



Board of Trustees Meeting

4:00 p.m. Tuesday, February 17th, 2015

Please silence cell phones 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 February 2, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the February 9, 2015 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve requisitions and regular purchase orders 2015010209 through 2015010258 and payments totaling \$256,124.12. Roll Call.
4. Motion to approve intra-fund transfers in the amount of \$45,000.
5. The financial statements through January have been reviewed and are available for view.
6. Correspondence, Board, Commission, and Committee logs are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

1. Motion to regretfully accept the resignation of Part-Time Communication Specialist Janet Szabo effective February 1, 2015.
2. Motion to enter into an agreement with the City of Cuyahoga Falls for Misdemeanor Jail Services effective March 1, 2015.

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Motion to advertise/post for Seasonal Workers. West Side Leader publication would be on 2/26 and 3/5. Posting would be on the Bath Township Website, Bath Post Office and Colonial Pharmacy. Applications are due by 4 p.m. on March 9, 2015.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Resolutions 2015-03 Records Retention Policy

2. Motion to enter into and sign a contract with R. Cervenka Electric LLC in the amount of \$2,722 for work at the Regal Beagle
2. Motion to authorize the 2014 Township Highway System Mileage Certification Form from the County of Summit Engineer
4. Motion to authorize Change Order 001 with The Cornice Co., Inc. This change order will be for the labor and materials to replace an additional two windows.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Motion to appoint Ms. Nancy Fay to the Board of Zoning Appeals
3. Motion to appoint Mr. Daniel Nelson to the Friends of Yellow Creek Committee

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

February 17, 2015	Water and Sewer District TCR	6:00 PM
February 19, 2015	Heritage Corridors TCR	5:30 PM
February 23, 2015	Board of Zoning Appeals TCR	7:00 PM
March 2, 2015	Appearance Review Commission TMR	5:00 PM
March 2, 2015	Board of Trustees TMR	7:00 PM
March 11, 2015	Heritage Corridors TMR	5:30 PM
March 12, 2015	Zoning Commission TMR	7:00 PM
March 16, 2015	Board of Trustees TMR	4:00 PM
March 16, 2015	Water and Sewer District TCR	6:00 PM
March 16, 2015	Friends of Yellow Creek TMR	7:00 PM
March 17, 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)

**RECORD OF PROCEEDINGS
REGULAR MEETING**

February 17

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on February 17, 2015, at 4:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Becky Corbett, convened the meeting. Trustees present were Mr. James Nelson and Mrs. Becky Corbett .

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

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

FISCAL OFFICER, Sharon Troike

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the February 2, 2015 Regular Meeting Minutes. Mrs. Corbett seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the February 9, 2015 Regular Meeting Minutes. Mr. Corbett seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve requisitions and regular purchase orders 2015-01-0209 through 2015-01-0258, and payments totaling \$256,124.12. Mrs. Corbett seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve intra-fund transfers in the amount of \$45,000 as outlined in the attached spreadsheet. Mr. Nelson seconded the motion, the motion passed.**

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

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

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given.

Recommendations:

Chief McNeely recommended and **Mr. Nelson moved, to regretfully accept the resignation of Part-Time Communication Specialist Janet Szabo effective February 1, 2015. Mrs. Corbett seconded the motion, the motion passed.**

Chief McNeely recommended and **Mr. Nelson moved, to enter into an agreement with the City of Cuyahoga Falls for Misdemeanor Jail Services effective March 1, 2015. Mrs. Corbett seconded the motion, the motion passed.**

Fire Chief Walter Hower

Report:

No report was given.

Recommendations: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

February 17

2015

Service Director Caine Collins

Report:

No report was given.

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, to advertise/post for Seasonal Workers. West Side Leader publication would be on 2/26 and 3/5. Posting would be on the Bath Township Website, Bath Post Office and Colonial Pharmacy. Applications are due by 4 p.m. on March 9, 2015. Mrs. Corbett seconded the motion, the motion passed.

Park Supervisor Alan Garner

Report:

No report was given.

Recommendations: None

Zoning Inspector/Administrator William Funk

Report:

No report was given.

Recommendations: None

Administrator Vito Sinopoli

Report:

Mr. Sinopoli expressed his thanks to the members of the various Bath Township Boards and Committees for their service.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2015-03

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

**BATH TOWNSHIP RESOLUTION 2015-03
RECORDS RETENTION POLICY**

WHEREAS, Official records of Bath Township are considered public records and must be retained according to the records retention schedule adopted by the Board of Trustees and approved by the Auditor of State and the Ohio Historical Society.

WHEREAS, Public records must meet the criteria of the Ohio Revised Code §149.011 G definition of a record: "Records" includes any document, device, or item, regardless of physical form or characteristic, including an electronic record as defined in section 1306.01 of the Revised Code, created or received by or coming under the jurisdiction of any public office of the state or its political subdivisions, which serves to document the organization, functions, policies, decisions, procedures, operations, or other activities of the office; and,

WHEREAS, the Bath Township Records Retention Policy will be updated as needed, reported to the Ohio Historical Society; and,

WHEREAS, the records retention schedule is to be kept in the fiscal office; and,

**RECORD OF PROCEEDINGS
REGULAR MEETING**

February 17

2015

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees adopts the Bath Township Records Retention Policy.

Mrs. Corbett seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

Resolution Adopted

Mr. Sinopoli recommended, and **Mr. Nelson moved, to enter into and sign a contract with R. Cervenka Electric LLC in the amount of \$2,722 for work at the Regal Beagle. Mrs. Corbett seconded the motion, the motion passed.**

Mr. Sinopoli recommended, and **Mr. Nelson moved, to authorize the 2014 Township Highway System Mileage Certification Form from the County of Summit Engineer.**

Mrs. Corbett seconded the motion, the motion passed.

Mr. Sinopoli recommended, and **Mr. Nelson moved, to authorize Change Order 001 with The Cornice Co., Inc. This change order will be for the labor and materials to replace an additional two windows. Mrs. Corbett seconded the motion, the motion passed.**

BUSINESS FROM THE BOARD

Trustees James Nelson and Becky Corbett

Mrs. Corbett moved to appoint Ms. Nancy Fay to the Board of Zoning Appeals.

Mr. Nelson seconded the motion; the motion passed.

Mrs. Corbett moved to appoint Mr. Daniel Nelson to the Friends of Yellow Creek Committee. Mr. Nelson seconded the motion; the motion passed.

FUTURE TRUSTEE MEETINGS AND EVENTS

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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.

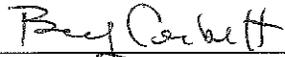
ADJOURNMENT

There being no other business before the board, the meeting was adjourned at 4:17 p.m.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

February 17

2015



Becky Corbett, President
Bath Township Board of Trustees

Absent

Elaina E. Goodrich, Vice President
Bath Township Board of Trustees



James N. Nelson
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: February 17, 2015
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

February 17

2015

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AT Check Report By Check No

AS OF: 02/17/2015

STARTING CHECK NO:0000049256

ENDING CHECK NO:0000049311

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049256	02/17/2015	01944 AKRON TRACTOR & EQUIPMENT	14.95	OUTSTANDING	6051
0000049257	02/17/2015	00738 AUTHORIZE.NET	117.80	OUTSTANDING	6051
0000049258	02/17/2015	00057 B & C COMMUNICATIONS INC	463.00	OUTSTANDING	6051
0000049259	02/17/2015	00169 BP OIL COMPANY (CREDIT CA	23.83	OUTSTANDING	6051
0000049260	02/17/2015	02196 CARGILL INC	34922.54	OUTSTANDING	6051
0000049261	02/17/2015	02498 COPLEY CIRCLE AUTO PARTS	60.17	OUTSTANDING	6051
0000049262	02/17/2015	00068 COPLEY TOOL RENTAL	300.00	OUTSTANDING	6051
0000049263	02/17/2015	02841 COPLEY TOWNSHIP	1441.16	OUTSTANDING	6051
0000049264	02/17/2015	00745 CUYAHOGA LANDMARK INC	1164.73	OUTSTANDING	6051
0000049265	02/17/2015	00166 DOMINION EAST OHIO	2794.82	OUTSTANDING	6051
0000049266	02/17/2015	00663 FASTENAL COMPANY	5.06	OUTSTANDING	6051
0000049267	02/17/2015	02655 FBI-NAA	95.00	OUTSTANDING	6051
0000049268	02/17/2015	00658 FIRST MERIT BANK NA	454.00	OUTSTANDING	6051
0000049269	02/17/2015	00718 FIRST MERIT BANKCARD VISA	2398.86	OUTSTANDING	6051
0000049270	02/17/2015	01925 FRED PRYOR SEMINARS	179.00	OUTSTANDING	6051
0000049271	02/17/2015	00525 FRONTIER	65.13	OUTSTANDING	6051
0000049272	02/17/2015	00159 GRAINGER INC	1858.50	OUTSTANDING	6051
0000049273	02/17/2015	01748 HARTMAN TREE SERVICE	400.00	OUTSTANDING	6051
0000049274	02/17/2015	02753 HUMANA	8781.74	OUTSTANDING	6051
0000049275	02/17/2015	00578 ICR ELECTRIC INC	8165.00	OUTSTANDING	6051
0000049276	02/17/2015	01629 JAMES N NELSON	143.00	OUTSTANDING	6051
0000049277	02/17/2015	00689 JG3 CONSULTING LLC	500.00	OUTSTANDING	6051
0000049278	02/17/2015	00508 KAREN BERES	13.44	OUTSTANDING	6051
0000049279	02/17/2015	02308 LIFE-FORCE MGMT INC	655.91	OUTSTANDING	6051
0000049280	02/17/2015	00250 LINDE GAS NORTH AMERICA L	184.42	OUTSTANDING	6051
0000049281	02/17/2015	00019 LINIFORM SERVICES	95.67	OUTSTANDING	6051
0000049282	02/17/2015	01043 LUND EQUIPMENT COMPANY IN	105.00	OUTSTANDING	6051
0000049283	02/17/2015	00969 MACS2 INC	1035.00	OUTSTANDING	6051
0000049284	02/17/2015	00615 MAILFINANCE	249.64	OUTSTANDING	6051
0000049285	02/17/2015	00307 MERRICK ENTERPRISES	660.91	OUTSTANDING	6051
0000049286	02/17/2015	00111 MONTROSE FORD	280.94	OUTSTANDING	6051
0000049287	02/17/2015	00549 MUNICIPAL SIGNS & SALES I	171.50	OUTSTANDING	6051
0000049288	02/17/2015	00330 NATL ASSOC OF FIRE INVEST	55.00	OUTSTANDING	6051
0000049289	02/17/2015	00015 OHIO EDISON	7019.24	OUTSTANDING	6051
0000049290	02/17/2015	01051 OHIO LTAP	150.00	OUTSTANDING	6051
0000049291	02/17/2015	00121 OHIO POLICE & FIRE PENSIO	23451.88	OUTSTANDING	6051
0000049292	02/17/2015	01863 OHIO TRANSPORT REFRIGERAT	86.69	OUTSTANDING	6051
0000049293	02/17/2015	01212 PATTERN METALS INC	184.00	OUTSTANDING	6051
0000049294	02/17/2015	00120 PERS	26450.49	OUTSTANDING	6051
0000049295	02/17/2015	01320 PERS LAW ENFORCEMENT	30757.26	OUTSTANDING	6051
0000049296	02/17/2015	02039 QUALITY AUTOMOTIVE	185.96	OUTSTANDING	6051
0000049297	02/17/2015	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDING	6051
0000049298	02/17/2015	00618 RUMPKE OF NORTHERN OHIO I	42140.77	OUTSTANDING	6051
0000049299	02/17/2015	00790 RUSH TRUCK CENTERS OF OHI	522.49	OUTSTANDING	6051
0000049300	02/17/2015	00338 SHARON TROIKE	207.63	OUTSTANDING	6051
0000049301	02/17/2015	01975 STAPLES BUSINESS ADVANTAG	85.27	OUTSTANDING	6051
0000049302	02/17/2015	00677 STONEWALL UNIFORM CORP	183.48	OUTSTANDING	6051

AT Check Report By Check No

AS OF: 02/17/2015

STARTING CHECK NO:0000049256

ENDING CHECK NO:0000049311

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000049303	02/17/2015	02676 SUMMA CARE INC	53266.64	OUTSTANDNG	6051
0000049304	02/17/2015	02800 SUNDANCE SYSTEMS INC	600.00	OUTSTANDNG	6051
0000049305	02/17/2015	02413 TIME WARNER CABLE	284.56	OUTSTANDNG	6051
0000049306	02/17/2015	00614 TREAS OF STATE (FUND 83F)	747.00	OUTSTANDNG	6051
0000049307	02/17/2015	02913 TRUCK SALES AND SERVICE	770.26	OUTSTANDNG	6051
0000049308	02/17/2015	02780 UPS	58.69	OUTSTANDNG	6051
0000049309	02/17/2015	02861 VITO SINOPOLI	122.33	OUTSTANDNG	6051
0000049310	02/17/2015	01728 WAYNE COUNTY FIRE & RESCU	75.00	OUTSTANDNG	6051
0000049311	02/17/2015	00967 WHEATLEY ROAD AUTO SERVIC	478.76	OUTSTANDNG	6051
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	256124.12		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 02/13/2015

STARTING PO NUM : 2015010209
 STARTING ACCOUNT:
 STARTING YEAR :

ENDING PO NUM : 2015010258
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC	DATE	ENC. BAL	PO AMT	PAID	ERR
2015010209-001	2015 204-15-340-5-4-3370 ADDL.1ST Q. BULK ROAD SALT	C	O		02/03/15	30000.00	30000.00	23108.64	*
TOTAL	2015010209 CARGILL INC					30000.00	30000.00	23108.64	
2015010210-001	2015 204-15-340-5-4-2350 EMERG. TRUCK REPAIR PARTS	C	O		02/03/15	2600.00	2600.00	.00	
TOTAL	2015010210 HENDERSON TRUCK EQUIPMENT					2600.00	2600.00	.00	
2015010211-001	2015 101-13-111-5-7-4210 BWC CONFERENCE HOTEL	C	O		02/03/15	300.00	300.00	.00	
TOTAL	2015010211 FIRST MERIT BANKCARD VISA					300.00	300.00	.00	
2015010212-001	2015 210-14-220-5-4-3910 1ST QTR CLEANING SUPPLIES	C	O		02/03/15	400.00	400.00	.00	
TOTAL	2015010212 ALCO-CHEM INC					400.00	400.00	.00	
2015010213-001	2015 210-14-221-5-7-2070 STA 2 GENERATOR MAINENANCE	C	O		02/03/15	599.87	599.87	.00	
TOTAL	2015010213 BUCKEYE POWER SALES					599.87	599.87	.00	
2015010214-001	2015 210-14-220-5-4-3910 2 ENTRANCE MATS/9 10 GALLON	C	O		02/03/15	767.20	767.20	.00	
TOTAL	2015010214 FASTENAL COMPANY					767.20	767.20	.00	
2015010215-001	2015 204-15-340-5-4-3410 CARHART COVERALLS FOR EMPLOY	C	O		02/03/15	500.00	500.00	.00	
TOTAL	2015010215 CINTAS CORP #011					500.00	500.00	.00	
2015010216-001	2015 101-13-112-5-4-2320 2015 HVAC GLYCOL ADJUSTMENT	C	O		02/03/15	1100.00	1100.00	.00	
TOTAL	2015010216 GARDINER TRANE					1100.00	1100.00	.00	
2015010217-001	2015 101-13-112-5-4-3010 1ST Q. BCB BUILDING MAIN. SUPPC	O			02/03/15	200.00	200.00	.00	
2015010217-002	2015 204-15-340-5-4-3910 1ST Q. RDS MAINTENANCE ITEMS	C	O		02/03/15	300.00	300.00	5.06	*
TOTAL	2015010217 FASTENAL COMPANY					500.00	500.00	5.06	
2015010218-001	2015 204-15-340-5-7-6020 OSHA COMPLIANCE 2015 SEMINAR	C	R		02/03/15	179.00	179.00	179.00	*
TOTAL	2015010218 FRED PRYOR SEMINARS					179.00	179.00	179.00	
2015010219-001	2015 101-13-111-5-4-3640 SOFTWARE SUPPORT JAN-MAR	C	O		02/10/15	1320.00	1320.00	440.00	*
TOTAL	2015010219 REGIONAL INCOME TAX AGENCY					1320.00	1320.00	440.00	
2015010220-001	2015 101-13-111-5-7-4210 REIMB OTA MEALS & PARKING	C	R		02/10/15	122.33	122.33	122.33	*
TOTAL	2015010220 VITO SINOPOLI					122.33	122.33	122.33	
2015010221-001	2015 101-13-111-5-7-4210 HYATT-MEAL OTA CONF (TROIKE)	C	R		02/10/15	16.13	16.13	16.13	*
TOTAL	2015010221 FIRST MERIT BANKCARD VISA					16.13	16.13	16.13	
2015010222-001	2015 101-13-111-5-7-4210 REIMB MEALS & MILEAGE OTA CONFC	R			02/10/15	207.63	207.63	207.63	*
TOTAL	2015010222 SHARON TROIKE					207.63	207.63	207.63	
2015010223-001	2015 210-14-221-5-4-3410 STA 2 GALLS J HAMRICK ZIP BOOTC	R			02/10/15	65.37	65.37	65.37	*
TOTAL	2015010223 COPLEY TOWNSHIP					65.37	65.37	65.37	
2015010224-001	2015 210-14-221-5-4-3410 STA 2 M COLLINS POLO/EMBROIDERC	R			02/10/15	24.09	24.09	24.09	*

Encumbrance Report by PO Num

AS OF: 02/13/2015

STARTING PO NUM : 2015010209
 STARTING ACCOUNT:
 STARTING YEAR :

ENDING PO NUM : 2015010258
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010224 COPLEYP TOWNSHIP		24.09	24.09	24.09	
2015010225-001	2015 210-14-221-5-4-3410 STA 2 DUDLEY SHIRT/TROUSERS	C R 02/10/15	101.50	101.50	101.50	*
TOTAL	2015010225 COPLEYP TOWNSHIP		101.50	101.50	101.50	
2015010226-001	2015 210-14-221-5-7-2070 STA 2 MEDPRO MED WASTE REMOVE	C R 02/10/15	120.00	120.00	120.00	*
TOTAL	2015010226 COPLEYP TOWNSHIP		120.00	120.00	120.00	
2015010227-001	2015 210-14-221-5-4-3510 STA 2 COPLEYP-FAIRLAWN CITY SCHC	R 02/10/15	790.12	790.12	790.12	*
TOTAL	2015010227 COPLEYP TOWNSHIP		790.12	790.12	790.12	
2015010228-001	2015 210-14-221-5-4-3910 STA 2 PENCO CLEANER/DEGREASER	C R 02/10/15	81.08	81.08	81.08	*
TOTAL	2015010228 COPLEYP TOWNSHIP		81.08	81.08	81.08	
2015010229-001	2015 210-14-221-5-4-3910 STA 2 SAMS CLUB STA SUPPLIES	C R 02/10/15	191.50	191.50	191.50	*
TOTAL	2015010229 COPLEYP TOWNSHIP		191.50	191.50	191.50	
2015010230-001	2015 210-14-221-5-7-6020 STA 2 WE-R-CLEAN & CLEAR	C R 02/10/15	67.50	67.50	67.50	*
TOTAL	2015010230 COPLEYP TOWNSHIP		67.50	67.50	67.50	
2015010231-001	2015 210-14-221-5-4-3510 STA 2 COPLEYP-FAIRLAWN SCHOOLS	C O 02/10/15	150.00	150.00	.00	
TOTAL	2015010231 COPLEYP TOWNSHIP		150.00	150.00	.00	
2015010232-001	2015 210-14-221-5-7-2070 STA 2 TERMINEX 2015 PEST CONTRC	O 02/10/15	160.00	160.00	.00	
TOTAL	2015010232 COPLEYP TOWNSHIP		160.00	160.00	.00	
2015010233-001	2015 210-14-221-5-7-2070 STA 2 SILCO ANNUAL INSPECTION	C O 02/10/15	100.00	100.00	.00	
TOTAL	2015010233 COPLEYP TOWNSHIP		100.00	100.00	.00	
2015010234-001	2015 210-14-221-5-7-2070 STA 2 MEDPRO MED WASTE REMOVALC	O 02/10/15	305.00	305.00	.00	
TOTAL	2015010234 COPLEYP TOWNSHIP		305.00	305.00	.00	
2015010235-001	2015 210-14-221-5-4-3910 STA 2 LINIFORM/LINENS	C O 02/10/15	700.00	700.00	.00	
TOTAL	2015010235 COPLEYP TOWNSHIP		700.00	700.00	.00	
2015010236-001	2015 210-14-221-5-4-3060 STA 2 LINDE GAS OXYGEN TANK	C O 02/10/15	800.00	800.00	.00	
TOTAL	2015010236 COPLEYP TOWNSHIP		800.00	800.00	.00	
2015010237-001	2015 210-14-221-5-7-2070 STA 2 COPECO 2015 COPIER MAINTC	O 02/10/15	75.00	75.00	.00	
TOTAL	2015010237 COPLEYP TOWNSHIP		75.00	75.00	.00	
2015010238-001	2015 210-14-221-5-7-2070 STA 2 ABCO BACKFLOW PREVENTER	C O 02/10/15	200.00	200.00	.00	
TOTAL	2015010238 COPLEYP TOWNSHIP		200.00	200.00	.00	
2015010239-001	2015 212-18-510-5-4-3910 PKS 1ST AID KITS FOR VEHICLES	C O 02/10/15	79.60	79.60	.00	
2015010239-002	2015 212-18-510-5-4-3910 PKS DOUBLE EYE WASH STATION	C O 02/10/15	60.35	60.35	.00	

Encumbrance Report by PO Num

AS OF: 02/13/2015

STARTING PO NUM : 2015010209
 STARTING ACCOUNT:
 STARTING YEAR :

ENDING PO NUM : 2015010258
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010239 GRAINGER INC		139.95	139.95		.00
2015010240-001	2015 204-15-340-5-4-2320 1ST Q.RDS TOOL,EQUIP, SUPPLIES	C O 02/10/15	250.00	250.00		.00
TOTAL	2015010240 KIMBALL MIDWEST		250.00	250.00		.00
2015010241-001	2015 101-13-112-5-4-3010 ICE MELT	C O 02/10/15	600.00	600.00		.00
TOTAL	2015010241 LOWES COMPANIES		600.00	600.00		.00
2015010242-001	2015 204-15-340-5-4-3010 ADDL 1ST Q. SHOP RAGS/RUGS	C O 02/10/15	175.00	175.00		.00
2015010242-002	2015 204-15-340-5-4-3410 ADDL 1ST Q. RDS. UNIFORMS	C O 02/10/15	950.00	950.00		.00
TOTAL	2015010242 CINTAS CORP #011		1125.00	1125.00		.00
2015010243-001	2015 204-20-340-5-5-7130 521F SR CASE END LOADER	C O 02/10/15	80513.05	80513.05		.00
TOTAL	2015010243 SOUTHEASTERN EQUIP CO, INC		80513.05	80513.05		.00
2015010244-001	2015 101-20-112-5-5-7210 BCB CHG.ORDER #2 WINDOWS (2)	C O 02/10/15	1800.00	1800.00		.00
TOTAL	2015010244 THE CORNICER CO INC		1800.00	1800.00		.00
2015010245-001	2015 101-13-113-5-4-3510 FUEL EXPENSE 1/30/15	C R 02/12/15	30.00	30.00	23.83	*
TOTAL	2015010245 BP OIL COMPANY (CREDIT CARD)		30.00	30.00	23.83	
2015010246-001	2015 101-13-111-5-7-4210 OTA PARKING	C R 02/12/15	19.00	19.00	19.00	*
2015010246-002	2015 101-13-111-5-7-4210 OTA MEAL- NELSON	C O 02/12/15	21.01	21.01		.00
2015010246-003	2015 101-13-111-5-7-4210 OTA MEAL- NELSON & SINOPOLI	C R 02/12/15	82.93	82.93	82.93	*
2015010246-004	2015 101-13-111-5-7-4210 OTA MEAL- NELSON	C O 02/12/15	11.60	11.60		.00
2015010246-005	2015 101-13-111-5-7-4210 OTA MEAL- NELSON	C R 02/12/15	5.00	5.00	5.00	*
TOTAL	2015010246 FIRST MERIT BANKCARD VISA		139.54	139.54	106.93	
2015010247-001	2015 101-13-111-5-7-4210 OTA MILEAGE REIMBURSEMENT	C R 02/12/15	143.00	143.00	143.00	*
TOTAL	2015010247 JAMES N NELSON		143.00	143.00	143.00	
2015010248-001	2015 101-13-111-5-7-4210 FRANK GATES SAFETY TRAINING	C O 02/12/15	40.00	40.00		.00
TOTAL	2015010248 FIRST MERIT BANKCARD VISA		40.00	40.00		.00
2015010249-001	2015 101-13-111-5-7-2190 DRUG FREE SAFETY TRAINING	C O 02/12/15	1250.00	1250.00		.00
TOTAL	2015010249 LIFE SERVICES EAP		1250.00	1250.00		.00
2015010250-001	2015 210-14-221-5-4-2350 STA 2 EMERGENCY TIRE REPAIR	C O 02/12/15	24.61	24.61		.00
TOTAL	2015010250 TIRE SOURCE		24.61	24.61		.00
2015010251-001	2015 210-14-220-5-4-3410 1ST QTR PT & CHIEFS UNIFORMS	C O 02/12/15	1500.00	1500.00		.00
TOTAL	2015010251 STONEWALL UNIFORM CORP		1500.00	1500.00		.00
2015010252-001	2015 210-14-220-5-7-4210 REIMBURSEMENT FIRE DATA EX	C O 02/12/15	30.00	30.00		.00
TOTAL	2015010252 SCOTT N CRAIG		30.00	30.00		.00
2015010253-001	2015 210-20-220-5-5-6040 REPLACEMENT LAPTOP	C O 02/12/15	1500.00	1500.00		.00

Encumbrance Report by PO Num

AS OF: 02/13/2015

STARTING PO NUM : 2015010209
STARTING ACCOUNT:
STARTING YEAR :

ENDING PO NUM : 2015010259
ENDING ACCOUNT: zzzzzzzzzz
ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010253	DELL MARKETING LP	1500.00	1500.00		.00
2015010254-001	2015 210-14-220-5-4-2350	1ST QTR MAINT & REPAIRS C O 02/12/15	500.00	500.00		.00
TOTAL	2015010254	WHEATLEY ROAD AUTO SERVICE CENTER	500.00	500.00		.00
2015010255-001	2015 210-20-220-5-5-7130 (4)	4 FOOT NEW YORK ROOF HOOKSC O 02/12/15	500.00	500.00		.00
TOTAL	2015010255	WITMER ASSOC INC (AKA FIRE STORE)	500.00	500.00		.00
2015010256-001	2015 209-14-210-5-4-3420	UNIFORM DRY CLEANING C O 02/12/15	250.00	250.00		.00
TOTAL	2015010256	CITY LAUNDRY & DRY CLEANING	250.00	250.00		.00
2015010257-001	2015 209-14-210-5-7-6010	EMERGENCY TOW OF C-9 FROM C O 02/12/15	179.00	179.00		.00
TOTAL	2015010257	HEIDI'S TOWING	179.00	179.00		.00
2015010258-001	2015 209-14-210-5-7-6010	EMERGENCY TOWING DISABLED CAR C O 02/12/15	100.00	100.00		.00
TOTAL	2015010258	HEIDI'S TOWING	100.00	100.00		.00
TOTAL REPORT			133157.47	133157.47	25793.71	

* End of Report: Bath Township *