



## **Board of Trustees Meeting**

Monday, September 21, 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: 952 3592 3555

Phone: +1 929 205 6099

Password: 055976

### **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.**

### **MOTION TO APPOINT FISCAL OFFICER PRO TEMP Approved.**

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

1. Motion to approve requisitions and regular purchase orders 2020-01273 through 2020-01298 and payments totaling \$120,989.39. **Roll Call. Approved.**
2. Intra-fund transfers in the amount of \$18,000. **Approved.**
3. Resolution 2020-29 Amendment #6 **Approved.**
4. 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 Memorandum of Understanding for Emergency Aid Between Bath Township and the City of Cuyahoga Falls. The intended purpose is to make the most efficient possible use of law enforcement equipment and manpower when emergency situations demand immediate response. **Approved.**
2. Resolution 2020-30 Emergency Aid Between Bath Township and City of Cuyahoga Falls **Approved.**
3. Approval to reinstate Mike Roberts, part-time Police Officer, to resume his normal shift and duties effective September 21, 2020. **Approved.**

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

#### **Report / Recommendations**

No report or recommendations.



**Service Director Caine Collins**

**Report / Recommendations**

1. Motion to contract with Ray Bertolini Trucking Company for replacement of a road culvert on Woodthrush Drive for an amount not to exceed \$18,000. **Approved.**
2. Motion to pay to Melway Paving Co., Inc \$267,321.59 for Estimate No. 01 of the 2020 Summit County 405 Resurfacing Program. **Approved.**

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

**Report / Recommendations**

No recommendations at this time.

**Planning Director / Zoning Inspector William Funk**

**Report / Recommendations**

No recommendations at this time.

**Administrator Vito F. Sinopoli**

**Report / Recommendations**

1. Motion to pay ICR for electrical work in the Trustee Meeting Room in the amount \$7,088.04 **Approved.**
2. Motion to schedule a Board of Trustees Special Meeting with Executive Session to discuss personnel on Friday, September 25<sup>th</sup> at 10:00 AM via Zoom. **Approved.**

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

1. Resolution 2020-31 To apply to the Bath Community Fund Grant **Approved.**
2. Update on Fall into Nature (FIN)

**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

**Water and Sewer District Board**

Monday, September 21<sup>st</sup> at 6:00 PM

<https://zoom.us/j/92256970790?pwd=eFMzRFN5Z2dCT281VmI>

GRXZoQUUvUT09

Meeting ID: 922 5697 0790

Phone: +1 929 205 6099

Password: 629748

**COMMUNITY EVENTS**

Fall into Nature – The month of October. More information may be found on [www.bathtownship.org](http://www.bathtownship.org)

**CITIZENS' COMMENTS**

***Citizens must be recognized by the President of the Board of Trustees prior to speaking.***

***Citizens will identify themselves by name and address.***

***Citizens' comments will be limited to 5 minutes each.***

***Citizens' comments must be addressed to the Board.***

***A citizen is called out of order twice. He or she will then be asked to leave.***



**COMMITTEE REPORT**

**ITEMS OF INTEREST**

**THANK YOU FOR ATTENDING / ADJOURNMENT**



**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 21

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 21, 2020, at 4:00 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 Mrs. Becky Corbett, Mrs. Elaina Goodrich and Mr. James Nelson.

**PLEDGE OF ALLEGIANCE**

**WELCOME**

**APPROVAL OF AGENDA**

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

**MOTION TO APPOINT FISCAL OFFICER PRO TEMP**

Mrs. Corbett moved, and Mrs. Goodrich seconded a motion to elect Mr. Sinopoli as the Fiscal Officer Pro Tempore in Mrs. Troike's absence. All aye; the motion passed.

**FISCAL OFFICER Pro Tempore Vito Sinopoli**

The Fiscal Officer Pro Tempore recommended, and Mrs. Corbett moved, to approve requisitions and regular purchase orders 2020-01273 through 2020-01298, and payments totaling \$120,989.39. Mrs. Goodrich seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

The Fiscal Officer Pro Tempore recommended, and Mrs. Goodrich moved, to approve Intra-fund transfers in the amount of \$18,000. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer Pro Tempore requested the Trustees consider Resolution 2020-29, Amendment #6.

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

**RESOLUTION NO. 2020-29 CORRECTION  
TO AMEND THE 2020 PERMANENT APPROPRIATIONS AND  
CERTIFICATE OF ESTIMATED RESOURCES  
Amendment #6**

**WHEREAS**, after careful review of the 2020 budget submitted to the Summit County Budget Commission in July 2019, the Department Heads and Township Administrator under 505.032 (F) developed appropriations to operate the Township; and,

**WHEREAS**, the Fiscal Officer reviewed the budget and certified that the expenditures were inside the 2020 Official Certificate of Resources; and,

**WHEREAS**, the township has received additional funding from the Local Coronavirus Relief Fund pursuant to HB481 and established under Bath Township Resolution 2020-24; and,

**WHEREAS**, the Police Department was awarded a reimbursement through the

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**September 21**

**2020**

Bulletproof Vest Partnership Grant Body Armor Program established under Bath Township Resolution 2020-22;

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of Bath Township, County of Summit, State of Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, the following adjustments need to be completed to bring the Official Certificate of Resources in line with the Permanent Appropriations with an **increase** to:

**2020 Certificate of Estimated Resources**

Fund 681 Local Coronavirus Relief  
\$130,109.36

Fund 673 Bulletproof Vest Grant  
\$6,492.75

**2020 Permanent Appropriations**

Fund 681 Local Coronavirus Relief  
\$130,109.36

Fund 673 Bulletproof Vest Grant  
\$6,492.75

**FURTHER**, that said money is appropriated as allowed by law and the Fiscal Officer request an amendment before the Summit County Budget Commission.

Seconded by Mrs. Corbett; discussion and roll called:

Mrs. Goodrich, Aye  
Mrs. Corbett, Aye  
Mr. Nelson, Aye

**Resolution Adopted**

The Fiscal Officer Pro Tempore reported 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. Corbett moved, to approve the Memorandum of Understanding for Emergency Aid Between Bath Township and the City of Cuyahoga Falls. The intended purpose is to make the most efficient possible use of law enforcement equipment and manpower when emergency situations demand immediate response. Mrs. Goodrich seconded the motion; the motion passed.

Chief Sinopoli requested the Trustees consider Resolution 2020-30.

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

**Resolution 2020-30**

**Police Mutual Aid Between Bath and Cuyahoga Falls**

**WHEREAS**, Ohio Revised Code (O.R.C.) 505.431 was enacted to allow township police officers to provide police protection to other political subdivisions within its mandates, and **WHEREAS**, the Township of Bath seeks to exercise the authority granted under O.R.C. 505.431,

**NOW THEREFORE BE IT RESOLVED**, that the following authority be granted as specified hereinafter to allow township police officers to provide police protection to other political subdivisions in accordance with O.R.C. 505.431

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

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- I. The Chief of Bath Police Department, any Township Trustee, a police Sergeant, or Officer In Charge (OIC) is authorized to order an officer or officers, employee or employees of the Bath Township Police Department, to provide police protection to any county, township, or municipal corporation of this state.
- II. No township police officer or employee shall provide police protection to any county, township, or municipal corporation unless he or she:
  1. Either requests permission to so act and the same is granted by those authorized to give such permission, or they are directed to act by a person with such authority, or
  2. They are in compliance with the agreement attached hereto and incorporated by reference.
  3. Those persons listed above who hold authority to designate response under Mutual Aid may themselves respond without separate approval.
  4. All persons so permitted to act outside the township under this resolution must notify the communication specialist of the time they leave the township, their intended destination, make periodic reports to the communication specialist, and report when they return to the township.
  5. Legal authority on which this Agreement is premised is found in Ohio Revised Code Sections: 505.43, 505.431, 737.04, 737.041, and 2744.
  6. In an effort to provide increased police protection, immediate police response, and additional protection for police officers, the Township of Bath, and the City of Cuyahoga Falls enter into an automatic response Agreement designed to expand and enhance police protection for the entire geographic areas of each of the political subdivisions.

Resolution seconded by Mrs. Corbett for discussion. The Fiscal Officer Pro Temp called the roll:

Mrs. Goodrich, Aye  
Mr. Nelson, Aye  
Mrs. Corbett, Aye

**Resolution Adopted**

Chief Sinopoli recommended and **Mrs. Corbett moved, to reinstate Mike Roberts, part-time Police Officer, to resume his normal shift and duties effective September 21, 2020. Mrs. Goodrich seconded the motion; the motion passed.**

**Fire Chief Robert Campbell**

No report was given.

**Recommendations: None**

**Service Director Caine Collins**

No report was given.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

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**Recommendations:**

Mr. Collins recommended, and Mrs. Goodrich moved, to contract with Ray Bertolini Trucking Company for replacement of a road culvert on Woodthrush Drive for an amount not to exceed \$18,000. Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended, and Mrs. Goodrich moved, to pay to Melway Paving Co., Inc \$267,321.59 for Estimate No. 01 of the 2020 Summit County 405 Resurfacing Program. 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****I-77 Travel Lanes**

- Bath Township recently received notification the Ohio Department of Transportation is pursuing funds to design and construct additional travel lanes on I-77 in northern Summit County to widen a 9.2-mile corridor along I-77. The proposed area is between Ghent Road and the Ohio Turnpike interchanges in the City of Fairlawn, Bath and Richfield Townships and the Village of Richfield. The project will also include improvements to bridges, pavement, drainage, lighting, signs and markings. A study was conducted to measure current and future traffic volumes on I-77, which resulted in the need to add a third travel lane in each direction to maintain traffic flow. In addition, ODOT researched various construction methods to add the third lane while meeting modern highway standards design and safety guidelines and being financially efficient. More details on this project will be provided to the public if and when additional funding is secured and more detailed plans are developed.

**Halloween**

- “Trick or Treat” is scheduled in the township for October 25<sup>th</sup>, 2020 from 3:00 pm to 5:00 pm. Bath Township received guidance from Summit County Public Health which deemed the event permissible if participants wear a mask and maintain social distancing guidelines. *The event is voluntary and at the discretion of each resident.*

**Community Days at the Akron Zoo**

- Bath Township residents may visit the Akron Zoo free-of-charge from September 26 to October 9 by making an online reservation through the Akron Zoo Community Days website below. Each household may reserve 4 tickets. Parking is \$3 and not included. A reminder that sign-up for this event is only conducted prior to the community’s start date at <https://www.akronzoo.org/community-days>

**Recommendations:**

Mr. Sinopoli recommended, and Mrs. Corbett moved, to pay ICR for electrical work in the Trustee Meeting Room in the amount \$7,088.04. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 21

2020

Mr. Sinopoli recommended, and Mrs. Goodrich moved, to schedule a Board of Trustees Special Meeting with Executive Session to discuss personnel on Friday, September 25<sup>th</sup> at 10:00 AM via Zoom. Mrs. Corbett seconded the motion; the motion passed.

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

Mrs. Goodrich introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2020-31  
TO APPLY FOR THE BATH COMMUNITY FUND GRANT**

**WHEREAS**, the Bath Community Fund (BCF) carries out volunteer service in the local community and raises funds to improve the lives of residents in the Bath Township area, and;

**WHEREAS**, BCF has been supporting the community through contributions since 2016, and;

**WHEREAS**, BCF has monies available as a grant to be used for applicable projects in the community, and;

**WHEREAS**, the Bath Township Board of Trustees desires financial assistance for the trail marker system at 4400 Everett Road;

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

1. Approves the filing of an application to the Bath Community Fund; and
2. Trustee Elaina Goodrich is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance; and
3. Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program.

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

Mrs. Corbett seconded the resolution and discussion was held.

The Fiscal Officer Pro Temp called the Roll:

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

**Resolution adopted**

Mrs. Goodrich presented an update on Fall into Nature Program.



**RECORD OF PROCEEDINGS  
REGULAR MEETING**

September 21

2020

**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

**Water and Sewer District Board**Monday, September 21<sup>st</sup> at 6:00 PM[https://zoom.us/j/92256970790?pwd=eFMz](https://zoom.us/j/92256970790?pwd=eFMzRFN5Z2dCT281VmlGRXZoQUUvUT09)[RFN5Z2dCT281VmlGRXZoQUUvUT09](https://zoom.us/j/92256970790?pwd=eFMzRFN5Z2dCT281VmlGRXZoQUUvUT09)

Meeting ID: 922 5697 0790

Phone: +1 929 205 6099

Password: 629748

**COMMUNITY EVENTS**

Fall into Nature – The month of October. More information may be found at  
[www.bathtownship.org](http://www.bathtownship.org)

**ADJOURNMENT**

There being no further business before the Board, the meeting was adjourned at 4:25p.m.



James Nelson, President  
Bath Township Board of Trustees



Becky Corbett, Vice President  
Bath Township Board of Trustees



Elaina Goodrich  
Bath Township Board of Trustees



Sharon A. Troike  
Fiscal Officer

September 21, 2020  
Bath Township Board of Trustees

**REGULAR MEETING**

**September 21**

**2020**

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Intra Fund Transfer  
September 21, 2020

	A	B	C	D	E
1	<b>Meeting</b>	<b>Fund</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
2	September 21, 2020	Road & Bridge	Contingency	Road Materials	18,000.00
3					
4					
5	<b>TOTAL</b>				<b>\$18,000.00</b>

**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
09-19-2020	Francine Rapp	Trick or Treat in the Township	Board of Trustees
09-21-2020	Deborah Webster	Trick or Treat in the Township	Board of Trustees

**BOARD, COMMISSION, AND COMMITTEE LOG**

RECEIVED FROM

# Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058835	09/21/2020	STONEWALL UNIF	STONEWALL UNIFORM	Checks for 0001	\$2,141.42
0000058836	09/21/2020	00709	ALCO-CHEM INC	Checks for 0001	\$511.07
0000058837	09/21/2020	02562	ALLIED CORP INC	Checks for 0001	\$746.26
0000058838	09/21/2020	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$863.26
0000058839	09/21/2020	02638	ANDERSON, ROBERT S.	Checks for 0001	\$7,278.12
0000058840	09/21/2020	00738	AUTHORIZE.NET	Checks for 0001	\$41.05
0000058841	09/21/2020	01588	BATH TRACTOR	Checks for 0001	\$65.15
0000058842	09/21/2020	00260	BLOOMING ACRES INC	Checks for 0001	\$497.72
0000058843	09/21/2020	00646	C & L SHOES INC	Checks for 0001	\$274.96
0000058844	09/21/2020	00032	CINTAS CORP #011	Checks for 0001	\$546.12
0000058845	09/21/2020	00871	COLLINS, CAINE	Checks for 0001	\$275.00
0000058846	09/21/2020	01144	DAVIS WATER TREATMENT COMPANY	Checks for 0001	\$893.80
0000058847	09/21/2020	00140	DICAR CORPORATION	Checks for 0001	\$3,174.00
0000058848	09/21/2020	00161	DISCOUNT DRAINAGE SUPPLIES INC	Checks for 0001	\$642.00
0000058849	09/21/2020	00166	DOMINION EAST OHIO	Checks for 0001	\$36.34
0000058850	09/21/2020	01623	DRIVE TEAM AKRON LLC	Checks for 0001	\$590.00
0000058851	09/21/2020	02362	EQUIFAX INFORMATION SERVICES	Checks for 0001	\$9.29
0000058852	09/21/2020	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$981.64
0000058853	09/21/2020	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$139.20
0000058854	09/21/2020	01206	FRANCE, JEFFREY	Checks for 0001	\$19.99
0000058855	09/21/2020	00236	GALLS INC	Checks for 0001	\$144.64
0000058856	09/21/2020	03046	GATEHOUSE NORTHEAST OHIO	Checks for 0001	\$414.00
0000058857	09/21/2020	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$3,057.51
0000058858	09/21/2020	00578	ICR ELECTRIC INC	Checks for 0001	\$7,088.04
0000058859	09/21/2020	00329	INDEPENDENCE BUSINESS SUPPLY	Checks for 0001	\$185.77
0000058860	09/21/2020	00859	INDY EQUIPMENT & SUPPLY LLC	Checks for 0001	\$3,104.62
0000058861	09/21/2020	01008	JENCO CONSTRUCTION	Checks for 0001	\$12,850.00
0000058862	09/21/2020	01953	KENWORTH OF RICHFIELD	Checks for 0001	\$974.15
0000058863	09/21/2020	3000	KILBANE, NEAL B.	Checks for 0001	\$3,300.00
0000058864	09/21/2020	02931	KRONOS SAASHR INC	Checks for 0001	\$617.46
0000058865	09/21/2020	00019	LINIFORM SERVICES	Checks for 0001	\$278.99
0000058866	09/21/2020	01651	MEDICAL MUTUAL OF OHIO	Checks for 0001	\$57,586.54
0000058867	09/21/2020	01076	MELWAY PAVING	Checks for 0001	\$267,321.59
0000058868	09/21/2020	mgt network	Micro Generation Technologies Inc	Checks for 0001	\$832.00
0000058869	09/21/2020	03032	MOBILESITE MECHANICAL	Checks for 0001	\$300.00
0000058870	09/21/2020	00111	MONTROSE FORD	Checks for 0001	\$77.03
0000058871	09/21/2020	00299	NEWMAN TRAFFIC SIGNS	Checks for 0001	\$318.76
0000058872	09/21/2020	00015	OHIO EDISON	Checks for 0001	\$973.44
0000058873	09/21/2020	00528	OHIO FIRE CHIEFS ASSOC	Checks for 0001	\$100.00
0000058874	09/21/2020	01863	OHIO TRANSPORT REFRIGERATION IN	Checks for 0001	\$70.24
0000058875	09/21/2020	02721	OLIGER SEED COMPANY	Checks for 0001	\$792.20
0000058876	09/21/2020	01339	ORLO AUTO PARTS INC	Checks for 0001	\$387.23
0000058877	09/21/2020	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$101.60
0000058878	09/21/2020	01564	PAVEMENT MANAGEMENT GROUP	Checks for 0001	\$2,036.00
0000058879	09/21/2020	01222	PRECISION LASER & INSTRUMENT INC	Checks for 0001	\$162.40
0000058880	09/21/2020	00631	QUADIENT FINANCE USA INC	Checks for 0001	\$350.00
0000058881	09/21/2020	00461	R B STOUT INC	Checks for 0001	\$335.00
0000058882	09/21/2020	02867	RED WING SHOE STORE	Checks for 0001	\$384.76
0000058883	09/21/2020	01500	SAMS CLUB	Checks for 0001	\$58.26
0000058884	09/21/2020	02536	SHELLY MATERIALS INC	Checks for 0001	\$3,345.84
0000058885	09/21/2020	00340	SUMMIT COUNTY MEDICAL EXAMINER	Checks for 0001	\$125.00
0000058886	09/21/2020	00337	SUMMIT COUNTY PUBLIC HEALTH	Checks for 0001	\$60.00
0000058887	09/21/2020	01813	THE DAVEY TREE EXPERT CO	Checks for 0001	\$888.00
0000058888	09/21/2020	03047	TIME WARNER CABLE	Checks for 0001	\$64.98
0000058889	09/21/2020	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$431.97
0000058890	09/21/2020	trotta's	TROTTA'S POWER WASHING	Checks for 0001	\$3,310.00
0000058891	09/21/2020	01137	U S BANK EQUIPMENT FINANCE	Checks for 0001	\$405.00
0000058892	09/21/2020	01073	VEDDA PRINTING	Checks for 0001	\$1,640.06
0000058893	09/21/2020	00523	VERIZON WIRELESS	Checks for 0001	\$117.85

### Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000058894	09/21/2020	00065	VIZMEG LANDSCAPE INC	Checks for 0001	\$500.00
0000058895	09/21/2020	00068	COPLEY TOOL RENTAL	Checks for 0001	\$74.20
0000058896	09/21/2020	01103	ZOLL MEDICAL CORP	Checks for 0001	\$442.50
0000058897	09/21/2020	03041	ZOLLINGER SAND & GRAVEL	Checks for 0001	\$65.00
<b>Grand Total:</b>			<b>Number Of Checks: 63</b>		<b>\$395,399.02</b>

## Bath Township Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2020 to 9/21/2020

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0049

Purchase Order Range: 2020-01273 to 2020-01298

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
2020-01273		GRAPHIC ENTERPRISES, INC						
2020-01273	1	101-13-111-5-4-3810	Toner Cartridge for Bizhub 4700	Open	09/10/2020	\$135.00	\$135.00	\$0.00
2020-01273 Total:						\$135.00	\$135.00	\$0.00
2020-01274		OHIO EDISON						
2020-01274	1	101-13-112-5-4-2560	Electric 4th Qtr-BCB	Open	09/10/2020	\$14,000.00	\$14,000.00	\$0.00
2020-01274	2	204-15-340-5-4-2560	Electric 4th Qtr-Roads	Open	09/10/2020	\$2,000.00	\$2,000.00	\$0.00
2020-01274	3	212-18-510-5-4-2560	Electric 4th Qtr Parks	Open	09/10/2020	\$1,400.00	\$1,400.00	\$0.00
2020-01274	4	101-18-112-5-4-2560	Electric 4th Qtr-HBTH	Open	09/10/2020	\$600.00	\$600.00	\$0.00
2020-01274	5	101-13-112-5-4-2340	Electric 4th Qtr-BNP Rentals	Open	09/10/2020	\$300.00	\$300.00	\$0.00
2020-01274	6	101-15-331-5-7-2510	Electric 4th Qtr-Street Lights	Open	09/10/2020	\$2,200.00	\$2,200.00	\$0.00
2020-01274	7	507-15-331-5-7-2510	Electric 4th Qtr-Assessments	Open	09/10/2020	\$200.00	\$200.00	\$0.00
2020-01274 Total:						\$20,700.00	\$20,700.00	\$0.00
2020-01275		HUMANA						
2020-01275	1	101-13-111-5-2-1640	Dental Insurance 4th Qtr-Admin	Open	09/10/2020	\$3,000.00	\$3,000.00	\$0.00
2020-01275	2	101-13-112-5-2-1640	Dental Insurance 4th Qtr-Service	Open	09/10/2020	\$100.00	\$100.00	\$0.00
2020-01275	3	204-15-340-5-2-1640	Dental Insurance 4th Qtr-Roads	Open	09/10/2020	\$3,000.00	\$3,000.00	\$0.00
2020-01275	4	208-14-210-5-2-1640	Dental Insurance 4th Qtr-Police	Open	09/10/2020	\$8,000.00	\$8,000.00	\$0.00
2020-01275	5	210-14-220-5-2-1640	Dental Insurance 4th Qtr-Fire	Open	09/10/2020	\$4,000.00	\$4,000.00	\$0.00
2020-01275	6	212-18-510-5-2-1640	Dental Insurance 4th Qtr-Parks	Open	09/10/2020	\$600.00	\$600.00	\$0.00
2020-01275 Total:						\$18,700.00	\$18,700.00	\$0.00

**Encumbrance Detail b      Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2020-01276</b>		<b>HUMANA</b>					
2020-01276 1	101-13-111-5-2-1650	Life Insurance 4th Qtr-Admin	Open	09/10/2020	\$260.00	\$260.00	\$0.00
2020-01276 2	101-13-112-5-2-1650	Life Insurance 4th Qtr-Service	Open	09/10/2020	\$10.00	\$10.00	\$0.00
2020-01276 3	204-15-340-5-2-1650	Life Insurance 4th Qtr-Roads	Open	09/10/2020	\$400.00	\$400.00	\$0.00
2020-01276 4	209-14-210-5-2-1650	Life Insurance 4th Qtr-Police	Open	09/10/2020	\$800.00	\$800.00	\$0.00
2020-01276 5	210-14-220-5-2-1650	Life Insurance 4th Qtr-Fire	Open	09/10/2020	\$400.00	\$400.00	\$0.00
2020-01276 6	212-18-510-5-2-1650	Life Insurance 4th Qtr-Parks	Open	09/10/2020	\$200.00	\$200.00	\$0.00
<b>2020-01276 Total:</b>					<b>\$2,070.00</b>	<b>\$2,070.00</b>	<b>\$0.00</b>
<b>2020-01277</b>		<b>MEDICAL MUTUAL OF OHIO</b>					
2020-01277 1	101-13-111-5-2-1610	Medical 4th Qtr-Admin	Open	09/10/2020	\$30,000.00	\$30,000.00	\$0.00
2020-01277 2	101-13-112-5-2-1610	Medical 4th Qtr-Service	Open	09/10/2020	\$2,000.00	\$2,000.00	\$0.00
2020-01277 3	204-15-340-5-2-1610	Medical 4th Qtr-Roads	Open	09/10/2020	\$23,000.00	\$23,000.00	\$0.00
2020-01277 4	209-14-210-5-2-1610	Medical 4th Qtr-Police	Open	09/10/2020	\$75,000.00	\$75,000.00	\$0.00
2020-01277 5	210-14-220-5-2-1610	Medical 4th Qtr-Fire	Open	09/10/2020	\$47,000.00	\$47,000.00	\$0.00
2020-01277 6	212-18-510-5-2-1610	Medical 4th Qtr-Parks	Open	09/10/2020	\$7,000.00	\$7,000.00	\$0.00
<b>2020-01277 Total:</b>					<b>\$184,000.00</b>	<b>\$184,000.00</b>	<b>\$0.00</b>
<b>2020-01278</b>		<b>SUMMIT COUNTY PUBLIC HEALTH</b>					
2020-01278 1	101-13-112-5-4-2340	Operational Permits for Septic Sy Received		09/10/2020	\$60.00	\$60.00	\$0.00
<b>2020-01278 Total:</b>					<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
<b>2020-01279</b>		<b>STAPLES BUSINESS ADVANTAGE</b>					
2020-01279 1	101-13-111-5-4-2370	Toner Cartridges	Open	09/15/2020	\$225.00	\$225.00	\$0.00
<b>2020-01279 Total:</b>					<b>\$225.00</b>	<b>\$225.00</b>	<b>\$0.00</b>



**Encumbrance Detail k      Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2020-01280	ICR ELECTRIC INC						
2020-01280 1	210-14-221-5-4-2400	Sta 2 Air Compressor Repair / M	Open	09/15/2020	\$665.00	\$665.00	\$0.00
2020-01280	Total:				<u>\$665.00</u>	<u>\$665.00</u>	<u>\$0.00</u>
2020-01281	OHIO FIRE CHIEFS ASSOC						
2020-01281 1	210-14-220-5-7-4210	Chief Campbell - Individual Mem	Received	09/15/2020	\$100.00	\$100.00	\$0.00
2020-01281	Total:				<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
2020-01282	ASAP DOOR COMPANY						
2020-01282 1	210-14-220-5-4-2400	Bay door operators equipped wit	Open	09/15/2020	\$7,339.00	\$7,339.00	\$0.00
2020-01282	Total:				<u>\$7,339.00</u>	<u>\$7,339.00</u>	<u>\$0.00</u>
2020-01283	SUMMIT SUPPLY						
2020-01283 1	212-20-510-5-5-2840	Frame for Wood Benches	Open	09/15/2020	\$700.00	\$700.00	\$0.00
2020-01283	Total:				<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
2020-01284	HUNTINGTON NATIONAL BANK-MASTERCARD						
2020-01284 1	212-20-510-5-5-2840	Fossil Graphics - Solar System S	Open	09/15/2020	\$7,000.00	\$7,000.00	\$0.00
2020-01284	Total:				<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
2020-01285	RUSTY OAK NURSERY LTD						
2020-01285 1	212-19-510-5-7-2850	2020 Living Tree Program	Open	09/15/2020	\$1,400.00	\$1,400.00	\$0.00
2020-01285	Total:				<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>
2020-01286	MIRACLE CUSTOM AWARDS & GIFTS						
2020-01286 1	212-19-510-5-7-2850	Living Tree Program - Engraving	Open	09/15/2020	\$160.00	\$160.00	\$0.00
2020-01286	Total:				<u>\$160.00</u>	<u>\$160.00</u>	<u>\$0.00</u>
2020-01287	KENWORTH OF RICHFIELD						
2020-01287 1	204-15-340-5-4-2350	Vehicle Repairs	Open	09/15/2020	\$1,000.00	\$1,000.00	\$0.00
2020-01287	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>

**Encumbrance Detail b      Purchase Order Number**

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
<b>2020-01288      GRAPHIC ENTERPRISES, INC</b>							
2020-01288 1	101-13-111-5-4-3620	Toner Cartridge-Anne	Open	09/17/2020	\$190.00	\$190.00	\$0.00
2020-01288 2	101-13-111-5-4-3620	Toner Cartridge-Jena	Open	09/17/2020	\$90.00	\$90.00	\$0.00
<b>2020-01288 Total:</b>					<b>\$280.00</b>	<b>\$280.00</b>	<b>\$0.00</b>
<b>2020-01289      TIME WARNER CABLE-NORTHEAST</b>							
2020-01289 1	101-13-112-5-4-2620	Cable Boxes 4th Qtr-Fitness Roo	Open	09/17/2020	\$50.00	\$50.00	\$0.00
2020-01289 2	209-14-210-5-4-2620	Cable Boxes 4th Qtr-Police Dept	Open	09/17/2020	\$50.00	\$50.00	\$0.00
2020-01289 3	204-15-340-5-4-2620	Cable Boxes 4th Qtr-Road Dept	Open	09/17/2020	\$50.00	\$50.00	\$0.00
<b>2020-01289 Total:</b>					<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>2020-01290      SUNDANCE SYSTEMS INC</b>							
2020-01290 1	210-14-220-5-7-2070	support CAD/RMS Software In DI	Open	09/17/2020	\$3,000.00	\$3,000.00	\$0.00
<b>2020-01290 Total:</b>					<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>2020-01291      FINLEY FIRE EQUIPMENT</b>							
2020-01291 1	210-14-220-5-4-2350	Pump Testing E-14, E-15, E-24	Open	09/17/2020	\$800.00	\$800.00	\$0.00
<b>2020-01291 Total:</b>					<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>2020-01292      HUNTINGTON NATIONAL BANK-MASTERCARD</b>							
2020-01292 1	212-18-510-5-7-8020	Park Supplies - Mutt Mitts	Open	09/17/2020	\$700.00	\$700.00	\$0.00
<b>2020-01292 Total:</b>					<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
<b>2020-01293      FRANCE, JEFFREY</b>							
2020-01293 1	204-15-340-5-4-3410	Boot Reimbursement	Received	09/17/2020	\$19.99	\$19.99	\$0.00
<b>2020-01293 Total:</b>					<b>\$19.99</b>	<b>\$19.99</b>	<b>\$0.00</b>
<b>2020-01294      KILBANE, NEAL B.</b>							
2020-01294 1	204-15-340-5-3-2040	Services and Repairs	Open	09/17/2020	\$4,000.00	\$4,000.00	\$0.00
<b>2020-01294 Total:</b>					<b>\$4,000.00</b>	<b>\$4,000.00</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
<b>2020-01295 CULP SURVEYING LLC</b>							
2020-01295 1	101-20-112-5-5-2840	1188 Property Survey	Open	09/17/2020	\$600.00	\$600.00	\$0.00
2020-01295 Total:					<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
<b>2020-01296 EJ USA INC</b>							
2020-01296 1	204-15-340-5-4-3360	Road Materials	Open	09/17/2020	\$2,000.00	\$2,000.00	\$0.00
2020-01296 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<b>2020-01297 JENCO CONSTRUCTION</b>							
2020-01297 1	101-13-112-5-4-2320	Concrete Work	Received	09/17/2020	\$1,100.00	\$1,100.00	\$0.00
2020-01297 Total:					<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>
<b>2020-01298 VIZMEG LANDSCAPE INC</b>							
2020-01298 1	101-13-113-5-7-6650	REFUND FOR BZA FEES	Open	09/17/2020	\$500.00	\$500.00	\$0.00
2020-01298 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<b>Grand Total:</b>					<b>\$257,403.99</b>	<b>\$257,403.99</b>	<b>\$0.00</b>

\* Pending Payment Requests