



Board of Trustees Meeting

Monday, March 22, 2021 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: 916 3176 7285

Phone: +1 929 205 6099

Password: 059138

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. Recommendation to approve requisitions and regular purchase orders 2021-00384 through 2021-00402 and payments totaling \$103,132.26. **Roll Call.**
2. Resolution 2021-10 To Adopt 2021 Permanent Appropriations
3. Resolution 2021-11 To Amend the Certificate of Estimated Resources
4. Correspondence, Board, Commission, and Committee log are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Resolution 2021-12 To Apply for the Ohio Law Enforcement Body Armor Program
2. Motion to enter into an agreement with Point Blank Enterprises for the purchase of body armor through the Ohio Law Enforcement Body Armor Program.

Fire Chief Robert Campbell

Report / Recommendations

1. Motion to accept the resignation of part-time Firefighter/Paramedic Cody Bennett effective 4/1/2021.
2. Motion to post internally for two full-time Firefighter/Paramedic positions from March 23, 2021 to March 31, 2021 at 3:30 p.m., at the rate of pay currently established by contract.



Service Director Caine Collins

Report / Recommendations

No recommendations.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to advertise internally for a full time Park Crew Leader employee in accordance with the Teamsters Labor agreement, following the rules and regulations of Bath Township, and also advertise externally if there are not two candidates from the internal pool.
2. Motion to contract with R. B. Stout, Inc. in the amount of \$13,770.00, for the 2021 mulching and edging of the Township Administration Complex, Wayside Exhibit, Fire Station #2, Ira and Moore's Chapel Cemeteries, and the four Township Parks.
3. Motion to contract with R.B. Stout, Inc. in the amount of \$11,585.00, for the 2021 shrub bed maintenance service for the Township Administration Complex, Wayside Exhibit, Fire Station #2, Ira and Moore's Chapel Cemeteries, and the four Township Parks. This service will occur two times per month, April through October.
4. Motion to contract with R.B. Stout, Inc. in the amount of \$5,773.00, for the 2021 lawn fertilization and weed control of the Township Administration Complex and Wayside Exhibit, and for the open field mowing at the Bath Nature Preserve. The open field mowing will occur in November, which is part of our annual maintenance plan.

Planning Director / Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

1. Resolution 2021-13 Organizational Amendment 02
2. Resolution 2021-14 Reworks Community Recycling Access Grant

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Board of Trustees – Work Sessions

Monday's at 9:30 am

Meeting ID: 915 7614 1033

Phone: 1-929-205-6099

Passcode: 750008

Board of Trustees – Regular Session

Monday, April 5, 2021 at 7:00 pm

And

Monday, April 19, 2021 at 4:00 pm

Meeting ID: 916 3176 7285

Phone: +1 929 205 6099

Password: 059138



COMMUNITY EVENTS

Solar System Walk- Permanent Signs along the North Fork Trail on the Bath Nature Preserve
Spring into Nature- Temporary Signs posted on the Bath Nature Preserve through April
Bath Bird Blitz Book available March 20 at the trailheads on the Bath Nature Preserve

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**

March 22

2021

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 March 22, 2021, at 4:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Becky Corbett, convened the meeting. Trustees present were Mr. James Nelson, Mrs. Elaina Goodrich, and Mrs. Becky Corbett.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

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

FISCAL OFFICER Sharon A. Troike

The Fiscal Officer recommended, and Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2021-00384 through 2021-00402 and payments totaling \$103,132.26. Mr. Nelson seconded the motion; the motion passed.

The Fiscal Officer requested the Trustees consider Resolution 2021-10.

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

**RESOLUTION 2021-10
TO ADOPT THE 2021 PERMANENT APPROPRIATIONS FOR
BATH TOWNSHIP, SUMMIT COUNTY**

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission July 2020 the Department Heads and Township Administrator under Ohio Revised Code 505.032 (F) have developed permanent appropriations to operate the Township; and,

WHEREAS, the Fiscal Officer has reviewed the budget and certified that the expenditures are inside the current Official Certificate of Resources; and,

WHEREAS, under O.R.C. 5705.38(C) the minimum level of budgetary control must be specified, the legal level of control for Bath Township has been established at the personal services and other object level within each department for the General Fund and at the personal services and other object level for all other funds.

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 during the fiscal year ending December 31, 2021, the attached document identified as the 2021 Township of Bath Permanent Appropriations, dated March 22, 2021 are the sums hereby set aside and appropriated for purposes of general government for which expenditures are to be considered during fiscal year 2021 in the amount of \$13,738,437.78 and,

FURTHER that these Permanent Appropriations be submitted to the County of Summit Budget Commission prior to April 1, 2021.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

FURTHER, that said money is appropriated as allowed by law.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

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

Resolution Adopted

The Fiscal Officer requested the Trustees consider Resolution 2021-11.

Mr. Nelson presented the following Resolution and moved its adoption.

**RESOLUTION NO. 2021-11
TO AMEND THE 2021 CERTIFICATE OF ESTIMATED RESOURCES
Amendment #2**

WHEREAS, after careful review of the 2021 budget submitted to the Summit County Budget Commission in July 2020, 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 2021 Official Certificate of Resources; and,

WHEREAS, two reimbursement payments were received from the NOPEC Energized Community Grant; and,

WHEREAS, these funds are being incorporated into the 2021 Permanent Appropriations passed under Resolution 2021-10;

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:

2021 Certificate of Estimated Resources

Fund 680 NOPEC Energized Community Grant	\$28,959.00
------------------------------------------	-------------

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. Goodrich; discussion and roll called:

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

Resolution Adopted

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

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report: None

Recommendations:

Chief Sinopoli requested the Trustees consider Resolution 2021-12.

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

**BATH TOWNSHIP RESOLUTION 2021-12
TO APPLY FOR THE OHIO LAW ENFORCEMENT BODY ARMOR PROGRAM**

WHEREAS, the Ohio Law Enforcement Body Armor Program is funded by the Ohio Bureau of Workers' Compensation; and,

WHEREAS, the Program provides money to eligible applicants for the purchase of body armor vests to enhance the safety and prevent injury of law enforcement officers, and has funding available to Bath Township Police Department in the amount of \$4,500.00 with a local match of 25%; and,

WHEREAS, Bath Township is committed to officer safety and the Board recognizes the need for ballistic vests for each officer to protect them in the line of duty; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance for ballistic vests;

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

1. Approves the filing of an application to the Ohio Law Enforcement Body Armor Program.
2. That Chief of Police, Vito F. Sinopoli, 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.
3. That 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 to be reimbursed.

FURTHER, that the Fiscal Officer be directed to use Special Revenue Fund 673 and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mrs. Goodrich, Aye

Mr. Nelson, Aye

Mrs. Corbett, Aye

Resolution Adopted

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

Chief Sinopoli recommended, and Mrs. Goodrich moved, to enter into an agreement with Point Blank Enterprises for the purchase of body armor through the Ohio Law Enforcement Body Armor Program. Mr. Nelson seconded the motion; the motion passed.

Fire Chief Robert Campbell

Report: None

Recommendations:

Chief Campbell recommended, and Mr. Nelson moved, to accept the resignation of part-time Firefighter/Paramedic Cody Bennett effective 4/1/2021. Mr. Goodrich seconded the motion; the motion passed.

Chief Campbell recommended, and Mr. Nelson moved, to post internally for two full-time Firefighter/Paramedic positions from March 23, 2021 to March 31, 2021 at 3:30 p.m., at the rate of pay currently established by contract. Mr. Goodrich seconded the motion; the motion passed.

Service Director Caine Collins

Report: None

Recommendations: None

Park Director/Assistant Service Director Alan Garner

Report: None

Recommendations

Mr. Garner recommended, and Mrs. Goodrich moved, to advertise internally for a full time Park Crew Leader employee in accordance with the Teamsters Labor agreement, following the rules and regulations of Bath Township, and also advertise externally if there are not two candidates from the internal pool. Mr. Nelson seconded the motion; the motion passed.

Mr. Garner recommended, and Mr. Nelson moved, to contract with R. B. Stout, Inc. in the amount of \$13,770.00, for the 2021 mulching and edging of the Township Administration Complex, Wayside Exhibit, Fire Station #2, Ira and Moore's Chapel Cemeteries, and the four Township Parks. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Garner recommended, and Mrs. Goodrich moved, to contract with R.B. Stout, Inc. in the amount of \$11,585.00, for the 2021 shrub bed maintenance service for the Township Administration Complex, Wayside Exhibit, Fire Station #2, Ira and Moore's Chapel Cemeteries, and the four Township Parks. This service will occur two times per month, April through October. Mr. Nelson seconded the motion; the motion passed.

Mr. Garner recommended, and Mr. Nelson moved, to contract with R.B. Stout, Inc. in the amount of \$5,773.00, for the 2021 lawn fertilization and weed control of the Township Administration Complex and Wayside Exhibit, and for the open field mowing at the Bath Nature Preserve. The open field mowing will occur in November, which is part of our annual maintenance plan. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

Planning Director/ Zoning Inspector William Funk

Report: None

Recommendations: None

Administrator Vito F. Sinopoli

Report: None

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2021-13 Amendment 02.

Mr. Nelson introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2021-13 AMENDMENT 02
TO AMEND THE 2021 JOB DESCRIPTION MANUAL**

WHEREAS, the Township operates with regard to several master documents; and,

WHEREAS, the Bath Township Board of Trustees adopted the 2021 Organizational Resolution, Personnel Policy Manual, and Job Description Manual to take effect January 1, 2021; and,

WHEREAS, after review the Fiscal Officer has decided to revise and update the 2021 Job

Description Manual to amend the following information as follows:

1. To amend the 2021 Job Description Manual regarding job duties of the Parks Crew Leader in accordance with recommendations from the International Brotherhood of Teamsters and the collective bargaining agreement between Bath Township and the International Brotherhood of Teamsters.
2. Full policy amendment provided in the Resolution attachment.

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees amends the 2021 Organizational Resolution and Job Description Manual to include the updated information in the Resolution attachment.

Mrs. Goodrich seconded the amendment; and the Fiscal Officer called the Roll:

Mrs. Goodrich, **Aye**

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Mr. Sinopoli requested the Trustees consider Resolution 2021-13 Amendment 02.

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

**BATH TOWNSHIP RESOLUTION 2021-14
TO APPLY FOR THE REWORKS COMMUNITY RECYCLING ACCESS GRANT**

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

WHEREAS, ReWorks has grant monies available through its Community Recycling Access Grant; and,

WHEREAS, the Community Recycling Access Grant has funding available in a reimbursement program for Bath Township; and,

WHEREAS, the grant will reimburse the township for residential recycling projects that increase the diversion of solid waste from landfills; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance for residential recycling projects;

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

1. Approves the filing of an application to the Community Recycling Access Grant Program.
2. That Nanci Noonan and/or Beth Reinart are 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.
3. That 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 to be reimbursed.

FURTHER, that the Fiscal Officer be directed to use Special Revenue Fund 208 and if the grant is awarded, to amend the 2021 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

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

Resolution Adopted

FUTURE TRUSTEE MEETINGS AND EVENTS

Board of Trustees – Work Sessions

Monday's at 9:30 am

Meeting ID: 915 7614 1033

Phone: 1-929-205-6099

Passcode: 750008

Board of Trustees – Regular Session

Monday, April 5, 2021 at 7:00 pm

And

Monday, April 19, 2021 at 4:00 pm

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

Meeting ID: 916 3176 7285

Phone: +1 929 205 6099

Password: 059138

COMMUNITY EVENTS**Celebrating 20 years of the Bath Nature Preserve Saturday, March 20, 2021 9am-3pm**

- Solar System Walk- Permanent Signs along the North Fork Trail on the Bath Nature Preserve
- Spring into Nature- Temporary Signs posted on the Bath Nature Preserve through April
- Bath Bird Blitz Book available March 20 at the trailheads on the Bath Nature Preserve

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:46 p.m.



Becky Corbett, President
Bath Township Board of Trustees



Elaina E. Goodrich, Vice President
Bath Township Board of Trustees



James N. Nelson
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: March 22, 2021

Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 22

2021

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**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates:

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
03/19/2021	Mr. Dan Rice	Ribbon Cutting Ceremony for the Solar System Walk	Board of Trustees

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000059586	03/22/2021	01367	1000BULBS.COM	Checks for 0001	\$379.87
0000059587	03/22/2021	01155	AKRON BEARING COMPANY	Checks for 0001	\$124.06
0000059588	03/22/2021	01551	AKRON UNIFORMS	Checks for 0001	\$320.88
0000059589	03/22/2021	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$811.85
0000059590	03/22/2021	00822	APPLIED MAINTENANCE SUPPLIES & S	Checks for 0001	\$186.66
0000059591	03/22/2021	PO Box 5019	AT&T	Checks for 0001	\$850.84
0000059592	03/22/2021	911 Lease	AT&T	Checks for 0001	\$2,000.00
0000059593	03/22/2021	01588	BATH TRACTOR	Checks for 0001	\$24.00
0000059594	03/22/2021	00452	BATTERIES PLUS BP165	Checks for 0001	\$85.50
0000059595	03/22/2021	00118	BOUND TREE MEDICAL LLC	Checks for 0001	\$125.00
0000059596	03/22/2021	00109	BUCKEYE POWER SALES	Checks for 0001	\$600.00
0000059597	03/22/2021	cintas corp #11	CINTAS CORPORATION NO 2	Checks for 0001	\$836.33
0000059598	03/22/2021	00068	COPLEY TOOL RENTAL	Checks for 0001	\$127.20
0000059599	03/22/2021	00079	DYNAMERICAN	Checks for 0001	\$350.00
0000059600	03/22/2021	00236	GALLS INC	Checks for 0001	\$701.75
0000059601	03/22/2021	00159	GRAINGER INC	Checks for 0001	\$128.79
0000059602	03/22/2021	00358	HENDERSON TRUCK EQUIPMENT	Checks for 0001	\$643.63
0000059603	03/22/2021	02753	HUMANA	Checks for 0001	\$5,481.44
0000059604	03/22/2021	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$5,768.51
0000059605	03/22/2021	00329	INDEPENDENCE BUSINESS SUPPLY	Checks for 0001	\$120.22
0000059606	03/22/2021	02145	JANCO SERVICE INDUSTRIES	Checks for 0001	\$2,388.00
0000059607	03/22/2021	00843	JOSEPH, PHIL	Checks for 0001	\$425.00
0000059608	03/22/2021	00132	KNOX COMPANY	Checks for 0001	\$76.00
0000059609	03/22/2021	02931	KRONOS SAASHR INC	Checks for 0001	\$638.74
0000059610	03/22/2021	00101	LEVINSONS UNIFORMS	Checks for 0001	\$43.00
0000059611	03/22/2021	00019	LINIFORM SERVICES	Checks for 0001	\$42.87
0000059612	03/22/2021	00111	MONTROSE FORD	Checks for 0001	\$824.44
0000059613	03/22/2021	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$1,083.15
0000059614	03/22/2021	00015	OHIO EDISON	Checks for 0001	\$7,921.93
0000059615	03/22/2021	01863	OHIO TRANSPORT REFRIGERATION IN	Checks for 0001	\$93.90
0000059616	03/22/2021	ohio uav services	OHIO UAV SERVICES	Checks for 0001	\$350.00
0000059617	03/22/2021	00050	OTIS ELEVATOR COMPANY	Checks for 0001	\$1,239.54
0000059618	03/22/2021	00631	QUADIENT FINANCE USA INC	Checks for 0001	\$350.00
0000059619	03/22/2021	01500	SAMS CLUB	Checks for 0001	\$67.42
0000059620	03/22/2021	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$31.99
0000059621	03/22/2021	00314	STATE CHEMICAL SOLUTIONS	Checks for 0001	\$1,335.60
0000059622	03/22/2021	01431	STOLLER PLUMBING	Checks for 0001	\$330.00
0000059623	03/22/2021	02676	SUMMA CARE INC	Checks for 0001	\$62,764.22
0000059624	03/22/2021	03047	TIME WARNER CABLE	Checks for 0001	\$64.98
0000059625	03/22/2021	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$431.87
0000059626	03/22/2021	01420	UNITED RENTALS	Checks for 0001	\$105.00
0000059627	03/22/2021	02780	UPS	Checks for 0001	\$7.13
0000059628	03/22/2021	00523	VERIZON WIRELESS	Checks for 0001	\$169.10
0000059629	03/22/2021	00950	VERMEER SALES & SERVICE	Checks for 0001	\$50.80
0000059630	03/22/2021	00278	WESTERN RESERVE PSYCHOLOGICAL	Checks for 0001	\$2,250.00
0000059631	03/22/2021	01103	ZOLL MEDICAL CORP	Checks for 0001	\$381.15

Grand Total:

Number Of Checks: 46

\$103,132.36

Bath Township

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2021 to 3/22/2021

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0050

Purchase Order Range: 2021-00384 to 2021-00402

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
2021-00384 1000BULBS.COM								
2021-00384	1	210-14-221-5-4-2400	Sta 2 Ballast Replacement	Received	03/12/2021	\$379.87	\$379.87	\$379.87
2021-00384 Total:						<u>\$379.87</u>	<u>\$379.87</u>	<u>\$379.87</u>
2021-00385 FIRST DATA								
2021-00385	1	207-16-320-5-7-6020	Sept, Oct & Nov Fees-SWD	Open	03/22/2021	\$175.35	\$175.35	\$0.00
2021-00385 Total:						<u>\$175.35</u>	<u>\$175.35</u>	<u>\$0.00</u>
2021-00386 AMAZON CAPITAL SERVICES								
2021-00386	1	210-14-220-5-7-6020	Replacement filters for FD Air Pu	Open	03/22/2021	\$250.00	\$250.00	\$0.00
2021-00386 Total:						<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-00387 HUNTINGTON NATIONAL BANK-MASTERCARD								
2021-00387	1	210-14-220-5-7-4210	NAFI Annual Dues for Geoff Kuz	Open	03/22/2021	\$65.00	\$65.00	\$0.00
2021-00387 Total:						<u>\$65.00</u>	<u>\$65.00</u>	<u>\$0.00</u>
2021-00388 JACKSON-HIRSCH INC								
2021-00388	1	212-18-510-5-7-6020	Supplies for Laminator	Open	03/22/2021	\$250.00	\$250.00	\$0.00
2021-00388 Total:						<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-00389 AKRON BEACON JOURNAL								
2021-00389	1	212-20-510-5-5-2840	Crew Leader Classified Ad	Open	03/22/2021	\$350.00	\$350.00	\$0.00
2021-00389 Total:						<u>\$350.00</u>	<u>\$350.00</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
2021-00390 BLOCH PRINTING							
2021-00390 1	212-20-510-5-5-2840	Printing Services/Park Maps	Open	03/22/2021	\$500.00	\$500.00	\$0.00
2021-00390 Total:					\$500.00	\$500.00	\$0.00
2021-00391 HUNTINGTON NATIONAL BANK-MASTERCARD							
2021-00391 1	212-20-510-5-5-2840	Mutt Mitt Bags	Open	03/22/2021	\$1,500.00	\$1,500.00	\$0.00
2021-00391 Total:					\$1,500.00	\$1,500.00	\$0.00
2021-00392 HOUSER, STACIE							
2021-00392 1	209-14-210-5-7-4210	Parking fees and mileage reimbu	Open	03/22/2021	\$173.44	\$173.44	\$0.00
2021-00392 Total:					\$173.44	\$173.44	\$0.00
2021-00393 CORO MEDICAL LLC							
2021-00393 1	209-20-210-5-5-7130	AED unit for Car 11 [Chief]	Open	03/22/2021	\$1,389.00	\$1,389.00	\$0.00
2021-00393 Total:					\$1,389.00	\$1,389.00	\$0.00
2021-00394 ASAP DOOR COMPANY							
2021-00394 1	101-13-112-5-4-2320	Addtl 1st Qtr Repairs BCB	Open	03/22/2021	\$750.00	\$750.00	\$0.00
2021-00394 Total:					\$750.00	\$750.00	\$0.00
2021-00395 CUYAHOGA LANDMARK INC							
2021-00395 1	204-15-340-5-4-2350	Addtl 1st Qtr Supplies and Parts	Open	03/22/2021	\$250.00	\$250.00	\$0.00
2021-00395 Total:					\$250.00	\$250.00	\$0.00
2021-00396 AKRON BEACON JOURNAL							
2021-00396 1	101-13-112-5-3-2020	Summer Seasonal Classified Ad	Open	03/22/2021	\$325.00	\$325.00	\$0.00
2021-00396 Total:					\$325.00	\$325.00	\$0.00
2021-00397 DISCOUNT DRAINAGE SUPPLIES INC							
2021-00397 1	204-15-340-5-4-3360	Materials & Supplies	Open	03/22/2021	\$2,500.00	\$2,500.00	\$0.00
2021-00397 Total:					\$2,500.00	\$2,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-00398	COLLINS, CAINE						
2021-00398 1	204-15-340-5-4-3910	Misc. Reimbursement	Open	03/22/2021	\$39.92	\$39.92	\$0.00
2021-00398 Total:					\$39.92	\$39.92	\$0.00
2021-00399	AMAZON CAPITAL SERVICES						
2021-00399 1	101-13-112-5-4-3010	1st Qtr Parts & Supplies BCB	Open	03/22/2021	\$250.00	\$250.00	\$0.00
2021-00399 Total:					\$250.00	\$250.00	\$0.00
2021-00400	JANCO SERVICE INDUSTRIES						
2021-00400 1	204-15-340-5-3-2170	Additional Cleaning Services	Open	03/22/2021	\$500.00	\$500.00	\$0.00
2021-00400 2	101-13-112-5-3-2170	Additional Cleaning Services	Open	03/22/2021	\$500.00	\$500.00	\$0.00
2021-00400 Total:					\$1,000.00	\$1,000.00	\$0.00
2021-00401	AKRON TRACTOR & EQUIPMENT						
2021-00401 1	204-15-340-5-4-2350	Parts & Supplies	Open	03/22/2021	\$250.00	\$250.00	\$0.00
2021-00401 Total:					\$250.00	\$250.00	\$0.00
2021-00402	HARTMAN TREE SERVICE						
2021-00402 1	101-20-112-5-5-2840	Tree Removal Services	Open	03/22/2021	\$1,500.00	\$1,500.00	\$0.00
2021-00402 Total:					\$1,500.00	\$1,500.00	\$0.00
Grand Total:					\$11,897.58	\$11,897.58	\$379.87
							* Pending Payment Requests

Bath Township 2021 Permanent Appropriations

Account	2021 Expense Budget
101 GENERAL FUND	3,118,070.68
111 ADMINISTRATIVE SERVICES	1,379,121.75
Personnel	693,521.75
101-13-111-5-1-0000 WAGES TRUSTEES-ADMIN	69,238.00
101-13-111-5-1-0050 WAGES FISCAL OFFICER-ADMIN	32,724.00
101-13-111-5-1-0100 WAGES SUPERVISORY-ADMIN	112,688.00
101-13-111-5-1-0200 WAGES ADMIN STAFF FT-ADMIN	166,142.00
101-13-111-5-1-0250 WAGES ADMIN STAFF PT-ADMIN	22,913.00
101-13-111-5-2-1510 PERS-ADMIN	60,185.94
101-13-111-5-2-1540 MEDICARE/SS-ADMIN	85,000.00
101-13-111-5-2-1610 HOSPITALIZATION-ADMIN	116,656.00
101-13-111-5-2-1620 WORKERS COMP-ADMIN	4,665.81
101-13-111-5-2-1630 UNEMPLOYMENT-ADMIN	10,000.00
101-13-111-5-2-1640 DENTAL-ADMIN	9,448.00
101-13-111-5-2-1650 LIFE INS-ADMIN	925.00
101-13-111-5-2-1990 RETIREMENT SET ASIDE-ADMIN	2,936.00
Other	685,600.00
101-13-111-5-4-2030 LEGAL ADS-ADMIN	2,000.00
101-13-111-5-4-2110 PROFESSIONAL SERVICES-ADMIN	210,000.00
101-13-111-5-4-2360 EQUIP MAINT-ADMIN	3,500.00
101-13-111-5-4-2370 COPIER/FAX MAINT-ADMIN	9,000.00
101-13-111-5-4-2810 OTHER INSURANCE-ADMIN	125,000.00
101-13-111-5-4-3600 POSTAGE-ADMIN	4,500.00
101-13-111-5-4-3610 OFFICE SUPPLIES-ADMIN	4,500.00
101-13-111-5-4-3620 COPIER SUPPLIES-ADMIN	600.00
101-13-111-5-4-3640 COMPUTER COSTS-ADMIN	55,000.00
101-13-111-5-4-3910 MISC SUPPLIES-ADMIN	2,500.00
101-13-111-5-7-2190 OTHER SERVICES-ADMIN	12,000.00
101-13-111-5-7-2210 ANNUAL AUDIT FEES-ADMIN	25,000.00
101-13-111-5-7-2230 ELECTION EXPENSE-ADMIN	8,000.00
101-13-111-5-7-2240 DELINQUENT ADS-ADMIN	500.00
101-13-111-5-7-2250 TAX COLLECTION FEES-ADMIN	19,000.00
101-13-111-5-7-2260 LAND BANK FEES-ADMIN	3,000.00
101-13-111-5-7-3920 NEWSLETTER-ADMIN	12,000.00
101-13-111-5-7-4210 TRAVELTRAIN & MEMB/SUB-ADMIN	9,000.00
101-13-111-5-7-6010 CONTINGENCY-ADMIN	50,000.00
101-13-111-5-7-6020 MISC OTHER-ADMIN	7,000.00
101-13-111-5-7-6050 SPECIAL EVENTS-ADMIN	5,000.00
101-13-111-5-7-6650 REIMB-ADMIN	1,000.00

101-13-111-5-7-9400	GRANT MATCH-ADMIN	25,000.00
101-14-111-5-3-2010	CONTRACTS - SRO	35,000.00
101-14-111-5-7-2260	EMERGENCY MANAGEMENT-ADMIN	6,000.00
101-14-111-5-7-2280	CERT TEAM	100.00
101-14-111-5-7-2290	YELLOW DOT PROGRAM	100.00
101-18-111-5-3-2020	PHASE II CLEAN WATER	5,000.00
101-18-111-5-7-7140	SCENIC BY-WAYS-ADMIN	2,000.00
101-18-111-5-7-7150	YELLOW CK WATERSHED-ADMIN	1,500.00
101-18-111-5-7-7170	SUMMIT CTY STORM WATER-ADMIN	5,000.00
101-18-111-5-7-7180	SCE SURFACE WATER DIST FEE	12,000.00
101-20-111-5-5-6030	INSURANCE CLAIMS-ADMIN	1,000.00
101-20-111-5-5-7130	EQUIPMENT-ADMIN	7,300.00
101-20-111-5-5-7220	SITE IMPROVEMENT-FUEL DEPOT	7,500.00
101-20-111-5-5-7320	OFFICE EQUIPMENT-ADMIN	10,000.00
112 BATH CENTER BUILDING		867,359.88
Personnel		121,059.88
101-13-112-5-1-0100	WAGES SUPERVISORY-BATH CTR	32,533.00
101-13-112-5-1-0300	WAGES FT-SERVICE	45,000.00
101-13-112-5-1-0350	WAGES PT-BATH CTR	18,000.00
101-13-112-5-2-1510	PERS-BATH CTR	11,538.41
101-13-112-5-2-1540	MEDICARE	116.00
101-13-112-5-2-1610	HOSPITALIZATION-BATH CTR	11,800.00
101-13-112-5-2-1620	WORKERS COMP-BATH CTR	1,289.47
101-13-112-5-2-1640	DENTAL-BATH CTR	743.00
101-13-112-5-2-1650	LIFE INS-BATH CTR	40.00
Other		746,300.00
101-13-112-5-3-2020	CONTRACTS-BATH CTR	82,000.00
101-13-112-5-3-2170	CLEANING CONTRACT-BATH CTR	30,000.00
101-13-112-5-4-2320	BLDG REPAIRS-BATH CTR	45,000.00
101-13-112-5-4-2340	BNP RENTAL REPAIRS	40,000.00
101-13-112-5-4-2550	GAS/HEAT-BATH CTR	8,000.00
101-13-112-5-4-2560	ELECTRIC-BATH CTR	55,000.00
101-13-112-5-4-2620	COMMUNICATIONS-BATH CTR	8,000.00
101-13-112-5-4-2850	WATER/SEWER-BATH CTR	1,800.00
101-13-112-5-4-3010	MAINT SUPPLIES-BATH CTR	3,000.00
101-13-112-5-4-3910	MISC SUPPLIES-BATH CTR	3,000.00
101-13-112-5-7-2080	TOOL/EQUIP RENTAL-BATH CTR	2,000.00
101-13-112-5-7-6020	MISC OTHER-BATH CTR	2,500.00
101-13-112-5-7-6030	MISC OTHER-HIST TOWN HALL	1,000.00
101-13-112-5-7-6060	PLANTINGS-BATH CTR	2,000.00
101-13-112-5-7-6070	NUISANCE PROPERTIES-REIMB	9,000.00
101-18-112-5-4-2550	GAS/HEAT - HTH	2,000.00
101-18-112-5-4-2560	ELECTRIC - HTH	2,000.00
101-20-112-5-5-2330	MAJOR REPAIRS-HIST TOWN HALL	250,000.00
101-20-112-5-5-2840	SITE IMPROVEMENT-BATH CTR	50,000.00
101-20-112-5-5-7130	EQUIPMENT-BATH CTR	55,000.00
101-20-112-5-5-7210	BUILDING REPAIRS-BCB	55,000.00

*Report Contains Filters

101-20-112-5-5-7220	MAJOR REPAIRS-BATH CTR	40,000.00
113	ZONING SERVICES	262,571.71
	Personnel	207,571.71
101-13-113-5-1-0100	WAGES SUPERVISORY-ZONING	103,451.00
101-13-113-5-1-0200	WAGES ADMIN STAFF FT-ZONING	75,510.00
101-13-113-5-2-1510	PERS-ZONING	25,697.31
101-13-113-5-2-1620	WORKERS COMP-ZONING	2,913.40
	Other	55,000.00
101-13-113-5-3-2020	CONTRACTS-ZONING	20,000.00
101-13-113-5-4-2350	VEHICLE REPAIR-ZONING	3,000.00
101-13-113-5-4-2620	COMMUNICATIONS-ZONING	1,000.00
101-13-113-5-4-3510	VEHICLE FUEL-ZONING	2,000.00
101-13-113-5-7-1400	BDS & COMMISSIONS-ZONING	9,500.00
101-13-113-5-7-2030	LEGAL ADS-ZONING	2,000.00
101-13-113-5-7-2090	SITE PLAN REVIEW-ZONING	500.00
101-13-113-5-7-4210	TRAVELTRAIN & MEMB/SUB-ZONING	4,000.00
101-13-113-5-7-6020	MISC OTHER-ZONING	2,500.00
101-13-113-5-7-6650	MISC REFUNDS-ZONING	1,500.00
101-20-113-5-5-6040	COMPUTER COSTS-ZONING	2,500.00
101-20-113-5-5-7110	VEHICLES-ZONING	1,500.00
101-20-113-5-5-7130	EQUIPMENT-ZONING	5,000.00
210	POLICE SERVICES	20,000.00
	Other	20,000.00
101-20-210-5-5-6020	SUPPLEMENTAL DEPT PURCHASES -POLICE	15,000.00
101-20-210-5-5-6030	INSURANCE CLAIMS-POLICE	5,000.00
220	FIRE SERVICES	16,000.00
	Other	16,000.00
101-20-220-5-5-6020	SUPPLEMENTAL DEPT PURCHASES -FIRE	6,000.00
101-20-220-5-5-6030	INSURANCE CLAIMS-FIRE	10,000.00
230	ADMIN OP & F (FIRE)	227,596.00
	Personnel	227,596.00
101-14-230-5-2-1530	OP&F-FIRE	227,596.00
320	SOLID WASTE DISTRICT	2,031.48
	Other	2,031.48
101-16-320-5-7-6025	FUEL SURCHARGE-SWD	2,031.48
331	STREET LIGHTING ASSESSMENTS	10,000.00
	Other	10,000.00
101-15-331-5-7-2510	STREET LIGHTING-GF	10,000.00
340	ROAD SERVICES	15,000.00
	Other	15,000.00
101-20-340-5-5-6020	SUPPLEMENTAL DEPT PURCHASES - ROADS	5,000.00
101-20-340-5-5-6030	INSURANCE CLAIMS-ROADS	10,000.00
360	CLEAN WATER PHASE II	5,000.00
	Other	5,000.00
101-18-360-5-3-2020	CONTRACTS-CLEAN WATER	5,000.00
410	CEMETERY SERVICES	106,389.86
	Personnel	38,889.86

*Report Contains Filters

101-16-410-5-1-0300	WAGES FT-CEMETERY	18,000.00
101-16-410-5-1-0350	WAGES PT-CEMETERY	15,791.00
101-16-410-5-2-1510	PERS-CEMETERY	4,731.38
101-16-410-5-2-1620	WORKERS COMP-CEMETERY	367.48
Other		67,500.00
101-16-410-5-3-2020	CONTRACTS-CEMETERY	18,000.00
101-16-410-5-3-2070	CONTRACTS OTHER-CEMETERY	16,500.00
101-16-410-5-4-2400	REPAIRS-CEMETERY	1,000.00
101-16-410-5-4-2620	COMMUNICATIONS-CEMETERY	500.00
101-16-410-5-4-3910	MISC SUPPLIES-CEMETERY	1,000.00
101-16-410-5-7-6020	MISC OTHER-CEMETERY	1,000.00
101-20-410-5-5-2840	SITE IMPROVEMENT-CEMETERY	25,000.00
101-20-410-5-5-2860	GRAVE SERVICES-CEMETERY	4,500.00
420 HEALTH DISTRICT		205,000.00
Other		205,000.00
101-16-420-5-7-2220	HEALTH DISTRICT-ADMIN	205,000.00
510 PARK SERVICES		2,000.00
Other		2,000.00
101-20-510-5-5-6020	SUPPLEMENTAL DEPT PURCHASES - PARKS	1,000.00
101-20-510-5-5-6030	INSURANCE CLAIMS-PARKS	1,000.00
202 MOTOR VEHICLE TAX FUND		37,660.98
340 ROAD SERVICES		37,660.98
Other		37,660.98
202-15-340-5-3-2020	ROAD CONTRACTS-MVL	37,660.98
203 GASOLINE TAX FUND		295,421.35
340 ROAD SERVICES		295,421.35
Other		295,421.35
203-15-340-5-3-2020	ROAD CONTRACTS-GAS TAX	295,421.35
204 ROAD & BRIDGE FUND		2,248,653.28
340 ROAD SERVICES		2,248,653.28
Personnel		1,009,353.28
204-15-340-5-1-0100	WAGES SUPERVISORY-ROADS	105,324.00
204-15-340-5-1-0200	WAGES ADMIN STAFF FT-ROADS	42,154.00
204-15-340-5-1-0300	WAGES FT-ROADS	463,376.00
204-15-340-5-1-0350	WAGES PT - ROADS	65,000.00
204-15-340-5-1-0400	WAGES OVERTIME-ROADS	70,605.00
204-15-340-5-1-0850	WAGES HOLIDAY-ROADS	8,226.00
204-15-340-5-1-0900	WAGES SICK BUY BACK-ROADS	3,149.00
204-15-340-5-2-1510	PERS-ROADS	110,017.04
204-15-340-5-2-1540	MEDICARE	11,275.00
204-15-340-5-2-1610	HOSPITALIZATION-ROADS	112,071.00
204-15-340-5-2-1620	WORKERS COMP-ROADS	8,475.24
204-15-340-5-2-1640	DENTAL-ROADS	8,773.00
204-15-340-5-2-1650	LIFE INS-ROADS	908.00

*Report Contains Filters

Other	1,239,300.00
204-15-340-5-3-2020 CONTRACTS-ROADS	425,000.00
204-15-340-5-3-2040 SUBCONTRACTS-ROADS	80,000.00
204-15-340-5-3-2070 CONTRACTS OTHER-ROADS	12,000.00
204-15-340-5-3-2170 CLEANING CONTRACT-ROADS	8,500.00
204-15-340-5-4-2080 TOOL RENTAL-ROADS	10,000.00
204-15-340-5-4-2150 RADIO SERVICES-ROADS	8,000.00
204-15-340-5-4-2320 BLDG REPAIRS-ROADS	40,000.00
204-15-340-5-4-2350 VEHICLE REPAIR-ROADS	45,000.00
204-15-340-5-4-2550 GAS/HEAT-ROADS	10,000.00
204-15-340-5-4-2560 ELECTRIC-ROADS	10,000.00
204-15-340-5-4-2620 COMMUNICATIONS-ROADS	3,750.00
204-15-340-5-4-2850 WATER/SEWER-ROADS	1,750.00
204-15-340-5-4-3010 MAINT SUPPLIES-ROADS	1,500.00
204-15-340-5-4-3360 ROAD MATERIALS-ROADS	100,000.00
204-15-340-5-4-3370 BULK SALT-ROADS	135,000.00
204-15-340-5-4-3410 UNIFORMS-ROADS	10,000.00
204-15-340-5-4-3510 VEHICLE FUEL-ROADS	45,000.00
204-15-340-5-4-3610 OFFICE SUPPLIES-ROADS	1,000.00
204-15-340-5-4-3910 MISC SUPPLIES-ROADS	5,000.00
204-15-340-5-7-2030 LEGAL ADS-ROADS	1,500.00
204-15-340-5-7-2240 DELINQUENT ADS-ROADS	300.00
204-15-340-5-7-2250 TAX COLLECTION FEES-ROADS	36,000.00
204-15-340-5-7-2260 LAND BANK FEES-ROADS	4,500.00
204-15-340-5-7-4210 TRAVEL TRAIN & MEMB/SUB-SERVICE	5,000.00
204-15-340-5-7-6010 CONTINGENCY-ROADS	10,000.00
204-15-340-5-7-6020 MISC OTHER-ROADS	7,000.00
204-15-340-5-7-6650 REIMB-ROADS	1,000.00
204-20-340-5-5-6040 COMPUTER COSTS-ROADS	2,500.00
204-20-340-5-5-7110 VEHICLES-ROADS	165,000.00
204-20-340-5-5-7130 EQUIPMENT-ROADS	55,000.00
205 CEMETERY FUND	18,000.00
410 CEMETERY SERVICES	18,000.00
Other	18,000.00
205-20-410-5-5-2840 SITE IMPROVEMENTS-CEMETERY	8,000.00
205-20-410-5-5-7010 LAND PURCHASE-CEMETERY	5,000.00
205-20-410-5-5-7130 EQUIPMENT-CEMETERY	5,000.00
207 SOLID WASTE DISTRICT	102,486.00
320 SOLID WASTE DISTRICT	102,486.00
Personnel	436.00
207-16-320-5-2-1620 WORKERS COMP-SWD	436.00
Other	102,050.00
207-16-320-5-4-2620 COMMUNICATIONS-SWD	800.00
207-16-320-5-4-3600 POSTAGE-SWD	1,000.00
207-16-320-5-7-2030 LEGAL ADS-SWD	100.00

*Report Contains Filters

207-16-320-5-7-2250	TAX COLLECTION FEES-SWD	150.00
207-35-320-5-9-8990	ADVANCE OUT- SWD	100,000.00
208	REWORKS	5,672.56
320	SOLID WASTE DISTRICT	5,672.56
	Other	5,672.56
208-16-320-5-4-3910	REWORKS MISC SUPPLIES	5,672.56
209	POLICE DISTRICT FUND	3,846,837.58
210	POLICE SERVICES	3,281,102.24
	Personnel	2,707,552.24
209-14-210-5-1-0100	WAGES SUPERVISORY-POLICE	170,472.00
209-14-210-5-1-0200	WAGES ADMIN STAFF FT-POLICE	42,370.00
209-14-210-5-1-0300	WAGES FT-POLICE	1,603,448.00
209-14-210-5-1-0350	WAGES PT-POLICE	12,336.00
209-14-210-5-1-0400	WAGES OVERTIME-POLICE	86,575.00
209-14-210-5-1-0550	WAGES OFFICER IN CHARGE-POLICE	10,140.00
209-14-210-5-1-0850	WAGES HOLIDAY-POLICE	50,254.00
209-14-210-5-2-1510	PERS-POLICE	7,631.92
209-14-210-5-2-1520	PERS LAW-POLICE	347,706.78
209-14-210-5-2-1610	HOSPITALIZATION-POLICE	290,740.00
209-14-210-5-2-1620	WORKERS COMP-POLICE	26,690.54
209-14-210-5-2-1640	DENTAL-POLICE	21,499.00
209-14-210-5-2-1650	LIFE INS-POLICE	2,101.00
209-14-210-5-2-1990	RETIREMENT SET ASIDE-POLICE	35,588.00
	Other	573,550.00
209-14-210-5-4-1660	EMPLOYMENT COSTS-POLICE	4,000.00
209-14-210-5-4-2150	RADIO SERVICES-POLICE	21,000.00
209-14-210-5-4-2350	VEHICLE REPAIR-POLICE	19,000.00
209-14-210-5-4-2400	REPAIRS-POLICE	2,000.00
209-14-210-5-4-2620	COMMUNICATIONS-POLICE	25,000.00
209-14-210-5-4-3410	UNIFORMS-POLICE	12,500.00
209-14-210-5-4-3420	UNIFORM ALLOWANCE-POLICE	26,850.00
209-14-210-5-4-3510	VEHICLE FUEL-POLICE	57,000.00
209-14-210-5-4-3610	OFFICE SUPPLIES-POLICE	4,000.00
209-14-210-5-4-3910	MISC SUPPLIES-POLICE	2,000.00
209-14-210-5-7-2240	DELINQUENT ADS-POLICE	500.00
209-14-210-5-7-2250	TAX COLLECTION FEES-POLICE	48,000.00
209-14-210-5-7-2260	LAND BANK FEES-POLICE	5,000.00
209-14-210-5-7-3720	SAFETY TOWN-POLICE	2,000.00
209-14-210-5-7-3740	PRISONER PROCESSING-POLICE	3,700.00
209-14-210-5-7-4210	TRAVEL TRAIN & MEMB/SUB-POLICE	18,000.00
209-14-210-5-7-6010	CONTINGENCY-POLICE	25,000.00
209-14-210-5-7-6020	MISC OTHER-POLICE	12,000.00
209-14-210-5-7-6650	REIMB-POLICE	1,000.00
209-20-210-5-5-6040	COMPUTER COSTS-POLICE	25,000.00
209-20-210-5-5-7120	VEHICLE PURCHASES-POLICE	115,000.00

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209-20-210-5-5-7130	EQUIPMENT-POLICE	145,000.00
211	POLICE SERVICE-DISPATCH	565,735.34
	Personnel	565,735.34
209-14-211-5-1-0300	WAGES FT-DISPATCH	323,341.00
209-14-211-5-1-0350	WAGES PT-DISPATCH	21,011.00
209-14-211-5-1-0400	WAGES OVERTIME-DISPATCH	44,035.00
209-14-211-5-1-0850	WAGES HOLIDAY-DISPATCH	14,618.00
209-14-211-5-2-1510	PERS-DISPATCH	73,422.82
209-14-211-5-2-1610	HOSPITALIZATION-DISPATCH	82,211.00
209-14-211-5-2-1640	DENTAL-DISPATCH	6,444.00
209-14-211-5-2-1650	LIFE-DISPATCH	652.52
210	FIRE DISTRICT FUND	2,343,608.19
220	FIRE SERVICES	1,817,568.52
	Personnel	1,590,729.26
210-14-220-5-1-0100	WAGES SUPERVISORY-FIRE	107,235.00
210-14-220-5-1-0200	WAGES ADMIN STAFF FT-FIRE	45,991.00
210-14-220-5-1-0300	WAGES FT-FIRE	683,395.00
210-14-220-5-1-0350	WAGES PT-FIRE	229,952.00
210-14-220-5-1-0400	WAGES OVERTIME-FIRE	85,373.00
210-14-220-5-1-0850	WAGES HOLIDAY-FIRE	11,618.00
210-14-220-5-1-1000	WAGES FIRE DISPATCH 25%	133,449.00
210-14-220-5-2-1510	PERS-FIRE	51,485.70
210-14-220-5-2-1550	VOL FIRE DEPT ASSESS	584.00
210-14-220-5-2-1610	HOSPITALIZATION-FIRE	211,248.00
210-14-220-5-2-1620	WORKERS COMP-FIRE	13,365.56
210-14-220-5-2-1640	DENTAL-FIRE	15,377.00
210-14-220-5-2-1650	LIFE INS-FIRE	1,656.00
	Other	226,839.26
210-14-220-5-4-1660	EMPLOYMENT COSTS-FIRE	15,000.00
210-14-220-5-4-2150	RADIO SERVICES-FIRE	15,000.00
210-14-220-5-4-2350	VEHICLE REPAIR-FIRE	18,000.00
210-14-220-5-4-2400	REPAIRS-FIRE	12,930.26
210-14-220-5-4-2620	COMMUNICATIONS-FIRE	11,000.00
210-14-220-5-4-3060	MEDICAL SUPPLIES-FIRE	3,000.00
210-14-220-5-4-3410	UNIFORMS-FIRE	8,500.00
210-14-220-5-4-3420	UNIFORM ALLOWANCE-FIRE	10,200.00
210-14-220-5-4-3425	PROTECTIVE CLOTHING	18,000.00
210-14-220-5-4-3610	OFFICE SUPPLIES-FIRE	1,500.00
210-14-220-5-4-3910	MISC SUPPLIES-FIRE	3,500.00
210-14-220-5-7-2030	LEGAL ADS-FIRE	500.00
210-14-220-5-7-2070	OTHER CONTRACTS - FIRE	25,009.00
210-14-220-5-7-2240	DELINQUENT ADS-FIRE	200.00
210-14-220-5-7-2250	TAX COLLECTION FEES-FIRE	38,000.00
210-14-220-5-7-2260	LAND BANK FEES-FIRE	3,000.00
210-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-FIRE	6,000.00
210-14-220-5-7-6010	CONTINGENCY-FIRE	20,000.00

*Report Contains Filters

210-14-220-5-7-6020	MISC OTHER-FIRE	2,000.00
210-14-220-5-7-6650	REIMB-FIRE	500.00
210-20-220-5-5-6040	COMPUTER COSTS-FIRE	5,000.00
210-20-220-5-5-7130	EQUIPMENT-FIRE	10,000.00
221	STA 2 FIRE SERVICES	526,039.67
	Personnel	481,592.67
210-14-221-5-1-0300	WAGES FT-STA 2	237,000.00
210-14-221-5-1-0350	WAGES PT-STA 2	210,000.00
210-14-221-5-1-0850	WAGES HOLIDAY-STA 2	14,000.00
210-14-221-5-2-1510	PERS-STA 2	2,500.00
210-14-221-5-2-1540	MEDICARE/SS-STA 2	13,181.00
210-14-221-5-2-1620	WORKERS COMP-STA 2	4,911.67
	Other	44,447.00
210-14-221-5-4-2400	REPAIRS-STA 2	8,000.00
210-14-221-5-4-2550	GAS/HEAT-STA 2	4,000.00
210-14-221-5-4-2560	ELECTRIC-STA 2	8,000.00
210-14-221-5-4-2620	COMMUNICATIONS-STA 2	1,000.00
210-14-221-5-4-2850	WATER/SEWER-STA 2	2,000.00
210-14-221-5-4-3910	MISC SUPPLIES-STA 2	4,000.00
210-14-221-5-7-2070	CONTRACTS OTHER - FIRE 2	16,447.00
210-14-221-5-7-6020	MISC OTHER-STA 2	1,000.00
212	PARK LEVY FUND	624,735.58
510	PARK SERVICES	624,735.58
	Personnel	290,635.58
212-18-510-5-1-0100	WAGES SUPERVISORY-PARKS	39,234.00
212-18-510-5-1-0300	WAGES FT-PARKS	103,276.00
212-18-510-5-1-0350	WAGES PT-PARKS	75,300.00
212-18-510-5-1-0400	WAGES OVERTIME-PARKS	10,699.00
212-18-510-5-2-1510	PERS-PARKS	30,591.54
212-18-510-5-2-1540	MEDICARE	3,168.00
212-18-510-5-2-1610	HOSPITALIZATION-PARKS	24,336.00
212-18-510-5-2-1620	WORKERS COMP-PARKS	2,470.04
212-18-510-5-2-1640	DENTAL-PARKS	1,343.00
212-18-510-5-2-1650	LIFE INS-PARKS	218.00
	Other	334,100.00
212-18-510-5-3-2020	CONTRACTS OTHER-PARKS	70,000.00
212-18-510-5-4-2080	TOOL RENTAL-PARKS	2,000.00
212-18-510-5-4-2150	RADIO SERVICES-PARKS	1,000.00
212-18-510-5-4-2350	VEHICLE REPAIR-PARKS	12,000.00
212-18-510-5-4-2400	BULK MATERIALS-PARKS	12,000.00
212-18-510-5-4-2560	ELECTRIC-PARKS	5,000.00
212-18-510-5-4-2620	COMMUNICATIONS-PARKS	2,500.00
212-18-510-5-4-2850	SEPTIC SERVICES-PARKS	4,000.00
212-18-510-5-4-3120	EQUIPMENT REPAIR-PARKS	8,000.00
212-18-510-5-4-3410	UNIFORMS-PARKS	3,000.00
212-18-510-5-4-3510	VEHICLE FUEL-PARKS	15,000.00

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212-18-510-5-4-3910	MISC SUPPLIES-PARKS	11,000.00
212-18-510-5-5-2850	TAMARACK BOG RESTORATION	2,000.00
212-18-510-5-7-2030	LEGAL ADS-PARKS	200.00
212-18-510-5-7-2240	DELINQUENT ADS-PARKS	100.00
212-18-510-5-7-2250	TAX COLLECTION FEES-PARKS	9,000.00
212-18-510-5-7-2260	LAND BANK FEES-PARKS	900.00
212-18-510-5-7-6010	CONTINGENCY-PARKS	5,000.00
212-18-510-5-7-6020	MISC OTHER-PARKS	8,500.00
212-18-510-5-7-6030	PROGRAMS-PARKS	500.00
212-18-510-5-7-6050	VOLUNTEER COSTS-PARKS	200.00
212-18-510-5-7-6650	REIMB-PARKS	200.00
212-19-510-5-7-2850	LIVING TREE MEMORIAL	2,000.00
212-20-510-5-5-2840	SITE IMPROVEMENTS-PARKS	130,000.00
212-20-510-5-5-7130	EQUIPMENT-PARKS	30,000.00
220	DRUG LAW ENFORCEMENT FUND	4,114.66
210	POLICE SERVICES	4,114.66
Other		4,114.66
220-20-210-5-5-7130	EQUIPMENT-POLICE	4,114.66
223	M V F PERMISSIVE TAX	59,770.20
340	ROAD SERVICES	59,770.20
Other		59,770.20
223-15-340-5-3-2020	CONTRACTS-PERM MVL TAX	59,770.20
280	AMB/EMS MED FUND	147,075.00
220	FIRE SERVICES	147,075.00
Other		147,075.00
280-14-220-5-3-2020	CONTRACTS-EMS	32,575.00
280-14-220-5-4-2350	VEHICLE REPAIR-EMS	15,000.00
280-14-220-5-4-3060	MEDICAL SUPPLIES-EMS	15,000.00
280-14-220-5-4-3410	UNIFORMS-EMS	3,000.00
280-14-220-5-4-3610	OFFICE SUPPLIES-EMS	2,500.00
280-14-220-5-4-3910	MISC SUPPLIES-EMS	2,500.00
280-14-220-5-5-3510	VEHICLE FUEL-EMS	20,000.00
280-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-EMS	10,000.00
280-14-220-5-7-5225	UCB COLLECTION FEES	500.00
280-14-220-5-7-6020	MISC OTHER-EMS	1,000.00
280-14-220-5-7-9000	CUSTOMER REFUNDS-EMS	5,000.00
280-20-220-5-5-7130	EQUIPMENT-EMS	40,000.00
290	JEDD 1 CONTRACT 8A (0024)	50,000.00
111	ADMINISTRATIVE SERVICES	50,000.00
Other		50,000.00
290-18-111-5-7-7150	RURAL PRESERVATION-JEDD 1	50,000.00
291	JEDD 2 CONTRACT 8A (0024)	75,000.00

*Report Contains Filters

510 PARK SERVICES	75,000.00
Other	75,000.00
291-18-510-5-7-7150 RURAL PRESERVATION - JEDD 2	75,000.00
314 PERMANENT IMPROVEMENT FUND	625,000.00
720 CAPITAL IMPROVEMENTS	625,000.00
Other	625,000.00
314-20-720-5-5-7130 CAPITAL EXPENDITURES	625,000.00
320 LAW ENF TRUST FUND	7,056.88
210 POLICE SERVICES	7,056.88
Other	7,056.88
320-20-210-5-5-7130 EQUIPMENT-LAW ENF	7,056.88
323 FIRE VEHICLE RESERVE ACCT	3,822.69
220 FIRE SERVICES	3,822.69
Other	3,822.69
323-20-220-5-5-7110 VEHICLES-CAPITAL EQUIP FIRE	3,822.69
507 STREET LIGHTING ASSESSMENT FD	7,793.06
111 ADMINISTRATIVE SERVICES	7.44
Other	7.44
507-15-111-5-7-2250 TAX COLLECTION FEES	7.44
331 STREET LIGHTING ASSESSMENTS	7,785.62
Other	7,785.62
507-15-331-5-7-2510 LIGHTING ASSESSMENT-LIGHTING F	7,785.62
664 EDWARD BYRNE ASSISTANCE GRANT	3,471.08
210 POLICE SERVICES	3,471.08
Other	3,471.08
664-18-210-5-5-6020 EDWARD BYRNE ASSISTANCE GRANT	3,471.08
674 BATH VOLUNTEERS FOR SVC GRANT	688.00
111 ADMINISTRATIVE SERVICES	688.00
Other	688.00
674-19-111-5-7-6020 BATH VOLUNTEERS FOR SVC GRANT	688.00
677 NOPEC EVENT SPONSORSHIP PROGRA	980.11
111 ADMINISTRATIVE SERVICES	980.11
Other	980.11
677-19-111-5-7-6020 NOPEC EVENT SPONSORSHIP PROGRAM	980.11
680 NOPEC ENERGIZED COMMUNITY GRANT	28,959.00
112 BATH CENTER BUILDING	28,959.00
Other	28,959.00
680-19-112-5-7-6020 NOPEC ENERGIZED COMMUNITY GRANT	28,959.00

*Report Contains Filters

831 WILSON TRUST FUND (0022)	11,149.22
200 WILSON	11,149.22
Other	11,149.22
831-14-200-5-7-4210 TRAVELTRAIN & MEMB/SUB-WILSON TRUST	11,149.22
902 PARK DEPOS AGENCY	4,000.00
510 PARK SERVICES	4,000.00
Other	4,000.00
902-21-510-5-7-6650 ESCROW REIMB-PARKS	4,000.00
903 ROAD CUL-DEPOSIT FUND	68,350.00
340 ROAD SERVICES	68,350.00
Other	68,350.00
903-21-340-5-7-6650 CULVERT ESCROW REIMB-ROADS	68,350.00
907 SOLID WASTE DISTRICT CREDIT ME	61.68
320 SOLID WASTE DISTRICT	61.68
Other	61.68
907-16-320-5-3-2010 SOLID WASTE DISTRICT CREDIT MEMOS	61.68
BATH TOWNSHIP 2021 PERMANENT APPROPRIATIONS	13,738,437.78