

RECORD OF PROCEEDINGS

7690

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17 2014

The Bath Township Board of Trustees met in the Trustees Meeting Room on March 17, 2014, at 4:00 pm for the purpose of conducting the business of the Township. The President of the Board, Mr. James Nelson, convened the meeting. Trustees present were Mrs. Becky Corbett and Mr. James Nelson.

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA**

Mr. Nelson requested approval of the agenda. **Mrs. Corbett moved to amend the agenda to remove Resolution 2014-17 from the Administrator's Report and moved to approve the amended agenda. Mr. Nelson seconded a motion to approve the amended agenda; the motion passed.**

**FISCAL OFFICER, Sharon Troike**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve requisitions and regular purchase orders 2014-09-0290 through 2014-09-0340, and payments totaling \$81,187.85. Mrs. Corbett seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer reported that the financial statements through February had been reviewed and were available for public view.

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

The Fiscal Officer requested the Trustees consider Resolution 2014-12.

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

**BATH TOWNSHIP RESOLUTION 2014-12  
TO ESTABLISH THE POLICE VEHICLE RESERVE FUND**

**WHEREAS**, The Board of Trustees desired to set aside funds in a reserve fund for the replacement of police vehicles; and,

**WHEREAS**, the State of Ohio, under O.R.C. Section 5705.132 permits townships to establish, by resolution, reserve balance accounts to accumulate currently available resources for any purpose for which the board of township trustees may lawfully expend money;

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

1. Limits the use of monies in this fund for the purchase of police vehicles
2. Establishes the Police Vehicle Reserve Fund
3. Authorizes the transfer of monies from the General Fund to the Police Vehicle Reserve Fund
4. Limits the Fund's existence to a maximum of five years, expiring March 16, 2019

RECORD OF PROCEEDINGS

7691

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held March 17 2014

- 5. Limits the total amount of monies credited to this Fund during its existence to \$500,000
- 6. Limits the total amount of monies credited to this Fund each year during its existence to \$100,000

**FURTHER**, that the Fiscal Officer use Fund Number 322, amend the 2014 Certificate of Estimated Resources and the Permanent Appropriations, as necessary, and request an amendment before the Summit County Budget Commission.

Mr. Nelson seconded the resolution and discussion was held.

Mrs. Troike explained Resolution 2014-12 and the next two resolutions (2014-13 and 2014-14) were being presented for Reserve Funds created sometime around 2000 to 2001, but for which formal resolutions had never been approved to establish the Funds, in accordance with the Ohio Revised Code.

The Fiscal Officer called the Roll:

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

The Fiscal Officer requested the Trustees consider Resolution 2014-13.

Mr. Nelson introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2014-13  
TO ESTABLISH THE FIRE VEHICLE RESERVE FUND**

**WHEREAS**, the Board of Trustees desired to set aside funds in a reserve fund for the replacement of fire vehicles; and,

**WHEREAS**, the State of Ohio, under O.R.C. Section 5705.13(C) provides that a taxing authority may create, by resolution, one or more capital projects funds to accumulate resources for the acquisition, construction, or improvement of fixed assets, including motor vehicles;

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

- 1. Limits the use of monies in this fund for the purchase of fire trucks
- 2. Establishes the Fire Vehicle Reserve Fund
- 3. Authorizes the transfer of monies from the General Fund and the Fire Fund to the Fire Vehicle Reserve Fund
- 4. Limits the Fund's existence to a maximum of 10 years, expiring March 16, 2024
- 5. The total amount of monies to be accumulated in reserve is \$1,000,000.

**FURTHER**, that the Fiscal Officer use Fund Number 323, amend the 2014 Certificate of Estimated Resources and Permanent Appropriations, as necessary, and request

RECORD OF PROCEEDINGS

7692

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17 2014

an amendment before the Summit County Budget Commission.

Mrs. Corbett seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mrs. Nelson, **Aye**

Mrs. Corbett, **Aye**

**Resolution Adopted**

The Fiscal Officer requested the Trustees consider Resolution 2014-14.

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

**BATH TOWNSHIP RESOLUTION 2014-14  
TO ESTABLISH THE EMS BILLING RESERVE FUND**

**WHEREAS**, the State of Ohio, under O.R.C. Section 505.84 provides that a board of township trustees may establish reasonable charges for the use of fire and rescue services, ambulance services or emergency medical services; and,

**WHEREAS**, the State of Ohio, under O.R.C. Section 505.441 dictates charges collected shall be kept in a separate fund designated as the "fire and rescue services, ambulance services, and emergency medical services fund,"; and,

**WHEREAS**, the Board of Trustees desired to set aside funds in a reserve fund for the payment of the costs of the management, maintenance, and operation of fire and rescue services, ambulance services, and emergency medical services in Bath Township;

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

1. Limits the use of monies in this fund for the above stated purposes
2. Establishes the EMS Billing Reserve Fund
3. Authorizes the transfer of monies from the General Fund and the Fire Fund to the EMS Billing Reserve Fund
4. Limits the Fund's existence to a maximum of 10 years, expiring March 16, 2024
5. The total amount of monies to be accumulated in reserve is \$1,200,000.

**FURTHER**, that the Fiscal Officer use Fund Number 280, amend the 2014 Certificate of Estimated Resources and Permanent Appropriations as necessary, and request an amendment before the Summit County Budget Commission.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mr. Nelson, **Aye**

Mrs. Corbett **Aye**

**Resolution Adopted**

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17 2014

The Fiscal Officer requested the Trustees consider Resolution 2014-15.

Mr. Nelson introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2014-15  
TO ESTABLISH THE FIRE RESERVE BALANCE ACCOUNT**

**WHEREAS**, The Board of Trustees desires to set aside funds in a reserve balance account for the costs of fire, rescue, and emergency equipment and services; and,

**WHEREAS**, the State of Ohio, under O.R.C. Section 5705.132 permits townships to establish, by resolution, reserve balance accounts to accumulate currently

available resources for any purpose for which the board of township trustees may lawfully expend money;

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

1. Limits the use of monies in this fund for the costs of fire, rescue, and emergency medical equipment and services
2. Establishes the Fire Reserve Balance Account in Fund 280
3. Authorizes the transfer of monies from the Fire Fund to the Fire Reserve Balance Account
4. Limits the Fund's existence to a maximum of five years, expiring March 16, 2019
5. Limits the total amount of monies credited to this account during its existence to \$350,000
6. Limits the total amount of monies credited to this Fund each year during its existence to \$125,000

**FURTHER**, that the Fiscal Officer amend the 2014 Certificate of Estimated Resources and the Permanent Appropriations, as necessary, and request an amendment before the Summit County Budget Commission.

Mrs. Corbett seconded the resolution and discussion was held.

Mrs. Troike explained this resolution would establish a line item account within the EMS Billing Reserve Fund to set aside monies needed for the future purchase of costly fire equipment.

The Fiscal Officer called the Roll:

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

The Fiscal Officer requested the Trustees consider Resolution 2014-16.

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

RECORD OF PROCEEDINGS

7694

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17 2014

**RESOLUTION NO. 2014-16  
TO AMEND THE 2014 CERTIFICATE OF ESTIMATED RESOURCES  
AND THE 2014 PERMANENT APPROPRIATIONS  
Amendment #3**

**WHEREAS**, after careful review of the budget submitted to the Summit County Budget Commission in July 2013, 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, 2014, the following adjustments need to be completed to bring the Official Certificate of Resources in line with the Permanent Appropriations with an **increase** to:

<u>2014 Certificate of Estimated Resources</u>	<u>2014 Permanent Appropriations</u>
Fund 322 Police Vehicle Reserve Other \$26,523.00	Fund 322 Police Vehicle Reserve \$26,523.00

**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:

Mr. Nelson, **Aye**  
Mrs. Corbett, **Aye**                      **Resolution Adopted**

The Fiscal Officer recommended, and **Mr. Nelson moved, to remove Roy Ferguson from probationary status effective March 1, 2014 at the hourly rate of \$18.69. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer reported that The Cooling Tower Replacement Project bids were opened on Thursday, March 13, 2014. The bid amounts were as follows:

Brewer Garret Company	\$77,800.00
Mecon, Inc.	\$68,054.25
Michelli Mechanical, Inc.	\$85,685.00
R.G. Smith Co., Inc.	\$76,840.00

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Michael McNeely**

**Report:**

No report was given.

RECORD OF PROCEEDINGS

7695

Minutes of

REGULAR MEETING

Meeting

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

Held March 17 2014

**Recommendations:**

Chief McNeely recommended and Mrs. Corbett moved, to auction Car # 15, a 2006 Buick Lucerne, at the Akron Auto Auction. This vehicle was replaced by a 2014 Dodge Caravan. Mr. Nelson seconded the motion; the motion passed.

**Fire Chief Walter Hower**

**Report:**

No report was given.

**Recommendations:**

Chief Hower recommended and Mr. Nelson moved, to place Part Time Fire Fighter/Paramedic Michael Goodrich on a one year leave of absence. Mrs. Corbett seconded the motion; the motion passed.

**Service Director Caine Collins**

**Report:**

No report was given.

**Recommendations:**

Mr. Collins recommended and Mrs. Corbett moved, to offer terms of full-time employment in the Service Department to Jeffrey Lott. Following all rules and regulations of Bath Township including the successful completion of one year's probationary status, employment would be effective April 1, 2014. Mr. Nelson seconded the motion; the motion passed.

Mr. Collins recommended and Mr. Nelson moved, to furnish to the Akron Auto Auction, unit #1274, a 2000 5-ton International model 4900 with odometer reading of 92,516 miles. Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended and Mrs. Corbett moved, to award the 2014 Bath Center Building Cooling Tower Replacement to Mecon, Inc. in the amount of \$73,108.25. This amount includes a stainless steel water basin/control operation upgrades. Mr. Nelson seconded the motion; the motion passed.

**Interim Park Supervisor Alan Garner**

**Report:**

No report was given.

**Recommendations: None**

**Zoning Inspector/Administrator William Funk**

**Report:**

No report was given.

**Recommendations:**

Mr. Funk recommended, and Mr. Nelson moved, to remove Nanci Noonan from probationary status effective April 1, 2014 at the hourly rate of \$17.48. Mrs. Corbett seconded the motion; the motion passed.

RECORD OF PROCEEDINGS

7696

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held **March 17** 20**14**

**Administrator Vito Sinopoli**

**Report:**

No report was given.

**Recommendations:**

Mr. Sinopoli requested the Trustees consider Resolution 2014-18

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

**RESOLUTION 2014-18  
TO ADOPT THE SUMMIT COUNTY HAZARD MITIGATION PLAN**

**WHEREAS**, the Federal Emergency Management Agency has established rules and regulations under 44 CFR par 201.6 as authorized by the Disaster Mitigation Act of 2000, requiring that local governments have a mitigation plan approved pursuant to the aforementioned section in order to receive Hazard Mitigation Grant Program grants, and;

**WHEREAS**, the Summit County Emergency Management Agency (SCEMA) is responsible to update the plan every five years, and has updated the same, and;

**WHEREAS**, after update by SCEMA, the updated plan was reviewed by local agencies, and was ultimately approved by the Summit County Emergency Management Executive Committee, the Ohio Emergency Management Agency, and the Federal Emergency Management Agency, and;

**WHEREAS**, after reviewing all pertinent information, that it is necessary and in the best interest of Bath Township to approve and adopt the aforementioned mitigation plan;

**NOW THEREFORE BE IT RESOLVED** that the Bath Township Board of Trustees approves and adopts the Summit County Hazard Mitigation Plan for 2014.

Resolution seconded for discussion purposes by Mrs. Corbett

The Fiscal Officer called the roll:

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

**Resolution Adopted**

**BUSINESS FROM THE BOARD**

**Trustees James Nelson and Becky Corbett**

There was no business from the Board.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

March 17, 2014	Board of Trustees TMR	4:00 p.m.
March 17, 2014	Water and Sewer District TCR	6:00 p.m.
March 17, 2014	Friends of Yellow Creek TMR	7:00 p.m.
March 18, 2014	Board of Zoning Appeals TMR	7:00 p.m.
March 19, 2014	Heritage Corridors TMR	5:30 p.m.
April 7, 2014	Appearance Review Commission TMR	5:00 p.m.
April 7, 2014	Board of Trustees TMR	7:00 p.m.
April 9, 2014	Heritage Corridors TMR	5:30 p.m.

## RECORD OF PROCEEDINGS

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17 2014

April 10, 2014	Zoning Commission TMR	7:00 p.m.
April 15, 2014	Board of Zoning Appeals TMR	7:00 p.m.
April 21, 2014	Board of Trustees TMR	4:00 p.m.
April 21, 2014	Water and Sewer District TCR	6:00 p.m.
April 21, 2014	Friends of Yellow Creek TMR	7:00 p.m.

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

**TMR**-Trustees Meeting Room, lower level, Bath Center

**BNP**- Bath Nature Preserve

**RB**- Regal Beagle

**COMMUNITY EVENTS**

March 20, 2014	State of the Parks, RB	7-9 p.m.
April 12, 2014	Rain Barrel Workshop, RB	TBA
June 28-29, 2014	Bath Fire Department Horse Show	9:00 a.m.
August 2, 2014	Community Day	TBA
October 11, 2014	Fall Into Nature, BNP	11 a.m. – 3 p.m.
October 18, 2014	2 <sup>nd</sup> Annual Bath Steeplechase, BNP	10:00 a.m.

**ITEMS OF INTEREST**

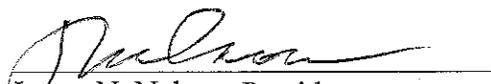
Mr. Nelson read a letter from Mr. Stiles, complimenting the Service Department for a job well done replacing the culvert at his home.

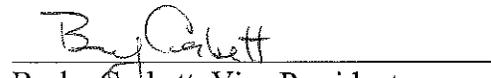
**CITIZENS' COMMENTS**

There were no citizens' comments.

**ADJOURNMENT**

There being no other business before the board, the meeting was adjourned at 4:28 p.m.

  
James N. Nelson, President  
Bath Township Board of Trustees

  
Becky Corbett, Vice President  
Bath Township Board of Trustees

absent  
Elaina E. Goodrich  
Bath Township Board of Trustees

RECORD OF PROCEEDINGS

7698

Minutes of

REGULAR MEETING

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17

20<sup>14</sup>



Sharon A. Troike  
Fiscal Officer

Date: March 17, 2014  
Bath Township Board of Trustees

RECORD OF PROCEEDINGS  
REGULAR MEETING

7699

Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held March 17 2014

This page intentionally left blank.



## **Board of Trustees Meeting**

4:00 p.m. Monday, March 17<sup>th</sup>, 2014

Please silence cell telephones and electronics

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **WELCOME**

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

### **APPROVAL OF AGENDA**

#### **FISCAL OFFICER – Sharon Troike**

1. Motion to approve requisitions and regular purchase orders 2014090290 through 2014090340 and payments totaling \$81,187.85. Roll Call.
2. The financial statements through February have been reviewed and are available for view.
3. Correspondence, Board, Commission, and Committee log are available for public view.
4. Resolution 2014-12 to Establish the Police Vehicle Reserve Fund
5. Resolution 2014-13 to Establish the Fire Vehicle Reserve Fund
6. Resolution 2014-14 to Establish the EMS Billing Reserve Fund
7. Resolution 2014-15 to Establish the Fire Reserve Account
8. Resolution 2014-16 to Amend the 2014 Certificate and Permanent Appropriations
9. Motion to remove Roy Ferguson from probationary status effective March 1, 2014 at the hourly rate of \$18.69.
10. The Cooling Tower Replacement Project bids were opened on Thursday, March 13, 2014. The bid amounts were as follows:

Brewer Garret Company	\$77,800.00
Mecon, Inc.	\$68,054.25
Michelli Mechanical, Inc.	\$85,685.00
R.G. Smith Co., Inc.	\$76,840.00

### **DEPARTMENT HEADS AND ADMINISTRATORS**

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

##### **Report / Recommendations**

1. Motion to auction Car # 15, a 2006 Buick Lucerne, at the Akron Auto Auction. This vehicle was replaced by a 2014 Dodge Caravan.

#### **Fire Chief Walter Hower**

##### **Report / Recommendations**

1. Motion to place Part Time Fire Fighter/Paramedic Michael Goodrich on a one year leave of absence.

#### **Service Director Caine Collins**

##### **Report / Recommendations**

1. Motion to offer terms of full-time employment in the Service Department to Jeffrey Lott. Following all rules and regulations of Bath Township including the successful completion of one year's probationary status, employment would be effective April 1, 2014.
2. Motion to furnish to the Akron Auto Auction, unit #1274, a 2000 5-ton International model 4900 with odometer reading of 92,516 miles.

3. Motion to award the 2014 Bath Center Building Cooling Tower Replacement to Meccon, Inc. in the amount of \$73,108.25.

**Interim Park Supervisor Alan Garner**

**Report / Recommendations**

**Zoning Inspector/Administrator William Funk**

**Report / Recommendations**

1. Motion to remove Nanci Noonan from probationary status effective April 1, 2014 at the hourly rate of \$17.48.

**Administrator Vito Sinopoli**

**Report / Recommendations**

1. Resolution 2014-17 to Adopt the Permanent Appropriations.
2. Resolution 2014-18 to Adopt the Summit County Hazard Mitigation Plan

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

**COMMITTEE REPORT**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

March 17, 2014	Board of Trustees TMR	4:00 p.m.
March 17, 2014	Water and Sewer District TCR	6:00 p.m.
March 17, 2014	Friends of Yellow Creek TMR	7:00 p.m.
March 18, 2014	Board of Zoning Appeals TMR	7:00 p.m.
March 19, 2014	Heritage Corridors TMR	5:30 p.m.
April 7, 2014	Appearance Review Commission TMR	5:00 p.m.
April 7, 2014	Board of Trustees TMR	7:00 p.m.
April 9, 2014	Heritage Corridors TMR	5:30 p.m.
April 10, 2014	Zoning Commission TMR	7:00 p.m.
April 15, 2014	Board of Zoning Appeals TMR	7:00 p.m.
April 21, 2014	Board of Trustees TMR	4:00 p.m.
April 21, 2014	Water and Sewer District TCR	6:00 p.m.
April 21, 2014	Friends of Yellow Creek TMR	7:00 p.m.

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

RB- Regal Beagle

**COMMUNITY EVENTS**

March 20, 2014	State of the Parks, RB	7-9 p.m.
April 12, 2014	Rain Barrel Workshop, RB	TBA
June 28-29, 2014	Bath Fire Department Horse Show	9:00 a.m.
August 2, 2014	Community Day	TBA
October 11, 2014	Fall Into Nature, BNP	11 a.m. – 3 p.m.
October 18, 2014	2 <sup>nd</sup> Annual Bath Steeplechase, BNP	10:00 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.*

*If a citizen is called out of order twice, he or she will then be asked to leave.*

**ITEMS OF INTEREST**

1. Letter from Larry Stiles regarding a culvert repair.

**THANK YOU FOR ATTENDING / ADJOURNMENT (time)**

AT Check Report By Check No

AS OF: 03/17/2014

STARTING CHECK NO:0000047793

ENDING CHECK NO:0000047844

STARTING DATE :

ENDING DATE : 12/31/2014

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000047793	03/17/2014	00041 AKRON BEACON JOURNAL	389.00	OUTSTANDNG	5246
0000047794	03/17/2014	00942 ANNIE PARRISH	40.00	OUTSTANDNG	5246
0000047795	03/17/2014	00822 APPLIED MAINTENANCE SUPPL	432.32	OUTSTANDNG	5246
0000047796	03/17/2014	00738 AUTHORIZE.NET	43.35	OUTSTANDNG	5246
0000047797	03/17/2014	00118 BOUND TREE MEDICAL LLC	338.16	OUTSTANDNG	5246
0000047798	03/17/2014	00169 BP OIL COMPANY (CREDIT CA	28.65	OUTSTANDNG	5246
0000047799	03/17/2014	02713 CHARLES E HARRIS & ASSOC	2080.00	OUTSTANDNG	5246
0000047800	03/17/2014	02424 CITY LAUNDRY & DRY CLEANI	103.79	OUTSTANDNG	5246
0000047801	03/17/2014	00816 CITY OF SOLON	180.00	OUTSTANDNG	5246
0000047802	03/17/2014	02498 COPLEY CIRCLE AUTO PARTS	133.87	OUTSTANDNG	5246
0000047803	03/17/2014	00068 COPLEY TOOL RENTAL	32.50	OUTSTANDNG	5246
0000047804	03/17/2014	01470 COUNTY TREAS EDUCATIONAL	100.00	OUTSTANDNG	5246
0000047805	03/17/2014	00745 CUYAHOGA LANDMARK INC	7711.65	OUTSTANDNG	5246
0000047806	03/17/2014	01144 DAVIS WATER TREATMENT COM	912.75	OUTSTANDNG	5246
0000047807	03/17/2014	00166 DOMINION EAST OHIO	3382.67	OUTSTANDNG	5246
0000047808	03/17/2014	00079 DYNAMERICAN	700.00	OUTSTANDNG	5246
0000047809	03/17/2014	01332 FAIRLAWN AREA CHAMBER COM	180.00	OUTSTANDNG	5246
0000047810	03/17/2014	00658 FIRST MERIT BANK NA	114.24	OUTSTANDNG	5246
0000047811	03/17/2014	00718 FIRST MERIT BANKCARD VISA	1998.71	OUTSTANDNG	5246
0000047812	03/17/2014	00525 FRONTIER	1157.88	OUTSTANDNG	5246
0000047813	03/17/2014	01660 GPD GROUP	260.75	OUTSTANDNG	5246
0000047814	03/17/2014	01638 GRAFIX SHOPPE	67.00	OUTSTANDNG	5246
0000047815	03/17/2014	00159 GRAINGER INC	1334.70	OUTSTANDNG	5246
0000047816	03/17/2014	02405 HARMONY HEALTHWORKS INC	130.00	OUTSTANDNG	5246
0000047817	03/17/2014	00508 KAREN BERES	3.36	OUTSTANDNG	5246
0000047818	03/17/2014	00504 L3 COMMUNICATIONS MOBILE-	61.95	OUTSTANDNG	5246
0000047819	03/17/2014	00250 LINDE GAS NORTH AMERICA L	136.07	OUTSTANDNG	5246
0000047820	03/17/2014	00019 LINIFORM SERVICES	87.71	OUTSTANDNG	5246
0000047821	03/17/2014	02228 LOCATE PLUS	29.95	OUTSTANDNG	5246
0000047822	03/17/2014	00307 MERRICK ENTERPRISES	356.23	OUTSTANDNG	5246
0000047823	03/17/2014	00111 MONTROSE FORD	41.23	OUTSTANDNG	5246
0000047824	03/17/2014	00015 OHIO EDISON	13014.57	OUTSTANDNG	5246
0000047825	03/17/2014	01863 OHIO TRANSPORT REFRIGERAT	87.28	OUTSTANDNG	5246
0000047826	03/17/2014	00843 PHIL JOSEPH	220.00	OUTSTANDNG	5246
0000047827	03/17/2014	00879 PURE HEALTH SOLUTIONS	239.85	OUTSTANDNG	5246
0000047828	03/17/2014	02863 REGIONAL INCOME TAX AGENC	880.00	OUTSTANDNG	5246
0000047829	03/17/2014	00618 RUMPKE OF NORTHERN OHIO I	38582.00	OUTSTANDNG	5246
0000047830	03/17/2014	00790 RUSH TRUCK CENTERS OF OHI	1600.47	OUTSTANDNG	5246
0000047831	03/17/2014	01500 SAMS CLUB	190.05	OUTSTANDNG	5246
0000047832	03/17/2014	02080 SEITZINGER & ASSOC	267.51	OUTSTANDNG	5246
0000047833	03/17/2014	00338 SHARON TROIKE	209.58	OUTSTANDNG	5246
0000047834	03/17/2014	02796 SPRINT	8.25	OUTSTANDNG	5246
0000047835	03/17/2014	00931 STATE FARM	42.68	OUTSTANDNG	5246
0000047836	03/17/2014	00677 STONEWALL UNIFORM CORP	744.49	OUTSTANDNG	5246
0000047837	03/17/2014	01209 SUMMA HEALTH SYSTEM	294.75	OUTSTANDNG	5246
0000047838	03/17/2014	00703 TARGET SYSTEMS INC	31.25	OUTSTANDNG	5246
0000047839	03/17/2014	00915 THE OFFICE PLACE	433.00	OUTSTANDNG	5246

AT Check Report By Check No

AS OF: 03/17/2014

STARTING CHECK NO:0000047793

ENDING CHECK NO:0000047844

STARTING DATE :

ENDING DATE : 12/31/2014

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000047840	03/17/2014	00632 TOSHIBA BUSINESS SOLUTION	132.00	OUTSTANDNG	5246
0000047841	03/17/2014	00614 TREAS OF STATE (FUND 83F)	747.00	OUTSTANDNG	5246
0000047842	03/17/2014	02417 VANCE'S SHOOTERS SUPPLY	505.30	OUTSTANDNG	5246
0000047843	03/17/2014	00519 VANDEVERE INC	212.33	OUTSTANDNG	5246
0000047844	03/17/2014	00468 WICHERT INSURANCE SERVICE	177.00	OUTSTANDNG	5246
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	81187.85		

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 03/14/2014

STARTING PO NUM : 2014090290                      ENDING PO NUM : 2015  
 STARTING ACCOUNT:                                ENDING ACCOUNT: zzzzzzzzzz  
 STARTING YEAR :                                    ENDING YEAR : 2014

PO NUMBER	ACCOUNT	LT	ST	ENC	DATE	ENC. BAL	PO AMT	PAID	ERR
2014090290-001	2014 101-13-111-5-7-4210 MILEAGE REIMB-OTA CONF	C	R		03/05/14	138.88	138.88	138.88	*
2014090290-002	2014 101-13-111-5-7-4210 MEAL REIMB-OTA CONF	C	R		03/05/14	70.70	70.70	70.70	*
TOTAL	2014090290 SHARON TROIKE					209.58	209.58	209.58	
2014090291-001	2014 101-13-111-5-4-2030 LEGAL NOTICE- FISCAL OFFICER	C	O		03/05/14	29.25	29.25	.00	
TOTAL	2014090291 LEADER PUBLICATIONS					29.25	29.25	.00	
2014090292-001	2014 204-15-340-5-3-2040 IRA FACILITIES THERMOSTATS	C	O		03/05/14	500.00	500.00	.00	
TOTAL	2014090292 BARBERTON HEATING & COOLING INC					500.00	500.00	.00	
2014090293-001	2014 101-13-112-5-4-3910 ADDL. 1ST QTR. MISC.	C	O		03/05/14	75.00	75.00	.00	
2014090293-002	2014 204-15-340-5-4-3910 ADDL. 1ST QTR. MISC.	C	O		03/05/14	200.00	200.00	.00	
TOTAL	2014090293 LOWES COMPANIES					275.00	275.00	.00	
2014090294-001	2014 207-16-320-5-3-2020 REFUSE & RECYCLE P/U FEBRUARY	C	R		03/05/14	38392.00	38392.00	38392.00	*
TOTAL	2014090294 RUMPKE OF NORTHERN OHIO INC					38392.00	38392.00	38392.00	
2014090295-001	2014 101-13-112-5-7-6070 DEMOLITION 4458 GRANGER ROAD	C	O		03/05/14	8805.00	8805.00	.00	
TOTAL	2014090295 ABUNDANT SERVICES INC					8805.00	8805.00	.00	
2014090296-001	2014 101-13-112-5-7-6070 DEMOLITION 1500 N REVERE RD	C	O		03/05/14	9955.00	9955.00	.00	
TOTAL	2014090296 ABUNDANT SERVICES INC					9955.00	9955.00	.00	
2014090297-001	2014 101-13-111-5-7-4210 STATE OF THE TWP LUNCH	C	R		03/10/14	180.00	180.00	180.00	*
TOTAL	2014090297 FAIRLAWN AREA CHAMBER COMMERCE					180.00	180.00	180.00	
2014090298-001	2014 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C	O		03/10/14	500.00	500.00	.00	
TOTAL	2014090298 FIRST MERIT BANK NA					500.00	500.00	.00	
2014090299-001	2014 101-13-111-5-7-4210 2014 CERTIFICATION FEE	C	R		03/10/14	100.00	100.00	100.00	*
TOTAL	2014090299 COUNTY TREAS EDUCATIONAL FUND					100.00	100.00	100.00	
2014090300-001	2014 101-13-111-5-7-3920 SPRING QUARTERLY-PRINTING	C	O		03/10/14	1675.00	1675.00	.00	
TOTAL	2014090300 E-JA'S COPIES INC					1675.00	1675.00	.00	
2014090301-001	2014 101-13-111-5-4-3640 SYMANTEC ENDPOINT PROTECTION	C	O		03/10/14	1973.00	1973.00	.00	
TOTAL	2014090301 TARGET SYSTEMS INC					1973.00	1973.00	.00	
2014090302-001	2014 101-13-111-5-7-4210 FRANK GATES SAFETY TRAINING	C	O		03/10/14	50.00	50.00	.00	
TOTAL	2014090302 FIRST MERIT BANKCARD VISA					50.00	50.00	.00	
2014090303-001	2014 210-14-220-5-7-4210 INTERNATIONAL ACADEMY OF EMD	C	O		03/10/14	150.00	150.00	.00	
TOTAL	2014090303 FIRST MERIT BANKCARD VISA					150.00	150.00	.00	
2014090304-001	2014 209-14-210-5-4-2350 REPAIRS TO C-19	C	O		03/10/14	932.20	932.20	.00	
TOTAL	2014090304 ATLAS BODY AND GLASS SHOP					932.20	932.20	.00	
2014090305-001	2014 209-14-210-5-4-2350 REPAIRS TO C-19	C	R		03/10/14	67.00	67.00	67.00	*



Encumbrance Report by PO Num

AS OF: 03/14/2014

STARTING PO NUM : 2014090290                      ENDING PO NUM : 2015  
 STARTING ACCOUNT:                                ENDING ACCOUNT: zzzzzzzzzz  
 STARTING YEAR :                                    ENDING YEAR : 2014

PO NUMBER	ACCOUNT	LT	ST	ENC	DATE	ENC. BAL	PO AMT	PAID	ERR			
TOTAL	2014090320					125.00	125.00		.00			
	HARMONY HEALTHWORKS INC											
2014090321-001	2014 101-13-111-5-4-2810				BUSINESS AUTO-ADD 2014 DODGE	C	O	03/13/14	177.00	177.00		.00
TOTAL	2014090321				WICHERT INSURANCE SERVICES INC				177.00	177.00		.00
2014090322-001	2014 101-13-111-5-4-3640				REPLACEMENT LAPTOP FOR TROIKE	C	O	03/13/14	1182.60	1182.60		.00
TOTAL	2014090322				DELL MARKETING LP				1182.60	1182.60		.00
2014090323-001	2014 204-20-340-5-5-7130				RDS.HEAVY LIFT SYSTEM	C	O	03/13/14	43753.00	43753.00		.00
TOTAL	2014090323				HEAVY LIFT SYSTEMS INC				43753.00	43753.00		.00
2014090324-001	2014 210-14-220-5-4-2620				FIRE MANAGER SUBSCRIPTION	C	O	03/13/14	900.00	900.00		.00
TOTAL	2014090324				ALADTEC INC				900.00	900.00		.00
2014090325-001	2014 101-13-111-5-4-3640				AMAZON.COM-TRANSFORMER	C	O	03/14/14	20.00	20.00		.00
TOTAL	2014090325				FIRST MERIT BANKCARD VISA				20.00	20.00		.00
2014090326-001	2014 314-20-720-5-5-7130				ARCHITECTUAL FEES-FEB 2014	C	O	03/14/14	260.75	260.75		.00
TOTAL	2014090326				GPD GROUP				260.75	260.75		.00
2014090327-001	2014 280-14-220-5-4-2350				STONE GUARD DIAMOND PLATE	C	O	03/14/14	21.16	21.16		.00
TOTAL	2014090327				HORTON EMERGENCY VEHICLES				21.16	21.16		.00
2014090328-001	2014 210-20-220-5-5-6040				DISPATCH REPLACEMENT PC	C	O	03/14/14	700.00	700.00		.00
TOTAL	2014090328				DELL MARKETING LP				700.00	700.00		.00
2014090329-001	2014 210-14-220-5-7-2070				MAINTENANCE AGREEMENT FOR	C	O	03/14/14	480.00	480.00		.00
TOTAL	2014090329				PRIORITY DISPATCH				480.00	480.00		.00
2014090330-001	2014 210-14-220-5-7-4210				2014 ASSOCIATION DUES	C	O	03/14/14	50.00	50.00		.00
TOTAL	2014090330				SUMMIT COUNTY FIRE CHIEFS				50.00	50.00		.00
2014090331-001	2014 210-14-220-5-4-3410				REIMBURSEMENT FOR REQUIRED	C	O	03/14/14	127.02	127.02		.00
TOTAL	2014090331				CHRISTOPHER NULL				127.02	127.02		.00
2014090332-001	2014 209-20-210-5-5-6040				ADD'L ENCUMBERANCE TO PO	C	O	03/14/14	1357.25	1357.25		.00
TOTAL	2014090332				TARGET SYSTEMS INC				1357.25	1357.25		.00
2014090333-001	2014 209-14-210-5-7-4210				ADD'L ENCUMBERANCE FOR AR-15	C	O	03/14/14	50.00	50.00		.00
TOTAL	2014090333				OHIO TACTICAL OFFICERS ASSOC				50.00	50.00		.00
2014090334-001	2014 209-14-210-5-7-6650				COURT PARKING REIMBURSEMENT	C	O	03/14/14	18.00	18.00		.00
TOTAL	2014090334				CARY SCOTT BORTON				18.00	18.00		.00
2014090335-001	2014 209-14-210-5-7-4210				MEAL REIMBURSEMENT	C	O	03/14/14	64.39	64.39		.00
2014090335-002	2014 209-14-210-5-7-4210				MILEAGE REIMBURSEMENT	C	O	03/14/14	162.40	162.40		.00

