.00
2020-01265 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2020-01266		<b>CARPENTER SEALER COMPANY INC</b>					
2020-01266 1	212-20-510-5-5-2840	Additional Sidewalk Repair @ B	Open	09/04/2020	\$750.00	\$750.00	\$0.00
2020-01266 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>

**Encumbrance Detail by Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01267	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01267 1	212-18-510-5-4-3410	LL Bean Park Director Workwear	Open	09/04/2020	\$300.00	\$300.00	\$0.00
2020-01267 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2020-01268	AMAZON CAPITAL SERVICES						
2020-01268 1	209-20-210-5-5-7130	Monitors for Dispatch	Open	09/04/2020	\$500.00	\$500.00	\$0.00
2020-01268 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2020-01269	OLIGER SEED COMPANY						
2020-01269 1	101-20-112-5-5-7210	Materials	Open	09/04/2020	\$1,000.00	\$1,000.00	\$0.00
2020-01269 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2020-01270	HARTMAN TREE SERVICE						
2020-01270 1	204-15-340-5-3-2040	Tree Services	Open	09/04/2020	\$2,500.00	\$2,500.00	\$0.00
2020-01270 Total:					<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
2020-01271	PATTERN METALS INC						
2020-01271 1	204-20-340-5-5-7130	Road Plates	Open	09/04/2020	\$3,500.00	\$3,500.00	\$0.00
2020-01271 Total:					<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>
2020-01272	ADVANCED AUTO GLASS INC						
2020-01272 1	204-15-340-5-4-2350	Services and Repairs	Open	09/04/2020	\$750.00	\$750.00	\$0.00
2020-01272 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
Grand Total:					\$117,661.03	\$143,904.41	\$51,492.46
							* Pending Payment Requests