



## **Board of Trustees Meeting**

10:15 a.m. Monday, April 19, 2010

Revere High School – Room 200

Please silence cellular telephones and pagers

### **CALL TO ORDER- BATH TOWNSHIP BOARD OF TRUSTEES**

**Trustee Elaina E. Goodrich – Board President**

**Trustee James N. Nelson – Board Vice-President**

**Trustee Becky Corbett – Board Member**

The three-member Board of Trustees, elected at-large to four-year terms in odd-numbered years, directs and controls the operations of the township serving as both an executive and legislative body. The Township only has powers granted to it by the state legislature and performs functions assigned by the state. The Ohio Revised Code is the compilation of laws in Ohio.

### **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**

#### **OATH OF FIREFIGHTER/MEDIC–Christopher Null -Administered by Trustee Elaina Goodrich**

1. Motion to approve the hire of Christopher Null as a probationary part-time volunteer firefighter/EMT-B trainee.

#### **FISCAL OFFICER Sharon A. Troike**

The Township Fiscal Officer is an elected official and is independent of the Township Trustees. As the township trustees are the legislative authority in the township; the fiscal officer is the legally designated treasurer and must keep an accurate record of all township meetings and oversees financial transactions. In practice, the fiscal officer and the trustees must work closely together, particularly in financial matters.

1. Motion to approve the March 22, 2010 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the April 5, 2010 Regular Meeting Minutes (Corbett, Goodrich, Nelson)
3. Motion to approve requisitions and regular purchase orders 2010050402 through 2010050577 and payments totaling \$140,918.18. Roll Call.
4. Motion to approve intra-fund transfers in the amount of \$607.37.
5. The financial statements through March have been reviewed and are available for view.
6. Correspondence, Board, Commission, and Committee log are available for public view.

### **DEPARTMENT HEADS AND ADMINISTRATORS**

#### **Police Chief Michael McNeely**

The Police Chief directs and administers the Township Law Enforcement Program and is responsible for the police officers, communications specialists, and youth diversion officer; coordinates and maintains effective liaison with other law enforcement agencies; performs related administrative functions of the police department.

### **Report / Recommendations**

### **Fire Chief James Paulett**

The Fire Chief directs and administers the operations of the Fire Department and Emergency Medical Services, develops and implements departmental procedures; coordinates fire department activities and policies; commands at an operational scene as necessary.

#### **Report**

#### **Recommendations**

1. Resolution 2010-17 to apply to the State Fire Marshal for a training grant.
2. Motion to make conditional offers of employment to Matthew Sandmann and Geoff Kuzas as probationary part-time volunteer firefighter/paramedic trainees.

### **Service Director Bob Wilson**

The Service Director plans, directs, and supervises township highway maintenance of the township's approximately 60 plus miles of roadways. Snow removal, ice control, drainage repair, construction projects, and equipment maintenance and repair activities comprise his duties. The Service Director confers with the Summit County Engineer and bid award contractors to establish work priorities; schedules maintenance programs for paving; assigns tasks to work crews; establishes equipment maintenance and repair priorities to maintain township buildings and grounds, the Historic Town Hall, and the township's five cemeteries.

#### **Report**

#### **Recommendations**

1. Motion to extend conditional offers of seasonal, part-time employment to Alexandra Singer effective May 17, 2010 at the second-year hourly rate of \$9.25 per hour and not to exceed 40 hours per week.
2. Motion to award the Arbour Green Subdivision Pavement Reconstruction Phase III project to Kenmore Construction in the amount of \$271,441.30.

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

The Assistant Service Director/Park Director assists the service director with highway maintenance and snow and ice control on the township roads. Oversees and performs general management, planning, and direction of the Township Park System (Bath Community Activity Center [41 acres], Bath Baseball Park [26 ½ acres], Bath Hill Park [16 acres], and Bath Nature Preserve [411 acres]). He supervises all maintenance and construction projects in the park system and organizes the work of the park personnel.

#### **Report / Recommendations**

### **Zoning Inspector/Administrator William Funk**

The Zoning Inspector directs the enforcement of the Township Zoning Resolution and is accountable for the development and revision of the Township Land Use and Comprehensive Plans. The inspector is also responsible for the development and implementation of procedures and coordination of planning, zoning, and subdivision activities between township departments and other agencies involved with zoning.

#### **Report / Recommendations**

### **Administrator William Snow**

The Administrator is responsible for the overall efficiency and effectiveness of all township functions and activities and acts as a central source of information and referral for citizens regarding township activities. The Administrator assists in the administration, enforcement, and execution of policies and resolutions adopted by the Board of Township Trustees and directly supervises and directs the activities of all divisions of the township government. The Administrator prepares and submits the annual budget for consideration by the Board.

#### **Report**

#### **Recommendations**

1. Resolution 2010-18 to Amend the Certificate of Estimated Resources and the 2010 Permanent Appropriations.
2. Motion to make a Request for Qualifications from Architects for the Ira Road facility and landscape rehabilitation.

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

1. Resolution 2010-19 Ohio and Erie Canalway \$20,000 grant application for the Bath Creek Trail.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

April 19, 2010	Bath Water & Sewer District Board-TMR	6:00 p.m.
April 19, 2010	Friends of Yellow Creek-TMR	7:00 p.m.
April 20, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
April 26, 2010	Work Session-TCR	9:30 a.m.
April 27, 2010	Comp Plan Committee-TMR	6:30 p.m.
May 3, 2010	Agenda Session-TCR	9:30 a.m.
May 3, 2010	Appearance Review Commission-TMR	5:00 p.m.
May 3, 2010	Board of Trustees-TMR	7:00 p.m.
May 6, 2010	Zoning Commission-TMR	7:00 p.m.
May 10, 2010	Work Session-TCR	9:30 a.m.
May 17, 2010	Agenda Session-TCR	9:30 a.m.
May 17, 2010	Board of Trustees-TMR	4:00 p.m.
May 17, 2010	Bath Water & Sewer Board-TCR	6:00 p.m.
May 17, 2010	Friends of Yellow Creek-TMR	7:00 p.m.
May 18, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
May 24, 2010	Work Session-TCR	9:30 a.m.
May 31, 2010	Memorial Day – Offices Closed-One Day Delay in Trash Service <b>Memorial Day Observance-Veterans War Memorial Park at Noon</b>	

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

*~Future Events~*

***Bath PD Roll-Call***

**TODAY**-April 19, 2010 3:00 p.m. The public is invited to attend the Bath Police Department’s Roll-Call in the Police Department training room.

***Project Pride – Annual Roadside Cleanup***

April 24, 2010 9:00 a.m. – Sign-in at Bath Elementary School  
 Bath Township, Richfield Village and Richfield Township and Healthy Communities Healthy Youth

***Bath Museum Exhibit thru August 2010 - Agriculture ...The Foundation of Bath Township***

Open on Sundays 1-4 p.m. and on Mondays and Wednesdays 9-11:30 a.m.

**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.***

**ITEMS OF INTEREST**

**THANK YOU FOR ATTENDING**

**ADJOURNMENT (time)**

# FIREFIGHTER'S OATH

I, Christopher Null, as a Part-Paid Volunteer Firefighter and member of the Bath Township Fire Department, do solemnly swear to uphold and abide by the Constitution of the United States, the laws of the State of Ohio, the Charter of Summit County, the Rules and Regulations of Bath Township and the Bath Township Fire Department. I will faithfully, honestly, and impartially discharge my duties as a Part-Paid Volunteer Firefighter for Bath Township.

Chris Null

Sworn to me this 19th day of April, 2010

Sharon A. Troike  
Sharon A. Troike, Fiscal Officer  
Bath Township

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

RECORD OF PROCEEDINGS

6816

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10146

Held April 19

20 10

The Bath Township Board of Trustees met in Room 200, the class of Revere Senior High School's AP (Advanced Placement) Government Class, 3420 Everett Road, at 10:15 a.m. 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. Elaina Goodrich, Mrs. Becky Corbett, and Mr. James Nelson.

**PLEDGE OF ALLEGIANCE**

**WELCOME**

Mrs. Goodrich thanked the students and teacher, Mr. Jason Milczewski, for inviting the Board of Trustees to conduct their meeting at the high school.

**APPROVAL OF THE AGENDA**

Mrs. Goodrich requested approval of the agenda. Mrs. Corbett moved to amend the agenda to move to Executive Session under ORC 121.22G(1) at the conclusion of the Trustees' meeting to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. Mr. Nelson seconded the motion; the motion passed.

**OATH OF FIREFIGHTER/MEDIC**

Chief Paulett recommended, and Mr. Nelson moved, to approve the hire of Christopher Null as a probationary part-time volunteer firefighter/EMT-B trainee. Mrs. Corbett seconded the motion; the motion passed. Chief Paulett explained to the students background testing, physical and mental testing, and the 6 month training session.

The Oath of Firefighter/Medic was administered by Mrs. Goodrich.

**FISCAL OFFICER, Sharon Troike**

The Fiscal Officer requested, and Mr. Nelson moved, to approve the March 22, 2010 Special Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer requested, and Mr. Nelson moved, to approve the April 5, 2010 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer requested, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2010-05-00402 through 2010-05-0577, and payments totaling \$140,918.18. 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 \$607.37. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer noted financial statements through March had been reviewed and were available for view.

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

**DEPARTMENT HEADS AND ADMINISTRATORS**

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held April 19 20 10

**Police Chief Michael McNeely**

Chief McNeely presented the following crime statistics from March 2010 and noted there was an overall 18 percent decrease in crime from the first quarter of 2009 to the first quarter of 2010.

**Crime**

Homicide-	0	Burglary-	2	Traffic Crashes-	23
Robbery-	0	Theft-	10	Traffic Citations-	91
Rape-	0	Stolen Auto-	0	Criminal Arrests-	58
Aggravated Assault-	0	Arson-	0	Calls for Service-	529

**Recommendations:** None

**Fire Chief James Paulett**

Chief Paulett explained the responsibilities of the Fire Chief. He stated there are ten career, and 30 part time paid volunteers in the Fire Department. He encouraged students interested in a fire career to speak with him.

**Recommendations:**

Chief Paulett requested the Trustees consider Resolution 2010-17.

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

**RESOLUTION 2010-17  
TO APPLY FOR A NO MATCH REIMBURSABLE GRANT  
TO  
THE STATE FIRE MARSHALL FOR TRAINING**

**WHEREAS**, the State Fire Marshall has grant monies available for training; and,

**WHEREAS**, the Bath Township Board of Trustees desires financial assistance for training of Bath Firefighters in 2010; and,

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

1. Approves the filing of an application to the State Fire Marshall's Office.
2. That Fire Chief James Paulett is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance.
3. That Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program to be reimbursed.

## RECORD OF PROCEEDINGS

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 19148

Held

April 19

20<sup>10</sup>

**FURTHER**, that the Fiscal Officer be directed to create Special Revenue Fund #650 and if the grant is awarded, to amend the 2010 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Second by Mrs. Corbett; discussion and roll called:

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

**Resolution Adopted**

Chief Paulett recommended, and **Mr. Nelson moved, to make conditional offers of employment to Matthew Sandmann and Geoff Kuzas as probationary part-time volunteer firefighter/paramedic trainees. Mrs. Corbett seconded the motion; the motion passed.**

**Assistant Service Director Michael Rorar for Service Director Robert Wilson**

Mr. Rorar announced the Summit County Engineer's Office recommendation to award the Arbour Green Subdivision Phase III project to Kenmore Construction.

Mr. Nelson explained to the students the voting of levies by residents which support the services provided by Bath Township. Mr. Nelson stated there are 120 lane miles of road Bath Township is responsible for.

**Recommendations:**

Mr. Rorar recommended, and **Mr. Nelson moved, to extend conditional offers of seasonal, part-time employment to Alexandra Singer, effective May 17, 2010 at the second-year hourly rate of \$9.25 per hour and not to exceed 40 hours per week. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Rorar recommended, and **Mr. Nelson moved, to award the Arbour Green Subdivision Pavement Reconstruction Phase III project to Kenmore Construction in the amount of \$271,441.30. Mrs. Corbett seconded the motion; the motion passed.**

**Zoning Inspector/Administrator William Funk**

Mr. Funk presented his March report to the students and explained how land use is determined and regulated in the township, residential versus commercial. He also noted the comprehensive plan is the basis of zoning in the township and a new committee was recently approved to review the existing comprehensive plan.

**Recommendations:** None

**Parks Administrator Michael Rorar**

Mr. Rorar reminded the students of Project Pride on Saturday, April 24.

**Recommendations:** None

**Township Administrator William Snow**

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held April 19 2010

**ODOT - I -77**

ODOT will be making improvements to bridges on I-77 this year by sealing the surfaces, and repaving, to begin after July 4, the area of I-77 in Bath Township.

**Oil & Gas Drilling**

The City of Fairlawn notified Bath Township as well as the Ohio Department of Natural Resources (ODNR) about proposed oil and gas drilling that is under review, for the area behind some homes on Vesper Drive that back up to the commercial area on Smith Road. Local governments have no control over the drilling, but the City and Bath Township made several recommendations on the proposed well location and tank battery location. The information is on our website if residents are interested in finding more about the proposed drilling area.

**Project Pride**

Mr. Snow reminded students the annual Project Pride roadside cleanup is scheduled Saturday, April 24, 2010 from 9:00 a.m. until noon.

**Memorial Day Observance**

The Memorial Day Observance is scheduled for Monday, May 31<sup>st</sup> at noon at the Veterans' War Memorial.

Mr. Snow explained to the students how the township must request changes to the township budget and appropriations be made to Summit County.

**Recommendations:**

Mr. Snow requested the Trustees to consider Resolution 2010-18.

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

**RESOLUTION NO. 2010-18**

**TO AMEND THE 2010 CERTIFICATE OF ESTIMATED RESOURCES AND THE 2010 PERMANENT APPROPRIATIONS**

**WHEREAS**, after careful review of the budget submitted to the Summit County Budget Commission in July 2009, the Department Heads and Township Administrator under 505.032 (F) have developed appropriations to operate the Township; and,

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

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of Bath Township, County of Summit, State of Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees during the fiscal year ending December 31, 2010, the following adjustments need to be completed to bring the Official Certificate of Resources in line with the Permanent Appropriations.

<b>2010 Certificate of Estimated Resources</b>	<b>2010 Permanent Appropriations</b>
<b>Increase Fund No. 101 \$ 45,123.00</b>	<b>Increase Fund No. 101 \$45,123.00</b>
<b>Increase Fund No. 208 \$ 6,071.48</b>	<b>Increase Fund No. 208 \$ 6,071.48</b>

RECORD OF PROCEEDINGS  
REGULAR MEETING

6820

Minutes of

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held

April 19

20<sup>10</sup>

Increase Fund No. 635 \$ 2,260.00

Increase Fund No. 635 \$ 2,260.00

Decrease Fund No. 641 \$ 550.00

Decrease Fund No. 641 \$ 550.00

**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 Mr. Nelson; discussion and roll called:

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

**Resolution Adopted**

Mr. Snow recommended and Mrs. Corbett moved, to make a Request for Qualifications from architects for the rehabilitation of the service building and landscape at 3879 Ira Road. Mr. Nelson seconded the motion; the motion passed.

**BUSINESS FROM THE BOARD**

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

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

**RESOLUTION 2010-19  
A RESOLUTION AUTHORIZING THE APPLICATION TO  
THE SUMMIT COUNTY COMMUNITY GRANT PROJECT**

**WHEREAS**, the County of Summit, authorized a grant from their Capital Improvements Fund to the Ohio and Erie Canal Corridor Coalition for seed money to the Summit County Trail and Greenway Plan, which was used to create a Community Grant Project; and

**WHEREAS**, the Bath Township Board of Trustees wish to take advantage of this grant program, for development of the Bath Creek Trail; and,

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

1. Approves the filing of an application for the Summit County Community Grant Project in the amount of \$20,000.
2. That Trustee Elaina E. Goodrich is hereby authorized and directed to execute and file an application with Summit County.

**FURTHER**, that the Fiscal Officer be directed to create Special Revenue Fund #651 and if the grant is awarded, to amend the 2010 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Second by Mrs. Corbett; discussion and roll called:

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

**Resolution Adopted**

**STUDENT QUESTIONS**

RECORD OF PROCEEDINGS

6821

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK INC. FORM NO. 101AR

Held April 19 20 10

The Board opened the floor to the students for questions. The following questions were asked by various students.

Student Jessica Jones asked how the township decreased the rate of burglaries. Chief McNeely answered the police department talks to other local police departments every month, establishes patterns of crimes, and assign extra police to areas they foresee as being targeted. They then interview those criminals who are caught. The Chief asked students to call if they see something suspicious.

Dan Carroll asked if the board has ever considered becoming a city. Mr. Snow replied there was a study in the 70's considering a merger with Richfield and residents turned it down. Some people do not like the extra power cities have, such as imposing a 2 percent income tax. A township must have permission from cities within 3 miles to become a city because they may not want a township to compete with them for income tax dollars. Mrs. Goodrich added most taxes collected by the township are property taxes, not taxes from businesses.

Teacher Jason Milczewski asked how much money comes into Bath Township and if there must be a balanced budget. Mr. Snow responded yes, they township must have a balanced budget; 91 percent of the money collected is through property taxes, with the township spending \$8.5 to \$9 million. The annual budget is approximately \$12 million. Approximately \$5 million is spent for salaries and benefits. Of each dollar of property taxes collected, 55 cents goes to the school district, 22 cents goes to the Summit County parks, county government, and libraries, and 23 cents comes to Bath Township.

Alissa Benson asked what the process is to have road kill removed and potholes filled. Mr. Rorar answered a call should be placed to the township offices and the service needed will be placed on a list and addressed. Mrs. Corbett reminded students the township can only service township roads, not county roads, and the easiest way to differentiate is township roads have no striping. If service is needed on a county road, the county offices should be called.

Zach Freese asked if the road resurfacing being used is tar and chip, and if so, was it selected because it is the most cost effective and durable. Mr. Rorar stated yes, it has been researched, and determined it is the most cost effective and durable. Mr. Nelson explained the process of the Summit County Engineer's office studying and creating specifications for the bid process.

Carla Aramani asked if the township can help students determine where to obtain job applications for the new stores opening on Route 18. Mrs. Goodrich suggested looking on line at the business websites. Mr. Milczewski noted Bath Township cannot encourage or influence Bath businesses to hire Bath residents.

Nick Holvey asked what the future is of wind turbines in Bath Township. Mr. Funk answered the zoning commission will be looking at regulations for wind turbines. Mr. Nelson directed students to the difference in sign sizes on Route 18 between Copley and Bath, as an example of the differences in zoning between communities.

Mr. Milczewski asked someone to explain parliamentary rules and asked if Bath received stimulus funds. Mrs. Corbett replied the township uses Roberts Rules of Order

**RECORD OF PROCEEDINGS**  
**REGULAR MEETING**

Minutes of

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held **April 19****10**  
20

to conduct meetings, and stimulus funds were not received by the township.

Mr. Milczewski stated Chief McNeely was the first police chief in the nation to use Twitter as a resource to fight crime.

Mrs. Corbett reminded students of the drug recycling box at the township facility and this concept, also introduced by Chief McNeely, was cutting edge.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

April 19, 2010	Bath Water & Sewer District Board-TMR	6:00 p.m.
April 19, 2010	Friends of Yellow Creek-TMR	7:00 p.m.
April 20, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
April 26, 2010	Work Session-TCR	9:30 a.m.
April 27, 2010	Comp Plan Committee-TMR	6:30 p.m.
May 3, 2010	Agenda Session-TCR	9:30 a.m.
May 3, 2010	Appearance Review Commission-TMR	5:00 p.m.
May 3, 2010	Board of Trustees-TMR	7:00 p.m.
May 6, 2010	Zoning Commission-TMR	7:00 p.m.
May 10, 2010	Work Session-TCR	9:30 a.m.
May 17, 2010	Agenda Session-TCR	9:30 a.m.
May 17, 2010	Board of Trustees-TMR	4:00 p.m.
May 17, 2010	Bath Water & Sewer Board-TCR	6:00 p.m.
May 17, 2010	Friends of Yellow Creek-TMR	7:00 p.m.
May 18, 2010	Board of Zoning Appeals-TMR	7:00 p.m.
May 24, 2010	Work Session-TCR	9:30 a.m.
May 31, 2010	Memorial Day – Offices Closed-One Day Delay in Trash Service	
	<b>Memorial Day Observance-Veterans War</b>	
	<b>Memorial Park at Noon</b>	

TCR – Trustees Conference Room (Administrative Offices)

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

HBTH – Historic Bath Town Hall

*~Future Events~*

***Bath PD Roll-Call***

**TODAY**-April 19, 2010 3:00 p.m. The public is invited to attend the Bath Police Department's Roll-Call in the Police Department training room.

***Project Pride – Annual Roadside Cleanup***

April 24, 2010 9:00 a.m. – Sign-in at Bath Elementary School  
Bath Township, Richfield Village and Richfield Township and Healthy Communities  
Healthy Youth

***Bath Museum Exhibit thru August 2010 - Agriculture ... The Foundation of Bath Township***

Open on Sundays 1-4 p.m. and on Mondays and Wednesdays 9-11:30 a.m.

**CITIZENS' COMMENTS**

There were no citizens' comments.

**ITEMS OF INTEREST**

There were no items of interest.

**RECESS**

Mrs. Corbett moved to recess the meeting at 11:12 a.m. and move into executive

RECORD OF PROCEEDINGS  
REGULAR MEETING

6823

Minutes of

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held April 19 2010

session at the town hall. Mr. Nelson seconded the motion; the motion passed.

**RECONVENE**

Mrs. Goodrich called the meeting back into order at 12:04 p.m. in the Trustees' Conference Room.

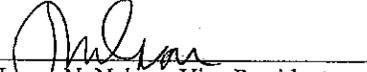
Mrs. Corbett moved to move into executive session at 12:05 p.m. Mr. Nelson seconded the motion; the motion passed.

Mr. Nelson moved to come out of executive session at 12:35 p.m. Mrs. Corbett seconded the motion; the motion passed.

**ADJOURNMENT**

There being no other business before the board, the meeting was adjourned at 12:36 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: April 19, 2010  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS**

Minutes of

**REGULAR MEETING**

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10149

Held **April 19**

20<sup>10</sup>

This page intentionally left blank.

RECORD OF PROCEEDINGS

Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held

20

**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates: April 6, 2010 through April 19, 2010

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO
1) 04-08-10	Penny Marquette PO Box 707 Bath OH 44210	Received a letter of appreciation for Service Director Robert Wilson and his crew for the excellent service they provided this winter.	Board of Trustees Fiscal Officer Administrator
2) 04-12-10	Jennifer Brunner Ohio Secretary of State	Received notification that the Ohio Issue Report for 2010 that will be on the May 4, 2010 Ohio ballot is available for download via <a href="http://www.sos.state.oh.us/SOS/publications/elect_VoterPubs/issues.aspx">www.sos.state.oh.us/SOS/publications/elect_VoterPubs/issues.aspx</a>	Board of Trustees Fiscal Officer Administrator

April 16, 2010  
12:35 PM

AT Check Report By Check No  
AS OF: 04/19/2010

STARTING CHECK NO: 0000040984  
STARTING DATE: 0001  
TRUSTEES PRIMARY ACCOUNT  
ENDING CHECK NO: 0000041044  
ENDING DATE: 12/31/9999

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000040984	04/19/2010	A MITTIGA CONST FENCE WOR	800.00	OUTSTANDING	2518
0000040985	04/19/2010	ACTION DOOR SERVICE	431.70	OUTSTANDING	2518
0000040986	04/19/2010	AKRON TRACTOR & EQUIPMENT	7.85	OUTSTANDING	2518
0000040987	04/19/2010	AMERICAN MESSAGING	478.17	OUTSTANDING	2518
0000040988	04/19/2010	AMOS DATA SYSTEMS INC	360.00	OUTSTANDING	2518
0000040989	04/19/2010	ANTHEM	40378.06	OUTSTANDING	2518
0000040990	04/19/2010	BROUSE & MCDOWELL	34.00	OUTSTANDING	2518
0000040991	04/19/2010	CENTURY EQUIPMENT IT LTD	1227.00	OUTSTANDING	2518
0000040992	04/19/2010	CIRCLE K FLEET SERVICES	4886.11	OUTSTANDING	2518
0000040993	04/19/2010	CITY LAUNDRY & DRY CLEANI	74.41	OUTSTANDING	2518
0000040994	04/19/2010	COPLEY CIRCLE AUTO PARTS	54.95	OUTSTANDING	2518
0000040995	04/19/2010	COPLEY FEED & SUPPLY CO I	111.45	OUTSTANDING	2518
0000040996	04/19/2010	COPLEY TOOL RENTAL	271.28	OUTSTANDING	2518
0000040997	04/19/2010	COPLEY TOWNSHIP TRUSTEES	197.94	OUTSTANDING	2518
0000040998	04/19/2010	CORPORATE SCREENING	266.80	OUTSTANDING	2518
0000040999	04/19/2010	D & G UNIFORMS INC	5903.00	OUTSTANDING	2518
0000041000	04/19/2010	D & R SUPPLY	190.30	OUTSTANDING	2518
0000041001	04/19/2010	DAVIS WATER TREATMENT COM	800.25	OUTSTANDING	2518
0000041002	04/19/2010	DISCOUNT DRAINAGE SUPPLIE	1224.62	OUTSTANDING	2518
0000041003	04/19/2010	DOMINION EAST OHIO	1154.15	OUTSTANDING	2518
0000041004	04/19/2010	DYNAMERICAN	600.00	OUTSTANDING	2518
0000041005	04/19/2010	E WASTE	93.72	OUTSTANDING	2518
0000041006	04/19/2010	E-JA'S COPIES INC	132.00	OUTSTANDING	2518
0000041007	04/19/2010	FALLSWAY EQUIPMENT CO INC	3039.00	OUTSTANDING	2518
0000041008	04/19/2010	FINLEY FIRE EQUIPMENT	40.63	OUTSTANDING	2518
0000041009	04/19/2010	FIRST MERIT BANKCARD VISA	716.85	OUTSTANDING	2518
0000041010	04/19/2010	FLESHER SAND & GRAVEL	207.78	OUTSTANDING	2518
0000041011	04/19/2010	GPS INSIGHT	32.95	OUTSTANDING	2518
0000041012	04/19/2010	HOLIDAY INN - DAYTON MALL	192.92	OUTSTANDING	2518
0000041013	04/19/2010	ITTEN INDUSTRIES	1819.36	OUTSTANDING	2518
0000041014	04/19/2010	KAUFFMAN TIRE INC	482.72	OUTSTANDING	2518
0000041015	04/19/2010	KRONOS INC	275.00	OUTSTANDING	2518
0000041016	04/19/2010	LANDMARK DISPOSAL LTD	37100.72	OUTSTANDING	2518
0000041017	04/19/2010	LARRY COFFEE ROOFING	275.00	OUTSTANDING	2518
0000041018	04/19/2010	LIVINGSONS UNIFORMS	478.85	OUTSTANDING	2518
0000041019	04/19/2010	LINDE GAS NORTH AMERICA L	286.20	OUTSTANDING	2518
0000041020	04/19/2010	MAZANEC, RASKIN, RYDER &	368.95	OUTSTANDING	2518
0000041021	04/19/2010	MCBRIDE DALE CLARION	1867.50	OUTSTANDING	2518
0000041022	04/19/2010	MONTROSE FORD	550.61	OUTSTANDING	2518
0000041023	04/19/2010	NATL ACADEMY OF EMD	50.00	OUTSTANDING	2518
0000041024	04/19/2010	NETLINK SERVICES INC	113.37	OUTSTANDING	2518
0000041025	04/19/2010	OFFICEMAX INC	189.90	OUTSTANDING	2518
0000041026	04/19/2010	OTIS ELEVATOR COMPANY	1051.01	OUTSTANDING	2518
0000041027	04/19/2010	PERS	19140.19	OUTSTANDING	2518
0000041028	04/19/2010	PHYSIO CONTROL	4914.00	OUTSTANDING	2518
0000041029	04/19/2010	PORTS PETROLEUM CO INC	1108.13	OUTSTANDING	2518
0000041030	04/19/2010	PRIORITY DISPATCH	640.00	OUTSTANDING	2518

AT Check Report By Check No  
AS OF: 04/19/2010

STARTING CHECK NO:0000040984  
STARTING DATE : 0001  
TRUSTEES PRIMARY ACCOUNT  
ENDING CHECK NO:0000041044  
ENDING DATE : 12/31/9999

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000041031	04/19/2010	PUBLIC AGENCY TRAINING CO	250.00	OUTSTANDING	2518
0000041032	04/19/2010	QUALITY AUTOMOTIVE	1508.14	OUTSTANDING	2518
0000041033	04/19/2010	RAMHIDE FIRE HOSE CORP	36.65	OUTSTANDING	2518
0000041034	04/19/2010	REGIONAL INCOME TAX AGENC	440.00	OUTSTANDING	2518
0000041035	04/19/2010	ROSS CASE	775.00	OUTSTANDING	2518
0000041036	04/19/2010	SAMS CLUB	903.04	OUTSTANDING	2518
0000041037	04/19/2010	SHELLY MATERIALS INC	262.80	OUTSTANDING	2518
0000041038	04/19/2010	STAPLES ADVANTAGE	71.70	OUTSTANDING	2518
0000041039	04/19/2010	TIME WARNER CABLE	179.95	OUTSTANDING	2518
0000041040	04/19/2010	TOSHIBA BUSINESS SOLUTION	267.25	OUTSTANDING	2518
0000041041	04/19/2010	TPS	26.96	OUTSTANDING	2518
0000041042	04/19/2010	WARWICK COMMUNICATIONS IN	472.50	OUTSTANDING	2518
0000041043	04/19/2010	WILLIAM E SNOW	4.23	OUTSTANDING	2518
0000041044	04/19/2010	COUNTRY INN & SUITES	133.30	OUTSTANDING	2518
TOTAL REPORT FOR	0001	TRUSTEES PRIMARY ACCOUNT	140150.92	OUTSTANDING	2519

\* End of Report: Bath Township \*

AT Check Report By Check No  
AS OF: 04/16/2010

STARTING CHECK NO:0000040980  
STARTING DATE :  
0001

ENDING CHECK NO:0000040981  
ENDING DATE : 12/31/9999

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000040980	04/09/2010	00197 POSTMASTER BATH OHIO	582.26	OUTSTANDING	2501
0000040981	04/12/2010	00197 POSTMASTER BATH OHIO	185.00	OUTSTANDING	2510
TOTAL REPORT FOR	0001	TRUSTEES PRIMARY ACCOUNT	767.26		

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT :  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT : zzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2010050402-001	2010 207-16-320-5-7-6020 COMPUTER, MONITOR, PRINTERS	C	R	04/05/10	300.00	300.00	93.72	*
TOTAL	2010050402 E WASTE				300.00	300.00	93.72	
2010050403-001	2010 101-13-111-5-4-2110 LEGAL FEES THRU 2/28/10	C	R	04/05/10	17.00	17.00	17.00	*
TOTAL	2010050403 BROUSE & MCDOWELL				17.00	17.00	17.00	
2010050404-001	2010 101-13-111-5-4-3610 REIMB-CLEANING SUPPLIES	C	R	04/05/10	4.23	4.23	4.23	*
TOTAL	2010050404 WILLIAM E SNOW				4.23	4.23	4.23	
2010050405-001	2010 314-20-720-5-5-7130 SYMANTEC LICENSING	C	O	04/05/10	1621.00	1621.00	.00	
2010050405-002	2010 314-20-720-5-5-7130 ENVIRONMENTAL MONITORING CARD	C	O	04/05/10	265.00	265.00	.00	
TOTAL	2010050405 AMOS DATA SYSTEMS INC				1886.00	1886.00	.00	
2010050406-001	2010 280-20-220-5-5-7130 FD - 3 CHILLCORE UNITS SQUADS	C	O	04/05/10	2000.00	2000.00	.00	
TOTAL	2010050406 BOUND TREE MEDICAL LLC				2000.00	2000.00	.00	
2010050407-001	2010 210-14-220-5-4-1660 FD - 2ND QTR PT HIRE	C	O	04/05/10	450.00	450.00	65.60	*
TOTAL	2010050407 CORPORATE SCREENING				450.00	450.00	65.60	
2010050408-001	2010 210-14-220-5-4-1660 FD - 2ND QTR PT HIRE PHYSICALSC	C	O	04/05/10	1000.00	1000.00	.00	
TOTAL	2010050408 MED CENTER				1000.00	1000.00	.00	
2010050409-001	2010 210-14-220-5-4-1660 FD - 2ND QTR PRE-EMPLOYMENT	C	O	04/05/10	100.00	100.00	.00	
TOTAL	2010050409 CUYAHOGA COMMUNITY COLLEGE				100.00	100.00	.00	
2010050410-001	2010 210-14-220-5-4-2350 FD - 2ND QTR EMERGENCY REPAIRSC	C	O	04/05/10	1000.00	1000.00	.00	
TOTAL	2010050410 WILLIAM DETROIT DIESEL ALLISON				1000.00	1000.00	.00	
2010050411-001	2010 210-14-220-5-4-2350 FD - 2ND QTR VEHICLE LUB/MISC	C	O	04/05/10	450.00	450.00	54.95	*
TOTAL	2010050411 COPLEY CIRCLE AUTO PARTS				450.00	450.00	54.95	
2010050412-001	2010 210-14-220-5-4-2350 FD - REPLACEMENT STICKER 1208	C	O	04/05/10	50.00	50.00	.00	
TOTAL	2010050412 MARAZITA GRAPHICS				50.00	50.00	.00	
2010050413-001	2010 210-20-220-5-5-7130 FD - 2 YR MAINTENANCE CONTRACTC	R		04/05/10	4914.00	4914.00	4914.00	*
TOTAL	2010050413 PHYSIO CONTROL				4914.00	4914.00	4914.00	
2010050414-001	2010 210-14-220-5-4-2350 FD - 2ND QTR EMERGENCY REPAIRSC	C	O	04/05/10	250.00	250.00	.00	
TOTAL	2010050414 PLEVRIS AUTO SERVICE INC				250.00	250.00	.00	
2010050415-001	2010 210-14-220-5-4-2400 FD - 2ND QTR REPLACEMENT PARTSC	C	O	04/05/10	600.00	600.00	.00	
TOTAL	2010050415 PREMIER SAFETY & SERVICE INC				600.00	600.00	.00	
2010050416-001	2010 210-14-220-5-4-2400 FD - MISC NOZZLE REPAIRS	C	O	04/05/10	200.00	200.00	.00	
TOTAL	2010050416 FINLEY FIRE EQUIPMENT				200.00	200.00	.00	
2010050417-001	2010 210-14-220-5-4-2620 FD - 2ND QTR PAGING	C	O	04/05/10	750.00	750.00	323.71	*

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT :  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT : 2222222222  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050417 AMERICAN MESSAGING				750.00	750.00	323.71	
2010050418-001	2010 210-14-220-5-4-3060 FD - 2ND QTR MED O2 & NITROUS	C	O	04/05/10	300.00	300.00	286.20	*
TOTAL	2010050418 LINDE GAS NORTH AMERICA LLC				300.00	300.00	286.20	
2010050419-001	2010 210-14-220-5-4-3060 FD - 2ND QTR REPLACEMENT MEDS	C	O	04/05/10	200.00	200.00		
TOTAL	2010050419 AKRON GENERAL MEDICAL CENTER				200.00	200.00		
2010050420-001	2010 210-14-220-5-4-3060 FD - 2ND QTR EMS SUPPLIES	C	O	04/05/10	1500.00	1500.00		
TOTAL	2010050420 BOUND TREE MEDICAL LLC				1500.00	1500.00		
2010050421-001	2010 210-14-220-5-4-3410 FD - 2ND QTR TURNOUT GEAR	C	O	04/05/10	1500.00	1500.00		
TOTAL	2010050421 DICAR CORPORATION				1500.00	1500.00		
2010050422-001	2010 210-14-220-5-4-3410 FD - 2ND QTR REPAIRS	C	O	04/05/10	350.00	350.00		
TOTAL	2010050422 T R ALTERATIONS & REPAIRS				350.00	350.00		
2010050423-001	2010 210-14-220-5-4-3410 FD - 2ND QTR SHOES	C	O	04/05/10	500.00	500.00		
TOTAL	2010050423 RED WING SHOE STORE				500.00	500.00		
2010050424-001	2010 210-14-220-5-4-3410 FD - 2ND QTR UNIFORMS	C	O	04/05/10	300.00	300.00		
TOTAL	2010050424 GALLS INC				300.00	300.00		
2010050425-001	2010 210-14-220-5-4-3410 FD - 2ND QTR UNIFORMS	C	O	04/05/10	1000.00	1000.00		
TOTAL	2010050425 LEVINGSONS UNIFORMS				1000.00	1000.00		
2010050426-001	2010 210-14-220-5-4-3510 FD - 2ND QTR VEHICLE FUEL	C	O	04/05/10	2000.00	2000.00		
TOTAL	2010050426 GREAT LAKES PETROLEUM				2000.00	2000.00		
2010050427-001	2010 210-14-220-5-4-3610 FD - 2ND QTR OFFICE SUPPLIES	C	O	04/05/10	750.00	750.00		
TOTAL	2010050427 OFFICEMAX INC				750.00	750.00		
2010050428-001	2010 210-14-220-5-4-3910 FD - 2ND QTR MISC SUPPLIES	C	O	04/05/10	500.00	500.00		
TOTAL	2010050428 SAMS CLUB				500.00	500.00		
2010050429-001	2010 210-14-220-5-4-3910 FD - 2ND QTR MISC SUPPLIES	C	O	04/05/10	500.00	500.00		
TOTAL	2010050429 W W GRAINGER INC				500.00	500.00		
2010050430-001	2010 210-14-220-5-4-3910 FD - 2ND QTR MISC SUPPLIES	C	O	04/05/10	150.00	150.00		
TOTAL	2010050430 LOWES COMPANIES				150.00	150.00		
2010050431-001	2010 210-14-220-5-4-3910 FD - 2ND QTR SHEETS & MATS	C	O	04/05/10	350.00	350.00		
TOTAL	2010050431 LINIFORM SERVICES				350.00	350.00		
2010050432-001	2010 210-14-220-5-4-3910 FD - 2ND QTR FIRE EXT RECHARGE	C	O	04/05/10	250.00	250.00		
TOTAL	2010050432 SILCO FIRE PROTECTION				250.00	250.00		
2010050433-001	2010 210-14-220-5-4-3910 FD - 2ND QTR MISC SQUAD SUPPLY	C	O	04/05/10	200.00	200.00		

Encumbrance Report by PO Num  
AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
STARTING ACCOUNT :  
STARTING YEAR :  
ENDING PO NUM : 2011  
ENDING ACCOUNT : 2222222222  
ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050433			PENNCARE	200.00	200.00		.00
2010050434-001	2010 210-14-220-5-4-3910	FD	2ND	QTR DIVE EQUIPMENT	1250.00	1250.00		.00
TOTAL	2010050434			BUCKEYE DIVING SCHOOL	1250.00	1250.00		.00
2010050435-001	2010 210-14-220-5-4-1660	FD	2ND	QTR PT HIRERS	1500.00	1500.00		.00
TOTAL	2010050435			ROBERT L BYRNES PHD	1500.00	1500.00		.00
2010050436-001	2010 210-14-220-5-4-3910	FD	2ND	QTR MISC SUPPLIES	500.00	500.00		.00
TOTAL	2010050436			ZEP MFG CO	500.00	500.00		.00
2010050437-001	2010 210-20-220-5-5-7130	FD	2ND	QTR SCEA MAINTENANCE	500.00	500.00		.00
TOTAL	2010050437			PREMIER SAFETY & SERVICE INC	500.00	500.00		.00
2010050438-001	2010 280-14-220-5-3-2020	FD	2ND	QTR EMS COLLECTIONS	3000.00	3000.00		.00
TOTAL	2010050438			LIFE-FORCE MGMT INC	3000.00	3000.00		.00
2010050439-001	2010 280-14-220-5-4-3060	FD	2ND	QTR HAZ WASTE REMOVAL	350.00	350.00		.00
TOTAL	2010050439			STERICYCLE INC	350.00	350.00		.00
2010050440-001	2010 212-18-510-5-7-6020	SEASONAL		PERSONEL DRUG TEST	150.00	150.00		.00
TOTAL	2010050440			HARMONY HEALTHWORKS INC	150.00	150.00		.00
2010050441-001	2010 212-20-510-5-5-2840	INSTALLATION	OF	6' WIDE BARRIENC	515.00	515.00		.00
TOTAL	2010050441			A MITTIGA CONST FENCE WORLD	515.00	515.00		.00
2010050442-001	2010 212-20-510-5-5-2840	INSTALLATION	OF	DUGOUTS	4680.00	4680.00		.00
TOTAL	2010050442			SECURITY FENCE SYSTEM	4680.00	4680.00		.00
2010050443-001	2010 212-18-510-5-4-2350	2ND	QTR	TRACTOR/SKID STEER	800.00	800.00		.00
TOTAL	2010050443			AKRON TRACTOR & EQUIPMENT	800.00	800.00		.00
2010050444-001	2010 212-18-510-5-4-2400	2ND	QTR	ASPHALT SUPPLY FOR	700.00	700.00		.00
TOTAL	2010050444			ALLIED CORP INC	700.00	700.00		.00
2010050445-001	2010 212-18-510-5-4-3120	2QTR	PARTS/	REPAIR SWITCH	500.00	500.00		.00
TOTAL	2010050445			BAKER VEHICLE SYSTEM INC	500.00	500.00		.00
2010050446-001	2010 212-18-510-5-4-3120	2	QTR	PARTS/REPAIR SMALL EQUIPC	500.00	500.00		.00
TOTAL	2010050446			BATH TRACTOR	500.00	500.00		.00
2010050447-001	2010 212-18-510-5-7-6020	2	QTR	LUMBER SUPPLY	500.00	500.00		.00
TOTAL	2010050447			CARTER LUMBER COMPANY	500.00	500.00		.00
2010050448	2010 212-18-510-5-4-3120	2	QTR	TORO PARTS/ REPAIR	500.00	500.00		.00
TOTAL	2010050448			CENTURY EQUIPMENT II LTD	500.00	500.00		.00
2010050449	2010 212-18-510-5-4-3410	2	QTR	UNIFORM LAUNDERING	300.00	300.00		.00

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT :  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT : zzzzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050449 CINTAS CORP #011				300.00	300.00		.00
2010050450-001	2010 212-18-510-5-4-3120 2 QTR VEHICLE PARTS/ REPAIR	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050450 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2010050451-001	2010 212-18-510-5-4-3910 2 QTR MISC. SUPPLIES FOR PARKSC	O	O	04/05/10	600.00	600.00	37.46	*
TOTAL	2010050451 COPLEY FEED & SUPPLY CO INC				600.00	600.00	37.46	*
2010050452-001	2010 212-18-510-5-4-2080 2 QTR TOOL RENTAL PARKS 2010	C	O	04/05/10	1500.00	1500.00		.00
TOTAL	2010050452 COPLEY TOOL RENTAL				1500.00	1500.00		.00
2010050453-001	2010 212-18-510-5-4-2850 2 QTR RESTROOM CLEANOUT	C	O	04/05/10	350.00	350.00		.00
TOTAL	2010050453 DYNAMERICAN				350.00	350.00		.00
2010050454-001	2010 212-18-510-5-4-3910 2 QTR SUPPLIES OF DIRT, MULCH	C	O	04/05/10	800.00	800.00	41.30	*
TOTAL	2010050454 FLESHER SAND & GRAVEL				800.00	800.00	41.30	*
2010050455-001	2010 212-18-510-5-4-2400 2 QTR MISC SUPPLIES PARKS 2010C	O	O	04/05/10	300.00	300.00		.00
TOTAL	2010050455 GAMAU HARDWARE & SUPPLY INC				300.00	300.00		.00
2010050456-001	2010 212-18-510-5-4-3910 2 QTR MISC BUILDING SUPPLIES	C	O	04/05/10	500.00	500.00		.00
TOTAL	2010050456 HOME DEPOT				500.00	500.00		.00
2010050457-001	2010 212-18-510-5-4-3910 2 QTR BUILDING SUPPLIES PARKS	C	O	04/05/10	500.00	500.00		.00
TOTAL	2010050457 LOWES COMPANIES				500.00	500.00		.00
2010050458-001	2010 212-18-510-5-4-2400 2 QTR STEEL SUPPLY FOR PARKS	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050458 PATERN METALS INC				300.00	300.00		.00
2010050459-001	2010 212-18-510-5-4-2400 2 QTR CLEANING SUPPLIES AND	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050459 SAMS CLUB				300.00	300.00		.00
2010050460-001	2010 212-18-510-5-4-3910 2 QTR STONE / GRAVEL SUPPLY	C	O	04/05/10	800.00	800.00		.00
TOTAL	2010050460 SHELLY MATERIALS INC				800.00	800.00		.00
2010050461-001	2010 212-18-510-5-4-3910 2 QTR STAIN AND PAINT SUPPLY	C	O	04/05/10	800.00	800.00		.00
TOTAL	2010050461 SHERWIN WILLIAMS COMPANY				800.00	800.00		.00
2010050462-001	2010 212-18-510-5-4-3120 2 QTR TIRE SUPPLY/ REPAIR	C	O	04/05/10	800.00	800.00		.00
TOTAL	2010050462 WINGFOOT COMMERCIAL TIRE				800.00	800.00		.00
2010050463-001	2010 212-18-510-5-4-2350 2 QTR TIRE REPAIR/ PURCHASE	C	O	04/05/10	400.00	400.00		.00
TOTAL	2010050463 ZIEGLER TIRE OF AKRON				400.00	400.00		.00
2010050464-001	2010 212-20-510-5-5-2840 ANNUAL PURCHASE OF LANDSCAPE	C	O	04/05/10	1200.00	1200.00		.00
TOTAL	2010050464 FIRST MERIT BANKCARD VISA				1200.00	1200.00		.00
2010050465-001	2010 212-18-510-5-4-3910 ANNUAL PURCHASE OF HERBICIDE	C	O	04/05/10	600.00	600.00		.00

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2011  
 ENDING ACCOUNT: 2222222222  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050465 JOHN DEERE LANDSCAPES INC/IESCO				600.00	600.00		.00
2010050466-001	2010 209-20-210-5-5-7130 SHELIVING UNITS FOR PD GARAGE	C	O	04/05/10	320.00	320.00		.00
TOTAL	2010050466 FIRST MERIT BANKCARD VISA				320.00	320.00		.00
2010050467-001	2010 209-14-210-5-4-2350 TIRES FOR DODGE CHARGES	C	O	04/05/10	2500.00	2500.00		.00
TOTAL	2010050467 KAUFFMAN TIRE INC				2500.00	2500.00		.00
2010050468-001	2010 209-14-210-5-7-6020 CALIBRATION OF RADAR UNITS	C	O	04/05/10	720.00	720.00		.00
TOTAL	2010050468 MCDA INC				720.00	720.00		.00
2010050469-001	2010 209-14-210-5-4-2620 2ND QTR PAGING EXPENSE	C	O	04/05/10	480.00	480.00		.00
TOTAL	2010050469 AMERICAN MESSAGING				480.00	480.00		.00
2010050470-001	2010 209-14-210-5-4-2620 2ND QTR CARD USAGE - MDT	C	O	04/05/10	932.94	932.94		.00
TOTAL	2010050470 SPRINT				932.94	932.94		.00
2010050471-001	2010 209-14-210-5-4-3610 2ND QTR. OFFICE SUPPLIES	C	O	04/05/10	800.00	800.00		.00
TOTAL	2010050471 OFFICEMAX INC				800.00	800.00		.00
2010050472-001	2010 209-14-210-5-7-4210 SUPERVISORS' IN-SERVICE TRNG	C	O	04/05/10	275.00	275.00		.00
TOTAL	2010050472 OHIO ASSOC OF CHIEFS OF POLICE				275.00	275.00		.00
2010050473-001	2010 209-14-210-5-7-4210 CRIMINAL & PERSONNEL LAW UPDT	C	O	04/05/10	180.00	180.00		.00
TOTAL	2010050473 OHIO ASSOC OF CHIEFS OF POLICE				180.00	180.00		.00
2010050474-001	2010 209-14-210-5-4-2350 C-11 TIRES & CONTROL ARMS	C	R	04/05/10	1508.14	1508.14	1508.14	.00
TOTAL	2010050474 QUALITY AUTOMOTIVE				1508.14	1508.14	1508.14	.00
2010050475-001	2010 209-14-210-5-4-2350 2ND QTR FLEET MAINTENANCE	C	O	04/05/10	1500.00	1500.00		.00
TOTAL	2010050475 QUALITY AUTOMOTIVE				1500.00	1500.00		.00
2010050476-001	2010 209-14-210-5-4-3910 2ND QTR MISC. SUPPLIES	C	O	04/05/10	175.00	175.00		.00
TOTAL	2010050476 SAMS CLUB				175.00	175.00		.00
2010050477-001	2010 209-14-210-5-4-3910 MISC. SUPPLIES-VARIOUS VENDORS	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050477 FIRST MERIT BANKCARD VISA				300.00	300.00		.00
2010050478-001	2010 204-15-340-5-7-6650 CEMETERY REIMBURSE FOR FLOWER	C	O	04/05/10	5.47	5.47		.00
TOTAL	2010050478 CAROL MARIK				5.47	5.47		.00
2010050479-001	2010 101-13-112-5-3-2170 ANNUAL NIGHTLY CLEANING REM.	C	O	04/05/10	16398.00	16398.00		.00
2010050479-003	2010 204-15-340-5-3-2170 ANNUAL NIGHTLY CLEANING REM	C	O	04/05/10	1827.00	1827.00		.00
TOTAL	2010050479 JANI KING COMMERCIAL				18225.00	18225.00		.00
2010050480-001	2010 101-13-112-5-3-2020 ANNUAL ELEVATOR CONTRACT	C	O	04/05/10	3153.03	3153.03	1051.01	.00

Encumbrance Report by PO Num  
AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT :  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT : zzzzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050480 OTIS ELEVATOR COMPANY				3153.03	3153.03	1051.01	
2010050481-001	2010 101-13-112-5-3-2020 ANNUAL/QTR. WINDOW CLEANING	C	O	04/05/10	3000.00	3000.00		.00
TOTAL	2010050481 AMERICAN WINDOW CLEANING				3000.00	3000.00		.00
2010050482-001	2010 101-13-112-5-7-6020 BCB TOOL/EQUIP RENTAL	C	O	04/05/10	200.00	200.00		.00
TOTAL	2010050482 COPLEY TOOL RENTAL				200.00	200.00		.00
2010050483-001	2010 101-13-112-5-7-6020 BCB MISC. SUPPLIES	C	O	04/05/10	200.00	200.00		.00
TOTAL	2010050483 LOWES COMPANIES				200.00	200.00		.00
2010050484-001	2010 101-13-112-5-7-6030 2ND QTR. HTH BOTTLED WATER	C	O	04/05/10	100.00	100.00		.00
2010050484-002	2010 204-15-340-5-7-6020 2ND QTR. ROADS BOTTLED WATER	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050484 AQUA CLEAR INC				400.00	400.00		.00
2010050485-001	2010 204-15-340-5-4-2620 ANNUAL REM. ROADS PAGERES	C	O	04/05/10	500.00	500.00		.00
TOTAL	2010050485 AMERICAN MESSAGING				500.00	500.00		.00
2010050486-001	2010 204-15-340-5-4-2350 2ND QTR. ROADS EQUIP. REPAIRS	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050486 BATH TRACTOR				300.00	300.00		.00
2010050487-001	2010 204-15-340-5-4-2350 2ND QTR. VEHICLE PARTS/REPAIR	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050487 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2010050488-001	2010 204-15-340-5-4-2080 2ND QTR. ROAD TOOLS/EQUIP RENTC	C	O	04/05/10	3000.00	3000.00		.00
2010050488-002	2010 101-16-410-5-3-2070 2ND QTR. CEM TOOL/EQUIP RENT	C	O	04/05/10	37.56	37.56		.00
TOTAL	2010050488 COPLEY TOOL RENTAL				3037.56	3037.56		.00
2010050489-001	2010 204-15-340-5-4-3360 2ND QTR. STORM SEWER PIPE SUP. C	O	O	04/05/10	3000.00	3000.00		.00
TOTAL	2010050489 DISCOUNT DRAINAGE SUPPLIES INC				3000.00	3000.00		.00
2010050490-001	2010 101-13-112-5-4-2550 2ND QTR. GAS SERVICE BCB	C	O	04/05/10	5000.00	5000.00		.00
2010050490-002	2010 204-15-340-5-4-2550 2ND QTR. GAS SERVICE ROADS	C	O	04/05/10	3000.00	3000.00		.00
TOTAL	2010050490 DOMINION EAST OHIO				8000.00	8000.00		.00
2010050491-001	2010 204-15-340-5-3-2040 2ND QTR. STORM SEWER FLUSHING	C	O	04/05/10	2000.00	2000.00		.00
TOTAL	2010050491 DYNAMERICAN				2000.00	2000.00		.00
2010050492-001	2010 204-15-340-5-4-3360 2ND QTR. ASPHALT ROAD MATERIALC	O	O	04/05/10	2000.00	2000.00		.00
TOTAL	2010050492 D & R SUPPLY				2000.00	2000.00		.00
2010050493-001	2010 204-15-340-5-4-3360 2ND QTR. LANDSCAPE MATERIALS	C	O	04/05/10	2000.00	2000.00		.00
2010050493-002	2010 101-16-410-5-4-3910 2ND QTR. CEM. LANDSCAPE MAT.	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050493 FLESHER SAND & GRAVEL				2300.00	2300.00		.00
2010050494-001	2010 204-15-340-5-3-2040 2ND QTR. EMERG. ROADSIDE BRUSHC	O	O	04/05/10	5000.00	5000.00		.00

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT :  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT : zzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050494 HARTMAN TREE SERVICE				5000.00	5000.00		.00
2010050495-001	2010 204-15-340-5-4-2350 2ND QTR. ROAD TIRES/PARTS	C	O	04/05/10	1500.00	1500.00		.00
TOTAL	2010050495 KAUFFMAN TIRE INC				1500.00	1500.00		.00
2010050496-001	2010 204-15-340-5-4-3360 2ND QTR. ROADSIDE MATERIALS	C	O	04/05/10	1000.00	1000.00		.00
2010050496-002	2010 204-15-340-5-4-3910 2ND QTR. RD. SHOP SUPPLIES	C	O	04/05/10	500.00	500.00		.00
2010050496-003	2010 101-13-112-5-7-6020 2ND QTR. MISC. BCB SUPPLIES	C	O	04/05/10	300.00	300.00		.00
TOTAL	2010050496 LOWES COMPANIES				1800.00	1800.00		.00
2010050497-001	2010 204-15-340-5-4-2350 2ND QTR. VEHICLE REPAIRS	C	O	04/05/10	1000.00	1000.00		.00
TOTAL	2010050497 MERRICK ENTERPRISES				1000.00	1000.00		.00
2010050498-001	2010 204-15-340-5-4-2350 2ND QTR. VEHICLE REPAIRS	C	O	04/05/10	2000.00	2000.00	550.61	*
TOTAL	2010050498 MONTROSE FORD				2000.00	2000.00	550.61	
2010050499-001	2010 204-15-340-5-4-3360 2ND QTR. ROADSIDE SIGNAGE	C	O	04/05/10	1000.00	1000.00		.00
TOTAL	2010050499 NEWMAN TRAFFIC SIGNS				1000.00	1000.00		.00
2010050500-001	2010 204-15-340-5-4-2350 2ND QTR. ROAD VEHICLE REPAIRS	C	O	04/05/10	1000.00	1000.00		.00
TOTAL	2010050500 OHIO TRANSPORT				1000.00	1000.00		.00
2010050501-001	2010 204-15-340-5-4-3360 2ND QTR. LANDSCAPE MAT. ROADS C	O	O	04/05/10	2000.00	2000.00		.00
2010050501-002	2010 101-16-410-5-4-2400 2ND QTR. LANDSCAPE MAT. CEM	C	O	04/05/10	1000.00	1000.00		.00
TOTAL	2010050501 OLIGER SEED COMPANY				3000.00	3000.00		.00
2010050502-001	2010 204-15-340-5-4-2850 ANNUAL SEWER FEE REM. ROADS	C	O	04/05/10	385.00	385.00		.00
TOTAL	2010050502 PUBLIC UTILITIES BUREAU				385.00	385.00		.00
2010050503-001	2010 204-15-340-5-4-3610 SERVICE DIRECTOR BUSINESS CARD	C	O	04/05/10	100.00	100.00		.00
TOTAL	2010050503 E-JA'S COPIES INC				100.00	100.00		.00
2010050504-001	2010 207-16-320-5-3-2020 REFUSE & RECYC PICK UP MARCH	C	R	04/05/10	37100.72	37100.72	37100.72	*
TOTAL	2010050504 LANDMARK DISPOSAL LTD				37100.72	37100.72	37100.72	
2010050505-001	2010 101-13-113-5-4-2350 ZONING CAR KEYLESS ENTRY	C	O	04/05/10	350.00	350.00		.00
TOTAL	2010050505 FIRST MERIT BANKCARD VISA				350.00	350.00		.00
2010050506-001	2010 101-13-111-5-7-6030 13TH ANNUAL COMMUNITY DAY	C	O	04/08/10	2200.00	2200.00		.00
TOTAL	2010050506 A & B TENT RENTAL INC				2200.00	2200.00		.00
2010050507-001	2010 101-13-111-5-4-3640 COMPUTER SUPPORT 2ND QTR	C	O	04/08/10	2000.00	2000.00		.00
TOTAL	2010050507 AMOS DATA SYSTEMS INC				2000.00	2000.00		.00
2010050508-001	2010 101-13-111-5-4-3640 VIRUS/SPAM PROTECTION	C	O	04/08/10	1425.00	1425.00		.00
TOTAL	2010050508 APPRIVER				1425.00	1425.00		.00
2010050509-001	2010 101-13-111-5-2-1540 MEDICARE/FICA-2ND QTR 2010	C	O	04/08/10	11970.01	14000.00	2029.99	

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT: ENDING PO NUM : 2011  
 STARTING YEAR : ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2010050509-002	2010 210-14-220-5-2-1540 FICA STA 1-2ND QTR 2010	C	04/08/10	3271.45	3900.00	628.55	
2010050509-003	2010 210-14-221-5-2-1540 FICA STA 2-2ND QTR 2010	C	04/08/10	2137.92	2500.00	362.08	
TOTAL	2010050509 BATH TWP TRUSTEES P/R MED/SS			17379.38	20400.00	3020.62	
2010050510-001	2010 209-14-210-5-4-3510 FUEL EXPENSE 2ND QTR 2010	C	04/08/10	1500.00	1500.00		
TOTAL	2010050510 BP OIL COMPANY (CREDIT CARD)			1500.00	1500.00		
2010050511-001	2010 101-13-111-5-7-3920 SPRING QTRLY 2010-POSTAGE	C	04/08/10	1100.00	1100.00		
TOTAL	2010050511 CREATIVE IMAGES			1100.00	1100.00		
2010050512-001	2010 204-15-340-5-4-2620 LONG DISTANCE-ROADS 2ND QTR	C	04/08/10	200.00	200.00		
2010050512-002	2010 207-16-320-5-4-2620 LONG DISTANCE-SWD 2ND QTR	C	04/08/10	200.00	200.00		
2010050512-003	2010 209-14-210-5-4-2620 LONG DISTANCE-POLICE 2ND QTR	C	04/08/10	1400.00	1400.00		
2010050512-004	2010 210-14-220-5-4-2620 LONG DISTANCE-FIRE 2ND QTR	C	04/08/10	1200.00	1200.00		
TOTAL	2010050512 FIRST COMMUNICATIONS			3000.00	3000.00		
2010050513-001	2010 116-35-900-5-6-3980 BNP BOND INTEREST	C	04/08/10	50750.00	50750.00		
TOTAL	2010050513 FIRST MERIT BANK TRUST DEPT			50750.00	50750.00		
2010050514-001	2010 207-20-320-5-5-6040 VEHICLE MONITORING FEE 2ND QTRC	O	04/08/10	100.00	100.00	32.95	*
TOTAL	2010050514 GPS INSTIGHT			100.00	100.00	32.95	*
2010050515-001	2010 101-13-112-5-3-2020 DRUG TESTING 2ND QTR	C	04/08/10	200.00	200.00		
TOTAL	2010050515 HARMONY HEALTHWORKS INC			200.00	200.00		
2010050516-001	2010 101-13-111-5-4-3640 PRINTER CARTRIDGES 2ND QTR	C	04/08/10	300.00	300.00		
TOTAL	2010050516 LAZER ACTION INC			300.00	300.00		
2010050518-001	2010 101-13-111-5-4-2110 LEGAL FEES 2ND QTR 2010	C	04/08/10	2500.00	2500.00		
TOTAL	2010050518 MAZANEC, RASKIN, RYDER & KELLER CO., LPA			2500.00	2500.00		
2010050519-001	2010 209-14-210-5-4-2620 INTERNET-POLICE 2ND QTR	C	04/08/10	100.00	100.00	26.67	*
2010050519-002	2010 210-14-220-5-4-2620 INTERNET-FIRE 2ND QTR	C	04/08/10	100.00	100.00	26.67	*
TOTAL	2010050519 NETLINK SERVICES INC			200.00	200.00	53.34	*
2010050520-001	2010 101-18-112-5-4-2560 ELECTRIC-HBTH 2ND QTR	C	04/08/10	600.00	600.00		
2010050520-002	2010 204-15-340-5-4-2560 ELECTRIC-ROADS 2ND QTR	C	04/08/10	1500.00	1500.00		
2010050520-003	2010 212-18-510-5-4-2560 ELECTRIC-PARKS 2ND QTR	C	04/08/10	900.00	900.00		
2010050520-004	2010 101-15-331-5-7-2510 ELECTRIC-STREET LT 2ND QTR	C	04/08/10	1800.00	1800.00		
2010050520-005	2010 507-15-331-5-7-2510 ELECTRIC-ASSESSMENTS 2ND QTR	C	04/08/10	150.00	150.00		
TOTAL	2010050520 OHIO EDISON			4950.00	4950.00		
2010050521-001	2010 101-14-230-5-2-1530 OPER 2ND QTR FIRE PENSION	C	04/08/10	50000.00	50000.00		
TOTAL	2010050521 OHIO POLICE & FIRE PENSION			50000.00	50000.00		
2010050522-001	2010 101-13-111-5-2-1510 PERS-ADMIN 2ND QTR	C	04/08/10	10000.00	10000.00		
2010050522-002	2010 101-13-112-5-2-1510 PERS-BCB 2ND QTR	C	04/08/10	4000.00	4000.00		
2010050522-003	2010 101-13-113-5-2-1510 PERS-ZONING 2ND QTR	C	04/08/10	3500.00	3500.00		

Encumbrance Report by PO Num  
AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
STARTING ACCOUNT :  
STARTING YEAR :  
ENDING PO NUM : 2011  
ENDING ACCOUNT : 2222222222  
ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAYD	ERR
2010050522-004	2010 101-16-410-5-2-1510 PERS-CEMETERY 2ND QTR	C	O	04/08/10	1000.00	1000.00	.00	
2010050522-005	2010 204-15-340-5-2-1510 PERS-ROADS 2ND QTR	C	O	04/08/10	22000.00	22000.00	.00	
2010050522-006	2010 207-16-320-5-2-1510 PERS-SWD 2ND QTR	C	O	04/08/10	800.00	800.00	.00	
2010050522-007	2010 209-14-210-5-2-1510 PERS-POLICE 2ND QTR	C	O	04/08/10	18000.00	18000.00	.00	
2010050522-008	2010 210-14-220-5-2-1510 PERS-FIRE 2ND QTR	C	O	04/08/10	6000.00	6000.00	.00	
2010050522-009	2010 210-14-221-5-2-1510 PERS-STA 2 2ND QTR	C	O	04/08/10	1200.00	1200.00	.00	
2010050522-010	2010 212-18-510-5-2-1510 PERS-PARKS 2ND QTR	C	O	04/08/10	5000.00	5000.00	.00	
TOTAL	2010050522 PERS				71500.00	71500.00	.00	
2010050523-001	2010 209-14-210-5-2-1520 PERS LAW 2ND QTR 2010	C	O	04/08/10	65000.00	65000.00	.00	
TOTAL	2010050523 PERS LAW ENFORCEMENT				65000.00	65000.00	.00	
2010050524-001	2010 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	O	04/08/10	200.00	200.00	.00	
TOTAL	2010050524 PITNEY BOWES INC				200.00	200.00	.00	
2010050526-001	2010 101-13-111-5-4-2110 LEGAL FEES 2ND QTR 2010	C	O	04/08/10	7500.00	7500.00	.00	
TOTAL	2010050526 ROBERT G KONSTAND				7500.00	7500.00	.00	
2010050527-001	2010 101-13-111-5-4-2110 LEGAL FEES 2ND QTR 2010	C	O	04/08/10	2500.00	2500.00	.00	
TOTAL	2010050527 ROETZEL & ANDRESS, LPA				2500.00	2500.00	.00	
2010050528-001	2010 101-13-111-5-4-3910 MISC SUPPLIES 2ND QTR 2010	C	O	04/08/10	150.00	150.00	.00	
TOTAL	2010050528 SAMS CLUB				150.00	150.00	.00	
2010050529-001	2010 101-13-111-5-7-6030 13TH ANNUAL COMMUNITY DAY	C	O	04/08/10	300.00	300.00	.00	
TOTAL	2010050529 SUPERIOR-SPEEDIE PORTABLES				300.00	300.00	.00	
2010050530-001	2010 101-13-111-5-7-2190 COBRA FEES 2ND QTR 2010	C	O	04/08/10	100.00	100.00	.00	
TOTAL	2010050530 THE HR GROUP INC				100.00	100.00	.00	
2010050531-001	2010 101-13-112-5-4-2620 INTERNET BCB 2ND QTR	C	O	04/08/10	200.00	200.00	59.98	*
2010050531-002	2010 209-14-210-5-4-2620 INTERNET POLICE 2ND QTR	C	O	04/08/10	200.00	200.00	59.98	*
2010050531-003	2010 210-14-220-5-4-2620 INTERNET FIRE 2ND QTR	C	O	04/08/10	200.00	200.00	59.99	*
TOTAL	2010050531 TIME WARNER CABLE				600.00	600.00	179.95	
2010050532-001	2010 101-13-111-5-4-2370 COPIER MAINT COSTS 2ND QTR	C	O	04/08/10	850.00	850.00	267.25	*
TOTAL	2010050532 TOSHIBA BUSINESS SOLUTIONS				850.00	850.00	267.25	
2010050533-001	2010 101-13-111-5-4-2370 ANNUAL FEE COPIER OVERAGES	C	O	04/08/10	900.00	900.00	.00	
TOTAL	2010050533 TOSHIBA BUSINESS SOLUTIONS				900.00	900.00	.00	
2010050534-001	2010 210-14-220-5-2-1550 VOLUNTEER FIRE FIGHTERS' DEPPENC	C	O	04/08/10	150.00	150.00	.00	
TOTAL	2010050534 TREAS STATE OF OHIO				150.00	150.00	.00	
2010050535-001	2010 101-13-111-5-4-3600 SHIPPING FEES 2ND QTR	C	O	04/08/10	100.00	100.00	26.96	*
TOTAL	2010050535 UPS				100.00	100.00	26.96	
2010050536-001	2010 101-13-111-5-4-3600 POSTAGE METER REFILL 2ND QTR	C	O	04/08/10	1200.00	1200.00	.00	

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT:  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT: zzzzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	UNITED STATES POSTAL SERVICE	LT ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050536	UNITED STATES POSTAL SERVICE			1200.00	1200.00		.00
2010050537-001	2010 101-13-112-5-4-2620	DSL LINES 2ND QTR	C	04/08/10	350.00	350.00		.00
TOTAL	2010050537	VERIZON NORTH			350.00	350.00		.00
2010050538-001	2010 101-13-112-5-4-2620	AIR CARD-ADMIN 2ND QTR	C	04/08/10	150.00	150.00		.00
2010050538-002	2010 209-14-210-5-4-2620	CELLULAR-POLICE 2ND QTR	C	04/08/10	1500.00	1500.00		.00
2010050538-003	2010 210-14-220-5-4-2620	CELLULAR-FIRE 2ND QTR	C	04/08/10	1200.00	1200.00		.00
2010050538-004	2010 212-18-510-5-4-2620	CELLULAR-PARK 2ND QTR	C	04/08/10	400.00	400.00		.00
2010050538-005	2010 204-15-340-5-4-2620	CELLULAR-ROADS 2ND QTR	C	04/08/10	250.00	250.00		.00
2010050538-006	2010 101-13-113-5-4-2620	CELLULAR-ZONING 2ND QTR	C	04/08/10	150.00	150.00		.00
TOTAL	2010050538	VERIZON WIRELESS			3650.00	3650.00		.00
2010050539-001	2010 101-13-111-5-4-2810	3RD ANNUAL INSTALLMENT ON 3 YRC	O	04/08/10	2200.00	2200.00		.00
TOTAL	2010050539	VFIS			2200.00	2200.00		.00
2010050540-001	2010 101-13-113-5-4-3510	FUEL EXPENSE-ZONING 2ND QTR	C	04/08/10	300.00	300.00	84.94	*
2010050540-002	2010 204-15-340-5-4-3510	FUEL EXPENSE-ROADS 2ND QTR	C	04/08/10	2000.00	2000.00	169.01	*
2010050540-003	2010 209-14-220-5-4-3510	FUEL EXPENSE-POLICE 2ND QTR	C	04/08/10	12000.00	12000.00	3540.95	*
2010050540-004	2010 210-14-220-5-4-3510	FUEL EXPENSE-FIRE 2ND QTR	C	04/08/10	2400.00	2400.00	784.29	*
2010050540-005	2010 212-18-510-5-4-3510	FUEL EXPENSE-PARKS 2ND QTR	C	04/08/10	1800.00	1800.00	306.92	*
TOTAL	2010050540	CIRCLE K FLEET SERVICES			18500.00	18500.00	4886.11	*
2010050541-001	2010 314-20-720-5-5-7130	LETTER 6 HAMLET SIGNS	C	04/08/10	650.00	650.00		.00
TOTAL	2010050541	RANDY SHERO			650.00	650.00		.00
2010050542-001	2010 314-20-720-5-5-7130	RESTORE 3 TOWNSHIP SIGNS	C	04/08/10	1475.00	1475.00		.00
TOTAL	2010050542	RANDY SHERO			1475.00	1475.00		.00
2010050543-001	2010 101-13-111-5-7-6020	DEBRIS REMOVAL-NUISANCE PROP	C	04/08/10	775.00	775.00	775.00	*
TOTAL	2010050543	ROSS CASE			775.00	775.00	775.00	*
2010050544-001	2010 210-14-220-5-4-2620	FD - NEW PAGING SYSTEM	C	04/08/10	500.00	500.00		.00
TOTAL	2010050544	INSPIRON LOGISTICS			500.00	500.00		.00
2010050545-001	2010 210-14-220-5-7-4210	FD - LODGING WYNHIER & ZARKOVAC	R	04/08/10	192.92	192.92	192.92	*
TOTAL	2010050545	HOLIDAY INN - DAYTON MALL			192.92	192.92	192.92	*
2010050546-001	2010 210-14-220-5-4-2350	FD - 1214 REPAIR TELE-LIGHT	C	04/08/10	700.00	700.00		.00
TOTAL	2010050546	WILL-BURT ELECTRONICS			700.00	700.00		.00
2010050547-001	2010 210-14-220-5-4-2350	FD - 1221 FRONT END ALIGNMENT	C	04/08/10	100.00	100.00		.00
TOTAL	2010050547	MAIBACH FORD			100.00	100.00		.00
2010050548-001	2010 210-14-220-5-4-2350	FD - 1221 REPLACE FRONT TIRES	C	04/08/10	300.00	300.00		.00
TOTAL	2010050548	TIRE SOURCE			300.00	300.00		.00
2010050549-001	2010 101-13-111-5-4-2030	AD - AUCTION 97 FORD 250 PICKUPC	O	04/12/10	250.00	250.00		.00

Encumbrance Report by PO Num  
AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
STARTING ACCOUNT :  
STARTING YEAR :

ENDING PO NUM : 2011  
ENDING ACCOUNT : zzzzzzzzzz  
ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LEADER	PUBLICATIONS	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050549	LEADER	PUBLICATIONS				250.00	250.00		.00
2010050550-001	2010 314-20-720-5-5-7130	FUEL TANK REMOVAL-TRA ROAD		C	O	04/12/10	7280.00	7280.00		.00
TOTAL	2010050550	CARDINAL ENVIRONMENTAL SERVICES INC					7280.00	7280.00		.00
2010050551-001	2010 314-20-720-5-5-7130	PRI BACKUP CARD FOR PHONE SYSTC		O		04/12/10	500.00	500.00		.00
TOTAL	2010050551	FIRST MERIT BANKCARD VISA					500.00	500.00		.00
2010050552-001	2010 101-13-111-5-7-2210	AUDIT FEES 2009 - ADDL		C	O	04/12/10	1500.00	1500.00		.00
TOTAL	2010050552	CHARLES E HARRIS & ASSOC INC					1500.00	1500.00		.00
2010050553-001	2010 101-13-111-5-7-3920	SPRING QTRLY 2010-PRINTING		C	O	04/12/10	1200.00	1200.00		.00
TOTAL	2010050553	CREATIVE IMAGES					1200.00	1200.00		.00
2010050554-001	2010 101-13-112-5-4-2620	LONG DISTANCE-BCB 2ND QTR		C	O	04/12/10	1200.00	1200.00		.00
TOTAL	2010050554	FIRST COMMUNICATIONS					1200.00	1200.00		.00
2010050555-001	2010 101-13-112-5-4-2560	ELECTRIC-BCB 2ND QTR		C	O	04/12/10	17000.00	17000.00		.00
TOTAL	2010050555	OHIO EDISON					17000.00	17000.00		.00
2010050556-001	2010 101-13-111-5-7-4210	MEMBERSHIP RENEWAL-ADMIN		C	O	04/12/10	35.00	35.00		.00
2010050556-002	2010 212-18-510-5-7-6020	MEMBERSHIP RENEWAL-PARKS		C	O	04/12/10	35.00	35.00		.00
2010050556-003	2010 210-14-220-5-7-4210	MEMBERSHIP RENEWAL-FIRE		C	O	04/12/10	35.00	35.00		.00
2010050556-004	2010 204-15-340-5-7-6020	MEMBERSHIP RENEWAL-ROADS		C	O	04/12/10	35.00	35.00		.00
TOTAL	2010050556	SAMS CLUB					140.00	140.00		.00
2010050557-001	2010 101-13-111-5-7-6020	STARBURST METAL SCULPTURE		C	O	04/12/10	2500.00	2500.00		.00
TOTAL	2010050557	DIAMOND WHEEL & FAB					2500.00	2500.00		.00
2010050558-001	2010 210-14-220-5-7-4210	FD-HYLBERT&RODRIGUEZ COURSE		C	O	04/12/10	990.00	990.00		.00
TOTAL	2010050558	PUBLIC AGENCY TRAINING COUNCIL					990.00	990.00		.00
2010050559-001	2010 210-14-220-5-4-2400	FD-REPLACEMENT SEALS WASHER		C	O	04/12/10	500.00	500.00		.00
TOTAL	2010050559	BELENKY INC					500.00	500.00		.00
2010050560-001	2010 280-14-220-5-7-4210	FD-12 FIRE MEMBERS GEMS CARDS C		O		04/12/10	65.00	65.00		.00
TOTAL	2010050560	AKRON FIRE EMS					65.00	65.00		.00
2010050561-001	2010 210-14-221-5-4-3410	MISC VENDORS-UNIFORMS		C	O	04/12/10	1000.00	1000.00		.00
TOTAL	2010050561	COPLEY TOWNSHIP					1000.00	1000.00		.00
2010050562-001	2010 212-18-510-5-3-2020	TREE TRIMMING AND REMOVAL BMP C		O		04/12/10	400.00	400.00		.00
TOTAL	2010050562	HARTMAN TREE SERVICE					400.00	400.00		.00
2010050563-001	2010 212-18-510-5-4-2400	REPLACE DOOR CLOSER BQAC RESTRC		O		04/12/10	300.00	300.00		.00
TOTAL	2010050563	ASAP DOOR COMPANY					300.00	300.00		.00
2010050564-001	2010 101-16-410-5-3-2070	2ND QTR. CEMETERY EQUIP RENTALC		O		04/12/10	300.00	300.00		.00

Encumbrance Report by PO Num

AS OF: 04/16/2010

STARTING PO NUM : 2010050402  
 STARTING ACCOUNT :  
 STARTING YEAR :  
 ENDING PO NUM : 2011  
 ENDING ACCOUNT : zzzzzzzzzzzz  
 ENDING YEAR : 9999

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2010050564				300.00	300.00		.00
	COPELEY TOOL RENTAL							
2010050565-001	2010 204-15-340-5-7-6020 2ND QTR. ROAD BID BOOK PRINTING	O		04/12/10	200.00	200.00		.00
TOTAL	2010050565				200.00	200.00		.00
	C.O.S. BLUEPRINT							
2010050566-001	2010 101-13-112-5-3-2020 ANNUAL FIRE ALARM SERVICE	C	O	04/12/10	750.00	750.00		.00
2010050566-002	2010 204-15-340-5-4-2320 ANNUAL FIRE ALARM SERVICE RDSC	O		04/12/10	350.00	350.00		.00
TOTAL	2010050566				1100.00	1100.00		.00
	EDWARDS SYSTEMS DIST INC							
2010050567-001	2010 204-20-340-5-5-7130 #1283 ROAD VEH. BED LINER	C	O	04/12/10	600.00	600.00		.00
TOTAL	2010050567				600.00	600.00		.00
	FIRST MERIT BANKCARD VISA							
2010050568-001	2010 204-15-340-5-4-2320 EMERG. OVERHEAD DOOR REPAIR	C	R	04/12/10	600.00	600.00	431.70	*
TOTAL	2010050568				600.00	600.00	431.70	*
	ACTION DOOR SERVICE							
2010050569-001	2010 204-15-340-5-4-3360 2ND QTR. ROAD WORK SUPPLIES	C	O	04/12/10	1000.00	1000.00		.00
2010050569-002	2010 101-16-410-5-4-3910 2ND QTR. CEM LANDSCAPE SUPPLY	C	O	04/12/10	300.00	300.00	73.99	*
TOTAL	2010050569				1300.00	1300.00	73.99	*
	COPELEY FEED & SUPPLY CO INC							
2010050570-001	2010 314-20-720-5-5-7130 MOVE PROGRAM TO NEW SERVER	C	O	04/14/10	1800.00	1800.00		.00
TOTAL	2010050570				1800.00	1800.00		.00
	SUNDANCE SYSTEMS INC							
2010050571-001	2010 314-20-720-5-5-7130 SCAN 2009 MINUTES	C	O	04/14/10	325.00	325.00		.00
TOTAL	2010050571				325.00	325.00		.00
	CASNET							
2010050572-001	2010 101-13-111-5-4-2110 LEGAL FEES THRU 3/31/10	C	R	04/14/10	34.00	34.00	17.00	*
TOTAL	2010050572				34.00	34.00	17.00	*
	BROUSE & MCDOWELL							
2010050573-001	2010 101-13-112-5-4-2620 INTERNET ADMIN 2ND QTR 2010	C	O	04/14/10	200.00	200.00	60.03	*
TOTAL	2010050573				200.00	200.00	60.03	*
	NETLINK SERVICES INC							
2010050574-001	2010 210-14-220-5-7-4210 PD-2ND&3RD MARIAS SCHOOL	C	O	04/14/10	2840.00	2840.00		.00
TOTAL	2010050574				2840.00	2840.00		.00
	SUMMA HEALTH SYSTEM / EMS							
2010050575-001	2010 212-18-510-5-7-6020 PURCHASE OF WTTT MITTS 2010	C	O	04/14/10	190.00	190.00		.00
TOTAL	2010050575				190.00	190.00		.00
	FIRST MERIT BANKCARD VISA							
2010050576-001	2010 204-15-340-5-4-2350 2ND QTR. BULK MINERAL SPIRITS	C	O	04/14/10	150.00	150.00		.00
TOTAL	2010050576				150.00	150.00		.00
	RICE OIL COMPANY, LLC							
2010050577-001	2010 204-15-340-5-4-2350 ROAD BLDG. GUTTER REPAIRS	C	R	04/14/10	125.00	125.00	125.00	*
2010050577-002	2010 101-13-112-5-4-2320 BCB GUTTER CLEANING, SNOW/ICE	C	R	04/14/10	150.00	150.00	150.00	*
TOTAL	2010050577				275.00	275.00	275.00	*
	LARRY COFFEE ROOFING							
TOTAL REPORT					523950.39	526971.01	57107.46	

\* End of Report: Bath Township \*

Intra Fund Transfers  
April 19, 2010

	A	B	C	D	E
1 Meeting		Fund	From	To	Amount
2 April 19, 2010		BNP	Tax Collection Fees	Delinquent Ads	30.00
3		Administration	Tax Collection Fees	Election Expenses	577.37
4					
5 Total					\$607.37