



Board of Trustees Meeting

Monday, November 8, 2021 at 7:00 p.m.

Please mute microphones and turn off cameras.

MEETING INFORMATION:

The public may dial in or download the Zoom meeting app to access the Board of Trustees meeting with the following credentials:

Meeting ID: 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 2021-01422 through 2021-01486 and payments totaling \$202,634.53. **Roll Call.**
2. Motion to approve intra-fund transfers in the amount of \$53,500.
3. Call for letters of interest and resumes for appointment to the position of Fiscal Officer effective January 1, 2022. Letters and resumes will be accepted until Wednesday, December 1, 2021, at 4:00 pm.
4. Correspondence Log available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Vito F. Sinopoli

Report / Recommendations

1. Motion to approve a 36-month software license agreement and submit payment of \$3,825 to All Traffic Solutions for the speed trailer.
2. Motion to renew the Agreement between the Summit County Sheriff's Office and the Bath Township Police Department regarding the continued participation in the OVI Task Force. Officer Young has been and will continue as the OVI Task Force Member for 2022.
3. Motion to accept the resignation of Alisyn Davis, Part-time Communication Specialist effective November 8, 2021.

Fire Chief Robert Campbell



Report / Recommendations

1. Motion to accept the resignation of Part Time Firefighter/Paramedic James Horak effective 10/18/2021.
2. Motion to accept the resignation of Part Time Firefighter/Paramedic John Novosielski effective 10/31/2021.
3. Motion to approve the purchase of additional lockers for Station 2 in the amount of \$5,500 including shipping costs. The total cost will be split 50/50 with Copley.

Service Director Caine Collins

Report / Recommendations

No recommendations.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to accept the resignation of Part-Time Park Division Laborer Robert Harris III effective November 14, 2021.

Planning Director / Zoning Inspector William Funk

Report / Recommendations

1. Motion to contract with NMJ Technology LLC for the upgrade of the Township server licensing to Microsoft Windows 19 Server for a cost of \$9,410.00.

Administrator Vito F. Sinopoli

Report / Recommendations

1. Motion to accept the Agreement between the Bath Professional Firefighters, IAFF Local 4130 AFL-CIO and the Board of Trustees, effective January 1, 2022 – December 31, 2024.
2. Motion to enter into Memorandum of Understanding with the County of Summit for Phase 2 of the Bath Sidewalk Project on Cleveland Massillon Road.
3. Motion to enter into an Agreement with the County of Summit concerning the maintenance of sidewalks within Bath Township.
4. Motion to consent to Attorney Stephen Funk’s representation of the City of Akron in the Yellow Creek Conservancy case.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, November 15, 2021

Board of Trustees Work Session 9:30 AM

~~Water and Sewer Board Meeting Canceled~~

Friends of Yellow Creek 7:00 PM

Wednesday, November 17, 2021

Heritage Corridors 5:30 PM

Tuesday, November 16, 2021

Board of Zoning Appeals 7:00 PM

Monday, November 22, 2021

Board of Trustees Work Session 9:30 AM



Board of Trustees Meeting 4:00 PM

Monday, November 29, 2021

Board of Trustees Work Session 9:30 AM

Monday, December 6, 2021

Board of Trustees Work Session 9:30 AM

Board of Trustees Meeting 7:00 PM

Monday, December 13, 2021

Board of Trustees Work Session 9:30 AM

Settlement Meeting 4:00 PM

Monday, December 20, 2021

Board of Trustees Work Session 9:30 AM

Board of Trustees Meeting 4:00 PM

***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

*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.

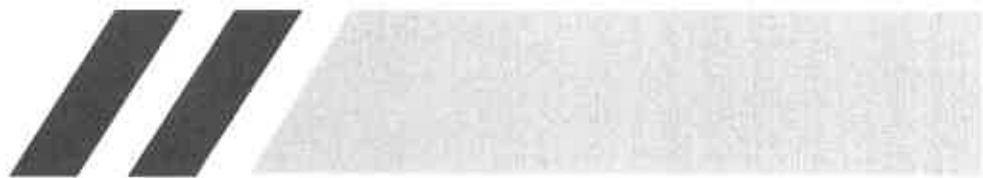
Citizens' comments must be addressed to the Board.

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

November 08

2021

The Bath Township Board of Trustees met in the Trustees' Meeting Room on November 8, 2021, at 7:00 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 **Mr. Nelson moved, to approve requisitions and regular purchase orders 2021-01422 through 2021-01486 and payments totaling \$202,634.53. Mrs. Goodrich seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve intra-fund transfer of \$53,500.00. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer called for letters of interest and resumes for appointment to the position of Fiscal Officer effective January 1, 2022. Letters and resumes will be accepted until Wednesday, December 1, 2021, at 4:00 p.m.

The Fiscal Officer stated that the Correspondence Log is available for public view

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Vito F. Sinopoli

Report:

Trainings:

- Administrative Assistant Bartlett - Crisis Awareness and Leading At-Risk Employees [Addiction Awareness] October 5, 2021 and Stress Management and Suicide Awareness Webinars October 7, 2021
- Sgt. Griffith - Stress Management and Suicide Awareness Webinars October 14, 2021
- Capt. Brown, Lt. Munsey, Sgts. Borton and Moats – First Responder Self-Care and Wellness October 7, 2021
- Officer Alexander – Stops & Approaches Instructor October 12-14, 2021
- Mobile Field Force Training with Det. Gabel & Officers Mihalik/Reilly October 16, 2021 in Stow
- Det. Gabel – Searching Cars and Occupants Webinar October 18, 2021
- Capt. Brown and Admin. Asst. Bartlett – Advanced Public Records 103 and 104 Webinar October 22, 2021

RECORD OF PROCEEDINGS REGULAR MEETING

November 08

2021

Community Engagement:

- Fall into Nature on Saturday, October 9th was a big success. Officer Houser and Administrative Assistant Bartlett were on hand to assist children decorate a Halloween bag which was then filled with treats. A boy and girl's bicycle were raffled off thanks to the donation from Walmart.
- Officer Reilly participated in the first annual Faith and Blue event at The University of Akron Fieldhouse. Sheriff Fatheree initiated this community event in the hopes of promoting positive law enforcement interactions with the public.
- A Bath family and friends provided snack bags to the department on October 13th. The children put the treats together as a service project.
- Drug Take Back Day was Saturday, October 23, 2021 with the first shift officers manning the table at the Acme. One box of medications was collected. Officers distributed senior wellness kits and Deterra drug disposal bags for take home use.
- Administrative Assistant Bartlett attended the Career Fair at The University of Akron on October 27, 2021. This event allows us to showcase the Bath Police Department and current employment opportunities.

October Statistics:

- All calls for service: 1,388 [100%]
- Community Policing: 802 [58%]
- Traffic Stops: 143 [10%]
- Traffic Accidents: 32 [2%]
- Alarm Drops: 51 [4%]
- Sexual Assault 0 Burglary 1 Robbery 0
- All other calls requiring police assistance or presence: 359 [26%]

Booking Charges [Total # of Charges] 9

- OVI: 1
- Theft: 1
- Possession of Drugs: 1

Recommendations:

Chief Sinopoli recommended, and Mr. Nelson moved, to approve a 36-month software license agreement and submit payment of \$3,825 to All Traffic Solutions for the speed trailer. Mrs. Goodrich seconded the motion; the motion passed.

Chief Sinopoli recommended, and Mrs. Goodrich moved, to renew the Agreement between the Summit County Sheriff's Office and the Bath Township Police Department regarding the continued participation in the OVI Task Force. Officer Young has been and will continue as the OVI Task Force Member for 2022. Mr. Nelson seconded the motion; the motion passed.

Chief Sinopoli recommended, and Mr. Nelson moved, to accept the resignation of Alisyn Davis, Part-time Communication Specialist effective November 8, 2021. Mrs. Goodrich seconded the motion; the motion passed.

Fire Chief Robert Campbell

Report:

OCTOBER 2021 CALLS

- Station 1 = 95
- Station 2 = 53
- All Stations = 10
- Total = 158
- Fire = 47
- EMS = 111

RECORD OF PROCEEDINGS

REGULAR MEETING

November 08

2021

- Total Transports = 71
- Mutual Aid Given= 19
- Mutual Aid Received= 10
- Yearly Call Total: 1,283
- Fire = 378
- EMS = 905

AUGUST TRAINING:

- Total Class Hours = 27.50
- Total of Personnel Hours = 118.50

REPORT:

- Toys for Tots collection dates effective now through December 5, 2021.

Recommendations:

Chief Campbell recommended, and Mr. Nelson moved, to accept the resignation of Part Time Firefighter/Paramedic James Horak effective 10/18/2021. Mrs. Goodrich seconded the motion; the motion passed.

Chief Campbell recommended, and Mr. Nelson moved, to accept the resignation of Part Time Firefighter/Paramedic John Novosielski effective 10/31/2021. Mrs. Goodrich seconded the motion; the motion passed.

Chief Campbell recommended, and Mrs. Goodrich moved, to approve the purchase of additional lockers for Station 2 in the amount of \$5,500 including shipping costs. The total cost will be split 50/50 with Copley. Mr. Nelson seconded the motion; the motion passed.

Service Director Caine Collins**Report:****Roads Report:****Service Crew Monthly Report for October**

- Resident Service Requests received: 20
- Resident Service Requests resolved: 28
- Township Service Requests received: 4
- Township Service Requests resolved: 7
- Asphalt Aprons: 3
- Linear Feet of Ditching: 2257'
- Asphalt Used: 11.14 tons

Miscellaneous:

- Trucks, Plows, and Trailer Maintenance/Repairs
- Shop, Buildings, and Grounds Maintenance/Repairs
- Cemetery Maintenance, Restorations and Burial Assistance
- Roadway Tree Trimming and Removal
- Dead Animal Removal from Township Roadways
- Installation of Address Markers and Street Signs/Posts
- Pothole Patching and Road Repairs
- Project Restorations
- Township Roadside Mowing
- Continuous Cleaning and Sanitizing of Shop and Trucks
- Continuous Emptying of the Organic Recycle Trailer
- Assisted with Fall Into Nature

RECORD OF PROCEEDINGS REGULAR MEETING

November 08

2021

Training:

- Safety Resources Company of Ohio - OSHA 30 Hour Construction Course (Alan, Garner, Ron Wietecha, Sean Humphrys, Jeff France)
- Safety Resources Company of Ohio - OSHA 10 Hour Construction Course (Ricky Brogan, Brice Miller, Brent Nash, Jim Hete, Ryan Bracken, Colin Tuttle)
- Safety Resources Company of Ohio- Trenching & Excavating (Seth Rauscher, Brice Miller, Colin Tuttle)

Cemetery Report:

- Moore's Chapel Cemetery – 3 Full Burials

Recommendations: None**Park Director/Assistant Service Director Alan Garner****Report:****General Park Information:**

- I would like to thank the Fall into Nature Committee, the Park Board, and everyone who participated in the 13th annual Fall into Nature event, at the Regal Beagle Shelter and the University of Akron Field Station on October 9.
- Since April 1, 2021 the parks have had a total of 1,429 scheduled events; in October, 106 events were scheduled.
- Park personnel checked and inspected all the trails, performed routine visual inspections on the playgrounds, performed general buildings and grounds maintenance/repairs, and completed vehicle and equipment maintenance/repairs
- Park personnel began leaf clean-up in the parks

Bath Baseball Park:

- As a reminder, from November 1 - March 31 of each year, the park closes for maintenance.
- Our records show that the 2021 baseball/softball season, April 1 – October 16, had a playability of 84%. The fields were playable 167 days out of the possible 199 days, with 73 days of rain, and approximately 24.5 inches of precipitation during that time. The 2020 baseball/softball season had a playability of 94%.

Bath Community Park:

- The fall football, cross country, and soccer seasons have ended for this year.

Bath Hill Park:

- Park personnel repaired the basketball rim and backboard.

Bath Naure Preserve:

- Park personnel spent approximately 30 hours mowing the trails and trimming the vegetation around signs, benches, and fencing.
- Park and road department personnel bermed Hickory Farm Lane.

Training:

- Safety Resources Company of Ohio - Trenching & Excavating (Franklin Garretson, Robert Harris III, Thomas Hughes)

Recommendations:

Mr. Garner recommended, and Mrs. Goodrich moved, to accept the resignation of Part-Time Park Division Laborer Robert Harris III effective November 14, 2021. Mr. Nelson seconded the motion; the motion passed.

Planning Director/ Zoning Inspector William Funk**Permits**

During the month 14 zoning permits were issued in the following categories:

- Accessory Structure 8
- Residential Addition 3

RECORD OF PROCEEDINGS

REGULAR MEETING

November 08

2021

- Fence 3

Zoning Commission

October 14, 2021 Zoning Commission workshop:

- The Zoning Commission discussed during their workshop electronic sign regulations and reviewed proposed language for automatic pool safety covers. The Commission is planning on moving forward with modified language that would permit automatic pool safety covers in lieu of fencing for properties meeting minimum requirements in the township. The Commission also received an update on the recommendation from the Trustees regarding the disapproval of the Ghent Corridor PUD project

Board of Zoning Appeals

October 19, 2021 Board of Zoning Appeals heard the following case:

- BZA 21-22, Ryan Wiesbrock, approved the variance to exceed the permitted size for an accessory structure at 965 N. Medina Line Rd., located in the R-2 Residential District.

Solid Waste

- New Customers 21
- Vacation Customers 12
- Total Customers 3,449

Miscellaneous

- The Trustees held the public hearing for the proposed rezoning of Westside Church of Christ at 645 N. Revere Rd. this evening at 6:30 p.m. Written or emailed correspondence will be accepted by the Board of Trustees President (egoodrich@bathtownship.org) until Friday, November 19, 2021 at 4:00 PM. A Special Meeting to vote on the rezoning has been scheduled for Monday, November 22, 2021 at 3:30 PM.

Recommendations:

Mr. Funk recommended, and Mr. Nelson moved, to contract with NMJ Technology LLC for the upgrade of the Township server licensing to Microsoft Windows 19 Server for a cost of \$9,410.00. Mrs. Goodrich seconded the motion; the motion passed.

Administrator Vito F. Sinopoli

Report:

Residents may have received a letter from ASI Wastewater, a septic and wastewater service provider, indicating they have worked closely with Bath Homeowner's Association, a private organization and separate of the township. The letter continues to state, "County regulations require every septic tank owner have a service contract in place with a registered provider" and attaches a service contract to mail back. Bath Township does not have any affiliation with the company nor endorses the business. For residents with questions regarding the required operation permit through Summit County Public Health, a link may be found on their website: <https://www.scph.org/water-quality/operation-permit>

Recommendations:

Mr. Sinopoli recommended, and Mr. Nelson moved, to accept the Agreement between the Bath Professional Firefighters, IAFF Local 4130 AFL-CIO and the Board of Trustees, effective January 1, 2022 – December 31, 2024. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Goodrich moved, to enter into Memorandum of Understanding with the County of Summit for Phase 2 of the Bath Sidewalk Project on Cleveland Massillon Road. Mr. Nelson seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 08

2021

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Mr. Sinopoli recommended, and Mr. Nelson moved, to consent to Attorney Stephen Funk's representation of the City of Akron in the Yellow Creek Conservancy case. Mrs. Goodrich seconded the motion; the motion passed.

FUTURE TRUSTEE MEETINGS AND EVENTS

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Water and Sewer Board Meeting Canceled	
Friends of Yellow Creek	7:00 PM

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Monday, December 6, 2021

Board of Trustees Work Session	9:30 AM
Board of Trustees Meeting	7:00 PM

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***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

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ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:40p.m.

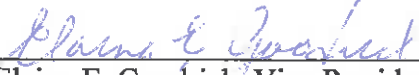
**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 08

2021



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: November 8, 2021
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 08

2021

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Intra Fund Transfer
November 8, 2021

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	November 8, 2021	Police	Contingency	Computer Costs	4,500.00
3		Fire	Contingency	Repairs - Station 2	3,500.00
4		Fire	Wages FT	Overtime	11,000.00
5		Fire	Wages FT - Station 2	Overtime	11,000.00
6		Police	Retirement Set Aside	Wages Holiday	13,500.00
7		Fire	Repairs	Other Contracts	1,000.00
8		Police	Retirement Set Aside	Wages Officer in Charge	2,500.00
9		EMS	Vehicle Repair	Contracts	6,500.00
10	TOTAL				\$53,500.00

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
11/2/21	Robert Harris	Resignation Notice	Board of Trustees
10/25/21	Sharon Evans	Church Rezoning- Email in opposition	Trustee Goodrich
11/8/21	Mark Kennemuth	Church Rezoning- Email in opposition	Trustee Goodrich

BOARDS AND COMMITTEES LOG

RECEIVED FROM

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000060436	11/08/2021	00993	AKRON PUBLIC UTILITIES BUREAU	Checks for 0001	\$310.99
0000060437	11/08/2021	01944	AKRON TRACTOR & EQUIPMENT	Checks for 0001	\$168.54
0000060438	11/08/2021	01551	AKRON UNIFORMS	Checks for 0001	\$3,528.03
0000060439	11/08/2021	02562	ALLIED CORP INC	Checks for 0001	\$400.76
0000060440	11/08/2021	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$528.79
0000060441	11/08/2021	00822	APPLIED MAINTENANCE SUPPLIES & S	Checks for 0001	\$162.62
0000060442	11/08/2021	00490	ASAP DOOR COMPANY	Checks for 0001	\$140.00
0000060443	11/08/2021	PO Box 5019	AT&T	Checks for 0001	\$822.03
0000060444	11/08/2021	at&t mobility national	AT&T MOBILITY II, LLC	Checks for 0001	\$1,000.46
0000060445	11/08/2021	atlantic emergency	ATLANTIC EMERGENCY SOLUTIONS IN	Checks for 0001	\$1,250.00
0000060446	11/08/2021	00057	B & C COMMUNICATIONS INC	Checks for 0001	\$170.00
0000060447	11/08/2021	01588	BATH TRACTOR	Checks for 0001	\$395.58
0000060448	11/08/2021	00508	BERES, KAREN	Checks for 0001	\$193.12
0000060449	11/08/2021	00646	C & L SHOES INC	Checks for 0001	\$300.00
0000060450	11/08/2021	00623	CLEMANS, NELSON & ASSOC INC	Checks for 0001	\$1,384.90
0000060451	11/08/2021	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$8,655.11
0000060452	11/08/2021	00720	DAVEY RESOURCE GROUP	Checks for 0001	\$6,566.91
0000060453	11/08/2021	00140	DICAR CORPORATION	Checks for 0001	\$7,780.00
0000060454	11/08/2021	00166	DOMINION EAST OHIO	Checks for 0001	\$345.24
0000060455	11/08/2021	00755	ENVIRONMENTAL DESIGN GROUP	Checks for 0001	\$747.09
0000060456	11/08/2021	02362	EQUIFAX INFORMATION SERVICES	Checks for 0001	\$9.34
0000060457	11/08/2021	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$1,446.04
0000060458	11/08/2021	02341	FLESHER SAND & GRAVEL	Checks for 0001	\$1,255.32
0000060459	11/08/2021	00525	FRONTIER	Checks for 0001	\$1,331.02
0000060460	11/08/2021	gaither, kristina	GAITHER, KRISTINA	Checks for 0001	\$1,000.00
0000060461	11/08/2021	00236	GALLS INC	Checks for 0001	\$348.49
0000060462	11/08/2021	02720	GARNER, ALAN J.	Checks for 0001	\$87.75
0000060463	11/08/2021	00159	GRAINGER INC	Checks for 0001	\$19.62
0000060464	11/08/2021	02432	GRAPHIC DETAIL	Checks for 0001	\$1,950.00
0000060465	11/08/2021	00585	GRAPHIC ENTERPRISES, INC	Checks for 0001	\$813.32
0000060466	11/08/2021	02233	GREATER AKRON CHAMBER	Checks for 0001	\$400.00
0000060467	11/08/2021	00794	GVS SAFETY SUPPLIES INC	Checks for 0001	\$3,966.42
0000060468	11/08/2021	00267	HALL PUBLIC SAFETY CO	Checks for 0001	\$170.00
0000060469	11/08/2021	01546	HUGHES, THOMAS	Checks for 0001	\$45.25
0000060470	11/08/2021	00578	ICR ELECTRIC INC	Checks for 0001	\$1,181.15
0000060471	11/08/2021	00329	INDEPENDENCE BUSINESS SUPPLY	Checks for 0001	\$596.29
0000060472	11/08/2021	01008	JENCO CONSTRUCTION	Checks for 0001	\$24,904.00
0000060473	11/08/2021	02931	KRONOS SAASHR INC	Checks for 0001	\$642.14
0000060474	11/08/2021	00151	LEADER PUBLICATIONS	Checks for 0001	\$57.75
0000060475	11/08/2021	00101	LEVINSONS UNIFORMS	Checks for 0001	\$402.23
0000060476	11/08/2021	00019	LINIFORM SERVICES	Checks for 0001	\$223.04
0000060477	11/08/2021	01806	LOWES COMPANIES	Checks for 0001	\$860.99
0000060478	11/08/2021	01163	MEDPRO DISPOSAL	Checks for 0001	\$89.04
0000060479	11/08/2021	00307	MERRICK ENTERPRISES	Checks for 0001	\$441.09
0000060480	11/08/2021	00111	MONTROSE FORD	Checks for 0001	\$1,633.29
0000060481	11/08/2021	moran, charles	MORAN, CHARLES	Checks for 0001	\$1,000.00
0000060482	11/08/2021	01158	NATIONAL LIME & STONE CO	Checks for 0001	\$101.85
0000060483	11/08/2021	01404	NMJ TECHNOLOGY LLC	Checks for 0001	\$1,186.65
0000060484	11/08/2021	00015	OHIO EDISON	Checks for 0001	\$418.18
0000060485	11/08/2021	01863	OHIO TRANSPORT REFRIGERATION IN	Checks for 0001	\$45.30
0000060486	11/08/2021	01339	ORLO AUTO PARTS INC	Checks for 0001	\$103.54
0000060487	11/08/2021	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$1,502.19
0000060488	11/08/2021	PROFORMA	PROFORMA SOLUTION VENTURES	Checks for 0001	\$60.45
0000060489	11/08/2021	00631	QUADIENT FINANCE USA INC	Checks for 0001	\$350.00
0000060490	11/08/2021	quadlent leasing	QUADIENT LEASING USA INC	Checks for 0001	\$220.74
0000060491	11/08/2021	raise the roof	RAISE THE ROOF ENTERTAINMENT LL	Checks for 0001	\$3,818.00
0000060492	11/08/2021	02867	RED WING SHOE STORE	Checks for 0001	\$403.73
0000060493	11/08/2021	02750	REVERE YOUTH FOOTBALL	Checks for 0001	\$1,000.00
0000060494	11/08/2021	00650	RICOH USA INC	Checks for 0001	\$226.79

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000060495	11/08/2021	00134	ROETZEL & ANDRESS, LPA	Checks for 0001	\$1,235.75
0000060496	11/08/2021	00790	RUSH TRUCK CENTERS OF OHIO INC	Checks for 0001	\$440.00
0000060497	11/08/2021	02179	RUSTY OAK NURSERY LTD	Checks for 0001	\$99.00
0000060498	11/08/2021	safety resources	SAFETY RESOURCES COMPANY OF O	Checks for 0001	\$1,380.00
0000060499	11/08/2021	02536	SHELLY MATERIALS INC	Checks for 0001	\$221.84
0000060500	11/08/2021	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$111.16
0000060501	11/08/2021	Fund 83F	TREASURER STATE OF OHIO	Checks for 0001	\$600.00
0000060502	11/08/2021	Division of Industrial	STATE OF OHIO	Checks for 0001	\$686.50
0000060503	11/08/2021	Treasurer Of State K	STATE OF OHIO	Checks for 0001	\$3,259.50
0000060504	11/08/2021	ohio peace officers	TREASURER STATE OF OHIO	Checks for 0001	\$345.00
0000060505	11/08/2021	Volunteers Firefighte	STATE OF OHIO	Checks for 0001	\$150.00
0000060506	11/08/2021	02983	T R FIELDS & ASSOCIATES INC	Checks for 0001	\$57.00
0000060507	11/08/2021	01974	TERRY LUMBER	Checks for 0001	\$29.67
0000060508	11/08/2021	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$1,108.00
0000060509	11/08/2021	01420	UNITED RENTALS	Checks for 0001	\$95.00
0000060510	11/08/2021	united tactical	UNITED TACTICAL SYSTEMS LLC	Checks for 0001	\$1,175.00
0000060511	11/08/2021	waterlogic	WATERLOGIC USA INC	Checks for 0001	\$71.29
0000060512	11/08/2021	00152	ZEP SALES & SERVICE	Checks for 0001	\$231.13
0000060513	11/08/2021	01103	ZOLL MEDICAL CORP	Checks for 0001	\$1,020.00
0000060514	11/08/2021	00546	ZUMPANO DESIGN & CONSTRUCTION	Checks for 0001	\$1,600.00
Grand Total:			Number Of Checks: 79		\$103,077.01

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000000118	10/29/2021	00121 OP&F EMPL	OHIO POLICE & FIRE PENSION	General EFT	\$33,100.38
0000000119	10/29/2021	00120 PERS EMPL	PERS	General EFT	\$30,855.50
0000000120	10/29/2021	01320 PERS LAW E	PERS LAW ENFORCEMENT	General EFT	\$35,601.64
Grand Total:			Number Of Checks: 3		\$99,557.52

Bath Township Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2021 to 11/8/2021

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

Purchase Order Range: 2021-01422 to 2021-01486

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
2021-01422		WICHERT INSURANCE SERVICES INC					
2021-01422 1	101-13-111-5-4-2810	PD- 2021 Ford Explorer	Open	10/19/2021	\$600.00	\$600.00	\$0.00
2021-01422 2	101-13-111-5-4-2810	PD-2021 Chevy Tahoe	Open	10/19/2021	\$600.00	\$600.00	\$0.00
2021-01422 3	101-13-111-5-4-2810	Ser-Hissong Kenworth	Open	10/19/2021	\$600.00	\$600.00	\$0.00
2021-01422 Total:					\$1,800.00	\$1,800.00	\$0.00
2021-01423		HALL PUBLIC SAFETY CO					
2021-01423 1	210-14-220-5-4-2350	Emergency light replacements o	Closed	10/19/2021	\$0.00	\$170.00	\$170.00
2021-01423 Total:					\$0.00	\$170.00	\$170.00
2021-01424		MOTOROLA SOLUTIONS INC					
2021-01424 1	280-20-220-5-5-7130	Replacement Dispatch Radio / P	Open	10/19/2021	\$6,757.59	\$6,757.59	\$0.00
2021-01424 Total:					\$6,757.59	\$6,757.59	\$0.00
2021-01425		PARKER TRUCK & TRAILER					
2021-01425 1	210-14-220-5-4-2350	Emergency Battery Repairs to E-	Closed	10/19/2021	\$0.00	\$796.80	\$796.80
2021-01425 Total:					\$0.00	\$796.80	\$796.80
2021-01426		RED WING SHOE STORE					
2021-01426 1	212-18-510-5-4-3410	Boot Reimbursement - Robert H	Open	10/19/2021	\$300.00	\$300.00	\$0.00
2021-01426 Total:					\$300.00	\$300.00	\$0.00
2021-01427		MERRICK ENTERPRISES					
2021-01427 1	204-15-340-5-4-2350	4th QTR Vehicle Repairs	Open	10/19/2021	\$558.91	\$1,000.00	\$441.09
2021-01427 Total:					\$558.91	\$1,000.00	\$441.09

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01428		MONTROSE FORD					
2021-01428 1	204-15-340-5-4-2350	4th QTR Vehicle Repairs	Open	10/19/2021	\$500.00	\$500.00	\$0.00
2021-01428 Total:					\$500.00	\$500.00	\$0.00
2021-01429		OHIO TRANSPORT REFRIGERATION INC					
2021-01429 1	204-15-340-5-4-2350	4th QTR Parts & Supplies	Open	10/19/2021	\$300.00	\$300.00	\$0.00
2021-01429 Total:					\$300.00	\$300.00	\$0.00
2021-01430		ORLO AUTO PARTS INC					
2021-01430 1	204-15-340-5-4-2350	4th Qtr Parts & Equipment	Open	10/19/2021	\$896.46	\$1,000.00	\$103.54
2021-01430 Total:					\$896.46	\$1,000.00	\$103.54
2021-01431		PATTERN METALS INC					
2021-01431 1	204-15-340-5-4-2350	4th QTR Rds Supplies	Open	10/19/2021	\$250.00	\$250.00	\$0.00
2021-01431 Total:					\$250.00	\$250.00	\$0.00
2021-01432		R & R ENGINE AND MACHINE					
2021-01432 1	204-15-340-5-4-2350	4th Qtr Materials	Open	10/19/2021	\$250.00	\$250.00	\$0.00
2021-01432 Total:					\$250.00	\$250.00	\$0.00
2021-01433		RUSH TRUCK CENTERS OF OHIO INC					
2021-01433 1	204-15-340-5-4-2350	4th QTR Repairs & Parts	Open	10/19/2021	\$560.00	\$1,000.00	\$440.00
2021-01433 Total:					\$560.00	\$1,000.00	\$440.00
2021-01434		SOUTHEASTERN EQUIP CO, INC					
2021-01434 1	204-15-340-5-4-2350	4th QTR Equip Repairs	Open	10/19/2021	\$350.00	\$350.00	\$0.00
2021-01434 Total:					\$350.00	\$350.00	\$0.00
2021-01435		STUVER SPRING CO					
2021-01435 1	204-15-340-5-4-2350	4th QTR Repairs & Parts	Open	10/19/2021	\$750.00	\$750.00	\$0.00
2021-01435 Total:					\$750.00	\$750.00	\$0.00

Encumbrance Detail k Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01436		TRUCK SALES AND SERVICE					
2021-01436 1	204-15-340-5-4-2350	4th QTR Truck Repairs	Open	10/19/2021	\$500.00	\$500.00	\$0.00
2021-01436 Total:					<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
2021-01437		VERMEER SALES & SERVICE					
2021-01437 1	204-15-340-5-4-2350	4th QTR Vehicle Parts	Open	10/19/2021	\$250.00	\$250.00	\$0.00
2021-01437 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01438		O'REILLY AUTO ENTERPRISES LLC					
2021-01438 1	204-15-340-5-4-2350	4th Qtr Parts, Repairs and Serv	Open	10/19/2021	\$250.00	\$250.00	\$0.00
2021-01438 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01439		W W WILLIAMS					
2021-01439 1	204-15-340-5-4-2350	4th Qtr Vehicle Repairs and Part	Open	10/19/2021	\$250.00	\$250.00	\$0.00
2021-01439 Total:					<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
2021-01440		REILLY SWEEPING INC					
2021-01440 1	204-15-340-5-3-2070	4th QTR Sweeping Services	Open	10/19/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01440 Total:					<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
2021-01441		PEOPLE CHECK LLC					
2021-01441 1	204-15-340-5-3-2020	Respirator Fit Exams and Audio	Open	10/19/2021	\$1,500.00	\$1,500.00	\$0.00
2021-01441 2	212-18-510-5-7-6020	Respirator Fit Exams and Audio	Open	10/19/2021	\$500.00	\$500.00	\$0.00
2021-01441 Total:					<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
2021-01442		STATE OF OHIO					
2021-01442 1	101-13-112-5-3-2020	Annual Inspection Fees - Elevato	Closed	10/19/2021	\$0.00	\$686.50	\$686.50
2021-01442 Total:					<u>\$0.00</u>	<u>\$686.50</u>	<u>\$686.50</u>
2021-01443		GVS SAFETY SUPPLIES INC					
2021-01443 1	204-20-340-5-5-7130	Traffic Control Equipment	Open	10/19/2021	\$60.00	\$1,200.00	\$1,140.00
2021-01443 Total:					<u>\$60.00</u>	<u>\$1,200.00</u>	<u>\$1,140.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01444		RED WING SHOE STORE					
2021-01444 1	204-15-340-5-4-3410	Boot Reimbursement - Ryan Bra	Open	10/19/2021	\$83.26	\$300.00	\$216.74
2021-01444 Total:					\$83.26	\$300.00	\$216.74
2021-01445		WIETECH, RON					
2021-01445 1	204-15-340-5-4-3410	Boot Reimbursement	Open	10/19/2021	\$300.00	\$300.00	\$0.00
2021-01445 Total:					\$300.00	\$300.00	\$0.00
2021-01446		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01446 1	101-13-113-5-7-6020	Office Chair	Open	10/19/2021	\$400.00	\$400.00	\$0.00
2021-01446 Total:					\$400.00	\$400.00	\$0.00
2021-01447		MORAN, CHARLES					
2021-01447 1	902-21-510-5-7-6650	Field Deposit Reimbursement	Closed	10/26/2021	\$0.00	\$1,000.00	\$1,000.00
2021-01447 Total:					\$0.00	\$1,000.00	\$1,000.00
2021-01448		REVERE YOUTH FOOTBALL					
2021-01448 1	902-21-510-5-7-6650	Field Deposit Reimbursement	Closed	10/26/2021	\$0.00	\$1,000.00	\$1,000.00
2021-01448 Total:					\$0.00	\$1,000.00	\$1,000.00
2021-01449		GAITHER, KRISTINA					
2021-01449 1	902-21-510-5-7-6650	Field Deposit Reimbursement	Closed	10/26/2021	\$0.00	\$1,000.00	\$1,000.00
2021-01449 Total:					\$0.00	\$1,000.00	\$1,000.00
2021-01450		WELSH, WILBUR J.					
2021-01450 1	212-18-510-5-4-2080	Addtl 4th QTR	Open	10/26/2021	\$500.00	\$500.00	\$0.00
2021-01450 Total:					\$500.00	\$500.00	\$0.00
2021-01451		BATH TRACTOR					
2021-01451 1	212-18-510-5-4-3120	Addtl 4th QTR	Open	10/26/2021	\$500.00	\$500.00	\$0.00
2021-01451 Total:					\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01452		ZUMPANO DESIGN & CONSTRUCTION					
2021-01452 1	903-21-340-5-7-6650	ROW Deposit Refund #1357 250	Closed	10/26/2021	\$0.00	\$800.00	\$800.00
2021-01452 2	903-21-340-5-7-6650	ROW Deposit Refund #1364 252	Closed	10/26/2021	\$0.00	\$800.00	\$800.00
2021-01452 Total:					\$0.00	\$1,600.00	\$1,600.00
2021-01453		GREATER AKRON CHAMBER					
2021-01453 1	101-13-111-5-7-4210	Annual Membership Dues	Closed	10/28/2021	\$0.00	\$400.00	\$400.00
2021-01453 Total:					\$0.00	\$400.00	\$400.00
2021-01454		CLEMANS, NELSON & ASSOC INC					
2021-01454 1	101-13-111-5-4-2110	Professional Services	Closed	10/28/2021	\$0.00	\$1,384.90	\$1,384.90
2021-01454 Total:					\$0.00	\$1,384.90	\$1,384.90
2021-01455		LEONARD, ARICA					
2021-01455 1	101-13-111-5-7-3920	Quarterly Newsletter - Fall 2021	Open	10/28/2021	\$350.00	\$350.00	\$0.00
2021-01455 Total:					\$350.00	\$350.00	\$0.00
2021-01456		UNITED STATES POSTAL SERVICE					
2021-01456 1	101-13-111-5-7-3920	Quarterly Fall 2021 Postage	Open	10/28/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01456 Total:					\$1,000.00	\$1,000.00	\$0.00
2021-01457		STATE OF OHIO					
2021-01457 1	210-14-220-5-2-1550	Assessment Volunteer Firefighter	Closed	10/28/2021	\$0.00	\$150.00	\$150.00
2021-01457 Total:					\$0.00	\$150.00	\$150.00
2021-01458		ZOLL MEDICAL CORP					
2021-01458 1	280-14-220-5-4-3060	EMS Supplies	Open	10/28/2021	\$2,500.00	\$2,500.00	\$0.00
2021-01458 Total:					\$2,500.00	\$2,500.00	\$0.00
2021-01459		BOUND TREE MEDICAL LLC					
2021-01459 1	280-14-220-5-4-3060	EMS Supplies	Open	10/28/2021	\$2,000.00	\$2,000.00	\$0.00
2021-01459 Total:					\$2,000.00	\$2,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01460		FIRE FORCE INC					
2021-01460 1	210-14-220-5-4-3425	18 MSA G1 SCBA Masks	Open	10/28/2021	\$4,480.00	\$4,480.00	\$0.00
2021-01460 2	210-20-220-5-5-7130	18 MSA G1 SCBA Masks	Open	10/28/2021	\$2,082.00	\$2,082.00	\$0.00
2021-01460 Total:					\$6,562.00	\$6,562.00	\$0.00
2021-01461		ZOLL MEDICAL CORP					
2021-01461 1	210-14-221-5-7-2070	Yearly Contract for Preventive M	Closed	10/28/2021	\$0.00	\$1,020.00	\$1,020.00
2021-01461 Total:					\$0.00	\$1,020.00	\$1,020.00
2021-01462		DICAR CORPORATION					
2021-01462 1	210-14-220-5-4-3425	Turnout Gear for FT Brent Bergd	Open	10/28/2021	\$3,500.00	\$3,500.00	\$0.00
2021-01462 Total:					\$3,500.00	\$3,500.00	\$0.00
2021-01463		AMAZON CAPITAL SERVICES					
2021-01463 1	212-18-510-5-7-6020	Addtl 4th Qtr Parts and Supplies	Open	10/28/2021	\$500.00	\$500.00	\$0.00
2021-01463 Total:					\$500.00	\$500.00	\$0.00
2021-01464		FLESHER SAND & GRAVEL					
2021-01464 1	212-18-510-5-4-2400	Addtl 4th Qtr Supplies and Materi	Open	10/28/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01464 Total:					\$1,000.00	\$1,000.00	\$0.00
2021-01465		STATE OF OHIO					
2021-01465 1	209-20-210-5-5-6040	Monthly LEADS fee [\$600].	Open	10/28/2021	\$1,200.00	\$1,200.00	\$0.00
2021-01465 Total:					\$1,200.00	\$1,200.00	\$0.00
2021-01466		MONTROSE FORD					
2021-01466 1	204-20-340-5-5-7130	Repairs	Open	10/28/2021	\$3,000.00	\$3,000.00	\$0.00
2021-01466 Total:					\$3,000.00	\$3,000.00	\$0.00
2021-01467		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01467 1	204-15-340-5-7-6020	SD Workwear	Open	10/28/2021	\$168.59	\$168.59	\$0.00
2021-01467 Total:					\$168.59	\$168.59	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01468		A A BLUEPRINT					
2021-01468 1	101-13-113-5-3-2020	Zoning Large Document Scannin	Open	10/28/2021	\$3,000.00	\$3,000.00	\$0.00
2021-01468 Total:					\$3,000.00	\$3,000.00	\$0.00
2021-01469		GARNER, ALAN J.					
2021-01469 1	212-18-510-5-7-6020	Driver License Reimbursement	Closed	10/28/2021	\$0.00	\$87.75	\$87.75
2021-01469 Total:					\$0.00	\$87.75	\$87.75
2021-01470		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01470 1	212-20-510-5-5-2840	Park Supplies from Mutt Mitts	Open	11/04/2021	\$300.00	\$300.00	\$0.00
2021-01470 Total:					\$300.00	\$300.00	\$0.00
2021-01471		OLIGER SEED COMPANY					
2021-01471 1	204-15-340-5-4-3360	Addtl 4th QTR Road Materials	Open	11/04/2021	\$1,200.00	\$1,200.00	\$0.00
2021-01471 Total:					\$1,200.00	\$1,200.00	\$0.00
2021-01472		ALLEN TRENCH SAFETY CORP					
2021-01472 1	204-15-340-5-4-3360	Trench Safety Supplies and Pins	Open	11/04/2021	\$131.00	\$131.00	\$0.00
2021-01472 Total:					\$131.00	\$131.00	\$0.00
2021-01473		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01473 1	101-16-410-5-4-3910	Cemetery Sexton Supplies and	Open	11/04/2021	\$300.00	\$300.00	\$0.00
2021-01473 Total:					\$300.00	\$300.00	\$0.00
2021-01474		GALLEY PRINTING COMPANY INC					
2021-01474 1	101-13-111-5-7-3920	Quarterly Newsletter - Fall 2021	Open	11/08/2021	\$1,600.00	\$1,600.00	\$0.00
2021-01474 Total:					\$1,600.00	\$1,600.00	\$0.00
2021-01475		NMJ TECHNOLOGY LLC					
2021-01475 1	314-20-720-5-5-7130	Bath Township Server Upgrade	Open	11/08/2021	\$9,410.00	\$9,410.00	\$0.00
2021-01475 Total:					\$9,410.00	\$9,410.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01476		OHIO TOWNSHIP ASSOCIATION					
2021-01476 1	101-13-111-5-7-4210	OTA - Conference Registration	Open	11/08/2021	\$500.00	\$500.00	\$0.00
2021-01476 Total:					\$500.00	\$500.00	\$0.00
2021-01477		HUNTINGTON NATIONAL BANK					
2021-01477 1	101-13-111-5-7-4210	Hotel Accommodations for OTA	Open	11/08/2021	\$1,050.00	\$1,050.00	\$0.00
2021-01477 Total:					\$1,050.00	\$1,050.00	\$0.00
2021-01478		SENSIBLE PRODUCTS INC					
2021-01478 1	210-14-220-5-7-6020	labels for gear - lockers	Open	11/08/2021	\$50.00	\$50.00	\$0.00
2021-01478 Total:					\$50.00	\$50.00	\$0.00
2021-01479		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01479 1	210-20-220-5-5-6040	Replacement computer monitor	Open	11/08/2021	\$450.00	\$450.00	\$0.00
2021-01479 Total:					\$450.00	\$450.00	\$0.00
2021-01480		PELC ALUMNI ASSOC					
2021-01480 1	209-14-210-5-7-4210	Registration - Moats TR-22-PD0	Open	11/08/2021	\$225.00	\$225.00	\$0.00
2021-01480 Total:					\$225.00	\$225.00	\$0.00
2021-01481		HUNTINGTON NATIONAL BANK-MASTERCARD					
2021-01481 1	209-14-210-5-7-4210	Lodging for Conference - Moats	Open	11/08/2021	\$307.56	\$307.56	\$0.00
2021-01481 Total:					\$307.56	\$307.56	\$0.00
2021-01482		AMAZON CAPITAL SERVICES					
2021-01482 1	204-15-340-5-4-2320	Addtl 4th QTR Supplies and Part	Open	11/08/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01482 Total:					\$1,000.00	\$1,000.00	\$0.00
2021-01483		BAIN ENTERPRISES					
2021-01483 1	204-15-340-5-7-6020	Roads Supplies and Parts	Open	11/08/2021	\$500.00	\$500.00	\$0.00
2021-01483 Total:					\$500.00	\$500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01484		SAFETY RESOURCES COMPANY OF OHIO INC					
2021-01484 1	101-20-112-5-5-7130	Roof Safety Improvements	Open	11/08/2021	\$3,500.00	\$3,500.00	\$0.00
2021-01484 2	204-20-340-5-5-7130	Confined Space Equipment	Open	11/08/2021	\$2,500.00	\$2,500.00	\$0.00
2021-01484 Total:					<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
2021-01485		HENDERSON TRUCK EQUIPMENT					
2021-01485 1	204-20-340-5-5-7130	New Truck Upgrades	Open	11/08/2021	\$18,000.00	\$18,000.00	\$0.00
2021-01485 Total:					<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>
2021-01486		KUHLMAN CORP					
2021-01486 1	101-13-112-5-4-2320	Road Materials and Supplies	Open	11/08/2021	\$750.00	\$750.00	\$0.00
2021-01486 Total:					<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
Grand Total:					\$85,920.37	\$97,557.69	\$11,637.32
						* Pending Payment Requests	