



Board of Trustees Meeting

7:00 p.m. Monday, July 7th, 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 the May 16th, 2014 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the June 2nd, 2014 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve the June 16th, 2014 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
4. Motion to approve requisitions and regular purchase orders 2014090707 through 2014090814 and payments totaling \$159,211.32. Roll Call.
5. Correspondence, Board, Commission, and Committee log are available for public view.
6. Motion not to request a hearing before the Ohio Division of Liquor Control for the permit application from TMI Property Management Inc, DBA Akron Homestead Suites.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

1. Motion to send two vehicles to the Akron Auto Auction on July 22nd, 2014 at 9:00 am. One 2013 Ford Taurus sedan and one 2013 Ford Explorer Utility.
2. Motion to pay Marcie Mason \$21.34 per hour, which is a match to the contribution to her wages from Copley Township.
3. Motion to post for a Part Time Police Officer Position until August 1, 2014.

Fire Chief Walter Hower

Report / Recommendations

1. Motion to sell obsolete or unused property from the Fire Department on the GovDeals website from July 8th through July 22nd.

Service Director Caine Collins

Report / Recommendations

Interim Park Supervisor Alan Garner

Report / Recommendations

1. Motion to pay Bath Tractor in the amount of \$2,039.00 for the purchase of 18hp Billy Goat push blower. This is a replacement purchase for 2001 16hp Billy Goat push blower.
2. Motion to auction off a 16hp Billy Goat blower on the Gov Deals internet auction website with a posting from July 7th to July 21st at 4 pm.

Zoning Inspector/Administrator William Funk

Report / Recommendations

COMMITTEE REPORT

1. Jane Scott with the Fairlawn Bath Public Library.

Administrator Vito Sinopoli

Report / Recommendations

1. Motion to re-enroll with Frank Gates Service Company in the amount of \$5,247.
2. Motion to sign and accept the renewal of the Lease Agreement with Time Warner Cable for the property at 3840 Bath Road for an additional five years.
3. Motion to hire Alan Garner as the Park Director/Assistant Service Director effective July 7, 2014 at a rate of \$28.37 per hour, with an increase to \$30.29 per hour pending successful completion of one year's probationary period.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

FUTURE TRUSTEE MEETINGS AND EVENTS

July 9, 2014	Heritage Corridors TMR	5:30 p.m.
July 15, 2014	Board of Zoning Appeals TMR	7:00 p.m.
July 17, 2014	Zoning Commission Public Hearing TMR	7:00 p.m.
July 21, 2014	Board of Trustees TMR	4:00 p.m.
July 21, 2014	Water and Sewer District TCR	6:00 p.m.
July 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

COMMUNITY EVENTS

August 2, 2014	Community Day	TBA
October 11, 2014	Fall Into Nature, BNP	11 a.m. – 3 p.m.
October 18, 2014	2 nd 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

THANK YOU FOR ATTENDING / ADJOURNMENT (time)

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 7

14

The Bath Township Board of Trustees met in the Trustees' Meeting Room on July 7, 2014, at 7:00 p.m. 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. Elaina Goodrich, Mrs. Becky Corbett and Mr. James Nelson.

PLEDGE OF ALLEGIANCE**WELCOME****APPROVAL OF THE AGENDA**

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

FISCAL OFFICER, Sharon Troike

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve the May 16, 2014 Special Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve the June 2, 2014 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve the June 16, 2014 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2014-09-0707 through 2014-09-0814 and payments totaling \$159,211.32. Mrs. Corbett seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

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

The Fiscal Officer recommended, and **Mrs. Corbett moved, not to request a hearing before the Ohio Division of Liquor Control for the permit application from TMI Property Management Inc, DBA Akron Homestead Suites. Mrs. Goodrich seconded the motion; the motion passed.**

DEPARTMENT HEADS AND ADMINISTRATORS**Police Chef Michael McNeely****Report:****Crime**

Burglary-	1	Traffic Crashes-	51	Arrests-	23
Theft-	10	Traffic Citations-	71	Calls for Service-	895
Aggravated Assault-	1				

Training

- Special Response Dispatching- Emerson, J., Baker, L.; Stress and the Dispatcher- Barb, M.

**RECORD OF PROCEEDINGS
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Noteworthy Incidents

- Ofc. Dan Reilly recognized a female theft suspect from a June 18th incident at Lowe's while she was at the Speedway on June 27th. He apprehended the suspect, obtained a confession, and charged her with Misuse of a Credit Card.

Recommendations:

Chef McNeely recommended and **Mrs. Corbett moved, to sell two vehicles to the Akron Auto Auction on July 22nd, 2014 at 9:00 am.; one 2013 Ford Taurus sedan and one 2013 Ford Explorer Utility. Mrs. Goodrich seconded the motion; the motion passed.**

Chef McNeely recommended and **Mrs. Goodrich moved, to pay Marcie Mason \$21.34 per hour, which is a match to the contribution to her wages from Copley Township. Mrs. Corbett seconded the motion; the motion passed.**

Chef McNeely recommended and **Mrs. Corbett moved, to post for a Part Time Police Officer Position until August 1, 2014. Mrs. Goodrich seconded the motion; the motion passed.**

Fire Chief Walter Hower**Report:****June Calls**

Station #1	Fire - 31	EMS - 40	Total - 71
Station #2	Fire - 6	EMS - 33	Total - 39
Both Stations	Fire - 2	EMS - 14	Total - 16
Totals	Fire - 39	EMS - 87	Total - 126

Training:

Class Hours

New Vehicle Orientation/Drive Time	3.5
General Building Walk Through	1.5
Environmental Emergencies	2.0
New EMS Equipment in Service	2.0
Fireworks Exhibitions for Fire Service	1.0
General Fire Investigation	3.0
Monthly Shift / Company Training	1.0
Rope Rescue	5.0
Technical Rescue Other	3.0
Structural Collapse Rescue	5.0

TOTAL**27.0 HOURS****Inspections:**

General Inspections	2
Fire Drills	8
Tornado Drills	3

Public Education:

Hours

Bath Elementary School	26
Safety Town	7

TOTAL**33 HOURS**

**RECORD OF PROCEEDINGS
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Recommendations:

Chief Hower recommended, and **Mrs. Goodrich moved, to sell obsolete or unused property from the Fire Department on the GovDeals website from July 8 through July 22, 2014. Mrs. Corbett seconded the motion; the motion passed.**

Service Director Caine Collins

Report:

Roads:

- 2014 Summit County Engineer Regional Program: 448 Hot Mix Paving North Shore Drive, Olentangy Drive
- Bonnebrook Retaining Wall
- 6 Drive Aprons Replaced
- 2 Drive Culverts Replaced
- 2 Road Crossing Culverts Replaced
- 2 Catch basins Installed
- 250 Feet of Ditching Completed
- 600 LF of Roadside Berm Cutting
- 14 Resident Service Requests Resolved
- Township Roadside Mowing

Cemeteries:

- During June, two full burials were held at Moore's Chapel Cemetery.

Recommendations: None

Interim Parks Administrator Alan Garner

Report:

General Park Information:

- Park personnel have sprayed all four parks with herbicide twice in the month of June.

Bath Baseball Park:

- In the month of June, the baseball fields were playable 87 percent of the time, with our records showing that there were 17 days of precipitation. (7.56 in) In June of 2013 we had a playability of 77 percent.
- Hosted the annual Family Fun Day Celebration on June 7th.
- Park personnel stained the shelter.

Bath Community Activity Center:

- Mark's Construction completed the asphalt patch for the cross-over culvert that was installed in March.
- Park personnel power washed and stained the deck at the shelter.
- Park personnel installed eight tons of rip rap type 'B' to the main drive culvert that was damaged during the storm on May 12th.

Bath Hill Park:

- Park personnel mulched all tree rings and flower beds.
- Park personnel pruned the Revere Woods Trail.

RECORD OF PROCEEDINGS REGULAR MEETING

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Bath Nature Preserve:

- Kenmore Construction Company installed a two-inch asphalt lift to Hickory Farm Lane, from Ira Rd. south to the trail head gates, approximately 1,000 linear feet.
- Park personnel mulched all tree rings and flower beds.
- Park personnel started clearing and pruning all of the trails throughout this park.

Recommendations:

Mr. Garner recommended and **Mrs. Goodrich moved, to pay Bath Tractor in the amount of \$2,039.00 for the purchase of an 18hp Billy Goat push blower. This is a replacement purchase for the 2001 16hp Billy Goat push blower. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Garner recommended and **Mrs. Corbett moved, to auction off a 16hp Billy Goat blower on the Gov Deals internet auction website with a posting from July 7 to July 21, 2014 at 4 p.m. Mrs. Goodrich seconded the motion; the motion passed.**

Zoning Inspector/Administrator William Funk

Report:

During the month of June 2014, 25 zoning permits were issued in the following categories:

- | | |
|------------------------|---|
| • New Residential | 4 |
| • Sign | 4 |
| • Residential Addition | 4 |
| • Pool | 4 |
| • Accessory Structure | 5 |
| • Business Use | 3 |
| • New Commercial | 1 |

Zoning Commission

June 12, 2014, Zoning Commission regular meeting:

- The Commission reviewed the final version of the proposed new Zoning Resolution and Zoning Map. Following the review the Commission scheduled the public hearing for the Zoning Resolution amendment and map updates for July 17, 2014 at 7:00 pm. The proposed changes can be found on the Township website or at the zoning office.

Appearance Review Commission

June 2, 2014, the Appearance Review Commission meeting:

- ARC 14-10, Thomas Yankovich of Ellet Neon Sales and Service for Eddy's Bike Shop, recommended to approve proposed new wall sign at 3991 Medina Rd., located in the B-2.
- ARC 14-11, Brilliant Electric Sign Company for KeyBank, recommended to approve proposed new wall signs at 3983 Medina Rd., located in the B-2.
- ARC 14-12, Kyle Rowse of CrossFit Energy, recommended to approve proposed new monument and wall sign at 2236 N. Cleveland Massillon Rd., located in the B-1.
- ARC 14-13, Kim Contipelli of CryoTherapy Plus, LLC, recommended to approve proposed new wall sign at 87 Springside Dr., located in the B-3.
- ARC 14-14, Steve Abdenour of Akron General Health System, recommended to approve proposed new wall signs at 4125 Medina Rd., located in the B-4.

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Board of Zoning Appeals

June 17, 2014, the Board of Zoning Appeals heard the following cases:

- BZA 14-11, Steve Abdenour of Akron General Health System, approved a variance request for proposed new wall signs that exceed permitted square footage at 4125 Medina Rd., located in the B-4.

Solid Waste

- New Customers 20
- Canceled Customers 3
- Suspended Customers 16 (2 Quarters Past Due)
- Vacation Customers 8 (30 Days or More)
- Total Active Customers 2,679 (222 Garage Door Customers)

Bath Township utilizes GPS Insight to track our trash trucks.

Recommendations: None

COMMITTEE REPORT

Jane Scott, with the Fairlawn Bath Public Library, spoke on the history of the Library which opened on June 8, 1964 at 3876 Ira Road.

Township Administrator Vito Sinopoli

Reports:

- The Bath Police Department was named the Northern Ohio Violent Fugitive Task Force "Law Enforcement Partner of the Year." Officer Gabel accepted the award at the U.S. Marshall's Award Ceremony. Bath PD is an original member of the Northern Ohio Violent Fugitive Task Force, which was established in 2003. Officer Gabel has been a dedicated member since the inception, and the Communication Specialists have also been key contributors for the task force.
- Fire Chief Walt Hower has achieved twenty consecutive years of being a Nationally Registered Emergency Medical Technician.
- A meeting was held on Tuesday, July 1st, 2014 with members of County Council, the Prosecutor's Office, and the Summit County Engineers Office. The steps taken by the township in the wake of the May 12th storms were explained to all of the attendants, and the county officials discussed options for Yellow Creek. The township's authority is limited to powers vested in the Ohio Revised Code. Other options for long term stream mitigation are the ditch petition option or a watershed conservancy district. These options were discussed, and the county officials agreed to assist residents as they explored these options. There are short term options for individual property owners. Renew and Rebuild Ohio is a program presented by the Ohio State Treasurer's office, which provides low interest loans to those with property damage. The Summit County Fiscal Officer is also offering real estate tax relief to those with damages.
- AMATS hosted Switching Gears, an Active Transportation Conference. Switching-gears.org is funded by the Akron Metropolitan Area Transportation Study with the goal of helping to make northeast Ohio more pedestrian and bicycle friendly. Bath Township officials attended along with many other members of the surrounding communities and participated in workshops designed to improve safety and increase alternate modes of transportation, such as bike riding and walking.

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- The 2015 Budget Hearing was held this morning. The 2015 budget is \$12,334,048.53. Copies can be reviewed in the administration offices during working hours.

Recommendations:

Mr. Sinopoli recommended and **Mrs. Goodrich moved, to re-enroll with Frank Gates Service Company in the amount of \$5,247. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Sinopoli recommended and **Mrs. Corbett moved, to sign and accept the renewal of the Lease Agreement with Time Warner Cable for the property at 3840 Bath Road for an additional five years. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended and **Mrs. Goodrich moved, to hire Alan Garner as the Park Director/Assistant Service Director effective July 7, 2014 at a rate of \$28.37 per hour, with an increase to \$30.29 per hour pending successful completion of one year's probationary period. Mrs. Corbett seconded the motion; the motion passed.**

BUSINESS FROM THE BOARD

Trustees James Nelson, Becky Corbett and Elaina Goodrich

There was no business from the Board.

FUTURE TRUSTEE MEETINGS AND EVENTS

July 9, 2014	Heritage Corridors TMR	5:30 p.m.
July 15, 2014	Board of Zoning Appeals TMR	7:00 p.m.
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TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

COMMUNITY EVENTS

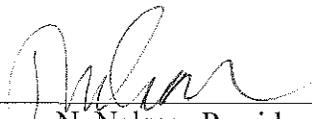
August 2, 2014	Community Day	TBA
October 11, 2014	Fall Into Nature, BNP	11 a.m. – 3 p.m.
October 18, 2014	2 nd Annual Bath Steeplechase, BNP	10:00 a.m.

CITIZENS' COMMENTS

There were no citizens' comments.

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:58 p.m.



James N. Nelson, President
Bath Township Board of Trustees

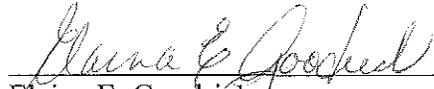
**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 7

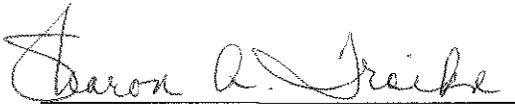
14



Becky Corbett, Vice President
Bath Township Board of Trustees



Elaina E. Goodrich
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: July 7, 2014
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 7

14

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AT Check Report By Check No

AS OF: 07/07/2014

STARTING CHECK NO:0000048265
 STARTING DATE :
 0001

ENDING CHECK NO:0000048334
 ENDING DATE : 12/31/2014

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000048265	07/07/2014	02185 A & B TENT RENTAL INC	1935.50	OUTSTANDNG	5494
0000048266	07/07/2014	00993 AKRON PUBLIC UTILITIES BU	175.36	OUTSTANDNG	5494
0000048267	07/07/2014	02562 ALLIED CORP INC	182.67	OUTSTANDNG	5494
0000048268	07/07/2014	00826 AMERICAN ROADWAY LOGISTIC	489.00	OUTSTANDNG	5494
0000048269	07/07/2014	02552 AMERICAN WINDOW CLEANING	700.00	OUTSTANDNG	5494
0000048270	07/07/2014	00822 APPLIED MAINTENANCE SUPPL	53.51	OUTSTANDNG	5494
0000048271	07/07/2014	00684 ASSURANT EMPLOYEE BENEFIT	4733.45	OUTSTANDNG	5493
0000048272	07/07/2014	02444 BATH GAMMA GARDEN CLUB	554.21	OUTSTANDNG	5494
0000048273	07/07/2014	01588 BATH TRACTOR	2103.40	OUTSTANDNG	5494
0000048274	07/07/2014	00169 BP OIL COMPANY (CREDIT CA	109.45	OUTSTANDNG	5494
0000048275	07/07/2014	00871 CAINE COLLINS	9.25	OUTSTANDNG	5494
0000048276	07/07/2014	02192 CAROL MARIK	12.92	OUTSTANDNG	5494
0000048277	07/07/2014	00032 CINTAS CORP #011	539.89	OUTSTANDNG	5494
0000048278	07/07/2014	02424 CITY LAUNDRY & DRY CLEANI	239.24	OUTSTANDNG	5494
0000048279	07/07/2014	00623 CLEMANS, NELSON & ASSOC I	884.17	OUTSTANDNG	5494
0000048280	07/07/2014	02498 COPLEY CIRCLE AUTO PARTS	497.40	OUTSTANDNG	5494
0000048281	07/07/2014	00745 CUYAHOGA LANDMARK INC	7417.71	OUTSTANDNG	5494
0000048282	07/07/2014	01144 DAVIS WATER TREATMENT COM	880.25	OUTSTANDNG	5494
0000048283	07/07/2014	00140 DICAR CORPORATION	295.00	OUTSTANDNG	5494
0000048284	07/07/2014	00161 DISCOUNT DRAINAGE SUPPLIE	3099.98	OUTSTANDNG	5494
0000048285	07/07/2014	02362 EQUIFAX INFORMATION SERVI	27.42	OUTSTANDNG	5494
0000048286	07/07/2014	00945 ERIC K SHAFFER	72.00	OUTSTANDNG	5494
0000048287	07/07/2014	00975 FRANK GATES SERVICE CO	5247.00	OUTSTANDNG	5494
0000048288	07/07/2014	00525 FRONTIER	477.15	OUTSTANDNG	5494
0000048289	07/07/2014	00236 GALLS INC	1721.66	OUTSTANDNG	5494
0000048290	07/07/2014	01660 GPD GROUP	271.69	OUTSTANDNG	5494
0000048291	07/07/2014	00159 GRAINGER INC	62.24	OUTSTANDNG	5494
0000048292	07/07/2014	00267 HALL PUBLIC SAFETY CO	4507.24	OUTSTANDNG	5494
0000048293	07/07/2014	02204 HOME DEPOT	102.61	OUTSTANDNG	5494
0000048294	07/07/2014	00578 ICR ELECTRIC INC	90.00	OUTSTANDNG	5494
0000048295	07/07/2014	00329 INDEPENDENCE BUSINESS SUP	206.07	OUTSTANDNG	5494
0000048296	07/07/2014	00812 J PARKER & SONS INC	628.10	OUTSTANDNG	5494
0000048297	07/07/2014	00508 KAREN BERES	10.08	OUTSTANDNG	5494
0000048298	07/07/2014	00099 KENNYS GLASSWORKS	39.04	OUTSTANDNG	5494
0000048299	07/07/2014	00077 KRISTEN M SCALISE	879.07	OUTSTANDNG	5494
0000048300	07/07/2014	00943 KWIK KLEEN PARTS WASHER S	62.50	OUTSTANDNG	5494
0000048301	07/07/2014	02308 LIFE-FORCE MGMT INC	258.76	OUTSTANDNG	5494
0000048302	07/07/2014	00019 LINIFORM SERVICES	106.13	OUTSTANDNG	5494
0000048303	07/07/2014	01806 LOWES COMPANIES	723.55	OUTSTANDNG	5493
0000048304	07/07/2014	02439 MARKS CONSTRUCTION	2400.00	OUTSTANDNG	5494
0000048305	07/07/2014	00966 MEDINA GLASS COMPANY	93.00	OUTSTANDNG	5494
0000048306	07/07/2014	00106 MEDINA SUPPLY CO	266.50	OUTSTANDNG	5494
0000048307	07/07/2014	00121 OHIO POLICE & FIRE PENSIO	15132.78	OUTSTANDNG	5494
0000048308	07/07/2014	02721 OLIGER SEED COMPANY	296.60	OUTSTANDNG	5494
0000048309	07/07/2014	00120 PERS	17343.97	OUTSTANDNG	5494
0000048310	07/07/2014	01320 PERS LAW ENFORCEMENT	21842.29	OUTSTANDNG	5494
0000048311	07/07/2014	00197 POSTMASTER BATH OHIO	220.00	OUTSTANDNG	5494

AT Check Report By Check No

AS OF: 07/07/2014

STARTING CHECK NO:0000048265

ENDING CHECK NO:0000048334

STARTING DATE :

ENDING DATE : 12/31/2014

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000048312	07/07/2014	00608 PRADCO MANAGEMENT PSYCHOL	3120.00	OUTSTANDNG	5494
0000048313	07/07/2014	02039 QUALITY AUTOMOTIVE	794.91	OUTSTANDNG	5494
0000048314	07/07/2014	00461 R B STOUT INC	1300.00	OUTSTANDNG	5494
0000048315	07/07/2014	00650 RICOH USA INC	826.97	OUTSTANDNG	5494
0000048316	07/07/2014	00134 ROETZEL & ANDRESS, LPA	88.30	OUTSTANDNG	5494
0000048317	07/07/2014	00790 RUSH TRUCK CENTERS OF OHI	281.67	OUTSTANDNG	5494
0000048318	07/07/2014	02536 SHELLY MATERIALS INC	827.69	OUTSTANDNG	5494
0000048319	07/07/2014	00291 SMITH BROTHERS INC	36.00	OUTSTANDNG	5494
0000048320	07/07/2014	01975 STAPLES BUSINESS ADVANTAG	882.03	OUTSTANDNG	5494
0000048321	07/07/2014	00829 STEWART BUILDING CO	800.00	OUTSTANDNG	5494
0000048322	07/07/2014	00677 STONEWALL UNIFORM CORP	2143.49	OUTSTANDNG	5494
0000048323	07/07/2014	02676 SUMMA CARE INC	45460.73	OUTSTANDNG	5493
0000048324	07/07/2014	02348 SUMMIT PAINT CENTERS INC	314.70	OUTSTANDNG	5494
0000048325	07/07/2014	02088 SUPERIOR-SPEEDIE PORTABLE	435.00	OUTSTANDNG	5494
0000048326	07/07/2014	00053 THOMSON REUTERS - WEST	351.00	OUTSTANDNG	5494
0000048327	07/07/2014	02413 TIME WARNER CABLE	213.57	OUTSTANDNG	5494
0000048328	07/07/2014	00400 TONY'S PAINTING COMPANY	475.00	OUTSTANDNG	5494
0000048329	07/07/2014	00357 TOWNSHIP ASSOC OF SUMMIT	300.00	OUTSTANDNG	5494
0000048330	07/07/2014	00377 TREAS STATE OF OHIO	159.75	OUTSTANDNG	5494
0000048331	07/07/2014	02913 TRUCK SALES AND SERVICE	187.40	OUTSTANDNG	5494
0000048332	07/07/2014	00523 VERIZON WIRELESS	2071.05	OUTSTANDNG	5494
0000048333	07/07/2014	02861 VITO SINOPOLI	12.25	OUTSTANDNG	5494
0000048334	07/07/2014	00468 WICHERT INSURANCE SERVICE	130.00	OUTSTANDNG	5494
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	159211.32		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 07/07/2014

STARTING PO NUM : 2014090707
 STARTING ACCOUNT:
 STARTING YEAR :

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

PO NUMBER	ACCOUNT	LT	ST	ENC	DATE	ENC. BAL	PO AMT	PAID	ERR
2014090711-001	2014 210-14-221-5-4-2550 STA 2 DOMINION EAST OHIO	C	O		06/18/14	700.00	700.00		.00
TOTAL	2014090711 COPLEY TOWNSHIP					700.00	700.00		.00
2014090712-001	2014 210-14-221-5-4-2560 STA 2 OHIO EDISON	C	O		06/18/14	2400.00	2400.00		.00
TOTAL	2014090712 COPLEY TOWNSHIP					2400.00	2400.00		.00
2014090713-001	2014 210-14-221-5-4-3060 STA 2 LINDE OXYGEN/NITROUS	C	O		06/18/14	500.00	500.00		.00
TOTAL	2014090713 COPLEY TOWNSHIP					500.00	500.00		.00
2014090714-001	2014 210-14-221-5-4-3510 STA 2 COPLEY/FAIR SCHOOLS FUELC	O			06/18/14	2550.00	2550.00		.00
TOTAL	2014090714 COPLEY TOWNSHIP					2550.00	2550.00		.00
2014090715-001	2014 210-14-221-5-4-3910 STA 2 LINIFORM	C	O		06/18/14	700.00	700.00		.00
TOTAL	2014090715 COPLEY TOWNSHIP					700.00	700.00		.00
2014090716-001	2014 210-14-221-5-7-2070 STA 2 STERICYCLE	C	O		06/18/14	450.00	450.00		.00
TOTAL	2014090716 COPLEY TOWNSHIP					450.00	450.00		.00
2014090717-001	2014 210-14-220-5-4-3410 6 SETS OF TURNOUT GEAR	C	O		06/18/14	12570.00	12570.00		.00
TOTAL	2014090717 DICAR CORPORATION					12570.00	12570.00		.00
2014090718-001	2014 210-14-220-5-4-3610 CHARGER FOR DYMO LABELMANAGER	C	O		06/18/14	25.00	25.00		.00
TOTAL	2014090718 FIRST MERIT BANKCARD VISA					25.00	25.00		.00
2014090720-001	2014 210-14-220-5-4-3910 2ND QTR TRUFUEL/VEHICLE CLEAN	C	O		06/18/14	250.00	250.00		.00
TOTAL	2014090720 LOWES COMPANIES					250.00	250.00		.00
2014090721-001	2014 210-20-220-5-5-7130 KNOX LOCKING SYSTEM FOR EMER-	C	O		06/18/14	3060.00	3060.00		.00
TOTAL	2014090721 KNOX COMPANY					3060.00	3060.00		.00
2014090722-001	2014 209-14-210-5-4-2150 SCHOOL EMERGENCY RADIO W/	C	O		06/18/14	420.00	420.00		.00
TOTAL	2014090722 B & C COMMUNICATIONS INC					420.00	420.00		.00
2014090724-001	2014 204-15-340-5-4-2350 STABILIZER PADS FOR EQUIPMENT	C	O		06/18/14	500.00	500.00		.00
TOTAL	2014090724 SOUTHEASTERN EQUIP CO, INC					500.00	500.00		.00
2014090725-001	2014 101-20-112-5-5-7130 PD KITCHEN WATER COOLER	C	O		06/18/14	400.00	400.00		.00
TOTAL	2014090725 DAVIS WATER TREATMENT COMPANY					400.00	400.00		.00
2014090726-001	2014 204-15-340-5-4-2350 RDS INT. DIAGNOSTIC EQUIPMENT	C	O		06/18/14	1725.00	1725.00		.00
TOTAL	2014090726 TRUCK SALES AND SERVICE					1725.00	1725.00		.00
2014090727-001	2014 101-20-340-5-5-6020 RDS.BLDG.DOCUMENT COPIER	C	O		06/18/14	3371.00	3371.00		.00
TOTAL	2014090727 RICOH USA INC					3371.00	3371.00		.00
2014090729-001	2014 101-13-111-5-7-6020 GOV DEALS ADMINISTRATION FEES	C	O		06/20/14	300.00	300.00		.00

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TOTAL	2014090729 GOV DEALS INC		300.00	300.00		.00
2014090730-001	2014 101-13-111-5-7-3920 POSTAGE FOR SUMMER QTRLY	C O 06/20/14	800.00	800.00		.00
TOTAL	2014090730 MACS2 INC		800.00	800.00		.00
2014090731-001	2014 101-13-111-5-7-3920 SUMMER QUARTERLY-PRINTING	C O 06/20/14	1300.00	1300.00		.00
TOTAL	2014090731 MACS2 INC		1300.00	1300.00		.00
2014090732-001	2014 210-20-220-5-5-6040 BEST BUY MONITOR/WIRELESS	C O 06/20/14	700.00	700.00		.00
TOTAL	2014090732 FIRST MERIT BANKCARD VISA		700.00	700.00		.00
2014090733-001	2014 210-14-220-5-7-6020 ID TAGS FOR GEAR RACK	C O 06/20/14	100.00	100.00		.00
TOTAL	2014090733 SENSIBLE PRODUCTS INC		100.00	100.00		.00
2014090734-001	2014 210-14-220-5-4-3410 2ND QTR PT PERSONNEL UNIFORMS	C O 06/20/14	500.00	500.00		.00
TOTAL	2014090734 STONEWALL UNIFORM CORP		500.00	500.00		.00
2014090735-001	2014 210-20-220-5-5-7130 CLASS A FOAM/10 BUCKETS	C O 06/20/14	950.00	950.00		.00
TOTAL	2014090735 FINLEY FIRE EQUIPMENT		950.00	950.00		.00
2014090737-001	2014 212-18-510-5-4-3910 PARK PAINT FOR VOLUNTEERS	C O 06/20/14	650.00	650.00		.00
TOTAL	2014090737 SUMMIT PAINT CENTERS INC		650.00	650.00		.00
2014090739-001	2014 903-21-340-5-7-6650 ROW#1238 @ 1393 CARLE RD.	C O 06/20/14	250.00	250.00		.00
TOTAL	2014090739 ANDERS CONCRETE INC		250.00	250.00		.00
2014090740-001	2014 903-21-340-5-7-6650 ROW#1237 @ 1768 FOX HOLLOW LN	C O 06/20/14	800.00	800.00		.00
TOTAL	2014090740 PRESTIGE HOMES		800.00	800.00		.00
2014090741-001	2014 903-21-340-5-7-6650 ROW#1239 @ 4689 N.RIDGE DR.	C O 06/20/14	800.00	800.00		.00
TOTAL	2014090741 SCHUMACHER HOMES OF AKRON		800.00	800.00		.00
2014090742-001	2014 903-21-340-5-7-6650 ROW#1240 @ 4782 DREMINA ROCK	C O 06/20/14	800.00	800.00		.00
TOTAL	2014090742 ZUMANO DESIGN & CONSTRUCTION		800.00	800.00		.00
2014090743-001	2014 903-21-340-5-7-6650 ROW#1241 @ 1986 ROCK CREEK S.	C O 06/20/14	800.00	800.00		.00
TOTAL	2014090743 NU VISION CONSTRUCTION INC		800.00	800.00		.00
2014090744-001	2014 903-21-340-5-7-6650 ROW#1235 @ 743 TREECREST	C O 06/20/14	800.00	800.00		.00
TOTAL	2014090744 MATT ZAREMBA		800.00	800.00		.00
2014090745-001	2014 903-21-340-5-7-6650 ROW# 1236 @ 2120 MAJESTY COURTC	O 06/20/14	800.00	800.00		.00
TOTAL	2014090745 DANIEL ZINZOW		800.00	800.00		.00
2014090746-001	2014 210-14-220-5-4-3410 PT PERSONNEL TSHIRTS	C O 06/24/14	650.00	650.00		.00
TOTAL	2014090746 STONEWALL UNIFORM CORP		650.00	650.00		.00
2014090747-001	2014 210-20-220-5-5-7130 FIRE EXTINGUISHERS	C O 06/24/14	400.00	400.00		.00

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TOTAL	2014090747 KOORSEN FIRE & SECURITY INC					400.00	400.00		.00
2014090748-001	2014 210-14-220-5-4-2350 SERVICE & REPAIR OF TOWNSHIP	C	O		06/24/14	600.00	600.00		.00
TOTAL	2014090748 WHEATLEY ROAD AUTO SERVICE CENTER					600.00	600.00		.00
2014090749-001	2014 210-14-220-5-4-3610 ASST CHIEF BUSINESS CARDS	C	O		06/24/14	100.00	100.00		.00
TOTAL	2014090749 MINUTEMAN PRESS					100.00	100.00		.00
2014090751-001	2014 101-13-112-5-4-3910 BCB-FD FAUCET + PLUMBING MISC	C	O		06/24/14	250.00	250.00		.00
TOTAL	2014090751 LOWES COMPANIES					250.00	250.00		.00
2014090752-001	2014 202-15-340-5-3-2020 S.C.REGIONAL PAVE.MAINTENANCE	C	O		06/24/14	7025.56	7025.56		.00
2014090752-002	2014 203-15-340-5-3-2020 CRACK SEAL PROGRAM	C	O		06/24/14	25226.64	25226.64		.00
TOTAL	2014090752 AERO MARK INC					32252.20	32252.20		.00
2014090753-001	2014 203-15-340-5-3-2020 S.C.REGIONAL PAVE.MAINTENANCE	C	O		06/24/14	16043.90	16043.90		.00
TOTAL	2014090753 PAVEMENT TECHNOLOGY INC					16043.90	16043.90		.00
2014090754-001	2014 203-15-340-5-3-2020 S.C.REGIONAL PAVE.MAINTENANCE	C	O		06/24/14	9467.39	9467.39		.00
2014090754-002	2014 204-15-340-5-3-2020 PROGRAM	C	O		06/24/14	114278.42	114278.42		.00
2014090754-003	2014 223-15-340-5-3-2020 405/409 MOTOR PAVE-CHIP SEAL	C	O		06/24/14	26107.19	26107.19		.00
TOTAL	2014090754 PERRIN ASPHALT CO INC					149853.00	149853.00		.00
2014090755-001	2014 204-15-340-5-4-3360 DRAINAGE CORRECTION SUPPLIES	C	O		06/24/14	2500.00	2500.00		.00
TOTAL	2014090755 LINDSAY PRECAST INC					2500.00	2500.00		.00
2014090756-001	2014 101-13-111-5-7-4210 REGISTRATION USER GROUP MTG	C	O		06/26/14	300.00	300.00		.00
TOTAL	2014090756 SSI MIX					300.00	300.00		.00
2014090757-001	2014 101-13-111-5-4-3640 ADOBE CLOUD SUBSC FOR 2 YRS	C	O		06/26/14	1650.00	1650.00		.00
TOTAL	2014090757 CDW-G					1650.00	1650.00		.00
2014090758-001	2014 210-14-221-5-4-2850 STA 2-D.O.E.S QTR BILLING	C	O		06/26/14	189.02	189.02		.00
TOTAL	2014090758 COPLEY TOWNSHIP					189.02	189.02		.00
2014090759-001	2014 210-14-221-5-4-2850 STA 2-AKRON PUBLIC UTILITIES	C	O		06/26/14	86.30	86.30		.00
TOTAL	2014090759 COPLEY TOWNSHIP					86.30	86.30		.00
2014090760-001	2014 210-14-221-5-4-2850 STA 2- AKRON PUBLIC UTILITIES	C	O		06/26/14	111.29	111.29		.00
TOTAL	2014090760 COPLEY TOWNSHIP					111.29	111.29		.00
2014090761-001	2014 210-14-221-5-4-3410 STA 2-GALLS/BOOTS DOPSLOF	C	O		06/26/14	53.75	53.75		.00
TOTAL	2014090761 COPLEY TOWNSHIP					53.75	53.75		.00
2014090762-001	2014 210-14-221-5-4-2400 STA 2-REPAIR HOT WATER LINE	C	O		06/26/14	164.25	164.25		.00
TOTAL	2014090762 COPLEY TOWNSHIP					164.25	164.25		.00
2014090763-001	2014 210-14-221-5-7-2070 STA 2-ANNUAL INSPECT FIRE EXT	C	O		06/26/14	32.50	32.50		.00

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TOTAL	2014090763					32.50	32.50		.00
	COPLY TOWNSHIP								
2014090764-001	2014 210-14-221-5-4-2400	C	O		06/26/14	287.50	287.50		.00
	STA 2-INSTALL FLORESCENT								
TOTAL	2014090764					287.50	287.50		.00
	COPLY TOWNSHIP								
2014090765-001	2014 210-14-221-5-4-3410	C	O		06/26/14	154.97	154.97		.00
	STA 2-SHIRTS RANKIN/ASKEA								
TOTAL	2014090765					154.97	154.97		.00
	COPLY TOWNSHIP								
2014090766-001	2014 210-14-221-5-4-3910	C	O		06/26/14	13.97	13.97		.00
	STA 2-BULBS FOR OUTSIDE SIGN								
TOTAL	2014090766					13.97	13.97		.00
	COPLY TOWNSHIP								
2014090767-001	2014 210-14-221-5-4-3410	C	O		06/26/14	492.00	492.00		.00
	STA 2-LEATHER BOOTS								
TOTAL	2014090767					492.00	492.00		.00
	COPLY TOWNSHIP								
2014090768-001	2014 210-14-221-5-4-3910	C	O		06/26/14	472.50	472.50		.00
	STA 2-1/55 GALLON DRUM FOAM								
TOTAL	2014090768					472.50	472.50		.00
	COPLY TOWNSHIP								
2014090769-001	2014 210-14-221-5-4-3410	C	O		06/26/14	4144.00	4144.00		.00
	STA 2-4/V FORCE COAT/PANTS								
TOTAL	2014090769					4144.00	4144.00		.00
	COPLY TOWNSHIP								
2014090770-001	2014 210-14-221-5-7-2070	C	O		06/26/14	50.13	50.13		.00
	STA 2- PROPERTY TAXES 2013								
TOTAL	2014090770					50.13	50.13		.00
	COPLY TOWNSHIP								
2014090771-001	2014 210-14-220-5-4-2350	C	O		06/26/14	150.00	150.00		.00
	REMOVE/REPLACE REFLECTIVE								
TOTAL	2014090771					150.00	150.00		.00
	GRAPHIC ACCENTS INC								
2014090772-001	2014 210-14-220-5-4-2350	C	O		06/26/14	727.59	727.59		.00
	1246 PICKUP EMER REPAIRS								
TOTAL	2014090772					727.59	727.59		.00
	GANLEY FORD INC								
2014090773-001	2014 210-14-220-5-4-2620	C	O		06/26/14	396.00	396.00		.00
	PROGRAMMED 5 RADIOS								
TOTAL	2014090773					396.00	396.00		.00
	CITY OF AKRON								
2014090774-001	2014 210-14-221-5-4-2350	C	O		06/26/14	399.14	399.14		.00
	STA 2-REMOVE/REPLACE BUTTONS								
TOTAL	2014090774					399.14	399.14		.00
	CARNEGIE FEDERAL BODY								
2014090775-001	2014 209-14-210-5-4-3610	O			06/26/14	300.00	300.00		.00
	REPLACEMENT PRINTER - DISPATCHC								
TOTAL	2014090775					300.00	300.00		.00
	FIRST MERIT BANKCARD VISA								
2014090776-001	2014 204-15-340-5-4-3360	O			06/26/14	3000.00	3000.00		.00
	ADDL.2ND Q ROAD STONE MATERIALC								
TOTAL	2014090776					3000.00	3000.00		.00
	SHELLY MATERIALS INC								
2014090777-001	2014 204-15-340-5-4-3360	C	O		06/26/14	4188.50	4188.50		.00
	ROADSIDE CONES/EQUIPMENT								
TOTAL	2014090777					4188.50	4188.50		.00
	AMERICAN ROADWAY LOGISTICS INC								
2014090778-001	2014 204-15-340-5-4-3360	C	O		06/26/14	4400.00	4400.00		.00
	ROAD PLATES								
TOTAL	2014090778					4400.00	4400.00		.00
	PATTERN METALS INC								
2014090779-001	2014 207-16-320-5-3-2020	C	O		06/26/14	39016.75	39016.75		.00
	JUNE REFUSE & RECYCLING P/U								

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TOTAL	2014090779 RUMPKE OF NORTHERN OHIO INC					39016.75	39016.75		.00
2014090780-001	2014 101-13-111-5-2-1610 MEDICAL-ADMIN 3RD QTR	C	O		07/07/14	14718.71	22000.00		7281.29
2014090780-002	2014 101-13-112-5-2-1610 MEDICAL-SERVICE 3RD QTR	C	O		07/07/14	725.01	1000.00		274.99
2014090780-003	2014 204-15-340-5-2-1610 MEDICAL-ROADS 3RD QTR	C	O		07/07/14	8708.38	13000.00		4291.62
2014090780-004	2014 209-14-210-5-2-1610 MEDICAL-POLICE 3RD QTR	C	O		07/07/14	44306.16	65000.00		20693.84
2014090780-005	2014 210-14-220-5-2-1610 MEDICAL-FIRE 3RD QTR	C	O		07/07/14	17173.57	28000.00		10826.43
2014090780-006	2014 212-18-510-5-2-1610 MEDICAL-PARKS 3RD QTR	C	O		07/07/14	4907.44	7000.00		2092.56
TOTAL	2014090780 SUMMA CARE INC					90539.27	136000.00		45460.73
2014090781-001	2014 101-13-111-5-2-1640 DENTAL-ADMIN 3RD QTR	C	O		07/07/14	1512.76	2200.00		687.24
2014090781-002	2014 101-13-112-5-2-1640 DENTAL-SERVICE 3RD QTR	C	O		07/07/14	75.49	100.00		24.51
2014090781-003	2014 204-15-340-5-2-1640 DENTAL-ROADS 3RD QTR	C	O		07/07/14	1397.78	1700.00		302.22
2014090781-004	2014 209-14-210-5-2-1640 DENTAL-POLICE 3RD QTR	C	O		07/07/14	4836.56	7000.00		2163.44
2014090781-005	2014 210-14-220-5-2-1640 DENTAL-FIRE 3RD QTR	C	O		07/07/14	1997.80	3000.00		1002.20
2014090781-006	2014 212-18-510-5-2-1640 DENTAL-PARKS 3RD QTR	C	O		07/07/14	433.40	600.00		166.60
TOTAL	2014090781 ASSURANT EMPLOYEE BENEFITS					10253.79	14600.00		4346.21
2014090782-001	2014 101-13-111-5-2-1650 LIFE-ADMIN 3RD QTR	C	O		07/07/14	146.52	200.00		53.48
2014090782-002	2014 101-13-112-5-2-1650 LIFE-SERVICE 3RD QTR	C	O		07/07/14	8.25	10.00		1.75
2014090782-003	2014 204-15-340-5-2-1650 LIFE-ROADS 3RD QTR	C	O		07/07/14	118.99	150.00		31.01
2014090782-004	2014 209-14-210-5-2-1650 LIFE-POLICE 3RD QTR	C	O		07/07/14	497.00	700.00		203.00
2014090782-005	2014 210-14-220-5-2-1650 LIFE-FIRE 3RD QTR	C	O		07/07/14	166.00	250.00		84.00
2014090782-006	2014 212-18-510-5-2-1650 LIFE-PARK 3RD QTR	C	O		07/07/14	36.00	50.00		14.00
TOTAL	2014090782 ASSURANT EMPLOYEE BENEFITS					972.76	1360.00		387.24
2014090783-001	2014 207-16-320-5-3-2000 SWD ELECTRONIC FEES 3RD QTR	C	O		07/07/14	300.00	300.00		.00
TOTAL	2014090783 AUTHORIZE.NET					300.00	300.00		.00
2014090785-001	2014 101-13-111-5-2-1540 MEDICARE/FICA 3RD QTR 2014	C	O		07/07/14	16000.00	16000.00		.00
2014090785-002	2014 210-14-220-5-2-1540 FICA STA 1 - 3RD QTR 2014	C	O		07/07/14	6000.00	6000.00		.00
2014090785-003	2014 210-14-221-5-2-1540 FICA STA 2 - 3RD QTR 2014	C	O		07/07/14	3000.00	3000.00		.00
TOTAL	2014090785 BATH TWP TRUSTEES P/R MEDI/SS					25000.00	25000.00		.00
2014090786-001	2014 209-14-210-5-4-3510 FUEL EXPENSE POLICE-3RD QTR	C	O		07/07/14	300.00	300.00		.00
TOTAL	2014090786 BP OIL COMPANY (CREDIT CARD)					300.00	300.00		.00
2014090787-001	2014 101-13-113-5-4-3510 FUEL EXPENSE ZONING 3RD QTR	C	O		07/07/14	500.00	500.00		.00
2014090787-002	2014 209-14-210-5-4-3510 FUEL EXPENSE POLICE 3RD QTR	C	O		07/07/14	20000.00	20000.00		.00
2014090787-003	2014 210-14-220-5-4-3510 FUEL EXPENSE FIRE 3RD QTR	C	O		07/07/14	10000.00	10000.00		.00
2014090787-004	2014 212-18-510-5-4-3510 FUEL EXPENSE PARKS 3RD QTR	C	O		07/07/14	6000.00	6000.00		.00
TOTAL	2014090787 CUYAHOGA LANDMARK INC					36500.00	36500.00		.00
2014090788-001	2014 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C	O		07/07/14	750.00	750.00		.00
TOTAL	2014090788 FIRST MERIT BANK NA					750.00	750.00		.00
2014090789-001	2014 101-13-112-5-4-2620 PHONE EXPENSE ADMIN-3RD QTR	C	O		07/07/14	2000.00	2000.00		.00
2014090789-002	2014 204-15-340-5-4-2620 PHONE EXPENSE ROADS-3RD QTR	C	O		07/07/14	400.00	400.00		.00

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TOTAL	2014090798 RUMPKE OF NORTHERN OHIO INC			400.00	400.00		.00
2014090799-001	2014 101-13-111-5-4-3910 MISC SUPPLIES 3RD QTR	C O	07/07/14	100.00	100.00		.00
TOTAL	2014090799 SAMS CLUB			100.00	100.00		.00
2014090800-001	2014 101-13-111-5-4-3610 MISC SUPPLIES 3RD QTR	C O	07/07/14	500.00	500.00		.00
TOTAL	2014090800 STAPLES BUSINESS ADVANTAGE			500.00	500.00		.00
2014090801-001	2014 101-13-112-5-4-2620 INTERNET BCB 3RD QTR 2014	C O	07/07/14	220.00	220.00		.00
2014090801-002	2014 209-14-210-5-4-2620 INTERNET POLICE 3RD QTR 2014	C O	07/07/14	220.00	220.00		.00
2014090801-003	2014 210-14-220-5-4-2620 INTERNET FIRE 3RD QTR 2014	C O	07/07/14	220.00	220.00		.00
TOTAL	2014090801 TIME WARNER CABLE			660.00	660.00		.00
2014090802-001	2014 101-13-111-5-4-2370 COPIER MAINT FEES 3RD QTR	C O	07/07/14	250.00	250.00		.00
2014090802-002	2014 210-14-221-5-7-2070 COPIER MAINT FEES 3RD QTR	C O	07/07/14	150.00	150.00		.00
TOTAL	2014090802 TOSHIBA BUSINESS SOLUTIONS			400.00	400.00		.00
2014090803-001	2014 101-13-111-5-4-3600 SHIPPING FEES 3RD QTR 2014	C O	07/07/14	200.00	200.00		.00
TOTAL	2014090803 UPS			200.00	200.00		.00
2014090804-001	2014 101-13-112-5-4-2620 CELLULAR ADMIN 3RD QTR 2014	C O	07/07/14	150.00	150.00		.00
2014090804-002	2014 209-14-210-5-4-2620 CELLULAR POLICE 3RD QTR 2014	C O	07/07/14	4000.00	4000.00		.00
2014090804-003	2014 210-14-220-5-4-2620 CELLULAR FIRE 3RD QTR 2014	C O	07/07/14	1000.00	1000.00		.00
2014090804-004	2014 212-18-510-5-4-2620 CELLULAR PARKS 3RD QTR 2014	C O	07/07/14	200.00	200.00		.00
2014090804-005	2014 204-15-340-5-4-2620 CELLULAR ROADS 3RD QTR 2014	C O	07/07/14	300.00	300.00		.00
2014090804-006	2014 101-16-410-5-4-2620 CELLULAR CEMETERY 3RD QTR 2014	C O	07/07/14	100.00	100.00		.00
2014090804-007	2014 101-13-113-5-4-2620 CELLULAR ZONING 3RD QTR 2014	C O	07/07/14	200.00	200.00		.00
TOTAL	2014090804 VERIZON WIRELESS			5950.00	5950.00		.00
2014090805-001	2014 101-13-111-5-7-4210 GREAT WOLF LODGE-MOTZ SSI CONFC	O	07/07/14	475.00	475.00		.00
TOTAL	2014090805 FIRST MERIT BANKCARD VISA			475.00	475.00		.00
2014090806-001	2014 101-13-111-5-4-2030 BUDGET HEARING AD	C O	07/07/14	35.25	35.25		.00
TOTAL	2014090806 LEADER PUBLICATIONS			35.25	35.25		.00
2014090807-001	2014 209-14-210-5-4-3420 UNIFORM DRY CLEANING	C O	07/07/14	250.00	250.00		.00
TOTAL	2014090807 CITY LAUNDRY & DRY CLEANING			250.00	250.00		.00
2014090808-001	2014 209-14-210-5-4-3420 UNIFORM CLOTHING ALLOWANCE	C O	07/07/14	2250.00	2250.00		.00
TOTAL	2014090808 GALLS INC			2250.00	2250.00		.00
2014090809-001	2014 209-14-210-5-7-4210 OPEN SOURCE BOOK REIMBURSEMENT	C O	07/07/14	30.00	30.00		.00
TOTAL	2014090809 MATTHEW D BECK			30.00	30.00		.00
2014090810-001	2014 209-14-210-5-4-2350 2014 ANNUAL GOLD CAR WASH PASSC	O	07/07/14	4000.00	4000.00		.00
TOTAL	2014090810 QUALITY SCRUB CAR WASH			4000.00	4000.00		.00
2014090811-001	2014 209-14-210-5-4-3410 REPLACEMENT BOOTS & WALLET	C O	07/07/14	193.28	193.28		.00

Encumbrance Report by PO Num

AS OF: 07/07/2014

STARTING PO NUM : 2014090707
STARTING ACCOUNT:
STARTING YEAR :

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

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2014090811 BENJAMIN FALCONER		193.28	193.28		.00
2014090812-001	2014 101-13-113-5-7-2030 ZONING LEGAL ADS 3RD QTR 2014 C O 07/07/14		400.00	400.00		.00
TOTAL	2014090812 LEADER PUBLICATIONS		400.00	400.00		.00
2014090813-001	2014 101-13-113-5-3-2020 2014 SCANNING ZONING RECORDS C O 07/07/14		3000.00	3000.00		.00
TOTAL	2014090813 A A BLUEPRINT		3000.00	3000.00		.00
2014090814-001	2014 101-13-111-5-4-3640 COMPUTER SUPPORT 3RD QTR 2014 C O 07/07/14		6000.00	6000.00		.00
TOTAL	2014090814 TARGET SYSTEMS INC		6000.00	6000.00		.00
TOTAL REPORT			721309.61	771503.79	50194.18	

* End of Report: Bath Township *