



Board of Trustees Meeting

4:00 p.m. Monday, November 17th, 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 October 20, 2014 Regular Meeting Minutes. (Corbett, Goodrich and Nelson)
2. Motion to approve the November 3, 2014 Regular Meeting Minutes. (Corbett and Goodrich)
3. Motion to approve requisitions and regular purchase orders 2014091323 through 2014091360 and payments totaling \$173,340.16. Roll Call.
4. Motion to approve intra-fund transfers in the amount of \$5,000 as outlined in the attached spreadsheet.
5. The financial statements through October have been reviewed and are available for view.
6. Correspondence, Board, Commission, and Committee logs are available for public view.
7. Resolution 2014-36 to Amend the 2014 Certificate and Permanent Appropriations.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

1. Motion to advertise and auction a 2001 Dodge Stratus on December 2, 2014 at 9:00 a.m. at the Akron Auto Auction.

Fire Chief Walter Hower

Report / Recommendations

1. Resolution 2014-01 Amendment 09 to the Job Description Manual
2. Motion to post for the position of Part Time Fire Inspector, with applications to be accepted from November 18th through December 5th.

Service Director Caine Collins

Report / Recommendations

1. Motion to pay Liberta Construction Estimate No. 4 in the amount of \$17,710.41 for the 2014 Regional Concrete Pavement Repair Program.
2. Motion to sign Change Order No. 1 for the 2014 Bath Administration Building Window Replacement Project to Cornice Company in the amount of \$4,735.50. This Change Order will replace four additional windows on the northwest corner of the building.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to accept with regret the resignation of John Markel effective December 19, 2014.

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Motion to release the 2% retainage amount to Precise Boring of Ohio concerning the Ghent Road Sanitary Sewer Project

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. We are accepting letters of interest to serve on the Water and Sewer District Board and Zoning Boards.

COMMITTEE REPORT

1. Report from Joe Hadley, from NEFCO.

FUTURE TRUSTEE MEETINGS AND EVENTS

November 17, 2014	Board of Trustees TMR	4:00 PM
November 17, 2014	Water and Sewer District TCR	6:00 PM
November 17, 2014	Friends of Yellow Creek, TMR	7:00 PM
November 18, 2014	Board of Zoning Appeals TMR	7:00 PM
November 20, 2014	Park Board, Regal Beagle	6:30 PM
December 1, 2014	Appearance Review Commission TMR	5:00 PM
December 1, 2014	Board of Trustees TMR	7:00 PM
December 10, 2014	Heritage Corridors TMR	5:30 PM
December 15, 2014	Board of Trustees TMR	4:00 PM
December 15, 2014	Water and Sewer District TCR	6:00 PM
December 15, 2014	Friends of Yellow Creek TMR	7:00 PM
December 16, 2014	Board of Zoning Appeals TMR	7:00 PM
December 29, 2014	Board of Trustees Settlement Meeting TMR	9:30 AM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

COMMUNITY EVENTS

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**

November 17

2014

The Bath Township Board of Trustees met in the Trustees Meeting Room on November 17, 2014, at 4:00 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. Becky Corbett, Mrs. Elaina Goodrich and Mr. James Nelson.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

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

FISCAL OFFICER, Sharon Troike

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve the October 20, 2014 Regular Meeting Minutes. Mrs. Corbett seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve the November 3, 2014 Regular 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 2014-09-1323 through 2014-09-1360, and payments totaling \$173,340.16. Mrs. Goodrich seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve intra-fund transfers in the amount of \$5,000 as outlined in the attached spreadsheet. Mrs. Corbett seconded the motion, the motion passed.**

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

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

The Fiscal Officer requested the Trustees consider Resolution 2014-36.

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

**RESOLUTION NO. 2014-36
TO AMEND THE 2014 CERTIFICATE OF ESTIMATED RESOURCES
AND THE 2014 PERMANENT APPROPRIATIONS
Amendment #11**

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;

**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 17

2014

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 658 EMS Training & Equipment Grant \$3,000	Fund 658 EMS Training & Equipment Grant \$3,000
Fund 651 Summit County Community Grant \$10,000	Fund 651 Summit Count Community Grant \$10,000
Fund 208 ReWorks Grant \$8,575.22	Fund 208 ReworksGrant \$8,575.22

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 Mrs. Corbett, discussion and roll called:

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Resolution Adopted

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given.

Recommendations:

Chief McNeely recommended, and **Mrs. Corbett moved, to advertise and auction a 2001 Dodge Stratus on December 2, 2014 at 9:00 a.m. at the Akron Auto Auction. Mrs. Goodrich seconded the motion, the motion passed.**

Fire Chief Walter Hower

Report:

No report was given.

Recommendations:

Chief Hower requested the Trustees consider Resolution 2014-01 Amendment 9.

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

**BATH TOWNSHIP RESOLUTION 2014-01 AMENDMENT 09
TO AMEND THE 2014 ORGANIZATIONAL RESOLUTION**

WHEREAS, the Township operates with regard to several master documents;
and,

WHEREAS, the Bath Township Board of Trustees adopted the 2014 Organization Resolution, Personnel Policy Manual, and Job Description Manual to take effect January 1,

**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 17

2014

2014; and,

WHEREAS, after review the trustees have decided to revise and update the 2014 Job Description Manual to include the Part-Time Fire Inspector position as attached.

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees amends the 2014 Job Description Manual to include the Part-Time Fire

Inspector position.

Mr. Nelson seconded the amendment.

The Fiscal Officer called the Roll:

Mrs. Corbett, Aye

Mrs. Goodrich, Nay

Mr. Nelson, Aye

Resolution Adopted

Chief Hower recommended and **Mrs. Corbett moved, to post for the position of Part Time Fire Inspector, with applications to be accepted from November 18 through December 5, 2014. Mr. Nelson seconded the motion, the motion passed – 2 aye, 1 nay (Goodrich).**

Service Director Caine Collins

Report:

No report was given.

Recommendations:

Mr. Collins recommended, and **Mrs. Goodrich moved, to pay Liberta Construction Payment No. 4 and Final in the amount of \$17,710.41 for the 2014 Regional Concrete Pavement Repair Program. Mrs. Corbett seconded the motion, the motion passed.**

Mr. Collins recommended, and **Mrs. Goodrich moved, to sign Change Order No. 1 for the 2014 Bath Administration Building Window Replacement Project to Cornice Company in the amount of \$4,735.50. This Change Order will replace four additional windows on the northwest corner of the building. Mrs. Corbett seconded the motion, the motion passed.**

Park Supervisor Alan Garner

Report:

No report was given.

Recommendations:

Mr. Garner recommended, and **Mrs. Goodrich moved, to accept, with regret, the resignation of John Markel effective December 19, 2014. Mrs. Corbett seconded the motion, the motion passed.**

Zoning Inspector/Administrator William Funk

Report:

No report was given.

RECORD OF PROCEEDINGS REGULAR MEETING

November 17

2014

Recommendations: None

Administrator Vito Sinopoli

Report:

- The Bath Center Cemetery Vault is a historic part of Bath Township. Unfortunately, the condition of the vault has deteriorated greatly over the past few years. The overall structural stability of the vault has been compromised, and sections of the stone veneer are falling off. Two separate engineers were asked to examine the integrity of the vault and offer recommendations for a long term solution on repairs. Because the foundation has been undermined by a large tree adjacent to the structure, it has been recommended that the stone veneer is removed and preserved and the entire structure rebuilt. We're currently investigating possible funding, through grants or donors, for the deconstruction and rebuilding of this historic structure.

Recommendations:

Mr. Sinopoli recommended, and Mrs. Corbett moved, to release the 2% retainage amount to Precise Boring of Ohio for the Ghent Road Sanitary Sewer Project. Mrs. Goodrich seconded the motion, the motion passed.

BUSINESS FROM THE BOARD

Trustees Becky Corbett, Elaina Goodrich, and James Nelson

Mrs. Goodrich reported that the township is accepting letters of interest to serve on the Water and Sewer District Board and Zoning Boards.

COMMITTEE REPORT

Joe Hadley, Executive Director of NEFCO (Northeast Ohio Four County Regional Planning and Development Organization) spoke on the agency's mission of improving the regions quality of life through collaborative planning efforts.

FUTURE TRUSTEE MEETINGS AND EVENTS

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December 29, 2014	Board of Trustees Settlement Meeting TMR	9:30 AM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

COMMUNITY EVENTS

Mrs. Corbett spoke on the Wye Road Bridge Lighting Ceremony to be held on November 28th.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 17

2014

CITIZENS' COMMENTS

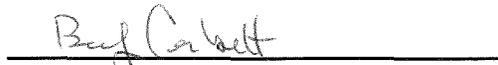
There were no citizens' comments.

ADJOURNMENT

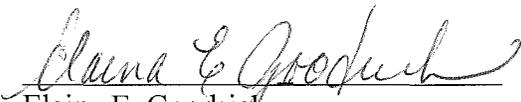
There being no other business before the board, the meeting was adjourned at 4:47 p.m.



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: November 17, 2014
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

November 17

2014

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Inter Intra Fund
Transfer Reports by
Month

Meeting	Fund	From	To	Amount
November 17, 2014	Police	Equipment	Communications	5,000.00

AT Check Report By Check No

AS OF: 11/17/2014

STARTING CHECK NO:0000048870

ENDING CHECK NO:0000048936

STARTING DATE :

ENDING DATE : 12/31/2014

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000048870	11/17/2014	00786 A A BLUEPRINT	103.00	OUTSTANDNG	5842
0000048871	11/17/2014	00883 ACCURATE INVESTIGATIVE SE	59.00	OUTSTANDNG	5842
0000048872	11/17/2014	00993 AKRON PUBLIC UTILITIES BU	175.36	OUTSTANDNG	5842
0000048873	11/17/2014	02562 ALLIED CORP INC	758.90	OUTSTANDNG	5842
0000048874	11/17/2014	02638 ANDERSON LAWN CARE	6900.00	OUTSTANDNG	5842
0000048875	11/17/2014	00738 AUTHORIZE.NET	58.35	OUTSTANDNG	5842
0000048876	11/17/2014	00057 B & C COMMUNICATIONS INC	91.50	OUTSTANDNG	5842
0000048877	11/17/2014	01588 BATH TRACTOR	16.00	OUTSTANDNG	5842
0000048878	11/17/2014	00961 BOB SUMEREL TIRE CO INC	729.98	OUTSTANDNG	5842
0000048879	11/17/2014	00169 BP OIL COMPANY (CREDIT CA	130.67	OUTSTANDNG	5842
0000048880	11/17/2014	00623 CLEMANS, NELSON & ASSOC I	1506.25	OUTSTANDNG	5842
0000048881	11/17/2014	02498 COPLEY CIRCLE AUTO PARTS	19.88	OUTSTANDNG	5842
0000048882	11/17/2014	00067 COPLEY FEED & SUPPLY CO I	16.59	OUTSTANDNG	5842
0000048883	11/17/2014	00068 COPLEY TOOL RENTAL	1972.91	OUTSTANDNG	5842
0000048884	11/17/2014	00748 CULP SURVEYING LLC	550.00	OUTSTANDNG	5842
0000048885	11/17/2014	00745 CUYAHOGA LANDMARK INC	4885.55	OUTSTANDNG	5842
0000048886	11/17/2014	02123 D & G UNIFORMS INC	353.65	OUTSTANDNG	5842
0000048887	11/17/2014	00161 DISCOUNT DRAINAGE SUPPLIE	596.95	OUTSTANDNG	5842
0000048888	11/17/2014	01027 DOROTHY M GILBERT	27.40	OUTSTANDNG	5842
0000048889	11/17/2014	00079 DYNAMERICAN	1200.00	OUTSTANDNG	5842
0000048890	11/17/2014	00312 EXIT 11 TRUCK TIRE SERVIC	660.88	OUTSTANDNG	5842
0000048891	11/17/2014	01808 FALLSWAY EQUIPMENT CO INC	835.00	OUTSTANDNG	5842
0000048892	11/17/2014	00663 FASTENAL COMPANY	31.53	OUTSTANDNG	5842
0000048893	11/17/2014	00086 FINLEY FIRE EQUIPMENT	700.00	OUTSTANDNG	5842
0000048894	11/17/2014	00658 FIRST MERIT BANK NA	330.05	OUTSTANDNG	5842
0000048895	11/17/2014	00718 FIRST MERIT BANKCARD VISA	2056.43	OUTSTANDNG	5842
0000048896	11/17/2014	02341 FLESHER SAND & GRAVEL	116.15	OUTSTANDNG	5842
0000048897	11/17/2014	00236 GALLS INC	177.14	OUTSTANDNG	5842
0000048898	11/17/2014	02405 HARMONY HEALTHWORKS INC	135.00	OUTSTANDNG	5842
0000048899	11/17/2014	01220 INGERSOLL LANDSCAPING MAI	495.00	OUTSTANDNG	5842
0000048900	11/17/2014	00812 J PARKER & SONS INC	405.44	OUTSTANDNG	5842
0000048901	11/17/2014	01008 JENCO CONSTRUCTION	5336.00	OUTSTANDNG	5842
0000048902	11/17/2014	00508 KAREN BERES	20.16	OUTSTANDNG	5842
0000048903	11/17/2014	02448 KNL CUSTOM HOMES INC	800.00	OUTSTANDNG	5842
0000048904	11/17/2014	00404 KRONOS INC	8362.04	OUTSTANDNG	5842
0000048905	11/17/2014	00660 LIBERTA CONSTRUCTION	17710.41	OUTSTANDNG	5842
0000048906	11/17/2014	02308 LIFE-FORCE MGMT INC	605.74	OUTSTANDNG	5842
0000048907	11/17/2014	00250 LINDE GAS NORTH AMERICA L	448.61	OUTSTANDNG	5842
0000048908	11/17/2014	00853 LINDSAY PRECAST INC	3506.24	OUTSTANDNG	5842
0000048909	11/17/2014	00019 LINIFORM SERVICES	38.68	OUTSTANDNG	5842
0000048910	11/17/2014	00307 MERRICK ENTERPRISES	146.36	OUTSTANDNG	5842
0000048911	11/17/2014	3000 NEAL B KILBANE MASONRY	2600.00	OUTSTANDNG	5842
0000048912	11/17/2014	00631 NEOFUNDS BY NEOPOST	399.96	OUTSTANDNG	5842
0000048913	11/17/2014	00015 OHIO EDISON	5485.03	OUTSTANDNG	5842
0000048914	11/17/2014	00121 OHIO POLICE & FIRE PENSIO	15410.98	OUTSTANDNG	5842
0000048915	11/17/2014	00294 OHIO PRAIRIE NURSERY LTD	3500.00	OUTSTANDNG	5842
0000048916	11/17/2014	01899 OHIO TOWNSHIP ASSOCIATION	200.00	OUTSTANDNG	5842

AT Check Report By Check No

AS OF: 11/17/2014

STARTING CHECK NO:0000048870
 STARTING DATE :
 0001

ENDING CHECK NO:0000048936
 ENDING DATE : 12/31/2014

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000048917	11/17/2014	01863 OHIO TRANSPORT REFRIGERAT	85.48	OUTSTANDNG	5842
0000048918	11/17/2014	00503 PERRIN ASPHALT CO INC	10000.00	OUTSTANDNG	5842
0000048919	11/17/2014	00120 PERS	16546.93	OUTSTANDNG	5842
0000048920	11/17/2014	01320 PERS LAW ENFORCEMENT	21124.24	OUTSTANDNG	5842
0000048921	11/17/2014	00897 -PRECISE BORING OF OHIO LL	-1934.94	OUTSTANDNG	5842
0000048922	11/17/2014	02463 PREMIER SAFETY & SERVICE	29.28	OUTSTANDNG	5842
0000048923	11/17/2014	02039 QUALITY AUTOMOTIVE	79.98	OUTSTANDNG	5842
0000048924	11/17/2014	00059 RENT EQUIP INC	306.20	OUTSTANDNG	5842
0000048925	11/17/2014	01723 ROBERT G KONSTAND	5958.75	OUTSTANDNG	5842
0000048926	11/17/2014	00988 ROBERT YOUNG	15.00	OUTSTANDNG	5842
0000048927	11/17/2014	00618 RUMPKE OF NORTHERN OHIO I	41691.61	OUTSTANDNG	5842
0000048928	11/17/2014	02179 RUSTY OAK NURSERY LTD	303.00	OUTSTANDNG	5842
0000048929	11/17/2014	00436 SIGNALSCAPE INC	1500.00	OUTSTANDNG	5842
0000048930	11/17/2014	02214 SOUTHEASTERN EQUIP CO, IN	340.10	OUTSTANDNG	5842
0000048931	11/17/2014	01975 STAPLES BUSINESS ADVANTAG	151.30	OUTSTANDNG	5842
0000048932	11/17/2014	00677 STONEWALL UNIFORM CORP	90.50	OUTSTANDNG	5842
0000048933	11/17/2014	00703 TARGET SYSTEMS INC	512.50	OUTSTANDNG	5842
0000048934	11/17/2014	00400 TONY'S PAINTING COMPANY	1275.00	OUTSTANDNG	5842
0000048935	11/17/2014	00632 TOSHIBA BUSINESS SOLUTION	90.75	OUTSTANDNG	5842
0000048936	11/17/2014	00751 TUCKER SUPPLY COMPANY INC	285.18	OUTSTANDNG	5842
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	192985.51		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 11/14/2014

STARTING PO NUM : 2014091323
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
2014091324-001	2014 101-13-111-5-4-2110 LEGAL FEES - SEPT 2014	C R 11/04/14	1506.25	1506.25	1506.25	*
TOTAL	2014091324 CLEMANS, NELSON & ASSOC INC		1506.25	1506.25	1506.25	
2014091325-001	2014 101-13-111-5-7-4210 OTA ADMIN FALL FORUM	C O 11/04/14	70.00	70.00	.00	
TOTAL	2014091325 FIRST MERIT BANKCARD VISA		70.00	70.00	.00	
2014091326-001	2014 101-13-111-5-4-2110 LEGAL FEES 6/1/14 TO 7/31/14	C R 11/04/14	5958.75	5958.75	5958.75	*
TOTAL	2014091326 ROBERT G KONSTAND		5958.75	5958.75	5958.75	
2014091327-001	2014 210-20-220-5-5-7130 CALIBRATION SCBA TESTER	C O 11/04/14	600.00	600.00	.00	
TOTAL	2014091327 HONEYWELL ANALYTICS		600.00	600.00	.00	
2014091328-001	2014 210-14-220-5-4-3610 REPLACE INK CHIEFS PRINTER	C O 11/04/14	400.00	400.00	.00	
TOTAL	2014091328 STAPLES BUSINESS ADVANTAGE		400.00	400.00	.00	
2014091329-001	2014 210-14-220-5-4-3910 BODY CLEANSING TOWELS	C O 11/04/14	300.00	300.00	.00	
TOTAL	2014091329 FIRST MERIT BANKCARD VISA		300.00	300.00	.00	
2014091330-001	2014 209-14-210-5-7-4210 LODGING FOR E. BAKER EXTENDED	C O 11/04/14	180.00	180.00	.00	
TOTAL	2014091330 FIRST MERIT BANKCARD VISA		180.00	180.00	.00	
2014091331-001	2014 209-14-210-5-4-2350 VEHICLE MAINTENANCE FOR DODGE	C O 11/04/14	500.00	500.00	.00	
TOTAL	2014091331 FRED MARTIN SUPERSTORE		500.00	500.00	.00	
2014091332-001	2014 204-15-340-5-7-6020 4TH Q. DUMPING FEES	C O 11/04/14	300.00	300.00	.00	
TOTAL	2014091332 BOYAS EXCAVATING INC		300.00	300.00	.00	
2014091333-001	2014 204-15-340-5-4-3360 4TH Q. LANDSCAPE SEED, FERTILIC	O 11/04/14	2000.00	2000.00	.00	
TOTAL	2014091333 OLIGER SEED COMPANY		2000.00	2000.00	.00	
2014091334-001	2014 204-15-340-5-4-2350 RDS. TRAILER DECK BOARDS	C O 11/04/14	350.00	350.00	.00	
TOTAL	2014091334 ROBERTSON ENTERPRISES		350.00	350.00	.00	
2014091335-001	2014 207-16-320-5-3-2020 REFUSE & RECYCLING P/U OCT.	C R 11/04/14	41501.61	41501.61	41501.61	*
TOTAL	2014091335 RUMPKE OF NORTHERN OHIO INC		41501.61	41501.61	41501.61	
2014091336-001	2014 101-13-113-5-7-4210 ADOBE ACROBAT TRAINING	C O 11/04/14	800.00	800.00	.00	
TOTAL	2014091336 FIRST MERIT BANKCARD VISA		800.00	800.00	.00	
2014091337-001	2014 101-13-111-5-7-6020 PRE LIT 10' CHRISTMAS TREE	C O 11/10/14	800.00	800.00	.00	
TOTAL	2014091337 LOWES COMPANIES		800.00	800.00	.00	
2014091338-001	2014 207-16-320-5-3-2000 EMPTY RECYCLE BINS 4TH QTR	C O 11/10/14	400.00	400.00	.00	
TOTAL	2014091338 RUMPKE OF NORTHERN OHIO INC		400.00	400.00	.00	
2014091339-001	2014 207-16-320-5-7-6650 CUSTOMER REFUND-SWD SERVICES	C R 11/10/14	27.40	27.40	27.40	*

Encumbrance Report by PO Num

AS OF: 11/14/2014

STARTING PO NUM : 2014091323
 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	2014091339 DOROTHY M GILBERT		27.40	27.40	27.40	
2014091340-001	2014 210-14-220-5-4-2350 RELIGHT 1214/1215	C O 11/10/14	7000.00	7000.00		.00
TOTAL	2014091340 HALL PUBLIC SAFETY CO		7000.00	7000.00		.00
2014091341-001	2014 280-14-220-5-3-2020 YEARLY SERV PLAN EMS COTS	C O 11/10/14	6541.20	6541.20		.00
TOTAL	2014091341 STRYKER MEDICAL		6541.20	6541.20		.00
2014091342-001	2014 210-14-220-5-7-4210 REIMBURSE REGI TR14FD12 NOV 13C	O 11/10/14	45.00	45.00		.00
TOTAL	2014091342 CHRISTOPHER NULL		45.00	45.00		.00
2014091343-001	2014 210-14-220-5-4-3410 CUT RESISTANT UTILITY GLOVES	C O 11/10/14	400.00	400.00		.00
TOTAL	2014091343 GVS SAFETY SUPPLIES INC		400.00	400.00		.00
2014091345-001	2014 210-14-220-5-4-2620 EMER REPAIR/RADIO	C R 11/10/14	91.50	91.50	91.50	*
TOTAL	2014091345 B & C COMMUNICATIONS INC		91.50	91.50	91.50	
2014091346-001	2014 280-14-220-5-4-3060 1000 EMS RUN REPORTS	C O 11/10/14	500.00	500.00		.00
TOTAL	2014091346 E-JA'S COPIES INC		500.00	500.00		.00
2014091347-001	2014 212-18-510-5-5-2850 TAMARACK BOG BOARDWALK SUP	C O 11/10/14	4213.44	4213.44		.00
TOTAL	2014091347 LOWES COMPANIES		4213.44	4213.44		.00
2014091348-001	2014 101-20-510-5-5-6020 PARKS WINTER WORK UNIFORMS	C O 11/10/14	261.00	261.00		.00
2014091348-002	2014 212-18-510-5-4-3410 PARKS WINTER WORK UNIFORMS	C O 11/10/14	551.75	551.75		.00
TOTAL	2014091348 GEMPLERS		812.75	812.75		.00
2014091349-001	2014 212-20-510-5-5-2840 BBP 32'/3 SPLIT RAIL FENCE INSC	O 11/10/14	480.00	480.00		.00
TOTAL	2014091349 FISHER FENCE INC		480.00	480.00		.00
2014091350-001	2014 101-13-112-5-3-2020 BCB+HWH ANNUAL FIRE ALARM CONTC	O 11/10/14	550.00	550.00		.00
2014091350-002	2014 101-13-112-5-3-2020 ANNUAL FIRE ALARM CONTRACT-RDSC	O 11/10/14	350.00	350.00		.00
TOTAL	2014091350 EDWARDS SYSTEMS DIST INC		900.00	900.00		.00
2014091351-001	2014 204-15-340-5-4-3910 4TH Q. RD. TOOL/SUPPLY ON VISAC	O 11/10/14	250.00	250.00		.00
TOTAL	2014091351 FIRST MERIT BANKCARD VISA		250.00	250.00		.00
2014091352-001	2014 101-20-112-5-5-2840 BCB REBUILD LIFT STATION	C O 11/10/14	12000.00	12000.00		.00
TOTAL	2014091352 DYNAMERICAN		12000.00	12000.00		.00
2014091353-001	2014 204-15-340-5-4-3360 4TH Q. RDS. SIGNAGE	C O 11/10/14	300.00	300.00		.00
TOTAL	2014091353 NEWMAN TRAFFIC SIGNS		300.00	300.00		.00
2014091354-001	2014 204-15-340-5-4-2350 ADDL 4TH Q. BACKHOE PARTS	C O 11/10/14	500.00	500.00		.00
TOTAL	2014091354 SOUTHEASTERN EQUIP CO, INC		500.00	500.00		.00
2014091355-001	2014 101-13-112-5-4-3010 BCB DRINKING FOUNTAIN PARTS	C O 11/10/14	120.00	120.00		.00

Encumbrance Report by PO Num

AS OF: 11/14/2014

STARTING PO NUM : 2014091323
 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	2014091355				120.00	120.00	.00	
2014091356-001	2014 101-13-112-5-4-2850 4TH Q. WATER/SEWER FEES BCB	C	O	11/10/14	300.00	300.00	87.68	*
2014091356-002	2014 204-15-340-5-4-2850 4TH Q. WATER/SEWER FEES RDS	C	O	11/10/14	282.32	282.32	87.68	*
TOTAL	2014091356				582.32	582.32	175.36	
2014091357-001	2014 204-15-340-5-3-2040 ADDL. STORM SEWER REPAIRS	C	O	11/10/14	4000.00	4000.00	250.00	*
TOTAL	2014091357				4000.00	4000.00	250.00	
2014091358-001	2014 204-15-340-5-4-2320 RDS.BLDG.LOFT REMODEL HEAT/COOC	O		11/10/14	6400.00	6400.00	.00	
TOTAL	2014091358				6400.00	6400.00	.00	
2014091359-001	2014 101-20-340-5-5-6020 RDS LOFT REMODEL CABINETS	C	O	11/10/14	2500.00	2500.00	.00	
TOTAL	2014091359				2500.00	2500.00	.00	
2014091360-001	2014 204-15-340-5-4-3410 4TH Q. UNIFORM RENTAL/RDS	C	O	11/10/14	700.00	700.00	.00	
TOTAL	2014091360				700.00	700.00	.00	
TOTAL REPORT					104030.22	104030.22	49510.87	

* End of Report: Bath Township *