



Board of Trustees Settlement Meeting
Monday, December 13th, 2021 at 4:00 PM
Please silence cell phones and electronics

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 Troike

1. Motion to approve requisitions and regular purchase orders 2021-01558 through 2021-01574 and payments totaling \$68,359.85. **Roll Call.**
2. Motion to approve intra-fund transfers in the amount of \$5,000.00.
3. Resolution 2021-37 End of Year Adjustments to Appropriations
4. Resolution 2021-38 Advance of 2021 Taxes.
5. Resolution 2021-39 End of Year

ADMINISTRATOR Vito F. Sinopoli

1. Resolution 2021-40 Adoption of Temporary Appropriations
2. Resolution 2021-41 Offering Healthcare Insurance
3. Resolution 2021-42 Sale of Township Personal Property
4. Resolution 2021-43 Sale of Unneeded, Obsolete Property through GovDeals

THANK YOU FOR ATTENDING / ADJOURNMENT

**RECORD OF PROCEEDINGS
SETTLEMENT MEETING**

December 13

2021

The Bath Township Board of Trustees met in the Trustees' Meeting Room on December 13, 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. Becky Corbett, Mrs. Elaina Goodrich and Mr. James Nelson.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

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

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2021-01558 through 2021-01574, and payments totaling \$68,359.85. Mr. Nelson seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve intra-fund transfers in the amount of \$5,000. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer requested the Trustees consider Resolution 2021-37.

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

**RESOLUTION 2021-37
END OF YEAR APPROPRIATIONS AND CERTIFICATE OF RESOURCES
ADJUSTMENTS
Amendment #8 (Bath Township Amendment #7)**

WHEREAS, the 2021 and 2022 Bath Township Budgets have been submitted to the Summit County Budget Commission; and,

WHEREAS, Chief Robert Campbell applied for the EMS Priority One Reimbursement Grant via Resolution 2021-03 and the grant has now been awarded and received; and,

WHEREAS, the Board of Trustees approved the return of Advance of \$100,000 from the Solid Waste Fund 207 to the General Fund 101 via Resolution 2021-35; and,

WHEREAS, a reimbursement was made to the Park Fund 212 from the Bath Volunteers for Service Grant Fund 674; and,

WHEREAS, a reimbursement was made to the Park Fund 212 from the Summit County Community Grant Fund 651; and,

WHEREAS, a reimbursement was made to the Police Fund 209 from the Edward Byrne Assistance Grant Fund 664; and,

WHEREAS, a reimbursement was made to the Police Fund 209 from the Bulletproof Vest Partnership Grant Fund 673; and,

**RECORD OF PROCEEDINGS
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WHEREAS, a reimbursement was made to the Road & Bridge Fund 204 from the Ohio BWC Compensation Grant;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees approves the following adjustments to be made to bring the 2021 Official Certificate of Resources in line with the 2021 Permanent Appropriations with an increase to:

<u>2021 Certificate of Estimated Resources</u>		<u>2021 Permanent Appropriations</u>	
Fund 645 EMS Priority One Grant		Fund 645 EMS Priority One Grant	
	\$2,632.78		\$2,632.78
Fund 101 General	\$100,000.00	Fund 101 General	\$100,000.00

FURTHER, the Bath Township Board of Trustees approves the following adjustments to be made to bring the 2021 Official Certificate of Resources in line with the 2021 Permanent Appropriations with a decrease to:

<u>2021 Certificate of Estimated Resources</u>		<u>2021 Permanent Appropriations</u>	
Fund 207 Solid Waste District	\$100,000.00	Fund 07 Solid Waste Fund	\$100,000
674 BVS Grant	\$ 688.00	Fund 674 BVS Grant	\$ 688.00
Fund 651 Summit County Community Grant	\$5,000.00	Fund 651 Summit County Community Grant	\$5,000.00
Fund 664 Edward Byrne Assistance Grant	\$3,471.08	Fund 664 Edward Byrne Assistance Grant	\$3,471.08
Fund 673 Bulletproof Vest Partnership Grant	\$3,375.00	Fund 673 Bulletproof Vest Partnership Grant	\$3,375.00
Fund 683 Ohio BWC Compensation Grant	\$12,000.00	Fund 683 Ohio BWC Compensation Grant	\$12,000.00

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

Second by Mrs. Corbett; discussion and roll called.

The Fiscal Officer called the roll:

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

Resolution Adopted

The Fiscal Officer requested the Trustees consider Resolution 2021-38.

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

**RESOLUTION 2021-38
REQUEST FOR ADVANCE OF TAXES
ASSESSED AND COLLECTED FOR AND IN BEHALF
OF BATH TOWNSHIP FOR TAX YEAR 2021
(RC 321.34)**

WHEREAS, pursuant to Ohio Revised Code §321.34 a request for an advance of taxes assessed and collected for and on behalf of Bath Township is in order for tax year 2021 payable in collection year 2022; and,

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WHEREAS, the Township Fiscal Officer has notified the Board of Trustees that an annual resolution is required to be on file with the Summit County Fiscal Officer.

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees requests an advance of collection of taxes assessed and collected for and in behalf of the township, which shall be held and treated as an advance payment on collection of taxes due the township as provided by law.

FURTHER, that the Fiscal Officer be directed to request said taxes throughout the course of the year and to amend the 2022 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses when applicable.

Mrs. Goodrich seconded the motion, discussion and roll called.

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

Resolution Adopted

The Fiscal Officer requested the Trustees consider Resolution 2021-39.

Mrs. Corbett presented the following Resolution and moved its adoption:

**2021-39
END OF YEAR RESOLUTION**

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission in July 2021, the Department Heads and Township Administrator under 505.032 (F) developed appropriations to operate the Township; and,

WHEREAS, the Fiscal Officer has reviewed the revenue and budget of the township through 2021, and has certified that the expenditures are inside the current Official Certificate of Resources; and,

WHEREAS, this Resolution is a procedural matter for the year-end closing of the books;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Fiscal Officer authorizes the write off the following outstanding billing charges which are one year beyond the billing cycle or have proven to be uncollectable

1. EMS Patient Transport fees in the amount of \$1,230.04

FURTHER, the Bath Township Fiscal Officer has reported that any and all intra-fund transfers of \$1,500 or more posted by the Fiscal Officer have been approved for the year.

FURTHER, the Bath Township Board of Trustees authorizes any additional transactions necessary to ensure the fiscal stability of the township.

FURTHER, that this Resolution is for the purpose of ascertaining that the Board and citizens of the Township are aware of the details of the revenue and expenditures of money by the Township.

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Mr. Nelson seconded the motion, discussion and roll called.

The Fiscal Officer called the roll:

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

Resolution Adopted

Administrator Vito F. Sinopoli

Mr. Sinopoli requested the Trustees consider Resolution 2021-40.

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

**RESOLUTION 2021-40
TO ADOPT TEMPORARY APPROPRIATIONS FOR 2022**

WHEREAS, the 2022 Bath Township Budget has been submitted to the Summit County Budget Commission; and,

WHEREAS, a Certificate of Available Resources was issued by the Summit County Budget Commission for 2022; and,

WHEREAS, the 2022 Temporary Appropriations are lower than the 2022 Certificate of Available Resources; and,

WHEREAS, the Certificate of Total Resources from all Sources Available of Expenditures and Balances, Ohio Revised Code Section 5705.32, will be prepared and submitted to the Summit County Budget Commission in January 2022; and,

WHEREAS, Permanent Appropriations will be submitted to the Summit County Budget Commission on or before April 1, 2022;

NOW THEREFORE BE IT RESOLVED, that the Temporary Appropriations are hereby adopted and attached to and made a part of these minutes; and

FURTHER, that a copy of this Resolution, along with the Temporary Appropriations, be submitted to the Summit County Auditor and Summit County Budget Commission.

Resolution seconded by Mrs. Corbett for discussion.

The Fiscal Officer called the roll:

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

Resolution Adopted

**RECORD OF PROCEEDINGS
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Mr. Sinopoli requested the Trustees consider Resolution 2021-41.

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

RESOLUTION 2021-41

**A RESOLUTION OFFERING INSURANCE COVERAGE FOR FULL-TIME
EMPLOYEES AND TOWNSHIP ELECTED OFFICIALS**

WHEREAS, the Board of Township Trustees, pursuant to Ohio Revised Code 505.60 is empowered to procure or contract for group health insurance, life insurance, dental insurance, and employee assistance programs for the Township's full-time employees, the Township Fiscal Officer and the Board of Trustees;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees, by this Resolution, agrees to offer all its full-time employees, the fiscal officer and the board of trustees, group health insurance, life insurance, dental insurance, and employee assistance programs in 2022 pursuant to Ohio Revised Code 505.60.

Resolution seconded by Mrs. Goodrich for discussion.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Mr. Sinopoli requested the Trustees consider Resolution 2021-42.

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

**BATH TOWNSHIP RESOLUTION 2021-42
TO SELL TOWNSHIP PERSONAL PROPERTY**

WHEREAS, the Bath Township Board of Trustees has personal property of which it maintains a yearly inventory, and Township departments save and plan for the timely replacement of said property in a fiscally responsible way; and,

WHEREAS, the Board has determined and will determine from time to time that certain personal property is not needed for public use, is obsolete, or is unfit for the use for which it was acquired; and,

WHEREAS, the Board desires to sell, auction, or in some way convey any personal property that may bring the Township funds; and,

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees authorizes the sale or conveyance of that personal property according to the specifications of the Ohio Revised Code §505.10:

FURTHER, that this authorization be prospectively applied for the entirety of the year 2022.

Mr. Nelson seconded the resolution and discussion was held.

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The Fiscal Officer called the Roll:

Mrs. Goodrich, Aye

Mrs. Corbett, Aye

Mr. Nelson, Aye

Resolution Adopted

Mr. Sinopoli requested the Trustees consider Resolution 2021-43.

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

**BATH TOWNSHIP RESOLUTION 2021-43
TO SELL TOWNSHIP UNNEEDED, OBSOLETE OR UNFIT PERSONAL
PROPERTY**

WHEREAS, Section 505.10 of the Ohio Revised Code permits a board of township trustees to sell personal property, including motor vehicles, road machinery, equipment, tools, or supplies which is not needed for public use, is obsolete, or is unfit for the use for which it was acquired; and

WHEREAS, the Board of Township Trustees of Bath Township, Summit County, Ohio has determined that an internet auction is a cost-effective method of disposing of such property; and,

WHEREAS, Section 505.10(D) of the Ohio Revised Code permits a board of township trustees to sell such property by internet auction;

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

Section 1: That pursuant to Section 505.10(D), the Board of Trustees of Bath Township hereby expresses its intent to sell personal property, including motor vehicles, road machinery, equipment, tools, or supplies, which is not needed for public use, is obsolete, or is unfit for the use for which it was acquired by internet auction;

Section 2: That the Board of Trustees of Bath Township wishes to continue to contract with GovDeals, Inc. to serve as a representative of the Township and conduct auctions on behalf of the Township.

"GovDeals, Inc." is a Delaware corporation having its principal place of business at 5907 Carmichael Place, Montgomery, Alabama 36117 (1-800-613- 0156);

Section 3: That items to be auctioned shall be inventoried, listed by department, given an appropriate identification number, and contain pertinent information (e.g. year, make, model, mileage). A list of any such items shall then be presented to the Board of Trustees for determination as to whether the property is no longer needed for public use or is obsolete or unfit for the use for which it was acquired. The Board shall then consider and declare said property to not be needed for public use, obsolete or unfit for the use for which it was acquired and shall order that the property be sold via internet auction or such other method as permitted by law;

Section 4: That the Board of Trustees of Bath Township hereby designates the Township Administrator as the official point of contact for all internet auctions. This person shall be responsible for the following:

A. Establishing a minimum price for each item of Township property to be auctioned;

B. Establishing terms and conditions as set forth in this resolution " for online sales, which shall be displayed on the Township's website;

C. Ensuring that the property is sold by internet auction in accordance with this Resolution and the "terms and conditions" for online sales; and

D. Ensuring that the Township receives all monies due and owing to the Township as a result of the sale of said property.

Section 5: That the internet auction will be conducted in the following manner under the following general terms and conditions:

A. All property will be offered for sale subject to the Bath Township "Online Sales - Terms and Conditions contained in this resolution";

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B. All property is offered for sale "AS IS, WHERE IS." Bath Township, Summit County, Ohio makes no warranty, guaranty or representations of any kind, either express or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The "buyer" of any Township property is not entitled to any payment for loss of profit or any other money damages-special, direct, indirect or consequential against the Township that in any way relates to the purchase and/or use of the property;

C. All property will be available to the public on the "GovDeals, Inc." website for a minimum of ten (10) days, including Saturdays, Sundays and legal holidays as required in Section 505.10(D) of the Ohio Revised Code;

D. If any Township property offered for sale by internet auction is not sold within ten (10) days after being posted on the "GovDeals, Inc." website, the Township may withdraw said property from the internet auction at any time;

E. Township property shall not be transferred to a successful bidder until such time as guaranteed payment has been received in full;

F. The Board of Township Trustees, Bath Township, Summit County, Ohio reserves the right to reject any bids and to withdraw from sale any items listed on "GovDeals, Inc.";

Section 6: That "GovDeals, Inc." shall collect all auction proceeds by means of PayPal, credit card or wire transfer. "GovDeals, Inc." will charge each buyer a "Buyer's Premium" of 12.5% percent which will be retained by "GovDeals, Inc." It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee. Optionally, the Client may elect to not have GovDeals withhold the fee by electing the appropriate section on the following page of this exhibit.

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Seller Asset Management Tools (SAM). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card or wire transfer will be noted in SAM. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing SAM and selecting the "Picked Up" option from the "Paid, not picked up" report.

Section 7: That this Resolution takes effect at the earliest time as may be permitted by law;

Section 8: It has been determined that all formal actions of the Board of Trustees of Bath Township concerning the adoption of this Resolution were adopted in an open meeting of the Board of Trustees of Bath Township and that all deliberations of the Board of Trustees of Bath Township which resulted in formal action were in meetings open to the public and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

FURTHER, that this authorization be prospectively applied for the entirety of the year 2022.

Mrs. Corbett seconded the resolution and discussion was held.

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The Fiscal Officer called the Roll:

Mrs. Goodrich, **Aye**

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

THANK YOU FOR ATTENDING / ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:23 p.m.



Becky Corbett, President
Bath Township Board of Trustees



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



James Nelson
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: December 13, 2021
Bath Township Board of Trustees

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2020

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Intra Fund Transfer
December 13, 2021

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	December 13, 2021	General	Grant Match - Admin	Contracts - SRO	5,000.00
3					
4					
5	TOTAL				\$5,000.00

Bath Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000060675	12/13/2021	01944	AKRON TRACTOR & EQUIPMENT	Checks for 0001	\$62.23
0000060676	12/13/2021	01551	AKRON UNIFORMS	Checks for 0001	\$523.88
0000060677	12/13/2021	00709	ALCO-CHEM INC	Checks for 0001	\$81.60
0000060678	12/13/2021	02562	ALLIED CORP INC	Checks for 0001	\$3,805.58
0000060679	12/13/2021	02920	AMAZON CAPITAL SERVICES	Checks for 0001	\$957.71
0000060680	12/13/2021	02638	ANDERSON, ROBERT S.	Checks for 0001	\$8,215.59
0000060681	12/13/2021	PO Box 5019	AT&T	Checks for 0001	\$800.46
0000060682	12/13/2021	00118	BOUND TREE MEDICAL LLC	Checks for 0001	\$307.74
0000060683	12/13/2021	00067	COPLEY FEED & SUPPLY CO INC	Checks for 0001	\$89.50
0000060684	12/13/2021	02143	C.U.E.	Checks for 0001	\$200.00
0000060685	12/13/2021	00745	CUYAHOGA LANDMARK INC	Checks for 0001	\$1,123.93
0000060686	12/13/2021	00166	DOMINION EAST OHIO	Checks for 0001	\$338.88
0000060687	12/13/2021	00312	EXIT 11 TRUCK TIRE SERVICE INC	Checks for 0001	\$25.60
0000060688	12/13/2021	00236	GALLS INC	Checks for 0001	\$208.92
0000060689	12/13/2021	01393	HETE, JAMES	Checks for 0001	\$91.40
0000060690	12/13/2021	01953	KENWORTH OF RICHFIELD	Checks for 0001	\$1,067.40
0000060691	12/13/2021	medical mutual	Medical Mutual	Checks for 0001	\$2,500.00
0000060692	12/13/2021	00307	MERRICK ENTERPRISES	Checks for 0001	\$723.75
0000060693	12/13/2021	00111	MONTROSE FORD	Checks for 0001	\$61.01
0000060694	12/13/2021	01158	NATIONAL LIME & STONE CO	Checks for 0001	\$542.97
0000060695	12/13/2021	01414	OHIO BILLING INC	Checks for 0001	\$2,360.00
0000060696	12/13/2021	03024	AARP Medicare Comp MC	Checks for 0001	\$340.90
0000060697	12/13/2021	03024	Myers, Page A	Checks for 0001	\$376.90
0000060698	12/13/2021	00015	OHIO EDISON	Checks for 0001	\$598.11
0000060699	12/13/2021	01339	ORLO AUTO PARTS INC	Checks for 0001	\$244.08
0000060700	12/13/2021	00812	PARKER TRUCK & TRAILER	Checks for 0001	\$919.96
0000060701	12/13/2021	00921	PLASTEAK INC	Checks for 0001	\$150.00
0000060702	12/13/2021	00631	QUADIENT FINANCE USA INC	Checks for 0001	\$350.00
0000060703	12/13/2021	02343	QUALITY GLASS	Checks for 0001	\$328.00
0000060704	12/13/2021	00461	R B STOUT INC	Checks for 0001	\$4,500.00
0000060705	12/13/2021	02298	RICHFIELD VILLAGE	Checks for 0001	\$13,000.00
0000060706	12/13/2021	00841	RUSSELL STANDARD CORP/JASA ASP	Checks for 0001	\$1,655.05
0000060707	12/13/2021	01975	STAPLES BUSINESS ADVANTAGE	Checks for 0001	\$60.30
0000060708	12/13/2021	Ohio EPA	STATE OF OHIO	Checks for 0001	\$112.00
0000060709	12/13/2021	Fund 83F	TREASURER STATE OF OHIO	Checks for 0001	\$600.00
0000060710	12/13/2021	Summit County Radi	SUMMIT COUNTY	Checks for 0001	\$15,620.00
0000060711	12/13/2021	Summit County Publi	SUMMIT COUNTY PUBLIC HEALTH	Checks for 0001	\$810.00
0000060712	12/13/2021	02348	SUMMIT PAINT CENTERS INC	Checks for 0001	\$242.71
0000060713	12/13/2021	thomarios, adam	THOMARIOS, ADAM	Checks for 0001	\$800.00
0000060714	12/13/2021	02413	TIME WARNER CABLE-NORTHEAST	Checks for 0001	\$431.86
0000060715	12/13/2021	01360	WATSON, LANE	Checks for 0001	\$21.87
0000060716	12/13/2021	00278	WESTERN RESERVE PSYCHOLOGICAL	Checks for 0001	\$2,250.00
0000060717	12/13/2021	01026	WOLFF BROS SUPPLY INC	Checks for 0001	\$251.46
0000060718	12/13/2021	03041	ZOLLINGER SAND & GRAVEL	Checks for 0001	\$607.50
Grand Total:			Number Of Checks: 44		\$68,359.85

Bath Township Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2021 to 12/13/2021

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

Purchase Order Range: 2021-01558 to 2021-01574

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
2021-01558		SUMMIT COUNTY					
2021-01558 1	210-14-220-5-4-2150	Maint & Operation 800 Mhz Radi	Received	12/08/2021	\$6,140.00	\$6,140.00	\$6,140.00
2021-01558 2	209-14-210-5-4-2150	Maint & Operation 800 Mhz Radi	Received	12/08/2021	\$4,680.00	\$4,680.00	\$4,680.00
2021-01558 3	204-15-340-5-4-2150	Maint & Operation 800 Mhz Radi	Received	12/08/2021	\$3,720.00	\$3,720.00	\$3,720.00
2021-01558 4	209-14-210-5-4-2150	Maint & Operation 800 Mhz Radi	Received	12/08/2021	\$540.00	\$540.00	\$540.00
2021-01558 5	210-14-220-5-4-2150	Maint & Operation 800 Mhz Radi	Received	12/08/2021	\$540.00	\$540.00	\$540.00
2021-01558 Total:					\$15,620.00	\$15,620.00	\$15,620.00
2021-01559		SUMMIT COUNTY					
2021-01559 1	101-18-360-5-3-2020	2021 Annual Storm Water Sampl	Received	12/08/2021	\$810.00	\$810.00	\$810.00
2021-01559 Total:					\$810.00	\$810.00	\$810.00
2021-01560		SAFEGUARD BUSINESS SYSTEMS					
2021-01560 1	101-13-111-5-4-3610	Year End Forms for 2020 W2s, 1	Open	12/08/2021	\$250.00	\$250.00	\$0.00
2021-01560 Total:					\$250.00	\$250.00	\$0.00
2021-01561		GOVERNMENT FORMS AND SUPPLIES					
2021-01561 1	101-13-111-5-4-3610	Minutes Binders	Open	12/08/2021	\$375.00	\$375.00	\$0.00
2021-01561 Total:					\$375.00	\$375.00	\$0.00
2021-01562		EDGE DOCUMENT SOLUTIONS					
2021-01562 1	101-13-111-5-4-3640	Signature Changes for Check Si	Open	12/08/2021	\$1,000.00	\$1,000.00	\$0.00
2021-01562 Total:					\$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
2021-01563 UNIVERSITY OF AKRON							
2021-01563 1	210-14-220-5-7-4210	Fire Inspector Class - Zack Hard	Open	12/08/2021	\$675.00	\$675.00	\$0.00
2021-01563 Total:					\$675.00	\$675.00	\$0.00
2021-01564 Ohio Billing Refunds							
2021-01564 1	280-14-220-5-7-9000	Patient EMS Refund - Run #21-0	Received	12/08/2021	\$376.90	\$376.90	\$376.90
2021-01564 Total:					\$376.90	\$376.90	\$376.90
2021-01565 Ohio Billing Refunds							
2021-01565 1	280-14-220-5-7-9000	Patient EMS Refund - Run#21-0	Received	12/08/2021	\$340.90	\$340.90	\$340.90
2021-01565 Total:					\$340.90	\$340.90	\$340.90
2021-01566 HUNTINGTON NATIONAL BANK-MASTERCARD							
2021-01566 1	210-14-221-5-4-2400	Station 2 - Lockers Salsbury Indu	Open	12/08/2021	\$6,700.00	\$6,700.00	\$0.00
2021-01566 2	210-14-221-5-7-6020	Station 2 - Lockers Salsbury Indu	Open	12/08/2021	\$423.18	\$423.18	\$0.00
2021-01566 Total:					\$7,123.18	\$7,123.18	\$0.00
2021-01567 INDEPENDENCE BUSINESS SUPPLY							
2021-01567 1	101-13-112-5-4-3910	Supplies	Open	12/08/2021	\$124.36	\$124.36	\$0.00
2021-01567 Total:					\$124.36	\$124.36	\$0.00
2021-01568 HUNTINGTON NATIONAL BANK-MASTERCARD							
2021-01568 1	209-14-210-5-4-2350	Broken windshield on Car 9.	Open	12/08/2021	\$379.42	\$379.42	\$0.00
2021-01568 Total:					\$379.42	\$379.42	\$0.00
2021-01569 SAFETY RESOURCES COMPANY OF OHIO INC							
2021-01569 1	204-20-340-5-5-7130	Safety Training	Open	12/08/2021	\$130.00	\$130.00	\$0.00
2021-01569 Total:					\$130.00	\$130.00	\$0.00
2021-01570 KENWORTH OF RICHFIELD							
2021-01570 1	204-15-340-5-4-2350	Addit 4th Qtr Veh Repairs	Received	12/08/2021	\$750.00	\$750.00	\$750.00
2021-01570 Total:					\$750.00	\$750.00	\$750.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2021-01571	C.U.E.						
2021-01571 1	101-13-112-5-3-2020	Co-Op Annual Fee 2022	Received	12/08/2021	\$200.00	\$200.00	\$200.00
2021-01571 Total:					<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
2021-01572	SPANO BROTHERS CONSTRUCTION CO						
2021-01572 1	203-15-340-5-3-2020	2021 Catch Basin Repair Progra	Open	12/08/2021	\$21,050.00	\$21,050.00	\$0.00
2021-01572 Total:					<u>\$21,050.00</u>	<u>\$21,050.00</u>	<u>\$0.00</u>
2021-01573	MARSHALL, WESLEY						
2021-01573 1	101-20-340-5-5-6020	AC Machine	Open	12/08/2021	\$3,500.00	\$3,500.00	\$0.00
2021-01573 Total:					<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>
2021-01574	EXIT 11 TRUCK TIRE SERVICE INC						
2021-01574 1	101-20-340-5-5-6020	Tires	Open	12/08/2021	\$1,500.00	\$1,500.00	\$0.00
2021-01574 Total:					<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
Grand Total:					\$54,204.76	\$54,204.76	\$18,097.80

* Pending Payment Requests