



Board of Trustees Meeting

9:30 a.m. Monday, December 29th, 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

ELECTION OF OFFICERS

Becky Corbett will serve as President of the Board of Trustees in 2014, and Elaina Goodrich will serve as Vice-President.

FISCAL OFFICER Sharon Troike

1. Motion to approve the December 15, 2014 Regular Meeting Minutes. (Corbett, Goodrich and Nelson)
2. Motion to approve requisitions and regular purchase orders 2014091468 through 2014091491 and payments totaling \$96,455.91. Roll Call.
3. Motion to write-off unpaid EMS billing charges in the amount of \$12,544.70 which is one-year beyond the billing cycle.
4. Motion to approve intra-fund transfers in the amount of \$29,000.56 as outlined in the attached spreadsheet.
5. Resolution 2014-43 Advance of Funds
6. Resolution 2014-44 Year End Reconciliation

Administrator Vito Sinopoli

Report / Recommendations

1. Motion-Employee Appreciation
2. Motion to approve Summa Care as the health insurer for Bath Township's full-time eligible employees and elected officials effective January 1, 2015.
3. Motion to approve Humana as the Dental and Health insurer for Bath Township's full-time eligible employees and elected officials effective January 1, 2015.
4. Resolution 2014-45 to Offer Healthcare Insurance
5. Resolution 2014-46 Adoption of the Temporary Appropriations for 2015
6. Resolution 2014-47 Sale of Township Properties
7. Motion to renew membership with the Coalition of Large Ohio Urban Townships (CLOUT) in the amount of \$200.
8. Motion to pay The Cornice Company \$34,380.00 for window replacement project.
9. Motion to enter into the Business associate Agreement with NEO Administration for 2015.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

December 29, 2014	Board of Trustees Settlement Meeting TMR	9:30 AM
January 5, 2015	Appearance Review Commission TMR	5:00 PM
January 5, 2015	Board of Trustees TMR	7:00 PM
January 8, 2015	Zoning Commission TMR	7:00 PM
January 12, 2015	Friends of Yellow Creek TMR	7:00 PM
January 14, 2015	Heritage Corridors TMR	5:30 PM
January 20, 2015	Board of Trustees TMR	4:00 PM
January 20, 2015	Water and Sewer District TCR	6:00 PM
January 20, 2015	Board of Zoning Appeals TMR	7:00 PM

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)

SETTLEMENT MEETING

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2014

The Bath Township Board of Trustees met in the Trustees Meeting Room on December 29, 2014 at 9:30 a.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 Mr. James Nelson, Mrs. Becky Corbett and Mrs. Elaina Goodrich.

WELCOME**APPROVAL OF AGENDA**

Mrs. Goodrich moved approval of the agenda. Mrs. Corbett seconded the motion; the motion passed.

ELECTION OF OFFICERS FOR 2014

Mr. Nelson turned over the meeting to Fiscal Officer Sharon Troike.

The Fiscal Officer requested nominations for President of the Board for 2015.

Mr. Nelson nominated Mrs. Corbett as President of the Board, effective January 1, 2015. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer requested nominations for Vice President of the Board for 2015.

Mrs. Corbett nominated Mrs. Goodrich as Vice President of the Board, effective January 1, 2015. Mr. Nelson seconded the motion; the motion passed.

The Fiscal Officer handed the gavel back to President James Nelson.

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve the December 15, 2014 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve purchase orders 2014-09-1468 through 2014-09-1491, and payments totaling \$96,455.91.**

Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer recommended, and **Mrs. Corbett moved, to write off unpaid EMS billing charges in the amount of \$12,544.70 which is one-year beyond the billing cycle. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve intra-fund transfers in the amount of \$29,000.56 as outlined in the attached spreadsheet.**

Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer requested the Trustees consider Resolution 2014-43.

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

**RESOLUTION NO. 2014-43
ADVANCEMENT OF FUNDS – GENERAL FUND TO POLICE DISTRICT
FUND**

WHEREAS, the 2015 Bath Township Budget has been submitted to the Summit County Budget Commission; and,

SETTLEMENT MEETING

December 29

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WHEREAS, the 2015 Temporary Appropriations for the Police District Fund 209 exceed the expected 2014 ending carryover balance and 2015 beginning cash balance for that fund; and,

WHEREAS, the Ohio Revised Code §5705.14 (E) states money may be transferred from the general fund to any other fund of the subdivision;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees approves a Cash Advance Out from General Fund 101 to Police District Fund 209 to provide for the 2015 first quarter expenses and expenditures of the Police District Fund with an **increase** to:

2015 Certificate of Estimated Resources
Fund 209 Police District \$270,000

2015 Temporary Appropriations
Fund 209 Police District \$270,000

FURTHER, the Bath Township Board of Trustees approves return of the advance from Police District Fund 209 to General Fund 101 in the amount of \$270,000 upon receipt of the 2015 1st Half Real Estate Settlement or when sufficient funds exist in Police District Fund 209, with return of advance not to extend beyond December 31, 2015;

FURTHER, that said money is appropriated as allowed by law and the Fiscal Officer request an amendment before the Summit County Budget Commission.

Resolution seconded by Mrs. Corbett for discussion.

The Fiscal Officer called the roll:

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

Resolution Adopted

The Fiscal Officer requested the Trustees consider Resolution 2014-44

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

RESOLUTION 2014-44
TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES
AND 2014 PERMANENT APPROPRIATIONS
AMENDMENT #12

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission in July 2014, 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; and,

WHEREAS, this Resolution is a procedural matter for the year-end closing of the books; and,

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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 of a **net increase** of **\$145,495.38**, as attached, be made to the Certificate of Estimated Resources, and a **net reduction** of **(\$52,648.01)**, as attached, be made to the Permanent Appropriations.

FURTHER, the Bath Township Fiscal Officer has reported that any and all intra-fund transfers done by the Fiscal Officer have been approved from the year; and,

FURTHER, the Bath Township Board of Trustees authorizes any additional transactions necessary to ensure the fiscal stability of the township; and,

FURTHER, that this Resolution is for the purpose of ascertaining that the Board and citizens of the Township are aware of the details of the expenditures of money by the Township as attached.

Mrs. Goodrich seconded the motion, discussion and roll called.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

DEPARTMENT HEADS AND ADMINISTRATORS:

Township Administrator Vito Sinopoli

Recommendations:

Mr. Sinopoli recommended, and **Mr. Goodrich moved, to send letters of appreciation to the township employees. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Corbett moved, to approve Summa Care as the health insurer for Bath Township's full-time eligible employees and elected officials, effective January 1, 2015. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mr. Goodrich moved, to approve Humana as the Dental and Life insurer for Bath Township's full-time eligible employees and elected officials effective January 1, 2015. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Sinopoli requested the Trustees consider Resolution 2014-45

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

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RESOLUTION 2014-45

A RESOLUTION OFFERING INSURANCE COVERAGE FOR FULL-TIME EMPLOYEES AND TOWNSHIP ELECTED OFFICIALS

WHEREAS, the Board of Township Trustees, pursuant to Ohio Revised Code 505.60 is empowered to procure or contract for group health insurance, life insurance, dental insurance, and employee assistance programs for the Township's full-time employees, the Township Fiscal Officer and the Board of Trustees;

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees, by this Resolution, agrees to offer all its full-time employees, the fiscal officer and the board of trustees, group health insurance, life insurance, dental insurance, and employee assistance programs in 2015 pursuant to Ohio Revised Code 505.60.

Resolution seconded by Mrs. Corbett for discussion.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Mr. Sinopoli requested the Trustees consider Resolution 2014-46.

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

RESOLUTION NO. 2014-46

TO ADOPT TEMPORARY APPROPRIATIONS FOR 2015

WHEREAS, the 2015 Bath Township Budget has been submitted to the Summit County Budget Commission; and,

WHEREAS, a Certificate of Available Resources was issued by the Summit County Budget Commission for 2015; and,

WHEREAS, the 2015 Temporary Appropriations are lower than the 2015 Certificate of Available Resources; and,

WHEREAS, the Certificate of Total Resources from all Sources Available of Expenditures and Balances, Ohio Revised Code Section 5705.32, will be prepared and submitted to the Summit County Budget Commission in January 2015; and,

WHEREAS, Permanent Appropriations will be submitted to the Summit County Budget Commission on or before April 1, 2015;

NOW THEREFORE BE IT RESOLVED, that the Temporary Appropriations are hereby adopted and attached to and made a part of these minutes; and

FURTHER, that a copy of this Resolution, along with the Temporary Appropriations, be submitted to the Summit County Auditor and Summit County Budget Commission.

Resolution seconded by Mrs. Goodrich for discussion.

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The Fiscal Officer called the roll:

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

Resolution Adopted

Mr. Sinopoli requested the Trustees consider Resolution 2014-47.

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

**BATH TOWNSHIP RESOLUTION 2014-47
 TO SELL TOWNSHIP PERSONAL PROPERTY**

WHEREAS, the Bath Township Board of Trustees has personal property of which it maintains a yearly inventory, and Township departments save and plan for the timely replacement of said property in a fiscally responsible way; and,

WHEREAS, the Board has determined and will determine from time to time that certain personal property is not needed for public use, is obsolete, or is unfit for the use for which it was acquired; and,

WHEREAS, the Board desires to sell, auction, or in some way convey any personal property that may bring the Township funds; and,

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees authorizes the sale or conveyance of that personal property according to the specifications of the Ohio Revised Code §505.10:

FURTHER, that this authorization be prospectively applied for the entirety of the year 2015.

Mrs. Goodrich seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

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

Resolution Adopted

Mr. Sinopoli recommended, and **Mrs. Goodrich moved, to renew membership with the Coalition of Large Ohio Urban Townships (CLOUT) in the amount of \$200. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Corbett moved, to pay The Cornice Company \$34,380.00 for window replacement project. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Goodrich moved, to enter into the Business associate Agreement with NEO Administration for 2015. Mrs. Corbett seconded the motion; the motion passed.**

SETTLEMENT MEETING**December 29****2014****BUSINESS FROM THE BOARD**

There was no business from the Board.

FUTURE TRUSTEE MEETINGS AND EVENTS

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January 20, 2015	Board of Zoning Appeals TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

CITIZENS' COMMENTS

There were no citizens' comments.

ADJOURNMENT

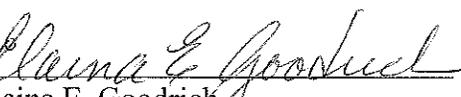
There being no further business before the Board, the meeting was adjourned at 10:03 a.m.



 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: December 29, 2014
 Bath Township Board of Trustees

ADMIN DEPARTMENT BUDGET TEMPS 2015

<u>Account No.</u>	<u>Account Description</u>	<u>1/1/15 Temps</u>
101-13-111-5-1-0000	WAGES TRUSTEES-ADMIN	\$22,000.00
101-13-111-5-1-0050	WAGES FISCAL OFFICER-ADMIN	\$10,000.00
101-13-111-5-1-0100	WAGES SUPERVISORY-ADMIN	\$34,000.00
101-13-111-5-1-0200	WAGES ADMIN STAFF FT-ADMIN	\$34,000.00
101-13-111-5-1-0250	WAGES ADMIN STAFF PT-ADMIN	\$14,000.00
101-13-111-5-2-1510	PERS-ADMIN	\$16,000.00
101-13-111-5-2-1540	MEDICARE/SS-ADMIN	\$22,000.00
101-13-111-5-2-1610	HOSPITALIZATION-ADMIN	\$40,000.00
101-13-111-5-2-1620	WORKERS COMP-ADMIN	\$6,000.00
101-13-111-5-2-1630	UNEMPLOYMENT-ADMIN	\$0.00
101-13-111-5-2-1640	DENTAL-ADMIN	\$4,000.00
101-13-111-5-2-1650	LIFE INS-ADMIN	\$400.00
101-13-111-5-2-1990	RETIREMENT SET ASIDE-ADMIN	\$30,000.00
101-13-111-5-4-2030	LEGAL ADS-ADMIN	\$1,000.00
101-13-111-5-4-2110	PROFESSIONAL SERVICES-ADMIN	\$30,000.00
101-13-111-5-4-2360	EQUIP MAINT-ADMIN	\$2,000.00
101-13-111-5-4-2370	COPIER/FAX MAINT-ADMIN	\$2,000.00
101-13-111-5-4-2810	OTHER INSURANCE-ADMIN	\$1,000.00
101-13-111-5-4-3600	POSTAGE-ADMIN	\$1,500.00
101-13-111-5-4-3610	OFFICE SUPPLIES-ADMIN	\$1,500.00
101-13-111-5-4-3620	COPIER SUPPLIES-ADMIN	\$200.00
101-13-111-5-4-3640	COMPUTER COSTS-ADMIN	\$12,000.00
101-13-111-5-4-3910	MISC SUPPLIES-ADMIN	\$1,200.00
101-13-111-5-7-2190	OTHER SERVICES-ADMIN	\$5,000.00
101-13-111-5-7-2210	ANNUAL AUDIT FEES-ADMIN	\$6,000.00
101-13-111-5-7-2230	ELECTION EXPENSE-ADMIN	\$5,000.00
101-13-111-5-7-2240	DELINQUENT ADS-ADMIN	\$200.00
101-13-111-5-7-2250	TAX COLLECTION FEES-ADMIN	\$15,000.00
101-13-111-5-7-2260	LAND BANK FEES-ADMIN	\$2,200.00
101-13-111-5-7-3920	NEWSLETTER-ADMIN	\$5,000.00
101-13-111-5-7-4210	TRAVELTRAIN & MEMB/SUB-ADMIN	\$5,000.00
101-13-111-5-7-6010	CONTINGENCY-ADMIN	\$36,000.00
101-13-111-5-7-6020	MISC OTHER-ADMIN	\$6,000.00
101-13-111-5-7-6030	COMM DAY-ADMIN	\$0.00
101-13-111-5-7-6650	REIMB-ADMIN	\$500.00
101-13-111-5-7-9400	GRANT MATCH-ADMIN	\$0.00
101-13-112-5-1-0100	WAGES SUPERVISORY-BATH CTR	\$10,000.00
101-13-112-5-1-0300	WAGES FT-SERVICE	\$9,000.00
101-13-112-5-1-1050	WAGES SEASONAL-BATH CTR	\$4,000.00
101-13-112-5-2-1510	PERS-BATH CTR	\$3,000.00
101-13-112-5-2-1610	HOSPITALIZATION-BATH CTR	\$2,000.00
101-13-112-5-2-1620	WORKERS COMP-BATH CTR	\$163.00
101-13-112-5-2-1640	DENTAL-BATH CTR	\$200.00
101-13-112-5-2-1650	LIFE INS-BATH CTR	\$20.00
101-13-112-5-3-2020	CONTRACTS-BATH CTR	\$27,000.00
101-13-112-5-3-2170	CLEANING CONTRACT-BATH CTR	\$9,000.00

101-13-112-5-4-2320	BLDG REPAIRS-BATH CTR	\$13,000.00
101-13-112-5-4-2550	GAS/HEAT-BATH CTR	\$8,000.00
101-13-112-5-4-2560	ELECTRIC-BATH CTR	\$20,000.00
101-13-112-5-4-2620	COMMUNICATIONS-BATH CTR	\$4,000.00
101-13-112-5-4-2850	WATER/SEWER-BATH CTR	\$400.00
101-13-112-5-4-3010	MAINT SUPPLIES-BATH CTR	\$2,000.00
101-13-112-5-4-3910	MISC SUPPLIES-BATH CTR	\$1,000.00
101-13-112-5-7-2080	TOOL/EQUIP RENTAL-BATH CTR	\$700.00
101-13-112-5-7-6020	MISC OTHER-BATH CTR	\$900.00
101-13-112-5-7-6030	MISC OTHER-HIST TOWN HALL	\$500.00
101-13-112-5-7-6060	PLANTINGS-BATH CTR	\$0.00
101-13-112-5-7-6070	NUISANCE PROPERTIES-REIMB	\$30,000.00
101-13-113-5-1-0100	WAGES SUPERVISORY-ZONING	\$24,000.00
101-13-113-5-1-0200	WAGES ADMIN STAFF FT-ZONING	\$7,000.00
101-13-113-5-2-1510	PERS-ZONING	\$5,000.00
101-13-113-5-2-1620	WORKERS COMP-ZONIING	\$3,000.00
101-13-113-5-3-2020	CONTRACTS-ZONING	\$3,000.00
101-13-113-5-4-2350	VEHICLE REPAIR-ZONING	\$700.00
101-13-113-5-4-2620	COMMUNICATIONS-ZONING	\$250.00
101-13-113-5-4-3510	VEHICLE FUEL-ZONING	\$500.00
101-13-113-5-7-1400	BDS & COMMISSIONS-ZONING	\$0.00
101-13-113-5-7-2030	LEGAL ADS-ZONING	\$500.00
101-13-113-5-7-2090	SITE PLAN REVIEW-ZONING	\$500.00
101-13-113-5-7-4210	TRAVELTRAIN & MEMB/SUB-ZONING	\$500.00
101-13-113-5-7-6020	MISC OTHER-ZONING	\$1,500.00
101-14-111-5-7-2260	EMERGENCY MANAGEMENT-ADMIN	\$6,000.00
101-14-111-5-7-2280	CERT TEAM	\$900.00
101-14-111-5-7-2290	YELLOW DOT PROGRAM	\$200.00
101-14-210-5-1-0300	WAGES FT-POLICE	\$0.00
101-14-220-5-1-0300	WAGES FT-FIRE	\$0.00
101-14-230-5-2-1530	OP&F-FIRE	\$67,000.00
101-15-331-5-7-2510	STREET LIGHTING-GF	\$3,000.00
101-16-410-5-1-0300	WAGES FT-CEMETERY	\$4,000.00
101-16-410-5-1-0350	WAGES PT-CEMETERY	\$4,000.00
101-16-410-5-2-1510	PERS-CEMETERY	\$1,000.00
101-16-410-5-2-1620	WORKERS COMP-CEMETERY	\$200.00
101-16-410-5-3-2020	CONTRACTS-CEMETERY	\$6,000.00
101-16-410-5-3-2070	CONTRACTS OTHER-CEMETERY	\$2,000.00
101-16-410-5-4-2400	REPAIRS-CEMETERY	\$500.00
101-16-410-5-4-2620	COMMUNICATIONS-CEMETERY	\$250.00
101-16-410-5-4-3910	MISC SUPPLIES-CEMETERY	\$300.00
101-16-410-5-7-6020	MISC OTHER-CEMETERY	\$600.00
101-16-420-5-7-2220	HEALTH DISTRICT-ADMIN	\$100,000.00
101-18-111-5-5-7130	GHENT WAY SIDE GRANT	\$4,000.00
101-18-111-5-7-7140	SCENIC BY-WAYS-ADMIN	\$500.00
101-18-111-5-7-7150	YELLOW CK WATERSHED-ADMIN	\$400.00
101-18-112-5-4-2550	GAS/HEAT - HTH	\$700.00
101-18-112-5-4-2560	ELECTRIC - HTH	\$500.00
101-18-360-5-3-2020	CONTRACTS-CLEAN WATER	\$1,400.00

101-20-111-5-5-7130	EQUIPMENT-ADMIN	\$900.00
101-20-111-5-5-7220	SITE IMPROVEMENT-FUEL DEPOT	\$700.00
101-20-111-5-5-7320	OFFICE EQUIPMENT-ADMIN	\$15,000.00
101-20-112-5-5-2330	MAJOR REPAIRS-HIST TOWN HALL	\$2,000.00
101-20-112-5-5-2840	SITE IMPROVEMENT-BATH CTR	\$30,000.00
101-20-112-5-5-7130	EQUIPMENT-BATH CTR	\$35,000.00
101-20-112-5-5-7210	WINDOW REPLACEMENT	\$25,000.00
101-20-112-5-5-7220	MAJOR REPAIRS-BATH CTR	\$27,000.00
101-20-113-5-5-6040	COMPUTER COSTS-ZONING	\$900.00
101-20-111-5-5-6020	SUPPLEMENTAL DEPT PURCH-ADM	\$0.00
101-20-210-5-5-6020	SUPPLEMENTAL DEPT PURCH-PD	\$0.00
101-20-210-5-5-7130	VEHICLE PURCHASES- POLICE	\$20,000.00
101-20-220-5-5-6020	SUPPLEMENTAL DEPT PURCH-FD	\$0.00
101-20-340-5-5-6020	SUPPLEMENTAL DEPT PURCH-R&B	\$0.00
101-20-510-5-5-6020	SUPPLEMENTAL DEPT PURCH-PARK	\$0.00
101-20-410-5-5-2840	SITE IMPROVEMENT-CEMETERY	\$18,000.00
101-20-410-5-5-2860	GRAVE SERVICES-CEMETERY	\$1,500.00
101-33-210-5-8-7210	TRANSFER OUT-CARS	\$90,000.00
101-33-220-5-8-7200	TRANSFER OUT-FIRE	\$74,000.00
101-35-111-5-9-8990	ADVANCE OUT-ADMIN	\$270,000.00
202-15-340-5-3-2020	ROAD CONTRACTS-MVL	\$8,000.00
203-15-340-5-3-2020	ROAD CONTRACTS-GAS TAX	\$34,000.00
204-15-340-5-1-0100	WAGES SUPERVISORY-ROADS	\$34,000.00
204-15-340-5-1-0200	WAGES ADMIN STAFF FT-ROADS	\$14,000.00
204-15-340-5-1-0300	WAGES FT-ROADS	\$95,000.00
204-15-340-5-1-0400	WAGES OVERTIME-ROADS	\$30,000.00
204-15-340-5-1-0850	WAGES HOLIDAY-ROADS	\$700.00
204-15-340-5-1-0900	WAGES SICK BUY BACK-ROADS	\$4,000.00
204-15-340-5-1-1050	WAGES SEASONAL-ROADS	\$25,000.00
204-15-340-5-2-1510	PERS-ROADS	\$28,000.00
204-15-340-5-2-1610	HOSPITALIZATION-ROADS	\$21,000.00
204-15-340-5-2-1620	WORKERS COMP-ROADS	\$8,500.00
204-15-340-5-2-1640	DENTAL-ROADS	\$3,000.00
204-15-340-5-2-1650	LIFE INS-ROADS	\$400.00
204-15-340-5-3-2020	CONTRACTS-ROADS	\$10,000.00
204-15-340-5-3-2040	SUBCONTRACTS-ROADS	\$10,000.00
204-15-340-5-3-2070	CONTRACTS OTHER-ROADS	\$4,000.00
204-15-340-5-3-2170	CLEANING CONTRACT-ROADS	\$2,000.00
204-15-340-5-4-2080	TOOL RENTAL-ROADS	\$5,000.00
204-15-340-5-4-2150	RADIO SERVICES-ROADS	\$1,500.00
204-15-340-5-4-2320	BLDG REPAIRS-ROADS	\$30,000.00
204-15-340-5-4-2350	VEHICLE REPAIR-ROADS	\$15,000.00
204-15-340-5-4-2550	GAS/HEAT-ROADS	\$5,000.00
204-15-340-5-4-2560	ELECTRIC-ROADS	\$3,000.00
204-15-340-5-4-2620	COMMUNICATIONS-ROADS	\$1,250.00
204-15-340-5-4-2850	WATER/SEWER-ROADS	\$500.00
204-15-340-5-4-3010	MAINT SUPPLIES-ROADS	\$500.00
204-15-340-5-4-3360	ROAD MATERIALS-ROADS	\$33,000.00
204-15-340-5-4-3370	BULK SALT-ROADS	\$80,000.00

204-15-340-5-4-3410	UNIFORMS-ROADS	\$3,000.00
204-15-340-5-4-3510	VEHICLE FUEL-ROADS	\$30,000.00
204-15-340-5-4-3610	OFFICE SUPPLIES-ROADS	\$300.00
204-15-340-5-4-3910	MISC SUPPLIES-ROADS	\$1,700.00
204-15-340-5-7-2030	LEGAL ADS-ROADS	\$500.00
204-15-340-5-7-2240	DELINQUENT ADS-ROADS	\$100.00
204-15-340-5-7-2250	TAX COLLECTION FEES-ROADS	\$0.00
204-15-340-5-7-2260	LAND BANK FEES-ROADS	\$0.00
204-15-340-5-7-6010	CONTINGENCY-ROADS	\$0.00
204-15-340-5-7-6020	MISC OTHER-ROADS	\$2,400.00
204-15-340-5-7-6650	REIMB-ROADS	\$100.00
204-20-340-5-5-6040	COMPUTER COSTS-ROADS	\$0.00
204-20-340-5-5-7110	VEHICLES-ROADS	\$0.00
204-20-340-5-5-7130	EQUIPMENT-ROADS	\$120,000.00
205-20-410-5-5-2840	SITE IMPROVEMENTS-CEMETERY	\$2,500.00
205-20-410-5-5-7130	EQUIPMENT-CEMETERY	\$2,500.00
207-16-320-5-1-0200	WAGES ADMIN STAFF FT-SWD	\$7,000.00
207-16-320-5-1-0250	WAGES ADMIN STAFF PT-SWD	\$0.00
207-16-320-5-2-1510	PERS-SWD	\$1,000.00
207-16-320-5-2-1610	BENEFITS MEDICAL	\$5,500.00
207-16-320-5-2-1620	WORKERS COMP-SWD	\$374.92
207-16-320-5-2-1640	DENTAL-SWD	\$500.00
207-16-320-5-2-1650	BENEFITS LIFE	\$50.00
207-16-320-5-3-2000	CONTRACTS OTHER-SWD	\$5,000.00
207-16-320-5-3-2020	CONTRACTS-SWD	\$170,000.00
207-16-320-5-4-2620	COMMUNICATIONS-SWD	\$500.00
207-16-320-5-4-3600	POSTAGE-SWD	\$1,500.00
207-16-320-5-4-3910	MISC SUPPLIES-SWD	\$400.00
207-16-320-5-7-2030	LEGAL ADS-SWD	\$200.00
207-16-320-5-7-2250	TAX COLLECTION FEES-SWD	\$50.00
207-16-320-5-7-6020	MISC OTHER-SWD	\$1,700.00
207-16-320-5-7-6650	CUSTOMER REFUNDS-SWD	\$200.00
207-20-320-5-5-6040	COMPUTER COST-SWD	\$700.00
208-16-320-5-4-3910	SASWMA MISC SUPPLIES	\$2,700.00
209-14-210-5-1-0100	WAGES SUPERVISORY-POLICE	\$90,000.00
209-14-210-5-1-0200	WAGES ADMIN STAFF FT-POLICE	\$13,000.00
209-14-210-5-1-0300	WAGES FT-POLICE	\$160,000.00
209-14-210-5-1-0350	WAGES PT-POLICE	\$10,000.00
209-14-210-5-1-0400	WAGES OVERTIME-POLICE	\$30,000.00
209-14-210-5-1-0500	WAGES SHIFT DIFFERENCIAL-POLIC	\$3,000.00
209-14-210-5-1-0550	WAGES OFFICER IN CHARGE-POLICE	\$2,000.00
209-14-210-5-1-0850	WAGES HOLIDAY-POLICE	\$8,000.00
209-14-210-5-1-0900	WAGES SICK BUY BACK-POLICE	\$10,000.00
209-14-210-5-2-1510	PERS-POLICE	\$22,000.00
209-14-210-5-2-1520	PERS LAW-POLICE	\$100,000.00
209-14-210-5-2-1610	HOSPITALIZATION-POLICE	\$104,000.00
209-14-210-5-2-1620	WORKERS COMP-POLICE	\$38,911.33
209-14-210-5-2-1640	DENTAL-POLICE	\$9,000.00
209-14-210-5-2-1650	LIFE INS-POLICE	\$900.00

209-14-210-5-4-1660	EMPLOYMENT COSTS-POLICE		\$200.00
209-14-210-5-4-2150	RADIO SERVICES-POLICE		\$3,500.00
209-14-210-5-4-2350	VEHICLE REPAIR-POLICE		\$4,000.00
209-14-210-5-4-2400	REPAIRS-POLICE		\$1,000.00
209-14-210-5-4-2620	COMMUNICATIONS-POLICE		\$7,500.00
209-14-210-5-4-3410	UNIFORMS-POLICE		\$2,000.00
209-14-210-5-4-3420	UNIFORM ALLOWANCE-POLICE		\$500.00
209-14-210-5-4-3510	VEHICLE FUEL-POLICE		\$20,000.00
209-14-210-5-4-3610	OFFICE SUPPLIES-POLICE		\$500.00
209-14-210-5-4-3910	MISC SUPPLIES-POLICE		\$100.00
209-14-210-5-7-2240	DELINQUENT ADS-POLICE		\$100.00
209-14-210-5-7-2250	TAX COLLECTION FEES-POLICE		\$20,000.00
209-14-210-5-7-2260	LAND BANK FEES-POLICE		\$3,500.00
209-14-210-5-7-3720	DARE-POLICE		\$0.00
209-14-210-5-7-3730	YOUTH WORKER-POLICE		\$8,700.00
209-14-210-5-7-4210	TRAVEL TRAIN & MEMB/SUB-POLICE		\$500.00
209-14-210-5-7-6010	CONTINGENCY-POLICE		\$1,000.00
209-14-210-5-7-6020	MISC OTHER-POLICE		\$1,000.00
209-14-210-5-7-6650	REIMB-POLICE		\$300.00
209-14-210-5-7-6660	TUITION REIMB-POLICE		\$0.00
209-14-211-5-1-0300	WAGES FT-DISPATCH		\$80,000.00
209-14-211-5-1-0350	WAGES PT-DISPATCH		\$20,000.00
209-14-211-5-1-0400	WAGES OVERTIME-DISPATCH		\$5,000.00
209-14-211-5-1-0500	WAGES SHIFT DIFFERENCIAL-DISPA		\$1,000.00
209-14-211-5-1-0850	WAGES HOLIDAY-DISPATCH		\$1,000.00
209-20-210-5-5-6040	COMPUTER COSTS-POLICE		\$4,000.00
209-20-210-5-5-7130	EQUIPMENT-POLICE		\$2,000.00
209-35-210-5-9-8990	ADVANCE OUT-POLICE		
210-14-220-5-1-0100	WAGES SUPERVISORY-FIRE		\$67,000.00
210-14-220-5-1-0200	WAGES ADMIN STAFF FT-FIRE		\$13,000.00
210-14-220-5-1-0300	WAGES FT-FIRE	\$	140,000.00
210-14-220-5-1-0350	WAGES PT-FIRE	\$	109,000.00
210-14-220-5-1-0400	WAGES OVERTIME-FIRE		\$0.00
210-14-220-5-1-0600	WAGES RESPONSE FT-FIRE		\$0.00
210-14-220-5-1-0650	WAGES RESPONSE PT-FIRE		\$0.00
210-14-220-5-1-0700	WAGES TRAINING FT-FIRE		\$0.00
210-14-220-5-1-0750	WAGES TRAINING PT-FIRE		\$0.00
210-14-220-5-1-0820	WAGES FILL IN PT-FIRE		\$0.00
210-14-220-5-1-0850	WAGES HOLIDAY-FIRE		\$5,400.00
210-14-220-5-1-0900	WAGES SICK BUY BACK-FIRE		\$3,500.00
210-14-220-5-1-1000	WAGES FIRE DISPATCH 25%		\$35,000.00
210-14-220-5-2-1510	PERS-FIRE		\$3,000.00
210-14-220-5-2-1540	MEDICARE/SS-FIRE		\$7,000.00
210-14-220-5-2-1550	VOL FIRE DEPT ASSESS		\$150.00
210-14-220-5-2-1610	HOSPITALIZATION-FIRE		\$46,000.00
210-14-220-5-2-1620	WORKERS COMP-FIRE		\$27,000.00
210-14-220-5-2-1640	DENTAL-FIRE		\$4,000.00
210-14-220-5-2-1650	LIFE INS-FIRE		\$400.00
210-14-220-5-4-1660	EMPLOYMENT COSTS-FIRE		\$1,200.00

210-14-220-5-4-2150	RADIO SERVICES-FIRE	\$6,000.00
210-14-220-5-4-2350	VEHICLE REPAIR-FIRE	\$12,000.00
210-14-220-5-4-2400	REPAIRS-FIRE	\$1,700.00
210-14-220-5-4-2620	COMMUNICATIONS-FIRE	\$5,000.00
210-14-220-5-4-3060	MEDICAL SUPPLIES-FIRE	\$3,400.00
210-14-220-5-4-3410	UNIFORMS-FIRE	\$5,000.00
210-14-220-5-4-3420	UNIFORM ALLOWANCE-FIRE	\$6,800.00
210-14-220-5-4-3510	VEHICLE FUEL-FIRE	\$8,400.00
210-14-220-5-4-3610	OFFICE SUPPLIES-FIRE	\$1,700.00
210-14-220-5-4-3910	MISC SUPPLIES-FIRE	\$1,700.00
210-14-220-5-7-1990	PROMOTIONAL EXAM-FIRE	\$0.00
210-14-220-5-7-2030	LEGAL ADS-FIRE	\$1,500.00
210-14-220-5-7-2070	OTHER CONTRACTS - FIRE	\$8,000.00
210-14-220-5-7-2240	DELINQUENT ADS-FIRE	\$200.00
210-14-220-5-7-2250	TAX COLLECTION FEES-FIRE	\$14,000.00
210-14-220-5-7-2260	LAND BANK FEES-FIRE	\$2,500.00
210-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-FIRE	\$4,700.00
210-14-220-5-7-6010	CONTINGENCY-FIRE	\$10,000.00
210-14-220-5-7-6020	MISC OTHER-FIRE	\$900.00
210-14-220-5-7-6650	REIMB-FIRE	\$200.00
210-14-220-5-7-6660	TUITION REIMB-FIRE	\$0.00
210-14-221-5-1-0300	WAGES FT-STA 2	\$700.00
210-14-221-5-1-0350	WAGES PT-STA 2	\$62,000.00
210-14-221-5-1-0850	WAGES HOLIDAY-STA 2	\$800.00
210-14-221-5-2-1510	PERS-STA 2	\$2,000.00
210-14-221-5-2-1540	MEDICARE/SS-STA 2	\$4,000.00
210-14-221-5-2-1620	WORKERS COMP-STA 2	\$5,000.00
210-14-221-5-4-1660	EMPLOYMENT COSTS-STA II	\$700.00
210-14-221-5-4-2350	VEHICLE REPAIR-STA 2	\$2,000.00
210-14-221-5-4-2400	REPAIRS-STA 2	\$1,000.00
210-14-221-5-4-2550	GAS/HEAT-STA 2	\$1,700.00
210-14-221-5-4-2560	ELECTRIC-STA 2	\$1,700.00
210-14-221-5-4-2620	COMMUNICATIONS-STA 2	\$2,400.00
210-14-221-5-4-2850	WATER/SEWER-STA 2	\$1,200.00
210-14-221-5-4-3060	MEDICAL SUPPLIES-STA 2	\$900.00
210-14-221-5-4-3410	UNIFORMS-STA 2	\$1,200.00
210-14-221-5-4-3510	VEHICLE FUEL-STA 2	\$1,700.00
210-14-221-5-4-3910	MISC SUPPLIES-STA 2	\$1,000.00
210-14-221-5-7-2070	CONTRACTS OTHER - FIRE 2	\$4,000.00
210-14-221-5-7-6020	MISC OTHER-STA 2	\$500.00
210-20-220-5-5-6040	COMPUTER COSTS-FIRE	\$4,000.00
210-20-220-5-5-7110	VEHICLES-FIRE	\$0.00
210-20-220-5-5-7130	EQUIPMENT-FIRE	\$8,400.00
212-18-510-5-1-0100	WAGES SUPERVISORY-PARKS	\$13,000.00
212-18-510-5-1-0300	WAGES FT-PARKS	\$36,000.00
212-18-510-5-1-0350	WAGES PT- PARKS	\$0.00
212-18-510-5-1-0400	WAGES OVERTIME-PARKS	\$2,200.00
212-18-510-5-1-1050	WAGES SEASONAL-PARKS	\$5,000.00
212-18-510-5-2-1510	PERS-PARKS	\$8,000.00

212-18-510-5-2-1610	HOSPITALIZATION-PARKS	\$13,500.00
212-18-510-5-2-1620	WORKERS COMP-PARKS	\$3,600.00
212-18-510-5-2-1640	DENTAL-PARKS	\$1,400.00
212-18-510-5-2-1650	LIFE INS-PARKS	\$100.00
212-18-510-5-3-2020	CONTRACTS OTHER-PARKS	\$14,000.00
212-18-510-5-4-2080	TOOL RENTAL-PARKS	\$2,000.00
212-18-510-5-4-2350	VEHICLE REPAIR-PARKS	\$1,700.00
212-18-510-5-4-2400	BULK MATERIALS-PARKS	\$4,000.00
212-18-510-5-4-2560	ELECTRIC-PARKS	\$1,500.00
212-18-510-5-4-2620	COMMUNICATIONS-PARKS	\$700.00
212-18-510-5-4-2850	SEPTIC SERVICES-PARKS	\$800.00
212-18-510-5-4-3120	EQUIPMENT REPAIR-PARKS	\$1,500.00
212-18-510-5-4-3410	UNIFORMS-PARKS	\$1,000.00
212-18-510-5-4-3510	VEHICLE FUEL-PARKS	\$6,700.00
212-18-510-5-4-3910	MISC SUPPLIES-PARKS	\$3,400.00
212-18-510-5-7-2030	LEGAL ADS-PARKS	\$100.00
212-18-510-5-7-2240	DELINQUENT ADS-PARKS	\$50.00
212-18-510-5-7-2250	TAX COLLECTION FEES-PARKS	\$3,000.00
212-18-510-5-7-2260	LAND BANK FEES-PARKS	\$500.00
212-18-510-5-7-6020	MISC OTHER-PARKS	\$2,000.00
212-18-510-5-7-6030	PROGRAMS-PARKS	\$500.00
212-18-510-5-7-6050	VOLUNTEER COSTS-PARKS	\$200.00
212-18-510-5-7-6650	REIMB-PARKS	\$100.00
212-20-510-5-5-2840	SITE IMPROVEMENTS-PARKS	\$41,000.00
212-20-510-5-5-7130	EQUIPMENT-PARKS	\$6,000.00
215-20-720-5-5-7130	ENHANCED 911 EQUIPMENT	\$1,500.00
220-20-210-5-5-7130	EQUIPMENT-POLICE	\$1,000.00
223-15-340-5-3-2020	CONTRACTS-PERM MVL TAX	\$11,000.00
280-14-220-5-3-2020	CONTRACTS-EMS	\$9,000.00
280-14-220-5-4-2350	VEHICLE REPAIR-EMS	\$1,400.00
280-14-220-5-4-3060	MEDICAL SUPPLIES-EMS	\$1,700.00
280-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-EMS	\$1,000.00
280-14-220-5-7-9000	CUSTOMER REFUNDS-EMS	\$900.00
280-20-220-5-5-7120	VEHICLES-EMS	\$0.00
280-20-220-5-5-7130	EQUIPMENT-EMS	\$0.00
280-20-220-5-5-7140	FIRE RESERVE BALANCE	\$0.00
314-20-720-5-5-7130	CAPITAL EXPENDITURES	\$100,000.00
320-20-210-5-5-7130	EQUIPMENT-LAW ENF	\$500.00
322-20-210-5-5-7110	VEHICLES-CAPITAL EQUIP POLICE	\$0.00
323-20-220-5-5-7110	VEHICLES-CAPITAL EQUIP FIRE	\$25,000.00
507-15-111-5-7-2250	TAX COLLECTION FEES	\$50.00
507-15-331-5-7-2510	LIGHTING ASSESSMENT-LIGHTING F	\$300.00
831-20-200-5-5-7130	EQUIPMENT-WILSON TRUST	\$700.00
902-21-510-5-7-6650	ESCROW REIMBURSEMENT-PARKS	
903-21-340-5-7-6650	CULVERT ESCROW REIMB-ROADS	\$9,600.00
904-18-111-5-7-6650	PLANTINGS-LIVING TREE	\$200.00

**

Fund Total

\$4,030,169.25

AT Check Report By Check No

AS OF: 12/24/2014

STARTING CHECK NO:0000049104

ENDING CHECK NO:0000049140

STARTING DATE :

ENDING DATE : 12/31/2014

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049104	12/29/2014	00993 AKRON PUBLIC UTILITIES BU	175.36	OUTSTANDNG	5946
0000049105	12/29/2014	00684 ASSURANT EMPLOYEE BENEFIT	37.52	OUTSTANDNG	5946
0000049106	12/29/2014	00057 B & C COMMUNICATIONS INC	838.08	OUTSTANDNG	5946
0000049107	12/29/2014	00912 BATH TOWNSHIP HRA ACCOUNT	0.00	OUTSTANDNG	5920
0000049108	12/29/2014	02841 COPLEY TOWNSHIP	5889.85	OUTSTANDNG	5946
0000049109	12/29/2014	00745 CUYAHOGA LANDMARK INC	4070.13	OUTSTANDNG	5946
0000049110	12/29/2014	00718 FIRST MERIT BANKCARD VISA	3315.39	OUTSTANDNG	5946
0000049111	12/29/2014	00525 FRONTIER	476.78	OUTSTANDNG	5946
0000049112	12/29/2014	02217 GEMPLERS	106.00	OUTSTANDNG	5946
0000049113	12/29/2014	01748 HARTMAN TREE SERVICE	450.00	OUTSTANDNG	5946
0000049114	12/29/2014	02204 HOME DEPOT	572.44	OUTSTANDNG	5946
0000049115	12/29/2014	01038 HOWARD D SILVER	1755.99	OUTSTANDNG	5946
0000049116	12/29/2014	00548 JUNE KELLEY	1000.00	OUTSTANDNG	5946
0000049117	12/29/2014	00151 LEADER PUBLICATIONS	181.00	OUTSTANDNG	5946
0000049118	12/29/2014	02308 LIFE-FORCE MGMT INC	642.71	OUTSTANDNG	5946
0000049119	12/29/2014	00250 LINDE GAS NORTH AMERICA L	159.04	OUTSTANDNG	5946
0000049120	12/29/2014	01806 LOWES COMPANIES	1095.10	OUTSTANDNG	5946
0000049121	12/29/2014	00121 OHIO POLICE & FIRE PENSIO	18160.88	OUTSTANDNG	5946
0000049122	12/29/2014	00120 PERS	17144.70	OUTSTANDNG	5946
0000049123	12/29/2014	01320 PERS LAW ENFORCEMENT	21020.24	OUTSTANDNG	5946
0000049124	12/29/2014	00197 POSTMASTER BATH OHIO	1380.00	OUTSTANDNG	5946
0000049125	12/29/2014	02095 REVERE BASEBALL/SOFTBALL	1000.00	OUTSTANDNG	5946
0000049126	12/29/2014	01036 REVERE LACROSSE CLUB	1000.00	OUTSTANDNG	5946
0000049127	12/29/2014	02748 REVERE SOCCER CLUB	1000.00	OUTSTANDNG	5946
0000049128	12/29/2014	02898 RICHARD BRADNER	42.94	OUTSTANDNG	5946
0000049129	12/29/2014	00650 RICOH USA INC	800.29	OUTSTANDNG	5946
0000049130	12/29/2014	00767 ROBERT MOTZ	10.00	OUTSTANDNG	5946
0000049131	12/29/2014	01500 SAMS CLUB	1888.76	OUTSTANDNG	5946
0000049132	12/29/2014	02862 SOFTWARE SOLUTIONS INC	265.00	OUTSTANDNG	5946
0000049133	12/29/2014	01975 STAPLES BUSINESS ADVANTAG	414.75	OUTSTANDNG	5946
0000049134	12/29/2014	01034 STATE FARM FIRE & CASUALT	3120.00	OUTSTANDNG	5946
0000049135	12/29/2014	00677 STONEWALL UNIFORM CORP	22.00	OUTSTANDNG	5946
0000049136	12/29/2014	00779 SUMMIT COUNTY FISCAL OPFI	8064.00	OUTSTANDNG	5946
0000049137	12/29/2014	00703 TARGET SYSTEMS INC	31.25	OUTSTANDNG	5946
0000049138	12/29/2014	00676 THE CORNICE CO INC	34380.00	OUTSTANDNG	5946
0000049139	12/29/2014	02413 TIME WARNER CABLE	284.46	OUTSTANDNG	5946
0000049140	12/29/2014	00632 TOSHIBA BUSINESS SOLUTION	41.25	OUTSTANDNG	5946
		TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT	130835.91		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 12/29/2014

STARTING PO NUM : 2014091468
 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
2014091468-001	2014 101-13-111-5-4-2110 FACT FINDING FOP	C	R	12/15/14	.00	1755.99	1755.99	
TOTAL	2014091468 HOWARD D SILVER				.00	1755.99	1755.99	
2014091469-001	2014 901-21-221-5-7-6650 3454 IRA RD INS ESCROW REIMB	C	R	12/15/14	.00	3120.00	3120.00	
TOTAL	2014091469 STATE FARM FIRE & CASUALTY COMPANY				.00	3120.00	3120.00	
2014091470-001	2014 210-14-220-5-4-2350 EMER REPAIRS 1212 SHOCKS/STRUTC	O		12/15/14	350.00	350.00	.00	
TOTAL	2014091470 TIRE SOURCE				350.00	350.00	.00	
2014091471-001	2014 212-18-510-5-4-3910 PKS OBSERVE DECKLIFE BUOY/ROPEC	O		12/15/14	175.00	175.00	.00	
TOTAL	2014091471 GRAINGER INC				175.00	175.00	.00	
2014091472-001	2014 902-21-510-5-7-6650 2014 REGISTRATION DEP. REFUND	C	R	12/15/14	.00	1000.00	1000.00	
TOTAL	2014091472 REVERE SOCCER CLUB				.00	1000.00	1000.00	
2014091473-001	2014 902-21-510-5-7-6650 2014 PARKS REG. DEPOSIT REFUNDC	R		12/15/14	.00	1000.00	1000.00	
TOTAL	2014091473 REVERE BASEBALL/SOFTBALL ASSOC				.00	1000.00	1000.00	
2014091474-001	2014 902-21-510-5-7-6650 2014 PARKS REG. DEPOSIT REFUNDC	R		12/15/14	.00	1000.00	1000.00	
TOTAL	2014091474 JUNE KELLEY				.00	1000.00	1000.00	
2014091475-001	2014 212-18-510-5-4-3910 PKS COMPUTER MONITOR REPLACE	C	R	12/15/14	.00	300.00	239.98	*
TOTAL	2014091475 FIRST MERIT BANKCARD VISA				.00	300.00	239.98	
2014091476-001	2014 902-21-510-5-7-6650 PKS.DEPOSIT REFUND 2014 LACROSC	R		12/15/14	.00	1000.00	1000.00	
TOTAL	2014091476 REVERE LACROSSE CLUB				.00	1000.00	1000.00	
2014091477-001	2014 209-14-210-5-7-6020 AD FOR AUTO AUCTION	C	R	12/15/14	.00	43.00	43.00	
TOTAL	2014091477 LEADER PUBLICATIONS				.00	43.00	43.00	
2014091478-001	2014 209-14-210-5-7-6650 COURT PARKING REIMBURSEMENT	C	O	12/15/14	10.00	10.00	.00	
TOTAL	2014091478 CARY SCOTT BORTON				10.00	10.00	.00	
2014091479-001	2014 204-15-340-5-3-2070 2015 RDS MOBILE RADIO CONTRACTC	R		12/15/14	.00	465.60	465.60	
2014091479-002	2014 212-18-510-5-3-2020 2015 PKS MOBILE RADIO CONTRACTC	R		12/15/14	.00	372.48	372.48	
TOTAL	2014091479 B & C COMMUNICATIONS INC				.00	838.08	838.08	
2014091480-001	2014 101-13-111-5-4-3640 COMPUTER SUPPORT	C	O	12/18/14	68.75	100.00	31.25	
TOTAL	2014091480 TARGET SYSTEMS INC				68.75	100.00	31.25	
2014091481-001	2014 101-13-113-5-7-4210 MILEAGE REIMB 10/24/14 TO APA	C	R	12/18/14	.00	42.94	42.94	
TOTAL	2014091481 RICHARD BRADNER				.00	42.94	42.94	
2014091482-001	2014 101-13-111-5-7-6020 HOLIDAY PARTY	C	R	12/18/14	.00	200.00	141.61	*
TOTAL	2014091482 SAMS CLUB				.00	200.00	141.61	
2014091483-001	2014 210-14-220-5-4-2350 TOWING #1221 TO PARKER	C	O	12/18/14	125.00	125.00	.00	

Encumbrance Report by PO Num

AS OF: 12/29/2014

STARTING PO NUM : 2014091468
 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	2014091483	JEFFREY'S TOWING INC	125.00	125.00		.00
2014091484-001	2014 210-20-220-5-5-7130	10 BUCKETS OF FOAM C O 12/18/14	850.00	850.00		.00
TOTAL	2014091484	FINLEY FIRE EQUIPMENT	850.00	850.00		.00
2014091485-001	2014 212-18-510-5-7-6020	2014 EXCELLANCE AWARDS RESERVEVEC O 12/18/14	250.00	250.00		.00
TOTAL	2014091485	OHIO PARKS & RECREATION ASSOC	250.00	250.00		.00
2014091486-001	2014 101-13-112-5-4-2320	ADDL. SPRINKLER HEADS REPLACE C O 12/18/14	1475.00	1475.00		.00
TOTAL	2014091486	KOORSEN FIRE & SECURITY INC	1475.00	1475.00		.00
2014091487-001	2014 204-15-340-5-4-2320	ROADS LOFT COUNTER TOP SURFACEC O 12/18/14	800.00	800.00		.00
TOTAL	2014091487	COUNTER CONCEPTS INC	800.00	800.00		.00
2014091488-001	2014 101-13-113-5-7-6020	BINDERS FOR ZONING RESOLUTION C R 12/18/14	.00	320.70	320.70	
TOTAL	2014091488	STAPLES BUSINESS ADVANTAGE	.00	320.70	320.70	
2014091489-001	2014 207-16-320-5-4-3600	REFILL POSTAGE ON ACCOUNT C R 12/18/14	.00	1380.00	1380.00	
TOTAL	2014091489	POSTMASTER BATH OHIO	.00	1380.00	1380.00	
2014091490-001	2014 101-13-112-5-4-2320	FIRE ALARM SYSTEM UPGRADE C O 12/18/14	2500.00	2500.00		.00
TOTAL	2014091490	EDWARDS SYSTEMS DIST INC	2500.00	2500.00		.00
2014091491-001	2014 101-13-111-5-4-2110	LEGAL FEES-NOV 2014 C O 12/29/14	4726.97	4726.97		.00
TOTAL	2014091491	CLEMANS, NELSON & ASSOC INC	4726.97	4726.97		.00
TOTAL REPORT			11330.72	23362.68	11913.55	

* End of Report: Bath Township *

Intra Fund Transfers
December 29, 2014

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	December 29, 2014	Police	Wages-FT	Wages-Admin Staff	2,059.23
3		Police	Wages-FT	Wages-OT	4,508.42
4		Fire	Wages-FT	Wages-OT	2,096.71
5		Fire	Wages-FT	Wages-Response	4,172.67
6		Fire	Wages-FT	Wages-Fill In	12,995.97
7		Fire	Wages-FT Station 2	Wages-PT Station 2	3,167.56
8					
9	Total				\$ 29,000.56

EMS WRITE-OFFS

	Transport Date	Run Number	Patient Name	Total Amount	Insurance Payment	Balance Due	Write-Off Amount	Off Date	Description
1	1/21/2014	14-0092	Koirala, Anisha	\$ 478.50	\$ 350.20	\$ 128.30	\$ 128.30		Skipped/ Unable to Locate
2	11/25/2013	13-1316	Miller, Sandra	\$ 559.00	\$ -	\$ 559.00	\$ 559.00		Skipped/ Unable to Locate
3	5/29/2014	14-0609	Lewis, Robert	\$ 654.00	\$ 554.00	\$ 100.00	\$ 100.00		Deceased/No assets
4	3/10/2014	14-0267	Graham, Richard	\$ 705.00	\$ 610.00	\$ 95.00	\$ 95.00		Deceased/No assets
5	5/15/2013	13-0542	Pryor, Demone	\$ 654.25	\$ -	\$ 654.25	\$ 654.25		Skipped/ Unable to Locate
6	10/3/2013	13-1108	Bisheimer, Bernard	\$ 670.00	\$ -	\$ 670.00	\$ 670.00		Skipped/ Unable to Locate
7	9/15/2013	13-1041	Goson, Katelin	\$ 631.00	\$ -	\$ 631.00	\$ 631.00		Skipped/ Unable to Locate
8	8/19/2013	13-0931	Wehrlin, Patty	\$ 559.98	\$ -	\$ 559.98	\$ 559.98		Skipped/ Unable to Locate
11	4/9/2013	13-0386	Dandridge, Thomas	\$ 642.25	\$ 442.25	\$ 200.00	\$ 200.00		Skipped/ Unable to Locate
12	7/19/2013	13-0794	Haight, Cheryl	\$ 640.75	\$ -	\$ 640.75	\$ 640.75		Skipped/ Unable to Locate
13	2/15/2013	13-0192	Moody, Edward	\$ 472.50	\$ -	\$ 472.50	\$ 472.50		Deceased/No assets
14	2/22/2013	13-0227	Vereecken, Laine	\$ 606.25	\$ 85.00	\$ 606.25	\$ 606.25		Skipped/ Unable to Locate
15	2/7/2013	13-0155	Smith, Jaquest	\$ 544.50	\$ -	\$ 544.50	\$ 544.50		Skipped/ Unable to Locate
16	1/26/2013	13-0110	McCarter, John	\$ 573.25	\$ -	\$ 573.25	\$ 573.25		Skipped/ Unable to Locate
17	2/23/2013	13-236A	Smith, Joyce	\$ 453.75	\$ 328.75	\$ 125.00	\$ 125.00		Skipped/ Unable to Locate
18	1/24/2013	13-0097	Eubanks, Nichole	\$ 559.75	\$ -	\$ 559.75	\$ 559.75		Skipped/ Unable to Locate
20	5/7/2013	13-0512	Maurer, Jason	\$ 659.95	\$ -	\$ 659.95	\$ 659.95		Skipped/ Unable to Locate
21	4/3/2012	12-0299	Hong, Chin	\$ 450.00	\$ -	\$ 450.00	\$ 450.00		Patient rec'd insurance pymnt/agreement not kept
22	11/22/2011	11-1160A	Palazzo, Corey	\$ 450.00	\$ -	\$ 450.00	\$ 450.00		no response
23	3/2/2012	12-0190	Karam, Jonathan	\$ 450.00	\$ -	\$ 450.00	\$ 450.00		no response
24	3/2/2012	12-0190A	Karam, Ronald	\$ 450.00	\$ -	\$ 450.00	\$ 450.00		no response
25	6/25/2012	12-0593	Frashure, Cheryl	\$ 655.00	\$ 524.00	\$ 131.00	\$ 131.00		no response
26	5/25/2012	12-0476	Jett, Sheila	\$ 450.00	\$ 383.57	\$ 66.43	\$ 66.43		no response
27	5/8/2012	12-0409	Harrell, William	\$ 550.00	\$ 360.00	\$ 190.00	\$ 190.00		Skipped/ Unable to Locate
28	3/5/2012	12-0201	McCann, Victoria	\$ 550.00	\$ 428.62	\$ 121.38	\$ 121.38		Skipped/ Unable to Locate
29	5/14/2012	12-0433	Allen, tymeco	\$ 655.00	\$ 476.26	\$ 178.74	\$ 178.74		no response
30	1/30/2012	12-0074	Gregory, Cozetta	\$ 623.50	\$ 411.45	\$ 212.05	\$ 212.05		no response
31	7/8/2012	12-0651	Bolden, Vontella	\$ 489.75	\$ 440.77	\$ 48.98	\$ 48.98		no response
32	7/9/2012	12-0654	Ferch, Martha	\$ 1,165.00	\$ 1,065.00	\$ 100.00	\$ 100.00		no response
33	9/11/2012	12-0901	Cummins, Anita	\$ 450.00	\$ -	\$ 450.00	\$ 450.00		Skipped/ Unable to Locate
34	5/8/2013	13-0519	Mayes, Brad	\$ 457.50	-	\$ 457.50	\$ 457.50		Skipped/ Unable to Locate
35	2/6/2014	14-0138	Daniels, Gary	\$ 591.00	\$ 155.86	\$ 435.14	\$ 435.14		Deceased/No assets
36	5/10/2013	13-0530	Smith, Joseph	\$ 574.00	\$ -	\$ 574.00	\$ 574.00		Skipped/ Unable to Locate
37			Total EMS Writeoffs				\$ 12,544.70		
38									