



Board of Trustees Meeting

Monday, October 18, 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 2021-01272 through 2021-01421 and payments totaling \$134,195.73. **Roll Call.**
2. Correspondence Log available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Motion to pay Montrose Ford/Serpentini Chevrolet [which is part of the Montrose Ford auto group] for Car 10 which is the Chevrolet Tahoe and Car 12 (Ford Explorer) in the amount of \$39,035.98 and \$7,371.64. Car 12 was a trade-in to Montrose Ford [2017 F-150 truck] for \$28,000 which offset the cost of the new 2021 Ford Explorer.

Fire Chief Robert Campbell

Report / Recommendations

1. Motion to purchase eighteen MSA G1 SCBA masks in the amount of \$6,462.00 plus shipping costs.

Service Director Caine Collins

Report / Recommendations

1. Motion to submit a "Request for Engineering Assistance" to the Summit County Engineer for the preparation of project documents needed for an application to ODOT's Township Stimulus Program.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

No recommendations.



Planning Director / Zoning Inspector William Funk

Report / Recommendations

1. Recommendation to schedule a public hearing for case ZC 21-03 the proposed map amendment for the Westside Church of Christ, 645 N. Revere Rd., to be held on November 8, 2021 at 6:30 PM in the Trustees Meeting Room.

Administrator Vito F. Sinopoli

Report / Recommendations

No recommendations.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Board of Zoning Appeals	October 19, 2021 at 7:00 PM	TMR
Board of Trustees Work Session	October 25, 2021 at 9:30 AM	TMR
Board of Trustees Work Session	November 1, 2021 at 9:30 AM	TMR
Appearance Review Commission	November 1, 2021 at 5:00 PM	TMR
Board of Trustees Regular Meeting	November 8, 2021 at 7:00 PM	TMR

TMR -- Trustee Meeting Room
 TCR – Trustee Conference Room
 BNP – Bath Nature Preserve

***In-person meetings have resumed as of July 1, 2021. A Zoom link will be provided as a courtesy to those unable to attend. All virtual meeting credentials are listed on the Bath Township Meeting and Events calendar at www.bathtownship.org**

COMMUNITY EVENTS

Candidate’s Night	October 28, 2021 at 7:00 PM	Revere HS
Trick or Treat	October 31, 2021 from 5:00 PM to 7:00 PM	

*All township and community events are listed at www.bathtownship.org and updated once a week.

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**

October 18

2021

The Bath Township Board of Trustees met in the Trustees' Meeting Room on October 18, 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 Mrs. Elaina Goodrich, Mr. James Nelson and Mrs. Becky Corbett.

CALL TO ORDER

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 2021-01272 through 2021-01421 and payments totaling \$134,195.73. Mr. Nelson seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

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

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report: None

Recommendations:

Chief Sinopoli recommended, and Mr. Nelson moved, to pay Montrose Ford/Serpentini Chevrolet [which is part of the Montrose Ford auto group] for Car 10 which is the Chevrolet Tahoe and Car 12 (Ford Explorer) in the amount of \$39,035.98 and \$7,371.64. Car 12 was a trade-in to Montrose Ford [2017 F-150 truck] for \$28,000 which offset the cost of the new 2021 Ford Explorer. Mrs. Goodrich seconded the motion; the motion passed.

Lt. John Rodriguez for Fire Chief Robert Campbell

Report: None

Recommendations:

Lt. John Rodriguez recommended, and Mr. Nelson moved, to purchase eighteen MSA G1 SCBA masks in the amount of \$6,462.00 plus shipping costs. Mrs. Goodrich seconded the motion; the motion passed.

Service Director Caine Collins

Report: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 18

2021

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, to submit a “Request for Engineering Assistance” to the Summit County Engineer for the preparation of project documents needed for an application to ODOT’s Township Stimulus Program. Mrs. Goodrich seconded the motion; the motion passed.

Service Director Caine Collins for Park Director Alan Garner**Report:** None**Recommendations:** None**Planning Director/ Zoning Inspector William Funk****Report:** None**Recommendations:**

Mr. Funk recommended, and Mrs. Goodrich moved, to schedule a public hearing for case ZC 21-03 the proposed map amendment for the Westside Church of Christ, 645 N. Revere Rd., to be held on November 8, 2021 at 6:30 PM in the Trustees Meeting Room. Mr. Nelson seconded the motion; the motion passed.

Administrator Vito F. Sinopoli**Report:****Conservancy District Update**

A case management conference was held on September 29, 2021 for attorneys representing the various entities in the case and any party that has filed an appearance before the Court. The court advised all attorneys on a plan for the case to move forward. Within 60 days of this “meeting of the Judges,” a public hearing will be scheduled in a hybrid format for interested parties to appear in person or electronically. The date has not yet been determined. Any property owner who did not sign the petition to support the establishment of the conservancy district, may object in writing, but the manner in which this process will occur has not yet been determined. Bath Township will provide additional information following the status conference in which township legal counsel will be present.

Upcoming Events:**Halloween**

Trick or Treat will be held from 5:00-7:00 PM on October 31, 2021. The community event in the fire department and haunted jail in the police department will not be held this year.

Recommendations: None**FUTURE TRUSTEE MEETINGS AND EVENTS**

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TMR – Trustee Meeting Room

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BNP – Bath Nature Preserve

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**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 18

2021

COMMUNITY EVENTS

Candidate's Night October 28, 2021 at 7:00 PM Revere HS
Trick or Treat October 31, 2021 from 5:00 PM to 7:00 PM

*All township and community events are listed at www.bathtownship.org and updated once a week

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:10 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: October 18 2021
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 18

2021

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**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
10/12/21	Dr. Lara Roketenetz Field Station Manager	University of Akron President and Dean visit to the Nature Preserve	Board of Trustees

BOARDS AND COMMITTEES LOG

RECEIVED FROM

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000060383	10/18/2021	01118	ACE READY MIX CO INC	Checks for 0001	\$672.00
0000060384	10/18/2021	01551	AKRON UNIFORMS	Checks for 0001	\$1,140.69
0000060385	10/18/2021	02562	ALLIED CORP INC	Checks for 0001	\$560.69
0000060386	10/18/2021	02638	ANDERSON, ROBERT S.	Checks for 0001	\$8,215.63
0000060387	10/18/2021	911 Lease	AT&T	Checks for 0001	\$2,000.00
0000060388	10/18/2021	PO Box 5019	AT&T	Checks for 0001	\$2,464.00
0000060389	10/18/2021	01496	BARTLETT, SUSAN	Checks for 0001	\$8.96
0000060390	10/18/2021	02449	BAUMGARDNER PRODUCTS	Checks for 0001	\$141.00
0000060391	10/18/2021	01348	BIOMETRIC INFORMATION MANAGEME	Checks for 0001	\$2,150.00
0000060392	10/18/2021	00169	BP OIL COMPANY (CREDIT CARD)	Checks for 0001	\$131.23
0000060393	10/18/2021	cintas corp #11	CINTAS CORPORATION NO 2	Checks for 0001	\$426.87
0000060394	10/18/2021	01317	CORE & MAIN LP	Checks for 0001	\$3,829.98
0000060395	10/18/2021	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$4,600.70
0000060396	10/18/2021	01813	THE DAVEY TREE EXPERT CO	Checks for 0001	\$888.00
0000060397	10/18/2021	01144	DAVIS WATER TREATMENT COMPANY	Checks for 0001	\$2,170.95
0000060398	10/18/2021	00166	DOMINION EAST OHIO	Checks for 0001	\$341.69
0000060399	10/18/2021	fastsigns 211B	NRKA CORP	Checks for 0001	\$94.50
0000060400	10/18/2021	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$204.71
0000060401	10/18/2021	four points	FOUR POINTS ARCHITECTURAL SERVI	Checks for 0001	\$720.00
0000060402	10/18/2021	00525	FRONTIER	Checks for 0001	\$62.06
0000060403	10/18/2021	00236	GALLS INC	Checks for 0001	\$39.53
0000060404	10/18/2021	02753	HUMANA	Checks for 0001	\$4,813.52
0000060405	10/18/2021	00718	HUNTINGTON NATIONAL BANK-MASTE	Checks for 0001	\$3,491.82
0000060406	10/18/2021	02376	I2C TECHNOLOGIES LTD	Checks for 0001	\$1,791.52
0000060407	10/18/2021	02145	JANCO SERVICE INDUSTRIES	Checks for 0001	\$4,776.00
0000060408	10/18/2021	02932	KLEEM INC	Checks for 0001	\$56.03
0000060409	10/18/2021	legacy roofing servic	LEGACY ROOFING SERVICES	Checks for 0001	\$920.00
0000060410	10/18/2021	00019	LINIFORM SERVICES	Checks for 0001	\$288.05
0000060411	10/18/2021	00111	MONTROSE FORD	Checks for 0001	\$7,371.64
0000060412	10/18/2021	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$1,426.95
0000060413	10/18/2021	03024	Rossi, Carol	Checks for 0001	\$50.00
0000060414	10/18/2021	00015	OHIO EDISON	Checks for 0001	\$7,454.74
0000060415	10/18/2021	01339	ORLO AUTO PARTS INC	Checks for 0001	\$23.65
0000060416	10/18/2021	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$3,841.42
0000060417	10/18/2021	people check	PEOPLE CHECK LLC	Checks for 0001	\$120.00
0000060418	10/18/2021	01378	PRO-VISION INC	Checks for 0001	\$1,113.92
0000060419	10/18/2021	00461	R B STOUT INC	Checks for 0001	\$4,925.00
0000060420	10/18/2021	rauscher, seth	RAUSCHER, SETH O.	Checks for 0001	\$43.50
0000060421	10/18/2021	01218	RODRIGUEZ, JOHN C.	Checks for 0001	\$225.75
0000060422	10/18/2021	00445	RUFENER HILLTOP FARMS	Checks for 0001	\$480.00
0000060423	10/18/2021	00841	RUSSELL STANDARD CORP/JASA ASP	Checks for 0001	\$480.71
0000060424	10/18/2021	safety resources	SAFETY RESOURCES COMPANY OF O	Checks for 0001	\$840.00
0000060425	10/18/2021	01500	SAMS CLUB	Checks for 0001	\$26.27
0000060426	10/18/2021	serpentini chevrolet	SERPENTINI CHEVROLET	Checks for 0001	\$39,035.98
0000060427	10/18/2021	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$149.40
0000060428	10/18/2021	Fund 83F	TREASURER STATE OF OHIO	Checks for 0001	\$600.00
0000060429	10/18/2021	02876	SUMMA CARE INC	Checks for 0001	\$55,520.81
0000060430	10/18/2021	D.O.S.S.S.	D.O.S.S.S.	Checks for 0001	\$249.40
0000060431	10/18/2021	02800	SUNDANCE SYSTEMS INC	Checks for 0001	\$6,000.00
0000060432	10/18/2021	01361	TERMINIX INTL	Checks for 0001	\$373.38
0000060433	10/18/2021	03047	TIME WARNER CABLE	Checks for 0001	\$64.98
0000060434	10/18/2021	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$1,080.87
0000060435	10/18/2021	winsupply	WINSUPPLY AKRON OH CO	Checks for 0001	\$2,105.05
Grand Total:			Number Of Checks: 53		\$180,603.35

Bath Township Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2021 to 10/18/2021

Account Range: 101-00-000-1-1-1010 to 999-00-000-9-5-0051

Purchase Order Range: 2021-01272 to 2021-01421

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
2021-01272		MIRACLE CUSTOM AWARDS & GIFTS					
2021-01272 1	212-19-510-5-7-2850	Living Tree Program - Engraving	Open	10/06/2021	\$100.00	\$100.00	\$0.00
2021-01272 Total:					\$100.00	\$100.00	\$0.00
2021-01273		RUSTY OAK NURSERY LTD					
2021-01273 1	212-19-510-5-7-2850	Living Tree Program - 2021	Open	10/06/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01273 Total:					\$1,000.00	\$1,000.00	\$0.00
2021-01274		AT&T					
2021-01274 1	314-20-720-5-5-7130	Fiber Connection for Dispatch	Open	10/10/2021	\$2,500.00	\$2,500.00	\$0.00
2021-01274 Total:					\$2,500.00	\$2,500.00	\$0.00
2021-01275		SOLUTION VENTURES					
2021-01275 1	101-13-111-5-4-3610	#9 Window Envelopes (Security)	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01275 Total:					\$300.00	\$300.00	\$0.00
2021-01276		JENCO CONSTRUCTION					
2021-01276 1	314-20-720-5-5-7130	40' x 55' - 8" Concrete Pad at Sal	Open	10/10/2021	\$24,904.00	\$24,904.00	\$0.00
2021-01276 Total:					\$24,904.00	\$24,904.00	\$0.00
2021-01277		RODRIGUEZ, JOHN C.					
2021-01277 1	210-14-220-5-7-4210	Reimbursement expense- Rene	Received	10/10/2021	\$225.75	\$225.75	\$225.75
2021-01277 Total:					\$225.75	\$225.75	\$225.75

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01278	DICAR CORPORATION						
2021-01278 1	210-14-220-5-4-3425	4 Sets of Part Time Fire Gear	Open	10/10/2021	\$8,000.00	\$8,000.00	\$0.00
2021-01278	Total:				<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
2021-01279	SUMMIT COUNTY						
2021-01279 1	210-14-221-5-4-2850	Sta 2 Sewer Assessment 5/4/202	Received	10/10/2021	\$249.40	\$249.40	\$249.40
2021-01279	Total:				<u>\$249.40</u>	<u>\$249.40</u>	<u>\$249.40</u>
2021-01280	PARKER TRUCK & TRAILER						
2021-01280 1	210-14-220-5-4-2350	Fire Apparatus Repairs	Open	10/10/2021	\$2,000.00	\$2,000.00	\$589.42
2021-01280	Total:				<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$589.42</u>
2021-01281	ORLO AUTO PARTS INC						
2021-01281 1	210-14-220-5-4-2350	Parts for Equipment	Open	10/10/2021	\$250.00	\$250.00	\$19.99
2021-01281	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$19.99</u>
2021-01282	WHEATLEY ROAD AUTO SERVICE CENTER						
2021-01282 1	210-14-220-5-4-2350	Vehicle Maintenance/Repairs	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01282	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01283	RICHFIELD AUTO PARTS						
2021-01283 1	210-14-220-5-4-2350	Vehicle Parts/Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01283	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01284	LOWES COMPANIES						
2021-01284 1	210-14-220-5-4-2400	Repairs	Open	10/10/2021	\$400.00	\$400.00	\$0.00
2021-01284	Total:				<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
2021-01285	GC MEDICAL EQUIPMENT INC						
2021-01285 1	280-14-220-5-4-3060	Oxygen	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01285	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01286	BOUND TREE MEDICAL LLC						
2021-01286 1	280-14-220-5-4-3060	EMS Supples	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01286	Total:				<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2021-01287	AKRON UNIFORMS						
2021-01287 1	210-14-220-5-4-3410	PT and Chief uniforms	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01287	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01288	STAPLES BUSINESS ADVANTAGE						
2021-01288 1	210-14-220-5-4-3610	Office Supplies	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01288	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01289	ALCO-CHEM INC						
2021-01289 1	210-14-220-5-4-3910	FD Cleaning Supplies	Open	10/10/2021	\$600.00	\$600.00	\$0.00
2021-01289	Total:				<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
2021-01290	HIGH ENERGY ASSOC LLC						
2021-01290 1	210-14-220-5-4-3910	FD Batteries	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01290	Total:				<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
2021-01291	LINIFORM SERVICES						
2021-01291 1	210-14-220-5-7-2070	Laundry	Open	10/10/2021	\$360.00	\$360.00	\$43.19
2021-01291	Total:				<u>\$360.00</u>	<u>\$360.00</u>	<u>\$43.19</u>
2021-01292	OHIO BILLING INC						
2021-01292 1	280-14-220-5-3-2020	EMS Billing	Open	10/10/2021	\$3,300.00	\$3,300.00	\$0.00
2021-01292	Total:				<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>
2021-01293	BATH TRACTOR						
2021-01293 1	210-14-220-5-4-2400	Repairs	Open	10/10/2021	\$150.00	\$150.00	\$0.00
2021-01293	Total:				<u>\$150.00</u>	<u>\$150.00</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
2021-01294	ORLO AUTO PARTS INC						
2021-01294 1	210-14-221-5-4-2400	Sta 2- Repairs/Maintenance	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01294	Total:				<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
2021-01295	LOWES COMPANIES						
2021-01295 1	210-14-221-5-4-2400	Sta 2 Repairs	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01295	Total:				<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2021-01296	DOMINION EAST OHIO						
2021-01296 1	210-14-221-5-4-2550	Sta 2 Gas	Open	10/10/2021	\$2,000.00	\$2,000.00	\$0.00
2021-01296	Total:				<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2021-01297	OHIO EDISON						
2021-01297 1	210-14-221-5-4-2560	Sta 2 Electric	Open	10/10/2021	\$2,000.00	\$2,000.00	\$276.95
2021-01297	Total:				<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$276.95</u>
2021-01298	FRONTIER						
2021-01298 1	210-14-221-5-4-2620	Sta 2 Phone	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01298	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01299	AKRON PUBLIC UTILITIES BUREAU						
2021-01299 1	210-14-221-5-4-2850	Sta 2 Water/Sewer Domestic	Open	10/10/2021	\$150.00	\$150.00	\$0.00
2021-01299	Total:				<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
2021-01300	AKRON PUBLIC UTILITIES BUREAU						
2021-01300 1	210-14-221-5-4-2850	Sta 2 Water/Sewer Fire Protectio	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01300	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01301	ALCO-CHEM INC						
2021-01301 1	210-14-221-5-4-3910	Sta 2 Cleaning Supplies	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01301	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01302		LINIFORM SERVICES					
2021-01302 1	210-14-221-5-7-2070	Sta 2 Laundry	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01302 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01303		STAPLES BUSINESS ADVANTAGE					
2021-01303 1	210-14-221-5-4-3910	Sta 2 Office Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01303 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01304		TIME WARNER CABLE-NORTHEAST					
2021-01304 1	210-14-221-5-7-2070	Sta 2 WIFI	Open	10/10/2021	\$1,350.00	\$1,350.00	\$399.00
2021-01304 Total:					<u>\$1,350.00</u>	<u>\$1,350.00</u>	<u>\$399.00</u>
2021-01305		MEDPRO DISPOSAL					
2021-01305 1	210-14-221-5-7-2070	Sta 2 Medical Waste Removal	Open	10/10/2021	\$89.04	\$89.04	\$0.00
2021-01305 Total:					<u>\$89.04</u>	<u>\$89.04</u>	<u>\$0.00</u>
2021-01306		FLESHER SAND & GRAVEL					
2021-01306 1	212-18-510-5-4-2400	Additional Materials	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01306 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01307		AKRON TRACTOR & EQUIPMENT					
2021-01307 1	212-18-510-5-4-3120	4th QTR Parts & Supplies	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01307 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01308		AMAZON CAPITAL SERVICES					
2021-01308 1	212-18-510-5-7-6020	4th QTR Parts & Supplies	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01308 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01309		BATH TRACTOR					
2021-01309 1	212-18-510-5-4-3120	4th QTR Parts & Repairs	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01309 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01310	COPLEY FEED & SUPPLY CO INC						
2021-01310 1	212-18-510-5-4-3910	4th QTR Supplies	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01310 Total:					<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
2021-01311	WELSH, WILBUR J.						
2021-01311 1	212-18-510-5-4-2080	4th QTR Tool Rental	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01311 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01312	WOOD INVESTMENT PROPERTY LLC						
2021-01312 1	212-18-510-5-4-2850	4th QTR Parts & Supplies Parks	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01312 2	101-13-112-5-4-2340	4th QTR Parts & Supplies BNP	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01312 Total:					<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>
2021-01313	EXIT 11 TRUCK TIRE SERVICE INC						
2021-01313 1	212-18-510-5-4-2350	4th QTR Parts & Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01313 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01314	FLESHER SAND & GRAVEL						
2021-01314 1	212-18-510-5-4-2400	4th QTR Aggregate	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01314 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01315	GANLEY FORD INC						
2021-01315 1	212-18-510-5-4-2350	4th QTR Parts	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01315 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01316	HARTMAN TREE SERVICE						
2021-01316 1	212-20-510-5-5-2840	4th QTR Tree Removal Parks	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01316 2	101-13-112-5-4-2340	4th QTR Tree Removal BNP	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01316 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</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
2021-01317	HOME DEPOT						
2021-01317 1	212-18-510-5-4-3910	4th QTR Park Materials	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01317	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01318	ICR ELECTRIC INC						
2021-01318 1	212-20-510-5-5-2840	4th QTR Electrical Updates	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01318	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01319	LOWES COMPANIES						
2021-01319 1	212-18-510-5-4-3910	4th QTR Materials & Supplies	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01319	Total:				<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2021-01320	LOWES COMPANIES						
2021-01320 1	101-13-112-5-4-2340	4th QTR Rental Property Supplie	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01320	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01321	MONTROSE FORD						
2021-01321 1	212-18-510-5-4-2350	4th QTR Parts & Repairs	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01321	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01322	OLIGER SEED COMPANY						
2021-01322 1	212-18-510-5-4-2400	4th QTR Materials	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01322	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01323	ORLO AUTO PARTS INC						
2021-01323 1	212-18-510-5-4-2350	4th QTR Repairs & Parts	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01323	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01324	SAMS CLUB						
2021-01324 1	212-18-510-5-4-2400	4th QTR Supplies & Materials	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01324	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01325 SHELLY MATERIALS INC							
2021-01325 1	212-18-510-5-4-2400	4th QTR Materials	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01325 Total:					\$750.00	\$750.00	\$0.00
2021-01326 STUVER SPRING CO							
2021-01326 1	212-18-510-5-4-3120	4th QTR Parts & Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01326 Total:					\$250.00	\$250.00	\$0.00
2021-01327 SUMMIT PAINT CENTERS INC							
2021-01327 1	212-18-510-5-4-3910	4th QTR Paint & Paint Supplies	Open	10/10/2021	\$600.00	\$600.00	\$0.00
2021-01327 Total:					\$600.00	\$600.00	\$0.00
2021-01328 TERMINIX INTL							
2021-01328 1	101-13-112-5-4-2340	4th Qtr Pest Control	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01328 2	212-18-510-5-3-2020	4th Qtr Pest Control	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01328 Total:					\$500.00	\$500.00	\$0.00
2021-01329 TERRY LUMBER							
2021-01329 1	212-20-510-5-5-2840	4th Qtr Lumber Supply	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01329 Total:					\$500.00	\$500.00	\$0.00
2021-01330 DAVIS WATER TREATMENT COMPANY							
2021-01330 1	291-18-510-5-7-7150	Services & Repairs	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01330 Total:					\$750.00	\$750.00	\$0.00
2021-01331 DAVIS WATER TREATMENT COMPANY							
2021-01331 1	101-13-112-5-4-2340	4th QTR Water Services	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01331 Total:					\$750.00	\$750.00	\$0.00
2021-01332 B & C COMMUNICATIONS INC							
2021-01332 1	204-15-340-5-4-2350	Repairs	Open	10/10/2021	\$350.00	\$350.00	\$0.00
2021-01332 Total:					\$350.00	\$350.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01333		1000BULBS.COM					
2021-01333 1	101-20-112-5-5-7210	4th QTR Parts & Supplies BCB	Open	10/10/2021	\$400.00	\$400.00	\$0.00
2021-01333 2	204-15-340-5-4-2320	4th QTR Parts & Supplies RDS	Open	10/10/2021	\$400.00	\$400.00	\$0.00
2021-01333 Total:					<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
2021-01334		ADVANCED AUTO GLASS INC					
2021-01334 1	204-15-340-5-4-2350	4th Qtr Vehicle Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01334 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01335		AKRON BEARING COMPANY					
2021-01335 1	204-15-340-5-4-2350	4th QTR Repairs and Services	Open	10/10/2021	\$50.00	\$50.00	\$0.00
2021-01335 Total:					<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>
2021-01336		AKRON CANTON WASTE OIL CO					
2021-01336 1	204-15-340-5-4-3910	4th QTR Waste Oil Disposal	Open	10/10/2021	\$125.00	\$125.00	\$0.00
2021-01336 Total:					<u>\$125.00</u>	<u>\$125.00</u>	<u>\$0.00</u>
2021-01337		AKRON INDUSTRIAL MOTOR REPAIR					
2021-01337 1	101-13-112-5-4-2320	4th QTR Repairs & Parts	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01337 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01338		AKRON PUBLIC UTILITIES BUREAU					
2021-01338 1	204-15-340-5-4-2850	4th QTR Sewer Fees RDS	Open	10/10/2021	\$450.00	\$450.00	\$0.00
2021-01338 2	101-13-112-5-4-2850	4th QTR Sewer Fees BCB	Open	10/10/2021	\$450.00	\$450.00	\$0.00
2021-01338 Total:					<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>
2021-01339		AKRON TRACTOR & EQUIPMENT					
2021-01339 1	204-15-340-5-4-2350	4th QTR Parts & Repairs	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01339 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01340	AMERICAN WINDOW CLEANING						
2021-01340 1	101-13-112-5-3-2020	4th QTR Window Cleaning	Open	10/10/2021	\$700.00	\$700.00	\$0.00
2021-01340 Total:					<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
2021-01341	AMAZON CAPITAL SERVICES						
2021-01341 1	204-15-340-5-4-3910	4th Qtr Roads Parts and Supplie	Open	10/10/2021	\$350.00	\$350.00	\$0.00
2021-01341 Total:					<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
2021-01342	AMAZON CAPITAL SERVICES						
2021-01342 1	101-13-112-5-4-2320	4th Qtr Parts & Supplies BCB	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01342 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01343	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS						
2021-01343 1	204-15-340-5-4-3910	4th QTR Parts & Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01343 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01344	BATH TRACTOR						
2021-01344 1	204-15-340-5-7-6020	4th QTR Parts & Repairs	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01344 Total:					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
2021-01345	HIGH ENERGY ASSOC LLC						
2021-01345 1	204-15-340-5-4-2320	4th QTR Supplies Rds	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01345 2	101-13-112-5-4-2320	4th QTR Supplies BCB	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01345 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01346	BERES, KAREN						
2021-01346 1	101-16-410-5-7-6020	4th QTR Cemetery Sexton Milea	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01346 Total:					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
2021-01347	CINTAS CORPORATION NO 2						
2021-01347 1	204-15-340-5-4-3410	4th QTR Uniforms Roads	Open	10/10/2021	\$1,500.00	\$1,500.00	\$0.00
2021-01347 2	204-15-340-5-4-3010	4th QTR Rugs and Rags	Open	10/10/2021	\$350.00	\$350.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01347 3	212-18-510-5-4-3410	4th QTR Uniforms Parks	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01347 Total:					\$2,150.00	\$2,150.00	\$0.00
2021-01348		CLIFFS TOOL & EQUIPMENT					
2021-01348 1	204-15-340-5-4-3910	4th QTR Tools & Equipment	Open	10/10/2021	\$150.00	\$150.00	\$0.00
2021-01348 Total:					\$150.00	\$150.00	\$0.00
2021-01349		COPLEY FEED & SUPPLY CO INC					
2021-01349 1	204-15-340-5-4-3360	4th QTR Materials	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01349 Total:					\$750.00	\$750.00	\$0.00
2021-01350		WELSH, WILBUR J.					
2021-01350 1	204-15-340-5-4-2080	4th QTR Rental Equipment Rds	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01350 2	101-20-410-5-5-2860	4th QTR Rental Equipment CEM	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01350 3	101-13-112-5-7-2080	4th QTR Rental Equipment BCB	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01350 Total:					\$2,250.00	\$2,250.00	\$0.00
2021-01351		CUYAHOGA LANDMARK INC					
2021-01351 1	204-15-340-5-4-2350	3rd QTR Supplies and Parts	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01351 Total:					\$500.00	\$500.00	\$0.00
2021-01352		D & R SUPPLY					
2021-01352 1	204-15-340-5-4-3360	4th QTR Materials	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01352 Total:					\$500.00	\$500.00	\$0.00
2021-01353		DAVIS WATER TREATMENT COMPANY					
2021-01353 1	101-13-112-5-3-2020	4th QTR H2O Treatment	Open	10/10/2021	\$5,000.00	\$5,000.00	\$0.00
2021-01353 Total:					\$5,000.00	\$5,000.00	\$0.00
2021-01354		DOMINION EAST OHIO					
2021-01354 1	204-15-340-5-4-2550	4th Qtr Gas Services Rds and Ira	Open	10/10/2021	\$3,000.00	\$3,000.00	\$0.00
2021-01354 2	101-18-112-5-4-2550	4th Qtr Gas Services HTH 1241	Open	10/10/2021	\$550.00	\$550.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01354 3	101-13-112-5-4-2550	4th Qtr Gas Services BCB W. Ba	Open	10/10/2021	\$2,400.00	\$2,400.00	\$0.00
2021-01354 4	101-13-112-5-4-2340	4th Qtr Gas Services BNP	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01354 Total:					\$6,700.00	\$6,700.00	\$0.00
2021-01355		WOOD INVESTMENT PROPERTY LLC					
2021-01355 1	204-15-340-5-3-2040	4th QTR Repairs & Services Rds	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01355 2	101-20-112-5-5-2330	4th QTR Repairs & Services HT	Open	10/10/2021	\$400.00	\$400.00	\$0.00
2021-01355 3	101-13-112-5-4-2320	4th QTR Repairs & Services BC	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01355 4	101-13-112-5-4-2340	4th QTR Repairs & Services BN	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01355 Total:					\$2,900.00	\$2,900.00	\$0.00
2021-01356		EDWARDS SYSTEMS DIST INC					
2021-01356 1	101-13-112-5-3-2020	4th QTR Fire Alarm Repairs BCB	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01356 2	204-15-340-5-3-2070	4th QTR Fire Alarm Repairs Rds	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01356 Total:					\$2,000.00	\$2,000.00	\$0.00
2021-01357		EXIT 11 TRUCK TIRE SERVICE INC					
2021-01357 1	204-15-340-5-4-2350	4th QTR Parts & Repairs	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01357 Total:					\$500.00	\$500.00	\$0.00
2021-01358		FALLSWAY EQUIPMENT CO INC					
2021-01358 1	204-15-340-5-4-2350	4th QTR Parts & Supplies	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01358 Total:					\$750.00	\$750.00	\$0.00
2021-01359		FASTENAL COMPANY					
2021-01359 1	204-15-340-5-4-2350	4th QTR Parts & Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01359 Total:					\$250.00	\$250.00	\$0.00
2021-01360		FRONTIER TANK CENTER INC					
2021-01360 1	204-15-340-5-4-2350	4th QTR Vehicle Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01360 Total:					\$250.00	\$250.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01361		GANLEY FORD INC					
2021-01361 1	204-15-340-5-4-2350	4th QTR Parts & Supplies	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01361 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01362		GARDINER SERVICE COMPANY					
2021-01362 1	204-15-340-5-3-2070	4th QTR HVAC Rds	Open	10/10/2021	\$760.50	\$760.50	\$0.00
2021-01362 2	101-13-112-5-3-2020	4th QTR HVAC BCB	Open	10/10/2021	\$4,403.50	\$4,403.50	\$0.00
2021-01362 3	101-13-112-5-3-2020	4th QTR HVAC HTH	Open	10/10/2021	\$170.00	\$170.00	\$0.00
2021-01362 4	210-14-221-5-7-2070	4th QTR HVAC Stat 2	Open	10/10/2021	\$340.25	\$340.25	\$0.00
2021-01362 Total:					<u>\$5,674.25</u>	<u>\$5,674.25</u>	<u>\$0.00</u>
2021-01363		GEMPLERS					
2021-01363 1	204-15-340-5-7-6020	4th QTR Rds Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01363 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01364		GLEDHILL ROAD MACHINERY CO					
2021-01364 1	204-15-340-5-4-2350	4th QTR Equip & Repairs	Open	10/10/2021	\$350.00	\$350.00	\$0.00
2021-01364 Total:					<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
2021-01365		GRAINGER INC					
2021-01365 1	204-15-340-5-4-2320	4th QTR Supplies Rds	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01365 2	101-13-112-5-4-3910	4th QTR Supplies BCB	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01365 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01366		GVS SAFETY SUPPLIES INC					
2021-01366 1	204-15-340-5-4-3410	4th QTR Workwear & Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01366 2	204-15-340-5-7-6020	4th QTR Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01366 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01367		HARTMAN TREE SERVICE					
2021-01367 1	204-15-340-5-3-2040	4th QTR Tree Removal Service	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01367 2	101-20-112-5-5-2840	4th QTR Tree Removal Service	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01367 Total:					\$2,000.00	\$2,000.00	\$0.00
2021-01368 HENDERSON TRUCK EQUIPMENT							
2021-01368 1	204-15-340-5-4-2350	4th QTR Repairs & Parts	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01368 Total:					\$250.00	\$250.00	\$0.00
2021-01369 HOME DEPOT							
2021-01369 1	204-15-340-5-4-2320	4th QTR Tools & Supplies Rds	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01369 2	101-13-112-5-4-2320	4th QTR Tools & Supplies BCB	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01369 Total:					\$500.00	\$500.00	\$0.00
2021-01370 ICR ELECTRIC INC							
2021-01370 1	101-13-112-5-4-2320	4th QTR Electrical Updates BCB	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01370 2	204-15-340-5-3-2040	4th QTR Electrical Updates Rds	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01370 Total:					\$2,000.00	\$2,000.00	\$0.00
2021-01371 INDEPENDENCE BUSINESS SUPPLY							
2021-01371 1	101-13-112-5-4-3910	4th QTR Paper Products and Su	Open	10/10/2021	\$600.00	\$600.00	\$0.00
2021-01371 Total:					\$600.00	\$600.00	\$0.00
2021-01372 INDY EQUIPMENT & SUPPLY LLC							
2021-01372 1	204-15-340-5-4-2350	4th QTR Repairs & Parts	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01372 Total:					\$250.00	\$250.00	\$0.00
2021-01373 JANCO SERVICE INDUSTRIES							
2021-01373 1	204-15-340-5-3-2170	4th QTR Cleaning Services Quar	Open	10/10/2021	\$1,500.00	\$1,500.00	\$0.00
2021-01373 2	101-13-112-5-3-2170	4th QTR Cleaning Services Quar	Open	10/10/2021	\$7,812.00	\$7,812.00	\$0.00
2021-01373 Total:					\$9,312.00	\$9,312.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01374	JOHNNY'S AUTO & TRUCK TOWING						
2021-01374 1	204-15-340-5-4-2350	4th QTR Services	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01374	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01375	JTS MACHINERY & SUPPLY CO						
2021-01375 1	204-15-340-5-4-2350	4th QTR Tools & Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01375	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01376	KENWORTH OF RICHFIELD						
2021-01376 1	204-15-340-5-4-2350	4th QTR Vehicle Repairs	Open	10/10/2021	\$400.00	\$400.00	\$0.00
2021-01376	Total:				<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
2021-01377	KLEEM INC						
2021-01377 1	204-15-340-5-4-3360	4th QTR Signs and Materials	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01377	Total:				<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2021-01378	KROMHARD TWIST DRILL						
2021-01378 1	204-15-340-5-4-2350	4th QTR Repairs & Parts	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01378	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01379	KWIK KLEEN PARTS WASHER SERV						
2021-01379 1	204-15-340-5-7-6020	4th QTR Parts and Services	Open	10/10/2021	\$65.00	\$65.00	\$0.00
2021-01379	Total:				<u>\$65.00</u>	<u>\$65.00</u>	<u>\$0.00</u>
2021-01380	LEADER MACHINERY COMPANY LLC						
2021-01380 1	204-15-340-5-4-2350	4th QTR Parts and Repairs	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01380	Total:				<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01381	LEPPO INC						
2021-01381 1	204-15-340-5-4-2350	4th QTR Repairs & Parts	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01381	Total:				<u>\$250.00</u>	<u>\$250.00</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
2021-01382		LINIFORM SERVICES					
2021-01382 1	101-13-112-5-3-2020	4th QTR Rotunda Mat Service	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01382 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01383		LITTLE BADGERS TOOL SALES					
2021-01383 1	204-15-340-5-4-2350	4th QTR Parts & Suplies	Open	10/10/2021	\$350.00	\$350.00	\$0.00
2021-01383 Total:					<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
2021-01384		LOWES COMPANIES					
2021-01384 1	101-16-410-5-4-3910	4th QTR Materials & Tools Ceme	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01384 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01385		LOWES COMPANIES					
2021-01385 1	101-13-112-5-4-2320	4th QTR Materials & Tools BCB	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01385 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01386		LOWES COMPANIES					
2021-01386 1	204-15-340-5-4-2350	4th QTR Materials & Tools Road	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01386 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2021-01387		MASCON EQUIP & SUPPLY CO INC					
2021-01387 1	204-15-340-5-4-3360	4th QTR Equipment & Supplies	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01387 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01388		MATHESON TRI-GAS INC					
2021-01388 1	204-15-340-5-4-2350	4th QTR Vehicle Repairs & Parts	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01388 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01389		MURDOCK INDUSTRIAL INC					
2021-01389 1	204-15-340-5-4-3360	4th Qtr Materials	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01389 Total:					<u>\$250.00</u>	<u>\$250.00</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
2021-01390	KILBANE, NEAL B.						
2021-01390 1	204-15-340-5-3-2040	4th QTR Services and Repairs	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01390	Total:				<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2021-01391	NEWMAN TRAFFIC SIGNS						
2021-01391 1	204-15-340-5-4-3360	4th QTR Materials & Signs	Open	10/10/2021	\$750.00	\$750.00	\$0.00
2021-01391	Total:				<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
2021-01392	OLIGER SEED COMPANY						
2021-01392 1	204-15-340-5-4-3360	4th Qtr Road Materials	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01392	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01393	OLSON SHEET METAL						
2021-01393 1	101-20-112-5-5-7210	4th QTR Services	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01393	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01394	OTIS ELEVATOR COMPANY						
2021-01394 1	101-13-112-5-3-2020	4th QTR Elevator Services	Open	10/10/2021	\$1,239.54	\$1,239.54	\$0.00
2021-01394	Total:				<u>\$1,239.54</u>	<u>\$1,239.54</u>	<u>\$0.00</u>
2021-01395	PRECISION LASER & INSTRUMENT INC						
2021-01395 1	204-20-340-5-5-7130	4th Qtr Roads Services and Rep	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01395	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01396	RENT EQUIP INC						
2021-01396 1	204-15-340-5-4-2080	4th QTR Rental Equipment	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01396	Total:				<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01397	RUSSELL STANDARD CORP/JASA ASPHALT						
2021-01397 1	204-15-340-5-4-3360	4th Qtr Road Materials	Open	10/10/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01397	Total:				<u>\$1,000.00</u>	<u>\$1,000.00</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
2021-01398		SAMS CLUB					
2021-01398 1	204-15-340-5-7-6020	4th QTR Misc Supplies Rds	Open	10/10/2021	\$350.00	\$350.00	\$0.00
2021-01398 2	101-13-112-5-4-3910	4th QTR Trash Bags and Supplie	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01398 Total:					\$600.00	\$600.00	\$0.00
2021-01399		STAPLES BUSINESS ADVANTAGE					
2021-01399 1	204-15-340-5-4-3610	4th QTR Office Supplies	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01399 Total:					\$300.00	\$300.00	\$0.00
2021-01400		TERMINIX INTL					
2021-01400 1	204-15-340-5-3-2040	4th QTR Pest Control Rds	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01400 2	101-13-112-5-3-2020	4th QTR Pest Control BCB	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01400 Total:					\$400.00	\$400.00	\$0.00
2021-01401		TIME WARNER CABLE					
2021-01401 1	101-13-112-5-4-2620	4th QTR Monthly Services for Ira	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01401 Total:					\$300.00	\$300.00	\$0.00
2021-01402		TIP PLUS CORP					
2021-01402 1	101-13-112-5-4-2320	4th QTR Parts & Supplies	Open	10/10/2021	\$250.00	\$250.00	\$0.00
2021-01402 Total:					\$250.00	\$250.00	\$0.00
2021-01403		UNITED RENTALS					
2021-01403 1	204-15-340-5-4-2080	4th QTR Ira Portable	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01403 Total:					\$500.00	\$500.00	\$0.00
2021-01404		CLEVELAND FREIGHTLINER INC					
2021-01404 1	204-15-340-5-7-6020	4th QTR Parts & Supplies	Open	10/10/2021	\$200.00	\$200.00	\$0.00
2021-01404 Total:					\$200.00	\$200.00	\$0.00
2021-01405		WOLFF BROS SUPPLY INC					
2021-01405 1	204-15-340-5-4-2320	4th QTR Equipment & Parts Rds	Open	10/10/2021	\$300.00	\$300.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01405 2	101-20-112-5-5-7210	4th QTR Equipment & Parts BCB	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01405 Total:					\$600.00	\$600.00	\$0.00
2021-01406		Y DESIGN GRAPHICS					
2021-01406 1	204-15-340-5-4-2350	4th QTR Services and Lettering	Open	10/10/2021	\$150.00	\$150.00	\$0.00
2021-01406 Total:					\$150.00	\$150.00	\$0.00
2021-01407		ZOLLINGER SAND & GRAVEL					
2021-01407 1	204-15-340-5-3-2040	4th Qtr Road Services	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01407 Total:					\$500.00	\$500.00	\$0.00
2021-01408		WATERLOGIC USA INC					
2021-01408 1	204-15-340-5-4-3910	4th QTR H2O Rental and Filters	Open	10/10/2021	\$500.00	\$500.00	\$0.00
2021-01408 Total:					\$500.00	\$500.00	\$0.00
2021-01409		GRAF GROWERS					
2021-01409 1	101-13-112-5-7-6060	Seasonal Holiday Decorations	Open	10/10/2021	\$300.00	\$300.00	\$0.00
2021-01409 Total:					\$300.00	\$300.00	\$0.00
2021-01410		BURROWES CONSULTING SERVICES					
2021-01410 1	101-16-410-5-3-2020	Cemetery Online Annual Fee	Open	10/10/2021	\$840.00	\$840.00	\$0.00
2021-01410 Total:					\$840.00	\$840.00	\$0.00
2021-01411		ASAP DOOR COMPANY					
2021-01411 1	204-15-340-5-4-2320	4th QTR Repairs Rds	Open	10/12/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01411 2	101-13-112-5-4-2320	4th QTR Repairs BCB	Open	10/12/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01411 Total:					\$2,000.00	\$2,000.00	\$0.00
2021-01412		FLESHER SAND & GRAVEL					
2021-01412 1	204-15-340-5-4-3360	4th QTR Materials Rds	Open	10/12/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01412 2	101-20-112-5-5-2840	4th QTR Materials BCB	Open	10/12/2021	\$1,000.00	\$1,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01412 3	101-20-410-5-5-2840	4th QTR Materials HTH	Open	10/12/2021	\$500.00	\$500.00	\$0.00
2021-01412 Total:					\$2,500.00	\$2,500.00	\$0.00
2021-01413	COLLINS, CAINE						
2021-01413 1	204-15-340-5-4-3410	Boot Reimbursement	Open	10/14/2021	\$300.00	\$300.00	\$0.00
2021-01413 Total:					\$300.00	\$300.00	\$0.00
2021-01414	C & L SHOES INC						
2021-01414 1	204-15-340-5-4-3410	Boot Reimbursements for Brent	Open	10/14/2021	\$900.00	\$900.00	\$0.00
2021-01414 Total:					\$900.00	\$900.00	\$0.00
2021-01415	RED WING SHOE STORE						
2021-01415 1	204-15-340-5-4-3410	Boot Reimbursement for Greg Kl	Open	10/14/2021	\$900.00	\$900.00	\$0.00
2021-01415 Total:					\$900.00	\$900.00	\$0.00
2021-01416	TUTTLE, COLIN Township						
2021-01416 1	204-15-340-5-4-3410	Boot Reimbursement	Open	10/14/2021	\$75.00	\$75.00	\$0.00
2021-01416 Total:					\$75.00	\$75.00	\$0.00
2021-01417	ROETZEL & ANDRESS, LPA						
2021-01417 1	101-13-111-5-4-2110	Yellow Creek Watershed Conser	Open	10/14/2021	\$1,235.75	\$1,235.75	\$0.00
2021-01417 Total:					\$1,235.75	\$1,235.75	\$0.00
2021-01418	HUGHES, THOMAS						
2021-01418 1	212-18-510-5-7-6020	Ohio BMV license Reimburseme	Open	10/14/2021	\$45.25	\$45.25	\$0.00
2021-01418 Total:					\$45.25	\$45.25	\$0.00
2021-01419	GRAPHIC DETAIL						
2021-01419 1	209-20-210-5-5-7120	C12 vehicle decals	Open	10/14/2021	\$995.00	\$995.00	\$0.00
2021-01419 Total:					\$995.00	\$995.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01420	JOHNSON, MICHAEL						
2021-01420 1	204-15-340-5-4-3910	Road Supplies & Services	Open	10/14/2021	\$250.00	\$250.00	\$0.00
2021-01420 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01421	BERES, KAREN						
2021-01421 1	101-16-410-5-7-6020	Boot Reimbursement	Open	10/14/2021	\$150.00	\$150.00	\$0.00
2021-01421 Total:					<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>
Grand Total:					\$153,134.98	\$153,134.98	\$1,803.70
							* Pending Payment Requests