



Board of Trustees Meeting

7:00 p.m. Monday, October 6th, 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 September 15th, 2014 Regular Meeting Minutes. (Corbett, Goodrich and Nelson)
2. Motion to approve the September 29th, 2014 Special Meeting Minutes. (Corbett, Goodrich and Nelson)
3. Motion to approve requisitions and regular purchase orders 2014091086 through 2014091181 and payments totaling \$239,216.47. Roll Call.
4. The financial statements through September have been reviewed and are available for view.
5. Correspondence, Board, Commission, and Committee logs are available for public view.
6. Motion to approve intra-fund transfers in the amount of \$68,240 as outlined in the attached spreadsheet.
7. Resolution 2014-34 to Accept the Amounts and Rates
8. On Thursday, October 2nd, 2014, bids were opened for a skid mounted hydro-seed machine and for a five-ton dump body and equipment. The results were as follows:
 - Skid Mounted Hydro-Seed Machine:
 - Turfmaker Corporation \$14,895.00
 - Finn Corporation \$12,016.00
 - Five-Ton Dump Body and Equipment:
 - Kenworth Richfield \$139,194.00
 - plus lube system \$ 3,000.00
 - plus plow (each) \$ 8,250.00

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

1. Motion to hire Janet Szabo as a Part-Time Communication Specialist at the entry level rate of \$16.44 per hour effective October 12, 2014.

Fire Chief Walter Hower

Report / Recommendations

1. Motion to accept the resignation of J.P. Paxton effective September 15, 2014.

Service Director Caine Collins

Report / Recommendations

1. Motion is to pay Pavement Technology, Inc. Estimate No.2 in the amount of \$13,944.42 for Asphalt Rejuvenating portion of the Regional Paving Maintenance Program on five roadways.

2. Motion is to sign Change Order No. 1 for the 2014 Regional Concrete Pavement Program to Liberta Construction in the amount of \$77,069.17. Additional square yardage of replacement was added to the program.
3. Motion is to pay Liberta Construction Estimate No. 2 in the amount of \$168,918.29 or the 2014 Regional Concrete Pavement Repair Program.
4. Motion is to award purchase of a 5-ton dump truck according to specifications to Kenworth of Richfield and Henderson Truck Equipment in the total amount of \$141,894.00 including extended warranty.
5. Motion is to purchase 2 additional snow plow systems from Henderson equipment for \$8,250. each.
6. Motion is to award purchase of hydro-seed equipment according to specifications to Turfmaster Corp.in the amount of \$14,895.00.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to hire Steven Soblosky for Part-Time Parks personnel at the hourly rate of \$13.00 per hour effective October 9th, 2014 following all rules and regulations of Bath Township and pending passage of pre-hire requisites.
2. Motion to hire John Markel for Part-Time Parks personnel at the hourly rate of \$13.00 per hour effective October 9th, 2014 following all rules and regulations of Bath Township and pending passage of pre-hire requisites.
3. Motion to purchase 435 linear feet of 4 foot wide modular prefabricated galvanized steel frame walkway from Wickcraft Company Inc. in the amount of \$36,292.02.
4. Motion to purchase pressure treated lumber for the Tamarack Bog Boardwalk not to exceed \$7,000.00.

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Motion to accept the Zoning Resolution Amendment
2. Motion to approve an additional amount not to exceed \$800 to be expended for geotechnical at the Heritage Corridors of Bath Information Center
3. Motion to renew the leasing of the salt facility at 3879 Ira Road to the Summit County Engineer from November 1, 2014 through October 31, 2015 for the sum of \$7,200
4. Motion to authorize the Township Administrator to execute the easement for the Leaseure property driveway with Mitchell and Lynn Konarski
5. Motion to authorize the Township Administrator to execute the easement for the Ghent Road sanitary sewer extended through 1080 Ghent Road, with the Summit County Department of Environmental Services

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Motion to appoint Julie Acus and Brenda McShaffrey to the Friends of Yellow Creek.

COMMITTEE REPORT

1. Pam Reitz- Steeplechase
2. Kathy Sideway- Fall into Nature

FUTURE TRUSTEE MEETINGS AND EVENTS

October 8, 2014	Heritage Corridors TMR	5:30 p.m.
October 20, 2014	Board of Trustees TMR	4:00 p.m.
October 20, 2014	Water and Sewer District TCR	6:00 p.m.
October 20, 2014	Friends of Yellow Creek TMR	7:00 p.m.
October 21, 2014	Board of Zoning Appeals TMR	7:00 p.m.
October 23, 2014	Park Board 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

October 11, 2014 Fall Into Nature, BNP

11 a.m. – 3 p.m.

October 18, 2014 2nd 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)

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: September 15, 2014 – October 6, 2014

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
Bath Township Community Development Corp- Park Board Meeting Minutes from August 21, 2014
Friends of Yellow Creek Meeting Minutes from August 18, 2014

Intra Fund Transfers
October 6, 2014

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	October 6, 2014	Parks	Equipment	Vehicle Repair	7,500.00
3		Fire	Wages - FT	Vehicle Repair	10,000.00
4		Fire	Computer Costs	Communications	5,000.00
5		Police	Equipment	Vehicle Repair	5,000.00
6		Police	Contingency	Uniform Allowance	4,000.00
7		General	Contingency	Supplemental Dept Purchases - PD	9,870.00
8		General	Contingency	Supplemental Dept Purchases - PD	6,870.00
9		Fire	Wages Response - PT	Wages Response - FT	20,000.00
10					
11	Total				\$ 68,240.00

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

The Bath Township Board of Trustees met in the Trustees' Meeting Room on October 6, 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. Corbett moved, to approve the September 15, 2014 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve the September 29, 2014 Special Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve requisitions and regular purchase orders 2014-09-1086 through 2014-09-1181 and payments totaling \$239,216.47. Mrs. Goodrich seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer reported that the financial statements through September have been reviewed and are available for public view.

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

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve intra-fund transfers in the amount of \$68,240 as outlined in the attached spreadsheet. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer requested the Trustees consider Resolution 2014-34.

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

RESOLUTION NO. 2014-34

**TO ACCEPT THE AMOUNTS AND RATES AS DETERMINED BY THE
SUMMIT COUNTY BUDGET COMMISSION AND TO AUTHORIZE THE
NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY
FISCAL OFFICER**

WHEREAS, the Board of Trustees of Bath Township, Summit County, Ohio, in accordance with the provision of law has previously adopted a tax budget for the next succeeding fiscal year commencing on January 1, 2015; and,

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

WHEREAS, the Budget Commission of Summit County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, what part thereof is without, and what part within, the ten mill limitation; and,

WHEREAS, this is an annual obligation by state law to make certain that all millage inside the ten mill limitation is directed as the Board intended that it be utilized and that all current levies are included and collected by the County for the benefit of Bath Township and duly adopted according to statute; and,

WHEREAS, attached is the approved extension of time for the Summit County Budget Commission to complete its work and in turn extending the adoption time limit for political entities from October 1st to November 10, 2014.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of Bath Township, Summit County, Ohio, that the amounts and rates as determined by the Summit County Budget Commission in its certification are hereby accepted; and,

FURTHER, that there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as attached hereto.

Second by Mrs. Goodrich; discussion and roll called:

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

Resolution Adopted

The Fiscal Officer reported that on Thursday, October 2nd, 2014, bids were opened for a skid mounted hydro-seed machine and for a five-ton dump body and equipment. The results were as follows:

- Skid Mounted Hydro-Seed Machine:
 - Turfmaker Corporation \$14,895.00
 - Finn Corporation \$12,016.00
- Five-Ton Dump Body and Equipment:
 - Kenworth Richfield \$139,194.00
 - plus lube system \$ 3,000.00
 - plus plow (each) \$ 8,250.00

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chef Michael McNeely

Report:

Crime

Theft-	10	Traffic Crashes-	40	Arrests-	22
		Traffic Citations-	28	Calls for Service-	743

Training

- Crisis Training Intervention- Emerson, J.; Organized Retail Crime- Lance, D., Brown, S.

RECORD OF PROCEEDINGS REGULAR MEETING

October 06

2014

Noteworthy Incidents

- Officer R. Young arrested a 41 year old Bath Township woman for Possession of Heroin, Possession of Cocaine, and Operating a Vehicle under the Influence after a traffic stop. The woman was also wanted by the Summit County Sheriff on a felony warrant.

Recommendations:

Chief McNeely recommended, and **Mrs. Corbett moved, to hire Janet Sabo as a Part-Time Communication Specialist at the entry level rate of \$16.44 per hour effective October 12, 2014. Mrs. Goodrich seconded the motion; the motion passed.**

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

Station #1	Fire - 27	EMS - 54	Total - 81
Station #2	Fire - 2	EMS - 28	Total - 30
<u>Both Stations</u>	<u>Fire - 05</u>	<u>EMS - 0</u>	<u>Total - 5</u>
Totals	Fire - 34	EMS - 82	Total - 116

Training:

	Class Hours
Firehouse Software Training	25
Leadership/Supervision	24
New Vehicle Orientation/Drive Time	2.5
EMS Legal Responsibilities	7.5
Pediatrics in general	1.5
CPR Instructor Certification	2
CPR Recertification	2
EMS Report Writing	2
Trauma in General	1.5
Capnography	1.5
Fire Control, General	1.25
General Fireground Ops	3.0
Hazmat Officer/Safety Officer	7

TOTAL**80.75****Inspections:**

General Inspection:	5
Fire Drill:	3
Lock Down Drill:	1

Public Education:

	Hours
Old Trail School	13.75
Herberich Elementary School	13.25
Bath Elementary School	7.5
Old Navy Company	3.0

TOTAL**37.5****Recommendations:**

Chief Hower recommended, and **Mrs. Goodrich moved, to accept the resignation of John Paul Paxton effective September 15, 2014. Mrs. Corbett seconded the motion; the motion passed.**

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

Service Director Caine Collins

Report:

Buildings and Grounds:

Bath Center Building: Cooling Tower/Generator enclosure has been installed.

Roads:

2014 S.C.E. Regional Paving Program Update

Concrete Pavement Repair: (Liberta Construction)

- Work complete.
- Additional quantities of concrete panel replacement and base repair were necessary and resulted in Change Order #1.
- Punch list items being addressed.

Item 405/422 Motor Paving w/ Chip Seal: (Perrin Asphalt)

- Initial Road Resurfacing Work Complete
- Final roadway sweeping to be performed later this week.
- Change Order will be necessary to address apron replacement and Adjustment.
- Asphalt Rejuvenation: (Pavement Technology, Inc.).
- Beechnut Hill Drive, Tulip Drive, Winterberry Drive, North Shore Drive from Beechnut Hill Drive eastward to cul-de-sac, and Foxwood Drive.
- Work Complete.

Monthly Report for September:

- 2 Road Culverts Replaced
- 4 Drive Culverts Replaced
- 160 Feet of Ditching Completed
- Various Roadside Erosion Repaired
- Began Ghent Ridge Storm Sewer Replacement Project
- Tree & Brush Removal from ROW
- 10 Resident Service Requests Resolved

Cemeteries:

- During September, two cremation burials were held at Ira Cemetery. One full burial and one cremation burial were held at Moore's Chapel Cemetery.

Recommendations:

Mr. Collins recommended, and Mrs. Corbett moved, to pay Pavement Technology, Inc. Estimate No.2 in the amount of \$13,944.42 for Asphalt Rejuvenating portion of the Regional Paving Maintenance Program on five roadways. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Collins recommended, and Mrs. Goodrich moved, to sign Change Order No. 1 for the 2014 Regional Concrete Pavement Program to Liberta Construction in the amount of \$77,069.17. Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended and, Mrs. Corbett moved, to pay Liberta Construction Estimate No. 2 in the amount of \$168,918.29 for the 2014 Regional Concrete Pavement Repair Program. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

Mr. Collins recommended, and Mrs. Goodrich moved, to award purchase of a 5-ton dump truck according to specifications to Kenworth of Richfield and Henderson Truck Equipment in the total amount of \$141,894.00 including extended warranty. Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended and Mrs. Corbett moved, to purchase 2 additional snow plow systems from Henderson Truck Equipment for \$8,250.00 each. Mrs. Goodrich seconded the motion; the motion passed.

Mr. Collins recommended, and Mrs. Goodrich moved, to award purchase of hydro-seed equipment according to specifications to Turfmaster Corp. in the amount of \$14,895.00. Mrs. Corbett seconded the motion; the motion passed.

Park Director/Assistant Service Director Alan Garner

Report:

General Park Information:

- Regal Beagle deck was completed on September 26th and passed inspection on October 1st.
- Installation of the boardwalk for the Tamarack Bog will be started this winter using a pre-fabricated modular galvanized steel frame.
- Park personnel trimmed the vegetation of the traffic triangle located at Revere Rd. and Yellow Creek Rd.
- Park Personnel sprayed all four parks with herbicide.

Bath Baseball Park:

- General maintenance of all playing fields continues.

Bath Community Activity Center:

- The Figure 8 trail vegetation was trimmed and pruned by park personnel.
- Park personnel repaired the exhaust vents on the restroom unit.

Bath Nature Preserve:

- Bruce Hall has completed the round baling of the Grandview Alley.
- The annual mowing of the Bath Nature Preserve continues.
- Park personnel trimmed the vegetation around all trail signs and fencing.
- Park personnel mowed all trails and overflow parking areas in the Bath Nature Preserve

Recommendations:

Mr. Garner recommended, and Mrs. Goodrich moved, to hire Steven Soblosky for Part-Time Parks personnel at the hourly rate of \$13.00 per hour effective October 9, 2014 following all rules and regulations of Bath Township and pending passage of pre-hire requisites. Mrs. Corbett seconded the motion; the motion passed.

Mr. Garner recommended, and Mrs. Goodrich moved, the hire John Markel for Part-Time Parks personnel at the hourly rate of \$13.00 per hour effective October 9, 2014 following all rules and regulations of Bath Township and pending passage of pre-hire requisites. Mrs. Corbett seconded the motion; the motion passed.

Mr. Garner recommended, and Mrs. Goodrich moved, to purchase 435 linear feet of 4 foot wide modular prefabricated galvanized steel frame walkway from Wickcraft Company Inc. in the amount of \$36,292.02. Mrs. Corbett seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

Township Administrator Vito Sinopoli

Reports:

- Bath Township is in the process of considering the construction of a community garden in our Nature Preserve near the Ira Road entrance. This will allow those without access to ideal growing conditions the opportunity to care for a garden. Plots will be 10' by 10' available for an annual fee, and they can be combined up to 20' by 20'. The plan will only move forward with sufficient interest from the community. Several people have already expressed an interest. Those interested in a plot should call the township offices at 330-666-4007.
- The Lowe's Company, through its Lowe's Heroes program, has donated time, energy, and materials to construct a deck on the Regal Beagle in the Nature Preserve. Mr. Sinopoli extended sincere appreciation to Gary Sutor, Donald Scott, Michael Lasko and Brian Haas who volunteered to complete the project. These gentlemen performed tremendous work, and this addition will be enjoyed by many residents and visitors. The deck will be unveiled at 1:00 p.m. on October 11th at the Fall into Nature celebration.
- The Shaw Road Bridge has been closed since the May 12th storms. The Summit County Engineer has provided an updated schedule, and the bridge is on track to open the week of Thanksgiving. Weather and construction delays permitting, the bridge will be open on November 26.

Recommendations:

Mr. Sinopoli recommended, and **Mrs. Goodrich moved, to accept the Zoning Resolution Amendment. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Corbett moved, to approve an additional amount not to exceed \$800 to be expended for geotechnical at the Heritage Corridors of Bath Information Center. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Corbett moved, to renew the leasing of the salt facility at 3879 Ira Road to the Summit County Engineer from November 1, 2014 through October 31, 2015 for the sum of \$7,200. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Corbett moved, to authorize the Township Administrator to execute the easement for the 1204 North Cleveland-Massillon property driveway with Mitchell and Lynn Konarski. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Corbett moved, to authorize the Township Administrator to execute the easement for the Ghent Road sanitary sewer extended through 1080 Ghent Road, with the Summit County Department of Environmental Services. Mrs. Goodrich seconded the motion; the motion passed.**

BUSINESS FROM THE BOARD

Trustees James Nelson, Becky Corbett and Elaina Goodrich

Mrs. Goodrich moved to appoint Julie Acus and Brenda McShaffrey to the Friends of Yellow Creek Committee. Mrs. Corbett seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

COMMITTEE REPORT

Pam Reitz spoke on the 2nd annual Steeplechase race scheduled for October 18.

Kathy Sideway spoke on the "Fall into Nature" event being held on October 11.

FUTURE TRUSTEE MEETINGS AND EVENTS

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October 20, 2014	Board of Trustees TMR	4:00 p.m.
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October 23, 2014	Park Board 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

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 citizen's comments.

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:52 p.m.



James N. Nelson, President
Bath Township Board of Trustees



Becky Corbett, Vice President
Bath Township Board of Trustees



Elaina E. Goodrich
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: October 6, 2014
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 06

2014

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AT Check Report By Check No

AS OF: 10/06/2014

STARTING CHECK NO:0000048664
 STARTING DATE :
 0001

ENDING CHECK NO:0000048748
 ENDING DATE : 12/31/2014

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000048664	10/06/2014	00786 A A BLUEPRINT	1144.11	OUTSTANDING	5717
0000048665	10/06/2014	00985 ACME FENCE	7367.00	OUTSTANDING	5717
0000048666	10/06/2014	00987 AKRON LEGAL NEWS	394.00	OUTSTANDING	5717
0000048667	10/06/2014	00993 AKRON PUBLIC UTILITIES BU	175.36	OUTSTANDING	5717
0000048668	10/06/2014	01944 AKRON TRACTOR & EQUIPMENT	321.94	OUTSTANDING	5717
0000048669	10/06/2014	02562 ALLIED CORP INC	1446.43	OUTSTANDING	5717
0000048670	10/06/2014	02525 AMATS	80.00	OUTSTANDING	5717
0000048671	10/06/2014	00822 APPLIED MAINTENANCE SUPPL	201.89	OUTSTANDING	5717
0000048672	10/06/2014	00684 ASSURANT EMPLOYEE BENEFIT	4894.98	OUTSTANDING	5717
0000048673	10/06/2014	01588 BATH TRACTOR	85.55	OUTSTANDING	5717
0000048674	10/06/2014	00961 BOB SUMEREL TIRE CO INC	64.00	OUTSTANDING	5717
0000048675	10/06/2014	02353 BURROWES CONSULTING SERVI	195.00	OUTSTANDING	5717
0000048676	10/06/2014	00032 CINTAS CORP #011	504.40	OUTSTANDING	5716
0000048677	10/06/2014	02424 CITY LAUNDRY & DRY CLEANI	75.93	OUTSTANDING	5717
0000048678	10/06/2014	00623 CLEMANS, NELSON & ASSOC I	165.00	OUTSTANDING	5717
0000048679	10/06/2014	02498 COPLEY CIRCLE AUTO PARTS	79.42	OUTSTANDING	5717
0000048680	10/06/2014	00067 COPLEY FEED & SUPPLY CO I	72.90	OUTSTANDING	5716
0000048681	10/06/2014	02841 COPLEY TOWNSHIP	2481.06	OUTSTANDING	5717
0000048682	10/06/2014	00745 CUYAHOGA LANDMARK INC	5731.65	OUTSTANDING	5717
0000048683	10/06/2014	02123 D & G UNIFORMS INC	485.65	OUTSTANDING	5717
0000048684	10/06/2014	01144 DAVIS WATER TREATMENT COM	854.25	OUTSTANDING	5717
0000048685	10/06/2014	00161 DISCOUNT DRAINAGE SUPPLIE	4212.30	OUTSTANDING	5717
0000048686	10/06/2014	00166 DOMINION EAST OHIO	220.49	OUTSTANDING	5717
0000048687	10/06/2014	00079 DYNAMERICAN	800.00	OUTSTANDING	5716
0000048688	10/06/2014	02629 E-JA'S COPIES INC	166.00	OUTSTANDING	5717
0000048689	10/06/2014	02752 EDWARDS SYSTEMS DIST INC	498.75	OUTSTANDING	5717
0000048690	10/06/2014	00312 EXIT 11 TRUCK TIRE SERVIC	317.82	OUTSTANDING	5717
0000048691	10/06/2014	02341 FLESHER SAND & GRAVEL	3275.46	OUTSTANDING	5717
0000048692	10/06/2014	00525 FRONTIER	1632.25	OUTSTANDING	5717
0000048693	10/06/2014	00236 GALLS INC	923.95	OUTSTANDING	5717
0000048694	10/06/2014	00386 GANLEY FORD INC	1251.12	OUTSTANDING	5717
0000048695	10/06/2014	00380 GARDINER TRANE	4612.50	OUTSTANDING	5717
0000048696	10/06/2014	00592 GOOD NATURE	198.00	OUTSTANDING	5717
0000048697	10/06/2014	01660 GPD GROUP	1769.26	OUTSTANDING	5717
0000048698	10/06/2014	00737 HANNAH KRUMHEUER	24.83	OUTSTANDING	5717
0000048699	10/06/2014	00812 J PARKER & SONS INC	148.06	OUTSTANDING	5717
0000048700	10/06/2014	00262 JANI KING COMMERCIAL	5820.00	OUTSTANDING	5717
0000048701	10/06/2014	00508 KAREN BERES	105.84	OUTSTANDING	5717
0000048702	10/06/2014	00932 KOORSEN FIRE & SECURITY I	292.00	OUTSTANDING	5717
0000048703	10/06/2014	02074 LAZER ACTION INC	95.90	OUTSTANDING	5717
0000048704	10/06/2014	00151 LEADER PUBLICATIONS	104.25	OUTSTANDING	5717
0000048705	10/06/2014	00660 LIBERTA CONSTRUCTION	168918.29	OUTSTANDING	5717
0000048706	10/06/2014	02308 LIFE-FORCE MGMT INC	389.86	OUTSTANDING	5717
0000048707	10/06/2014	00853 LINDSAY PRECAST INC	522.95	OUTSTANDING	5717
0000048708	10/06/2014	00019 LINIFORM SERVICES	133.43	OUTSTANDING	5716
0000048709	10/06/2014	02228 LOCATE PLUS	29.95	OUTSTANDING	5717
0000048710	10/06/2014	01806 LOWES COMPANIES	647.11	OUTSTANDING	5717

AT Check Report By Check No

AS OF: 10/06/2014

STARTING CHECK NO:0000048664

ENDING CHECK NO:0000048748

STARTING DATE :

ENDING DATE : 12/31/2014

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000048711	10/06/2014	00969 MACS2 INC	1755.23	OUTSTANDNG	5717
0000048712	10/06/2014	00994 MAILBOX SERVICE CO	260.00	OUTSTANDNG	5717
0000048713	10/06/2014	01005 MARION PAUGH	78.95	OUTSTANDNG	5717
0000048714	10/06/2014	00106 MEDINA SUPPLY CO	665.00	OUTSTANDNG	5716
0000048715	10/06/2014	3000 NEAL B KILBANE MASONRY	9550.00	OUTSTANDNG	5717
0000048716	10/06/2014	00299 NEWMAN TRAFFIC SIGNS	129.72	OUTSTANDNG	5717
0000048717	10/06/2014	00995 NORTH GATEWAY TIRE	1996.00	OUTSTANDNG	5717
0000048718	10/06/2014	00121 OHIO POLICE & FIRE PENSIO	15072.27	OUTSTANDNG	5717
0000048719	10/06/2014	02721 OLIGER SEED COMPANY	436.58	OUTSTANDNG	5717
0000048720	10/06/2014	00050 OTIS ELEVATOR COMPANY	1216.68	OUTSTANDNG	5716
0000048721	10/06/2014	00645 PAVEMENT TECHNOLOGY INC	-13944.42	OUTSTANDNG	5717
0000048722	10/06/2014	00503 PERRIN ASPHALT CO INC	5975.00	OUTSTANDNG	5717
0000048723	10/06/2014	00120 PERS	16224.31	OUTSTANDNG	5717
0000048724	10/06/2014	01320 PERS LAW ENFORCEMENT	21441.34	OUTSTANDNG	5717
0000048725	10/06/2014	00197 POSTMASTER BATH OHIO	600.00	OUTSTANDNG	5717
0000048726	10/06/2014	00608 PRADCO MANAGEMENT PSYCHOL	650.00	OUTSTANDNG	5717
0000048727	10/06/2014	00897 PRECISE BORING OF OHIO LL	2100.00	OUTSTANDNG	5717
0000048728	10/06/2014	00461 R B STOUT INC	570.00	OUTSTANDNG	5717
0000048729	10/06/2014	00650 RICOH USA INC	959.11	OUTSTANDNG	5717
0000048730	10/06/2014	00618 RUMPKE OF NORTHERN OHIO I	40849.21	OUTSTANDNG	5717
0000048731	10/06/2014	00655 SHAMROCK GEAR RESTORATION	232.80	OUTSTANDNG	5717
0000048732	10/06/2014	01975 STAPLES BUSINESS ADVANTAG	943.67	OUTSTANDNG	5717
0000048733	10/06/2014	00677 STONEWALL UNIFORM CORP	2529.00	OUTSTANDNG	5717
0000048734	10/06/2014	02676 SUMMA CARE INC	45710.47	OUTSTANDNG	5717
0000048735	10/06/2014	02800 SUNDANCE SYSTEMS INC	6000.00	OUTSTANDNG	5717
0000048736	10/06/2014	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	5717
0000048737	10/06/2014	00264 TALLMADGE ASPHALT	2625.00	OUTSTANDNG	5717
0000048738	10/06/2014	00703 TARGET SYSTEMS INC	293.75	OUTSTANDNG	5717
0000048739	10/06/2014	01813 THE DAVEY TREE EXPERT CO	761.00	OUTSTANDNG	5717
0000048740	10/06/2014	02413 TIME WARNER CABLE	284.38	OUTSTANDNG	5717
0000048741	10/06/2014	00632 TOSHIBA BUSINESS SOLUTION	90.75	OUTSTANDNG	5717
0000048742	10/06/2014	00614 TREAS OF STATE (FUND 83F)	747.00	OUTSTANDNG	5717
0000048743	10/06/2014	00171 TREAS STATE OF OHIO	150.00	OUTSTANDNG	5717
0000048744	10/06/2014	00523 VERIZON WIRELESS	1959.24	OUTSTANDNG	5717
0000048745	10/06/2014	00696 WALTER HOWER	86.00	OUTSTANDNG	5717
0000048746	10/06/2014	00967 WHEATLEY ROAD AUTO SERVIC	907.43	OUTSTANDNG	5717
0000048747	10/06/2014	02229 WITMER ASSOC INC (AKA FIR	215.98	OUTSTANDNG	5717
0000048748	10/06/2014	00509 Y DESIGN GRAPHICS	48.00	OUTSTANDNG	5717
TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT			422079.18		

* End of Report: Bath Township *

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2014091086-001	2014 101-13-113-5-7-4210 APA CLEVELAND ZONING CONFERENCC	O			09/15/14	1210.00	1210.00	.00	
TOTAL	2014091086 FIRST MERIT BANKCARD VISA					1210.00	1210.00	.00	
2014091087-001	2014 280-14-220-5-7-9000 LIFEFORCE REFUND RUN #14-0591 C	R			09/18/14	78.95	78.95	78.95	*
TOTAL	2014091087 MARION PAUGH					78.95	78.95	78.95	
2014091088-001	2014 210-14-220-5-2-1550 VOLUNTEER FIRE FIGHTERS' DEPENC	R			09/18/14	150.00	150.00	150.00	*
TOTAL	2014091088 TREAS STATE OF OHIO					150.00	150.00	150.00	
2014091089-001	2014 101-20-220-5-5-6020 FIRE MEDICAL COMMAND CABINET C	O			09/18/14	2500.00	2500.00	.00	
TOTAL	2014091089 911 CUSTOM					2500.00	2500.00	.00	
2014091090-001	2014 212-20-510-5-5-2840 MONITORING REPORT FOR MOORE'S C	O			09/18/14	2500.00	2500.00	.00	
TOTAL	2014091090 OXBOW RIVER & STREAM RESTORATION INC					2500.00	2500.00	.00	
2014091091-001	2014 212-18-510-5-7-6020 DRUG TESTING FOR PART-TIME EMPC	O			09/18/14	135.00	135.00	.00	
TOTAL	2014091091 HARMONY HEALTHWORKS INC					135.00	135.00	.00	
2014091092-001	2014 209-20-210-5-5-6040 SUPPT CAD/RMS 10/1/14-9/30/15 C	R			09/18/14	3000.00	3000.00	3000.00	*
TOTAL	2014091092 SUNDANCE SYSTEMS INC					3000.00	3000.00	3000.00	
2014091093-001	2014 204-15-340-5-3-2040 SERVICE DOCUMENT SCANNING	C			09/18/14	1000.00	1000.00	.00	
TOTAL	2014091093 A A BLUEPRINT					1000.00	1000.00	.00	
2014091094-001	2014 204-15-340-5-4-3360 ADDL.3RD Q. ASPHALT MATERIAL C	O			09/18/14	2000.00	2000.00	.00	
TOTAL	2014091094 ALLIED CORP INC					2000.00	2000.00	.00	
2014091095-001	2014 204-15-340-5-4-3910 ADDL.3RD Q. PARTS CABINET NEEDC	O			09/18/14	74.00	74.00	55.69	*
TOTAL	2014091095 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					74.00	74.00	55.69	
2014091096-001	2014 204-15-340-5-4-3360 ADDL.3RD Q.LANDSCAPE SUPPLIES C	O			09/18/14	2500.00	2500.00	.00	
TOTAL	2014091096 FLESHER SAND & GRAVEL					2500.00	2500.00	.00	
2014091097-001	2014 314-20-720-5-5-7130 PROF SERVICES-GHENT SANITARY C	R			09/23/14	1769.26	1769.26	1769.26	*
TOTAL	2014091097 GPD GROUP					1769.26	1769.26	1769.26	
2014091098-001	2014 101-13-111-5-2-1610 MEDICAL-ADMIN 4TH QTR	C	O		09/23/14	22000.00	22000.00	7281.29	*
2014091098-002	2014 101-13-112-5-2-1610 MEDICAL-SERVICE 4TH QTR	C	O		09/23/14	1000.00	1000.00	274.99	*
2014091098-003	2014 204-15-340-5-2-1610 MEDICAL-ROADS 4TH QTR	C	O		09/23/14	16000.00	16000.00	5597.70	*
2014091098-004	2014 209-14-210-5-2-1610 MEDICAL-POLICE 4TH QTR	C	O		09/23/14	66000.00	66000.00	21837.42	*
2014091098-005	2014 210-14-220-5-2-1610 MEDICAL-FIRE 4TH QTR	C	O		09/23/14	26000.00	26000.00	8626.51	*
2014091098-006	2014 212-18-510-5-2-1610 MEDICAL-PARKS 4TH QTR	C	O		09/23/14	7000.00	7000.00	2092.56	*
TOTAL	2014091098 SUMMA CARE INC					138000.00	138000.00	45710.47	
2014091099-001	2014 101-13-111-5-2-1640 DENTAL-ADMIN 4TH QTR	C	O		09/23/14	2200.00	2200.00	687.24	*
2014091099-002	2014 101-13-112-5-2-1640 DENTAL-SERVICE 4TH QTR	C	O		09/23/14	100.00	100.00	24.51	*
2014091099-003	2014 204-15-340-5-2-1640 DENTAL-ROADS 4TH QTR	C	O		09/23/14	1700.00	1700.00	544.62	*
2014091099-004	2014 209-14-210-5-2-1640 DENTAL-POLICE 4TH QTR	C	O		09/23/14	7000.00	7000.00	2163.44	*

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2014091099-005	2014 210-14-220-5-2-1640 DENTAL-FIRE 4TH QTR	C	O		09/23/14	3000.00	3000.00	904.17	*
2014091099-006	2014 212-18-510-5-2-1640 DENTAL-PARKS4TH QTR	C	O		09/23/14	600.00	600.00	166.60	*
TOTAL	2014091099 ASSURANT EMPLOYEE BENEFITS					14600.00	14600.00	4490.58	
2014091100-001	2014 101-13-111-5-2-1650 LIFE-ADMIN 4TH QTR	C	O		09/23/14	200.00	200.00	53.48	*
2014091100-002	2014 101-13-112-5-2-1650 LIFE-SERVICE 4TH QTR	C	O		09/23/14	10.00	10.00	1.75	*
2014091100-003	2014 204-15-340-5-2-1650 LIFE-ROADS 4TH QTR	C	O		09/23/14	150.00	150.00	55.17	*
2014091100-004	2014 209-14-210-5-2-1650 LIFE-POLICE 4TH QTR	C	O		09/23/14	700.00	700.00	203.00	*
2014091100-005	2014 210-14-220-5-2-1650 LIFE-FIRE 4TH QTR	C	O		09/23/14	250.00	250.00	77.00	*
2014091100-006	2014 212-18-510-5-2-1650 LIFE-PARKS 4TH QTR	C	O		09/23/14	50.00	50.00	14.00	*
TOTAL	2014091100 ASSURANT EMPLOYEE BENEFITS					1360.00	1360.00	404.40	
2014091101-001	2014 210-14-220-5-7-2070 SUPPORT CAD/RMS SOFTWARE	C	R		09/23/14	3000.00	3000.00	3000.00	*
TOTAL	2014091101 SUNDANCE SYSTEMS INC					3000.00	3000.00	3000.00	
2014091102-001	2014 210-14-220-5-4-3060 EMS MEDICAL SUPPLIES	C	O		09/23/14	500.00	500.00	.00	
TOTAL	2014091102 BOUND TREE MEDICAL LLC					500.00	500.00	.00	
2014091103-001	2014 209-14-210-5-7-4210 LAW ENFORCEMENT DISPATCH	C	O		09/23/14	129.00	129.00	.00	
TOTAL	2014091103 POWER PHONE INC					129.00	129.00	.00	
2014091104-001	2014 209-14-210-5-4-1660 BACKGROUND INVESTIGATION	C	O		09/23/14	140.00	140.00	.00	
TOTAL	2014091104 ACCURATE INVESTIGATIVE SERVICES INC					140.00	140.00	.00	
2014091105-001	2014 209-14-210-5-4-1660 DRUG SCREEN & PHYSICALS	C	O		09/23/14	1400.00	1400.00	.00	
TOTAL	2014091105 SUMMA PHYSICIAN CORP HEALTH FAIRLAWN					1400.00	1400.00	.00	
2014091106-001	2014 209-14-210-5-4-1660 PSYCHOLOGICAL EXAMS (2)	C	O		09/23/14	1050.00	1050.00	.00	
TOTAL	2014091106 WESTERN RESERVE PSYCHOLOGICAL ASSOC INC					1050.00	1050.00	.00	
2014091107-001	2014 101-13-112-5-4-2320 REPAIR 2 FIRE ALARM STATIONS	C	O		09/23/14	1000.00	1000.00	298.75	*
TOTAL	2014091107 EDWARDS SYSTEMS DIST INC					1000.00	1000.00	298.75	
2014091108-001	2014 204-15-340-5-4-2320 RDS LOFT REMODEL	C	O		09/23/14	13000.00	13000.00	.00	
TOTAL	2014091108 PHIL JOSEPH					13000.00	13000.00	.00	
2014091109-001	2014 204-15-340-5-4-2320 RDS LOFT REWIRING/UPGRADE ELECC	O			09/23/14	7800.00	7800.00	.00	
TOTAL	2014091109 ICR ELECTRIC INC					7800.00	7800.00	.00	
2014091110-001	2014 101-13-112-5-7-6020 ADDL.3RD Q. LIGHTING MISC. SUPC	O			09/23/14	400.00	400.00	.00	
TOTAL	2014091110 GRAINGER INC					400.00	400.00	.00	
2014091111-001	2014 204-15-340-5-4-2350 ADDL.3RD Q. VEHICLE REPAIRS	C	O		09/23/14	250.00	250.00	71.94	*
TOTAL	2014091111 AKRON TRACTOR & EQUIPMENT					250.00	250.00	71.94	
2014091113-001	2014 101-13-111-5-4-2110 LEGAL FEES AUGUST 2014	C	R		09/25/14	165.00	165.00	165.00	*

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TOTAL	2014091113 CLEMANS, NELSON & ASSOC INC		165.00	165.00	165.00	
2014091114-001	2014 210-14-221-5-4-3910 STA 2 COPLEY CIRCLE WASH FLUIDC	R 09/25/14	126.66	126.66	126.66	*
TOTAL	2014091114 COPLEY TOWNSHIP		126.66	126.66	126.66	
2014091115-001	2014 210-14-221-5-7-2070 STA 2 FISCAL OFFICER SUMMIT	C R 09/25/14	50.13	50.13	50.13	*
TOTAL	2014091115 COPLEY TOWNSHIP		50.13	50.13	50.13	
2014091116-001	2014 210-14-221-5-4-3910 STA 2 HOME DEPOT CONNECTOR	C R 09/25/14	8.45	8.45	8.45	*
TOTAL	2014091116 COPLEY TOWNSHIP		8.45	8.45	8.45	
2014091117-001	2014 210-14-221-5-7-2070 STA 2 MEDPRO MEDICAL WASTE	C R 09/25/14	40.00	40.00	40.00	*
TOTAL	2014091117 COPLEY TOWNSHIP		40.00	40.00	40.00	
2014091118-001	2014 210-14-221-5-4-3910 STA 2 SAMS CLUB STA SUPPLIES	C R 09/25/14	368.55	368.55	368.55	*
TOTAL	2014091118 COPLEY TOWNSHIP		368.55	368.55	368.55	
2014091119-001	2014 210-14-221-5-7-2070 STA 2 TERMINIX PEST CONTROL	C R 09/25/14	154.23	154.23	154.23	*
TOTAL	2014091119 COPLEY TOWNSHIP		154.23	154.23	154.23	
2014091120-001	2014 210-14-220-5-4-1660 PRE EMPLOYMENT BACKGROUND	C O 09/25/14	500.00	500.00	.00	
TOTAL	2014091120 ACCURATE INVESTIGATIVE SERVICES INC		500.00	500.00	.00	
2014091121-001	2014 210-14-220-5-4-1660 PRE EMPLOY PHY/DRUG SCREENING	C O 09/25/14	1845.00	1845.00	.00	
TOTAL	2014091121 SUMMA HEALTH SYSTEM		1845.00	1845.00	.00	
2014091122-001	2014 210-14-220-5-4-3910 BAGS OF OIL DRY/FASTENERS	C O 09/25/14	200.00	200.00	.00	
TOTAL	2014091122 FASTENAL COMPANY		200.00	200.00	.00	
2014091123-001	2014 210-20-220-5-5-7130 TOOL BOX FOR 1246	C O 09/25/14	300.00	300.00	.00	
TOTAL	2014091123 LOWES COMPANIES		300.00	300.00	.00	
2014091124-001	2014 210-20-220-5-5-7130 TRUFUEL-SPEC FUEL POWERMOTOR	C O 09/25/14	150.00	150.00	.00	
TOTAL	2014091124 CALUMET SPECIALITY PRODUCTS		150.00	150.00	.00	
2014091125-001	2014 212-18-510-5-4-2350 ADDL. TO #2014091068	C R 09/25/14	10.00	10.00	8.00	*
TOTAL	2014091125 Y DESIGN GRAPHICS		10.00	10.00	8.00	
2014091126-001	2014 212-18-510-5-7-6020 OPRA AWARD ENTRY FEE	C O 09/25/14	60.00	60.00	.00	
TOTAL	2014091126 OHIO PARKS & RECREATION ASSOC		60.00	60.00	.00	
2014091127-001	2014 202-15-340-5-3-2020 S.C.REGIONAL CONCRETE REPAIRS	C R 09/25/14	3245.31	3245.31	3245.31	*
2014091127-002	2014 203-15-340-5-3-2020 S.C.REGIONAL CONCRETE REPAIRS	C R 09/25/14	24697.07	24697.07	24697.07	*
2014091127-003	2014 204-15-340-5-3-2020 S.C.REGIONAL CONCRETE REPAIRS	C R 09/25/14	47057.62	47057.62	47057.62	*
TOTAL	2014091127 LIBERTA CONSTRUCTION		75000.00	75000.00	75000.00	
2014091128-001	2014 101-16-410-5-7-6020 TRAINING SEMINAR MILEAGE REIMBC	O 09/25/14	31.92	31.92	.00	

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TOTAL	2014091128 KAREN BERES		31.92	31.92		.00
2014091129-001	2014 204-15-340-5-4-3360 ADDL. 3RD Q. PIPE SUPPLIES	C O 09/25/14	3000.00	3000.00	644.30	*
TOTAL	2014091129 DISCOUNT DRAINAGE SUPPLIES INC		3000.00	3000.00	644.30	
2014091130-001	2014 204-15-340-5-3-2040 2014 CATCH BASIN REBUILD/REPARC	O 09/25/14	10000.00	10000.00	2850.00	*
TOTAL	2014091130 NEAL B KILBANE MASONRY		10000.00	10000.00	2850.00	
2014091131-001	2014 207-16-320-5-3-2020 REFUSE AND RECYCL P/U SEPT.	C R 09/25/14	40849.21	40849.21	40849.21	*
TOTAL	2014091131 RUMPKE OF NORTHERN OHIO INC		40849.21	40849.21	40849.21	
2014091132-001	2014 210-14-221-5-4-2400 STA 2-CATCH BASIN REPAIR	C O 09/30/14	2000.00	2000.00	1700.00	*
TOTAL	2014091132 NEAL B KILBANE MASONRY		2000.00	2000.00	1700.00	
2014091133-001	2014 101-18-111-5-7-7140 REIMBURSEMENT	C R 10/01/14	24.83	24.83	24.83	*
TOTAL	2014091133 HANNAH KRUMHEUER		24.83	24.83	24.83	
2014091134-001	2014 101-13-111-5-7-2190 LAVERY FIT FOR DUTY EXAM	C O 10/01/14	874.00	874.00		.00
TOTAL	2014091134 MEDQUEST EVALUATIONS		874.00	874.00		.00
2014091135-001	2014 101-13-111-5-7-4210 ULTIMATE SUPERVISOR TRAINING	C O 10/01/14	298.00	298.00		.00
2014091135-003	2014 212-18-510-5-7-6020 GARNER ATTENDING	C O 10/01/14	149.00	149.00		.00
TOTAL	2014091135 FIRST MERIT BANKCARD VISA		447.00	447.00		.00
2014091136-001	2014 101-18-111-5-7-7150 FRIENDS OF YC WEBSITE HOSTING	C O 10/01/14	250.00	250.00		.00
TOTAL	2014091136 FIRST MERIT BANKCARD VISA		250.00	250.00		.00
2014091137-001	2014 101-13-111-5-2-1610 HRA FUNDING-ADMIN	C O 10/01/14	6000.00	6000.00		.00
2014091137-002	2014 101-13-112-5-2-1610 HRA FUNDING-SERVICE	C O 10/01/14	200.00	200.00		.00
2014091137-003	2014 204-15-340-5-2-1610 HRA FUNDING-ROADS	C O 10/01/14	3000.00	3000.00		.00
2014091137-004	2014 209-14-210-5-2-1610 HRA FUNDING-POLICE	C O 10/01/14	13300.00	13300.00		.00
2014091137-005	2014 210-14-220-5-2-1610 HRA FUNDING-FIRE	C O 10/01/14	5700.00	5700.00		.00
2014091137-006	2014 212-18-510-5-2-1610 HRA FUNDING-PARKS	C O 10/01/14	1800.00	1800.00		.00
TOTAL	2014091137 BATH TOWNSHIP HRA ACCOUNT		30000.00	30000.00		.00
2014091138-001	2014 101-13-112-5-4-2620 PHONE EXPEN-ADMIN 4TH QTR 2014C	O 10/01/14	2000.00	2000.00	341.66	*
2014091138-002	2014 204-15-340-5-4-2620 PHONE EXPEN-ROADS 4TH QTR 2014C	O 10/01/14	400.00	400.00	65.99	*
2014091138-003	2014 207-16-320-5-4-2620 PHONE EXPEN-SWD 4TH QTR 2014 C	O 10/01/14	400.00	400.00	55.14	*
2014091138-004	2014 209-14-210-5-4-2620 PHONE EXPEN-POLIC 4TH QTR 2014C	O 10/01/14	1500.00	1500.00	341.66	*
2014091138-005	2014 210-14-220-5-4-2620 PHONE EXPEN-FIRE 4TH QTR 2014 C	O 10/01/14	1500.00	1500.00	341.66	*
2014091138-006	2014 212-18-510-5-4-2620 PHONE EXPEN-PARKS 4TH QTR 2014C	O 10/01/14	100.00	100.00	10.85	*
TOTAL	2014091138 FRONTIER		5900.00	5900.00	1156.96	
2014091139-001	2014 210-14-220-5-7-4210 TRAVEL REIMBURSEMENT	C R 10/01/14	86.00	86.00	86.00	*
TOTAL	2014091139 WALTER HOWER		86.00	86.00	86.00	
2014091140-001	2014 210-14-220-5-7-4210 FIRE SERV DISPATCH RECERT	C O 10/01/14	129.00	129.00		.00

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TOTAL	2014091140					129.00	129.00		.00
2014091141-001	2014 212-18-510-5-4-2350 6 TIRES FOR PARKS 1 TON DUMP	C	O		10/01/14	1900.00	1900.00		.00
TOTAL	2014091141					1900.00	1900.00		.00
2014091142-001	2014 212-20-510-5-5-2840 REGAL BEAGLE STUMP REMOVAL	C	O		10/01/14	250.00	250.00		.00
TOTAL	2014091142					250.00	250.00		.00
2014091143-001	2014 101-20-210-5-5-6020 REPLACEMENT COMPUTERS	C	O		10/01/14	2105.76	2105.76		.00
TOTAL	2014091143					2105.76	2105.76		.00
2014091144-001	2014 101-20-340-5-5-6020 SERVICE DEPT. CONCRETE SAW	C	O		10/01/14	2650.00	2650.00		.00
TOTAL	2014091144					2650.00	2650.00		.00
2014091145-001	2014 204-15-340-5-4-2350 RDS VEHICLE WASHING	C	O		10/01/14	30.00	30.00		.00
TOTAL	2014091145					30.00	30.00		.00
2014091146-001	2014 101-13-112-5-3-2170 ADDL.NIGHTLY CLEAN-CARPETS	C	R		10/01/14	840.00	840.00	840.00	*
TOTAL	2014091146					840.00	840.00	840.00	
2014091147-001	2014 210-14-220-5-4-2350 REPAIRS 1215 FOAM SYSTEM	C	O		10/03/14	4613.20	4613.20		.00
TOTAL	2014091147					4613.20	4613.20		.00
2014091148-001	2014 210-14-220-5-4-2350 REPAIRS 1215 FOAM SYSTEM	C	O		10/03/14	2570.68	2570.68		.00
TOTAL	2014091148					2570.68	2570.68		.00
2014091149-001	2014 210-14-220-5-7-6010 ELEC WORK ROOM MODIFICATION	C	O		10/03/14	3250.43	3250.43		.00
TOTAL	2014091149					3250.43	3250.43		.00
2014091150-001	2014 210-14-220-5-4-3610 WHITEBOARD FOR SMALL CONF AREAC	O			10/03/14	200.00	200.00		.00
TOTAL	2014091150					200.00	200.00		.00
2014091151-001	2014 210-14-220-5-4-2350 TIRES 1246 ADVENTURE AT'S (4)	C	O		10/03/14	820.00	820.00		.00
TOTAL	2014091151					820.00	820.00		.00
2014091152-001	2014 210-14-220-5-4-2350 TIRES-1211 WRANGLER HT'S (6)	C	O		10/03/14	1000.00	1000.00		.00
TOTAL	2014091152					1000.00	1000.00		.00
2014091153-001	2014 210-14-220-5-4-2350 4TH QTR VEHICLE MAINT & REPAIRC	O			10/03/14	500.00	500.00		.00
TOTAL	2014091153					500.00	500.00		.00
2014091154-001	2014 210-14-220-5-4-2350 4TH QTR PARTS FOR EQUIPMENT	C	O		10/03/14	300.00	300.00		.00
TOTAL	2014091154					300.00	300.00		.00
2014091155-001	2014 210-14-220-5-4-2350 4TH QTR EQUIPMENT REPAIRS	C	O		10/03/14	300.00	300.00		.00
TOTAL	2014091155					300.00	300.00		.00
2014091156-001	2014 210-14-220-5-4-2350 4TH QTR REPAIR/FIRE APPARATUS	C	O		10/03/14	1000.00	1000.00		.00

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 ENDING YEAR : 2014

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2014091156 J PARKER & SONS INC		1000.00	1000.00		.00
2014091157-001	2014 210-14-220-5-4-2400 4TH QTR REPAIRS	C O 10/03/14	500.00	500.00		.00
TOTAL	2014091157 LOWES COMPANIES		500.00	500.00		.00
2014091158-001	2014 210-14-220-5-4-2400 4TH QTR REPAIRS	C O 10/03/14	200.00	200.00		.00
TOTAL	2014091158 BATH TRACTOR		200.00	200.00		.00
2014091159-001	2014 210-14-220-5-4-3060 4TH QTR OXYGEN	C O 10/03/14	1000.00	1000.00		.00
TOTAL	2014091159 LINDE GAS NORTH AMERICA LLC		1000.00	1000.00		.00
2014091160-001	2014 210-14-220-5-4-3410 4TH QTR TURNOUT GEAR REPAIRS	C O 10/03/14	250.00	250.00		.00
TOTAL	2014091160 SHAMROCK GEAR RESTORATION LLC		250.00	250.00		.00
2014091161-001	2014 210-14-220-5-4-3410 4TH QTR PT PERSONNEL UNIFORMS	C O 10/03/14	2000.00	2000.00		.00
TOTAL	2014091161 STONEWALL UNIFORM CORP		2000.00	2000.00		.00
2014091162-001	2014 210-14-220-5-4-3610 4TH QTR OFFICE SUPPLIES	C O 10/03/14	600.00	600.00		.00
TOTAL	2014091162 STAPLES BUSINESS ADVANTAGE		600.00	600.00		.00
2014091163-001	2014 210-14-220-5-7-2070 4TH QTR FD LAUNDRY & MATS	C O 10/03/14	300.00	300.00		.00
TOTAL	2014091163 LINIFORM SERVICES		300.00	300.00		.00
2014091164-001	2014 280-14-220-5-3-2020 4TH QTR EMS BILLING	C O 10/03/14	2000.00	2000.00		.00
TOTAL	2014091164 LIFE-FORCE MGMT INC		2000.00	2000.00		.00
2014091165-001	2014 210-14-220-5-4-3060 4TH QTR EMS MEDICAL SUPPLIES	C O 10/03/14	700.00	700.00		.00
TOTAL	2014091165 BOUND TREE MEDICAL LLC		700.00	700.00		.00
2014091166-001	2014 212-18-510-5-4-2080 4TH Q. PARKS TOOL RENTAL	C O 10/03/14	1600.00	1600.00		.00
TOTAL	2014091166 COPLEY TOOL RENTAL		1600.00	1600.00		.00
2014091167-001	2014 212-18-510-5-4-2350 4TH Q.PARKS VEHICLE REPAIRS	C O 10/03/14	300.00	300.00		.00
TOTAL	2014091167 AKRON TRACTOR & EQUIPMENT		300.00	300.00		.00
2014091168-001	2014 212-18-510-5-4-2350 4TH Q.PARKS VEHICLE REPAIRS	C O 10/03/14	400.00	400.00		.00
TOTAL	2014091168 BATH TRACTOR		400.00	400.00		.00
2014091169-001	2014 212-18-510-5-4-2350 4TH Q. VEHICLE REPAIRS	C O 10/03/14	3000.00	3000.00		.00
TOTAL	2014091169 FALLSWAY EQUIPMENT CO INC		3000.00	3000.00		.00
2014091170-001	2014 212-18-510-5-4-2400 4TH Q. PARKS BULK MATERIALS	C O 10/03/14	400.00	400.00		.00
TOTAL	2014091170 COPLEY FEED & SUPPLY CO INC		400.00	400.00		.00
2014091171-001	2014 212-18-510-5-4-2400 4TH Q. PARKS BULK MATERIALS	C O 10/03/14	400.00	400.00		.00
TOTAL	2014091171 FLESHER SAND & GRAVEL		400.00	400.00		.00
2014091172-001	2014 212-18-510-5-4-2400 4TH Q. PARKS BULK MATERIALS	C O 10/03/14	250.00	250.00		.00

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TOTAL	2014091172 SAMS CLUB					250.00	250.00		.00
2014091173-001	2014 212-18-510-5-4-3120 4TH Q. PARKS TIRE REPLACEMENT	C	O		10/03/14	400.00	400.00		.00
TOTAL	2014091173 ZIEGLER TIRE OF AKRON					400.00	400.00		.00
2014091174-001	2014 212-18-510-5-4-3910 4TH Q. PARKS MISC. SUPPLIES	C	O		10/03/14	650.00	650.00		.00
TOTAL	2014091174 LOWES COMPANIES					650.00	650.00		.00
2014091175-001	2014 212-18-510-5-4-3910 4TH Q. PARKS STONE MATERIALS	C	O		10/03/14	800.00	800.00		.00
TOTAL	2014091175 SHELLY MATERIALS INC					800.00	800.00		.00
2014091176-001	2014 212-18-510-5-7-6020 4TH Q. PARKS MISC. OTHER	C	O		10/03/14	400.00	400.00		.00
TOTAL	2014091176 HOME DEPOT					400.00	400.00		.00
2014091177-001	2014 101-20-210-5-5-6020 REPLACEMENT TIRES (3 SETS)	C	O		10/03/14	1800.00	1800.00		.00
TOTAL	2014091177 EXIT 11 TRUCK TIRE SERVICE INC					1800.00	1800.00		.00
2014091178-001	2014 101-20-210-5-5-6020 RENTAL CAR REIMBURSEMENT	C	O		10/03/14	87.04	87.04		.00
TOTAL	2014091178 JONATHAN SOUTH					87.04	87.04		.00
2014091179-001	2014 209-14-210-5-4-3420 CLOTHING ALLOWANCE	C	O		10/03/14	735.00	735.00		.00
TOTAL	2014091179 D & G UNIFORMS INC					735.00	735.00		.00
2014091180-001	2014 209-14-210-5-4-2350 VEHICLE MAINTENANCE	C	O		10/03/14	1745.00	1745.00		.00
TOTAL	2014091180 QUALITY AUTOMOTIVE					1745.00	1745.00		.00
2014091181-001	2014 101-20-210-5-5-6020 CLOTHING ALLOWANCE	C	O		10/03/14	1000.00	1000.00		.00
TOTAL	2014091181 D & G UNIFORMS INC					1000.00	1000.00		.00
TOTAL REPORT						415963.30	415963.30	183102.36	

* End of Report: Bath Township *