

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**WELCOME**

The purpose of this meeting is to conduct the business of the Bath Township. At the end of the meeting there is time for citizen comment.

**APPROVAL OF AGENDA**

**FISCAL OFFICER – Sharon A. Troike**

1. Approval of January 4, 2010 Regular Meeting Minutes (Corbett, Goodrich and Nelson)
2. Approval of January 19, 2010 Regular Meeting Minutes (Corbett and Nelson)
3. Approval of February 1, 2010 Regular Meeting Minutes (Goodrich and Nelson)
4. Request approval of Requisitions and Regular Purchase Orders 2010050247 through 2010050280 and payments totaling \$157,207.86. Roll Call.
5. Request approval of intra-fund transfers in the amount of \$4,147.66.
6. The financial statements through January have been reviewed and are available.
7. Correspondence, Board, Commission, and Committee logs are available for public view.

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Michael McNeely**

Report / Recommendations-None

**Fire Chief James Paulett**

Report / Recommendations-None

**Service Director Bob Wilson**

Report-None

**Recommendations:**

1. Motion to post for the position of seasonal service laborers for the 2010 season. The posting would be for 10 days, from February 17, 2010 to February 26, 2010.

**Zoning Inspector/Administrator William Funk**

Report / Recommendations-None

**Assistant Service Director/Park Director Michael Rorar**

Report / Recommendations-None

**Township Administrator William Snow**

Report -None

**Recommendation:**

1. Resolution 2010-10 to apply to the Summit Akron Solid Waste Authority for a recycle grant in the amount of \$6,606.

**BUSINESS FROM THE BOARD**

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

## **FUTURE TRUSTEE MEETINGS AND EVENTS**

February 16, 2010	Bath Water & Sewer District Board-TCR	6:00 p.m.
February 16, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
February 18, 2010	Bath Park Board-Old Trail School	7:00 p.m.
February 22, 2010	Work Session-TRC	9:30 a.m.
February 22, 2010	Friends of Yellow Creek-TMR	7:00 p.m.
March 1, 2010	Agenda Session-TCR	9:30 a.m.
March 1, 2010	Appearance Review Commission-TMR	5:00 p.m.
March 1, 2010	Board of Trustees-TMR	7:00 p.m.
	Advisory Council Meeting to follow	
March 4, 2010	Zoning Commission-TMR	7:00 p.m.
March 8, 2010	Work Session-TCR	9:30 a.m.
March 15, 2010	Agenda Session-TCR	9:30 a.m.
March 15, 2010	Board of Trustees-TMR	4:00 p.m.
March 15, 2010	Bath Water & Sewer District Board-TCR	6:00 p.m.
March 15, 2010	Friends of Yellow Creek-TMR	7:00 p.m.
March 16, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
March 22, 2010	Work Session-TCR	9:30 a.m.
March 29, 2010	Work Session-TCR	9:30 a.m.

TCR-Trustees Conference Room (Administrative Offices) TMR-Trustees Meeting Room, lower level, Bath Center  
HBTH-Historic Bath Town Hall

### ***Future Events~***

*"Connecting to the Past-The Busy Life of the Farm Wife" - Bath Township Museum*  
Sunday 1-4 p.m.-Monday and Wednesday 9-11:30 a.m. through February 2010

Public invited to attend the Bath Police Department's Roll-Call on Monday April 19<sup>th</sup> at 3:00 p.m. in the Police Department's training room.

## **CITIZENS' COMMENTS**

*Citizens must be recognized by the Chair 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 will be called out of order only 2 times and then will be asked to leave*

## **ITEMS OF INTEREST**

## **THANK YOU FOR ATTENDING**

## **ADJOURNMENT (time)**

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held February 16 20<sup>10</sup>

The Bath Township Board of Trustees met in the Trustees Meeting Room on February 16, 2010, at 4:00 pm for the purpose of conducting the business of the Township. The President of the Board, Mrs. Elaina Goodrich, convened the meeting. Trustees present were Mrs. Becky Corbett and Mr. James Nelson, and Mrs. Elaina Goodrich.

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA**

Mr. Nelson moved, and Mrs. Corbett seconded a motion to approve the agenda; the motion passed.

**FISCAL OFFICER, Sharon Troike**

The Fiscal Officer requested, and Mr. Nelson moved, to approve the January 4, 2010 Regular Meeting minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer requested, and Mr. Nelson moved, to approve the January 19, 2010 Regular Meeting minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer requested, and Mr. Nelson moved, to approve the February 1, 2010 Regular Meeting minutes. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer requested, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2010-05-0247 through 2010-05-0280, and payments totaling \$157,207.86. Mrs. Corbett seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.

The Fiscal Officer requested, and Mr. Nelson moved to approve intra-fund transfers in the amount of \$4,147.66. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer reported financial statements through January had been reviewed and were available.

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

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Michael McNeely**

Report:

No report was given.

Recommendations: None

**Fire Chief James Paulett**

Report:

No report was given.

Recommendations: None

**Michael Rorar, Assistant Service Director for Service Director Bob Wilson**

RECORD OF PROCEEDINGS

6783

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held February 16 20 10

**Report:**

No report was given.

**Recommendations:**

Mr. Rorar recommended, and Mr. Nelson moved, to post for the position of seasonal service laborers for the 2010 season. The posting is to begin February 17, 2010 and run for 10 days, ending February 26, 2010. Mrs. Corbett seconded the motion; the motion passed.

**Zoning Inspector/Administrator William Funk**

**Report:**

No report was given.

**Recommendations:** None

**Parks Administrator Michael Rorar**

**Report:**

No report was given.

**Recommendations:**

**Township Administrator William Snow – Absent with Reason**

**Report:**

No report was given.

**Recommendations:**

Mrs. Corbett offered the following Resolution for consideration:

**RESOLUTION 2010-10  
REQUEST TO THE SUMMIT/AKRON SOLID WASTE MANAGEMENT  
AUTHORITY'S RECYCLING ACCESS GRANT PROGRAM FOR 2010**

**WHEREAS**, Bath Township desires to assist in implementing and supporting new and existing community recycling programs that assist the Authority in meeting the goals and objectives of the State of Ohio's Solid Waste Management Plan and the Authority's approved Plan; and,

**WHEREAS**, the Authority has developed the Community Recycling Access Grant to support projects which would sustain and increase recycling activities within Summit County; and,

**WHEREAS**, recommendation has been made that the Bath Township Board of Trustees apply to the Authority for the Grant which will further the goals to sustain and increase recycling activities within Summit County; and,

**WHEREAS**, the program provides 100% funding for the purpose of assisting communities that demonstrate a desire to reduce the amount of waste going into landfills, and to increase recycling opportunities for its citizens;

**NOW THEREFORE BE IT RESOLVED** that the Bath Township Board of Trustees by Resolution authorizes Township Administrator William Snow to file for a cash up-front Recycling Access Grant for 2010 in the amount of \$6,606 to the Summit

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held **February 16** 20**10**

Akron Solid Waste Management Authority requesting funding to promote recycling in Bath Township's Solid Waste Program.

**FURTHER**, that the Fiscal Officer amend the 2010 Certificate of Estimated Resources and Permanent Appropriations to reflect the anticipated new revenue and expenses.

Mr. Nelson seconded the Resolution and discussion was held.

The Fiscal Officer called the roll:

Mrs. Corbett, Aye

Mrs. Goodrich, Aye

Mr. Nelson, Aye

**Resolution Adopted**

**BUSINESS FROM THE BOARD**

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

Mrs. Goodrich read an e-mail bulletin from Ohio Edison advising residents of aerial inspections of power lines by helicopter, beginning February 16 and continuing through the end of the month.

Mrs. Goodrich advised the meeting of the Bath Water and Sewer Board would not be held this evening.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

February 16, 2010	Bath Water & Sewer District Board-TCR	6:00 p.m.
February 16, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
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*Future Events~*

*"Connecting to the Past-The Busy Life of the Farm Wife" - Bath Township Museum  
Sunday 1-4 p.m.-Monday and Wednesday 9-11:30 a.m. through February 2010*

**TCR** – Trustees Conference Room (Administrative Offices)

**TMR** – Trustees Meeting Room, lower level, Bath Township Center.

**HBTH** – Historic Bath Town Hall

RECORD OF PROCEEDINGS  
REGULAR MEETING

6785

Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held

February 16

20

10

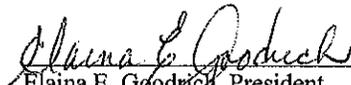
**CITIZENS' COMMENTS**

Linda Hull, 3879 Granger Road, reported her home was struck by a car for the second time in 17 months, rupturing the gas line below ground and into her house. Ms. Hull requested support from the Board of Trustees and residents in attending the Summit County Council meeting February 22. She stated she would be requesting a reduction in the speed limit and a stop sign at Timberline Drive as possible considerations. Ms. Hull also requested Chief McNeely to provide her with an updated report on crash statistics for the area.

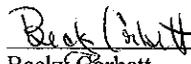
**ITEMS OF INTEREST**

**ADJOURNMENT**

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

  
Elaina E. Goodrich, President  
Bath Township Board of Trustees

  
James N. Nelson, Vice President  
Bath Township Board of Trustees

  
Becky Corbett  
Bath Township Board of Trustees

  
Sharon A. Troike  
Fiscal Officer

Date: February 16, 2010  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS**

6786

Minutes of

**REGULAR MEETING**

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held **February 16**

20<sup>10</sup>

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# RECORD OF PROCEEDINGS

Minutes of \_\_\_\_\_

Meeting \_\_\_\_\_

DAYTON LEGAL BLANK, INC., FORM NO. 1014B

Held \_\_\_\_\_

20 \_\_\_\_\_

**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates: February 1, 2010 through February 16, 2010

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
1) 02-01-10	Ilene Shapiro, Chairperson Summit County Green Task Force	Received a letter of request to identify any clean air, clean water, recycling or energy reduction initiatives in Bath Township. Replies requested by February 3, 2010.	Board of Trustees Fiscal Officer Administrator
2) 02-01-10	Sheri Bevan Walsh Summit County Prosecutor	Received notification that the prosecutor's office is in receipt of documents with regard to the Northeast Ohio Regional Sewer District v. Bath Township, et al. Case No. CV-10-714945. Assistant Prosecuting Attorneys Corina Staehle Gaffney and Susan Baker Ross will be handling the case.	Board of Trustees Fiscal Officer Administrator
3) 02-01-10	The Stone Group Corporate Real Estate	Received notification that all notifications and/or invoices for the lease Bath Trustees have with Time Warner Cable for 3840 Bath Road should be directed to the Stone Group.	Board of Trustees Fiscal Officer Administrator
4) 02-04-10	Gene Nixon, Health Commissioner Summit County Combined General Health District	Received notification of the annual District Advisory Council meeting scheduled Tuesday, March 2, 2010 from 12:00 p.m. – 1:30 p.m. at 1100 Graham Circle Road, Stow 44224.	Board of Trustees Fiscal Officer Administrator
5) 02-08-10	Timothy R. Boley, P.E. Highway/Drainage Section Manager Summit County Engineer's Office	Received notification of release of the performance bond and acceptance of the maintenance bond for Estates of Bath Extension subdivision. The developer is Larry E. Chlebina.	Board of Trustees Fiscal Officer Administrator Service Director

March 2, 2010  
2:45 PM

AT Check Report By Check No

AS OF: 02/17/2010

STARTING CHECK NO:0000040733  
 ENDING CHECK NO:0000050000  
 STARTING DATE :  
 ENDING DATE : 12/31/9999  
 TRUSTEES PRIMARY ACCOUNT  
 0001

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000040733	02/16/2010	A MITTIGA CONST FENCE WOR	850.00	OUTSTANDING	2397
0000040734	02/16/2010	ACTION DOOR SERVICE	965.70	OUTSTANDING	2397
0000040735	02/16/2010	AMERICAN MESSAGING	373.07	OUTSTANDING	2397
0000040736	02/16/2010	AMOS DATA SYSTEMS INC	965.00	OUTSTANDING	2397
0000040737	02/16/2010	AQUA CLEAR INC	23.96	OUTSTANDING	2397
0000040738	02/16/2010	ARMY CORPS OF ENGINEERS	28.75	OUTSTANDING	2397
0000040739	02/16/2010	AUDIO VIDEO INTERIORS	2232.31	OUTSTANDING	2397
0000040740	02/16/2010	BATTERIES PLUS PB165	333.90	OUTSTANDING	2397
0000040741	02/16/2010	BURBOWES CONSULTING SERVI	160.00	OUTSTANDING	2397
0000040742	02/16/2010	CARGILL INC	11858.86	OUTSTANDING	2397
0000040743	02/16/2010	CINTAS CORP #011	457.05	OUTSTANDING	2397
0000040744	02/16/2010	CITY LAUNDRY & DRY CLEANI	62.16	OUTSTANDING	2397
0000040745	02/16/2010	COPELEY CIRCLE AUTO PARTS	413.32	OUTSTANDING	2397
0000040746	02/16/2010	COPELEY TOOL RENTAL	720.50	OUTSTANDING	2397
0000040747	02/16/2010	COPELEY TOWNSHIP TRUSTEES	231.63	OUTSTANDING	2397
0000040748	02/16/2010	DOMINION EAST OHIO	2811.86	OUTSTANDING	2397
0000040749	02/16/2010	DYNAMERICAN	456.00	OUTSTANDING	2397
0000040750	02/16/2010	EQUIFAX INFORMATION SERVI	14.38	OUTSTANDING	2397
0000040751	02/16/2010	FALISWAY EQUIPMENT CO INC	15.11	OUTSTANDING	2397
0000040752	02/16/2010	FIRST COMMUNICATIONS	1322.55	OUTSTANDING	2397
0000040753	02/16/2010	FIRST MERIT BANKCARD VISA	79.99	OUTSTANDING	2397
0000040754	02/16/2010	GARDNER CITY TREE PROTECTI	412.77	OUTSTANDING	2397
0000040755	02/16/2010	GARDINER TRANE	4750.00	OUTSTANDING	2397
0000040756	02/16/2010	GPS INSIGHT	32.95	OUTSTANDING	2397
0000040757	02/16/2010	GUEST SERVICES	232.20	OUTSTANDING	2397
0000040758	02/16/2010	HOME DEPOT	58.86	OUTSTANDING	2397
0000040759	02/16/2010	INDEPENDENCE BUSINESS SUP	199.29	OUTSTANDING	2397
0000040760	02/16/2010	JOSEPH ANDREWS	800.00	OUTSTANDING	2397
0000040761	02/16/2010	KEVIN CRUM & COMPANY INC	1000.00	OUTSTANDING	2397
0000040762	02/16/2010	LEADER PUBLICATIONS	122.64	OUTSTANDING	2397
0000040763	02/16/2010	LINDE GAS NORTH AMERICA I	4.03	OUTSTANDING	2397
0000040764	02/16/2010	MAZANEC, RASKIN, RYDER &	3026.30	OUTSTANDING	2397
0000040765	02/16/2010	MCDONALD EQUIPMENT COMPAN	968.53	OUTSTANDING	2397
0000040766	02/16/2010	MICHAEL MARIAS	208.00	OUTSTANDING	2397
0000040767	02/16/2010	MONTROSE FORD	1067.51	OUTSTANDING	2397
0000040768	02/16/2010	NETLINK SERVICES INC	113.37	OUTSTANDING	2397
0000040769	02/16/2010	OHIO EDISON	5026.24	OUTSTANDING	2397
0000040770	02/16/2010	OHIO POLICE & FIRE PENSIIO	15874.27	OUTSTANDING	2397
0000040771	02/16/2010	OHIO TRANSPORT	111.26	OUTSTANDING	2397
0000040772	02/16/2010	PEPS	20178.07	OUTSTANDING	2397
0000040773	02/16/2010	PEPS LAW ENFORCEMENT	21421.28	OUTSTANDING	2397
0000040774	02/16/2010	PORTS PETROLEUM CO INC	1691.94	OUTSTANDING	2397
0000040775	02/16/2010	POWER CITY INTL TRUCKS IN	39.18	OUTSTANDING	2397
0000040776	02/16/2010	PRIORITY DISPATCH	930.00	OUTSTANDING	2397
0000040777	02/16/2010	QUALITY AUTOMOTIVE	303.25	OUTSTANDING	2397
0000040778	02/16/2010	REGIONAL INCOME TAX AGENC	440.00	OUTSTANDING	2397
0000040779	02/16/2010	RENEE COMLON-WOMEN'S SOCC	1000.00	OUTSTANDING	2397

AT Check Report By Check No

AS OF: 02/17/2010

STARTING CHECK NO:0000040733      ENDING CHECK NO:0000050000  
 STARTING DATE :                      ENDING DATE : 12/31/9999  
 TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000040780	02/16/2010	REVERE SOCCER CLUB	1000.00	OUTSTANDING	2397
0000040781	02/16/2010	ROETZEL & ANDRESS, LPA	245.00	OUTSTANDING	2397
0000040782	02/16/2010	SAMS CLUB	499.86	OUTSTANDING	2397
0000040783	02/16/2010	SEITZINGER & ASSOCIATES	260.14	OUTSTANDING	2397
0000040784	02/16/2010	SILCO FIRE PROTECTION	172.50	OUTSTANDING	2397
0000040785	02/16/2010	STOVER SPRING CO	2056.00	OUTSTANDING	2397
0000040786	02/16/2010	SUMMIT COUNTY FIRE CHIEFS	150.00	OUTSTANDING	2397
0000040787	02/16/2010	SUMMIT COUNTY FISCAL OFFI	8136.00	OUTSTANDING	2397
0000040788	02/16/2010	THE HR GROUP INC	12.00	OUTSTANDING	2397
0000040789	02/16/2010	THOMAS KAMP	290.00	OUTSTANDING	2397
0000040790	02/16/2010	TIME WARNER CABLE	179.95	OUTSTANDING	2397
0000040791	02/16/2010	TREAS STATE OF OHIO	100.00	OUTSTANDING	2397
0000040792	02/16/2010	UPS	7.87	OUTSTANDING	2397
0000040793	02/16/2010	VERIZON-LONG DISTANCE	1549.09	OUTSTANDING	2397
0000040794	02/16/2010	W W GRANGER INC	146.25	OUTSTANDING	2397
0000040795	02/16/2010	WILLIAM DETROIT DIESEL AL	333.28	OUTSTANDING	2397
0000040796	02/16/2010	LANDMARK DISPOSAL LTD	37390.25	OUTSTANDING	2399
0000040797	02/16/2010	PERS LAW ENFORCEMENT	291.63	OUTSTANDING	2399
TOTAL REPORT FOR		TRUSTEES PRIMARY ACCOUNT	157207.86		2402

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 02/12/2010

STARTING PO NUM : 2010050247  
 ENDING PO NUM : 2011  
 STARTING ACCOUNT :  
 ENDING ACCOUNT : zzzzzzzzzzzz  
 STARTING YEAR :  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAYD	ERR
2010050247-001	2010 101-13-112-5-3-2020 ANNUAL TREE SERVICE @ ECB	C	R	02/04/10	412.77	412.77	412.77	*
TOTAL	2010050247 FOREST CITY TREE PROTECTION CO				412.77	412.77	412.77	
2010050248-001	2010 210-20-220-5-5-7130 REPLACEMENT FRIDGE & RANGE	C	O	02/08/10	584.50	584.50	.00	
2010050248-004	2010 101-20-220-5-5-7130 REPLACEMENT FRIDGE & RANGE	C	O	02/10/10	1300.00	1300.00	.00	
TOTAL	2010050248 LOWES COMPANIES				1884.50	1884.50	.00	
2010050249-001	2010 209-14-210-5-4-2150 MAINTN FEES 800 MGZ RADIO SYSTEC	R		02/09/10	2088.00	2088.00	2088.00	*
2010050249-003	2010 210-14-220-5-4-2150 MAINTN FEES 800 MGZ RADIO SYSTEC	R		02/09/10	6048.00	6048.00	6048.00	*
TOTAL	2010050249 SUMMIT COUNTY FISCAL OFFICER				8136.00	8136.00	8136.00	
2010050250-001	2010 101-13-111-5-2-1620 WORKERS COMP	C	O	02/09/10	13292.32	13292.32	.00	
2010050250-002	2010 207-16-320-5-2-1620 WORKERS COMP	C	O	02/09/10	611.16	611.16	.00	
2010050250-003	2010 209-14-210-5-2-1620 WORKERS COMP	C	O	02/09/10	84902.94	84902.94	.00	
2010050250-004	2010 210-14-220-5-2-1620 WORKERS COMP	C	O	02/09/10	60554.98	60554.98	.00	
2010050250-005	2010 212-18-510-5-2-1620 WORKERS COMP	C	O	02/09/10	7144.07	7144.07	.00	
2010050250-006	2010 213-13-113-5-2-1620 WORKERS COMP	C	O	02/09/10	4297.68	4297.68	.00	
2010050250-008	2010 204-15-340-5-2-1620 WORKERS COMP	C	O	02/10/10	24636.39	24636.39	.00	
TOTAL	2010050250 BUREAU OF WORKERS COMP				195439.54	195439.54	.00	
2010050251-001	2010 280-14-220-5-7-4210 FD - REIMBURSEMENT FOR VACC	C	R	02/09/10	208.00	208.00	208.00	*
TOTAL	2010050251 MICHAEL MARIAS				208.00	208.00	208.00	
2010050252-001	2010 210-14-220-5-7-4210 FD - ANNUAL DUES	C	R	02/09/10	150.00	150.00	150.00	*
TOTAL	2010050252 SUMMIT COUNTY FIRE CHIEFS				150.00	150.00	150.00	
2010050253-001	2010 204-15-340-5-4-3010 ADDL TO 2010050102 ECB BULBS	C	O	02/09/10	16.65	16.65	.00	
TOTAL	2010050253 W W GRAINGER INC				16.65	16.65	.00	
2010050254-001	2010 101-13-112-5-7-6020 EMERGENCY SYSTEM BATTERIES	C	R	02/09/10	79.96	79.96	79.96	*
2010050254-002	2010 101-13-112-5-7-6030 EMERGENCY SYSTEM BATTERIES	C	R	02/09/10	39.98	39.98	39.98	*
TOTAL	2010050254 BATTERIES PLUS FB165				119.94	119.94	119.94	
2010050255-001	2010 204-15-340-5-4-2350 EMERG. SNOW PLOW SPRING REP.	C	R	02/09/10	2056.00	2056.00	2056.00	*
TOTAL	2010050255 STUYVER SPRING CO				2056.00	2056.00	2056.00	
2010050256-001	2010 204-15-340-5-4-2350 #1275 TRANS. CODE REPAIRS	C	R	02/09/10	333.28	333.28	333.28	*
TOTAL	2010050256 WILLIAM DETROIT DIESEL ALLISON				333.28	333.28	333.28	
2010050257-001	2010 204-15-340-5-4-3510 ADDL. TO 2010050170 ROAD FUEL	C	O	02/09/10	5000.00	5000.00	.00	
TOTAL	2010050257 PORTS PETROLEUM CO INC				5000.00	5000.00	.00	
2010050260-001	2010 101-13-111-5-7-2190 COOP PURCHASING PROGRAM	C	R	02/10/10	100.00	100.00	100.00	*
TOTAL	2010050260 TREAS STATE OF OHIO				100.00	100.00	100.00	
2010050261-001	2010 101-13-111-5-4-3640 SOFTWARE SUPPORT FEB-DEC	C	O	02/10/10	4840.00	4840.00	.00	

Encumbrance Report by PO Num

AS OF: 02/12/2010

STARTING PO NUM : 2010050247  
 ENDING PO NUM : 2011  
 STARTING ACCOUNT :  
 ENDING ACCOUNT : zzzzzzzzzzzz  
 STARTING YEAR :  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	REGIONAL INCOME TAX AGENCY	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050261	REGIONAL INCOME TAX AGENCY		4840.00	4840.00		.00
2010050262-001	2010 101-20-111-5-5-7320 2 NEW PHONES FOR DISPATCH		C O 02/10/10	70.00	70.00		.00
TOTAL	2010050262	FIRST MERIT BANKCARD VISA		70.00	70.00		.00
2010050263-001	2010 280-14-220-5-7-4210 FD - EMD CERTIFICATION LODGINGC		O 02/10/10	300.00	300.00		.00
TOTAL	2010050263	FIRST MERIT BANKCARD VISA		300.00	300.00		.00
2010050264-001	2010 210-14-220-5-4-1660 FD - PRE-EMPLOYMENT PHYSICAL		C O 02/10/10	150.00	150.00		.00
TOTAL	2010050264	CUYAHOGA COMMUNITY COLLEGE		150.00	150.00		.00
2010050265-001	2010 212-20-510-5-5-7130 REPLACEMENT OF WEEDEATER		C O 02/10/10	240.00	240.00		.00
TOTAL	2010050265	BATH TRACTOR		240.00	240.00		.00
2010050266-001	2010 212-20-510-5-5-7130 PURCHASE 3 POINT HITCH SPRAYERC		O 02/10/10	810.00	810.00		.00
TOTAL	2010050266	GEMPLERS		810.00	810.00		.00
2010050267-001	2010 902-21-510-5-7-6650 RETURN OF FIELD DEPOSIT 2009		C R 02/10/10	1000.00	1000.00		.00
TOTAL	2010050267	RENEE CONLON-WOMEN'S SOCCER		1000.00	1000.00		.00
2010050268-001	2010 902-21-510-5-7-6650 RETURN OF FIELD DEPOSIT 2009		C O 02/10/10	1000.00	1000.00		.00
TOTAL	2010050268	REVERE BASEBALL/SOFTBALL ASSOC		1000.00	1000.00		.00
2010050269-001	2010 902-21-510-5-7-6650 RETURN FIELD DEPOSIT 2009		C R 02/10/10	1000.00	1000.00		.00
TOTAL	2010050269	REVERE SOCCER CLUB		1000.00	1000.00		.00
2010050270-001	2010 902-21-510-5-7-6650 RETURN OF FIELD DEPOSIT 2009		C R 02/10/10	1000.00	1000.00		.00
TOTAL	2010050270	KEVIN CRUM & COMPANY INC		1000.00	1000.00		.00
2010050271-001	2010 212-20-510-5-5-2840 REHAB & UPGRADE BHP PLAYGROUNDC		O 02/10/10	23516.00	23516.00		.00
TOTAL	2010050271	MEYER DESIGN		23516.00	23516.00		.00
2010050272-001	2010 209-20-210-5-5-7130 AE 40 R3 - 40 CAL PRACTICE AMMOC		O 02/10/10	2119.50	2119.50		.00
2010050272-002	2010 209-20-210-5-5-7130 P 40 HS36 - 40 CAL DUTY AMMO		C O 02/10/10	1848.20	1848.20		.00
2010050272-003	2010 209-20-210-5-5-7130 AE 223 - 223 PRACTICE AMMO		C O 02/10/10	3617.20	3617.20		.00
2010050272-004	2010 209-20-210-5-5-7130 T 223 E - 223 DUTY AMMO		C O 02/10/10	1358.50	1358.50		.00
2010050272-005	2010 209-20-210-5-5-7130 IEB 127 IRS - 12 GA SLUGS		C O 02/10/10	554.40	554.40		.00
TOTAL	2010050272	KIESLERS POLICE SUPPLY		9497.80	9497.80		.00
2010050273-001	2010 209-20-210-5-5-7130 AED BATTERIES		C O 02/10/10	600.00	600.00		.00
TOTAL	2010050273	PHYSIO CONTROL		600.00	600.00		.00
2010050274-001	2010 209-14-210-5-7-4210 EMT REFRESHER COURSE		C O 02/10/10	150.00	150.00		.00
TOTAL	2010050274	STARK STATE COLLEGE		150.00	150.00		.00
2010050275-001	2010 209-14-210-5-7-4210 FIRARMS INSTRUCTOR WEAPON		C O 02/10/10	75.00	75.00		.00

Encumbrance Report by PO Num

AS OF: 02/12/2010

STARTING PO NUM : 2010050247  
 STARTING ACCOUNT: 2010050275  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT: zzzzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	OHIO PEACE OFFICERS TRAINING A	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050275					75.00	75.00		.00
2010050276-001	2010 209-14-210-5-4-3610	CASES OF COPY PAPER	C	O	02/10/10	192.00	192.00		.00
2010050276-002	2010 209-14-210-5-4-3610	LEXMARK TONER CARTRIDGE	C	O	02/10/10	240.00	240.00		.00
TOTAL	2010050276	STAPLES ADVANTAGE				432.00	432.00		.00
2010050277-001	2010 903-21-340-5-7-6650	ROW #1187@4132 DERRWOOD	C	O	02/10/10	800.00	800.00		.00
TOTAL	2010050277	MARKWOOD HOMES				800.00	800.00		.00
2010050278-001	2010 101-13-112-5-3-2020	1ST QTR. BCB WATER TREATMENT	C	O	02/10/10	3000.00	3000.00		.00
TOTAL	2010050278	DAVIS WATER TREATMENT COMPANY				3000.00	3000.00		.00
2010050279-001	2010 204-15-340-5-4-2350	EMERG. #1276 REPAIRS ROAD DEPTC	O		02/10/10	2000.00	2000.00	1067.51	*
TOTAL	2010050279	MONTROSE FORD				2000.00	2000.00	1067.51	
2010050280-001	2010 204-15-340-5-4-3510	ADD. 1ST. QTR. BULK FUEL-ROADSC	O		02/10/10	8000.00	8000.00		.00
TOTAL	2010050280	PORTS PETROLEUM CO INC				8000.00	8000.00		.00
TOTAL REPORT						272337.48	272337.48	15583.50	

\* End of Report: Bath Township \*

Intra Fund Transfers  
February 15, 2010

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	February 15, 2010	Fire	PT Wages -- Station 2	Holiday Wages -- Station 2	500.00
3		Bath Center	Cleaning Contracts	Contracts	347.66
4		R & B	Tool Rental	Vehicle Repairs	2,000.00
5		Bath Center	Equipment	Fire Equipment (GF)	1,300.00
6					
7	<b>Total</b>				<b>\$4,147.66</b>