



## **Board of Trustees Meeting**

4:00 p.m. Monday, March 16<sup>th</sup>, 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 requisitions and regular purchase orders 2015010302 through 2015010338 and payments totaling \$151,738.58. Roll Call.
2. The financial statements through February have been reviewed and are available for view.
3. Correspondence, Board, Commission, and Committee logs are available for public view.

### **DEPARTMENT HEADS AND ADMINISTRATORS**

#### **Police Chief Michael McNeely**

##### **Report / Recommendations**

1. Motion to accept the retirement of Maria Lavery effective March 31, 2015
2. Motion to hire Carri Wells as a Part-Time Communication Specialist at the entry-level rate of \$16.77 per hour effective March 22, 2015 with a one year probationary period under all rules and regulations of Bath Township.

#### **Fire Chief Walter Hower**

##### **Report / Recommendations**

#### **Service Director Caine Collins**

##### **Report / Recommendations**

#### **Park Director/Assistant Service Director Alan Garner**

##### **Report / Recommendations**

#### **Zoning Inspector/Administrator William Funk**

##### **Report / Recommendations**

#### **Administrator Vito Sinopoli**

##### **Report / Recommendations**

1. Motion to schedule a special meeting on March 30, 2015 at 9:30 am in the Trustees Conference Room to approve the 2015 Permanent Appropriations.
2. Motion to approve payment to David W. Smith, Architect, LLC for the Ghent Historic District Wayside Project design in the amount of \$14,300
3. Motion to approve and sign the Natureworks Local Grant Program States/Local Project Agreement.
4. Resolution 2015-01 Amendment 04
5. Resolution 2015-01 Amendment 05

**TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich**

**COMMITTEE REPORT**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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
April 6, 2015	Appearance Review Commission TMR	5:00 PM
April 6, 2015	Board of Trustees TMR	7:00 PM
April 8, 2015	Heritage Corridors TCR	5:30 PM
April 9, 2015	Zoning Commission TMR	7:00 PM
April 20, 2015	Board of Trustees TMR	4:00 PM
April 20, 2015	Water and Sewer District TCR	6:00 PM
April 20, 2015	Friends of Yellow Creek TMR	7:00 PM
April 21, 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**

1. Letter from Chief Benson, Copley FD
2. Letter from Randy Cohen
3. Letters from students

**THANK YOU FOR ATTENDING / ADJOURNMENT (time)**

**RECORD OF PROCEEDINGS**  
**REGULAR MEETING**

March 16

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on March 16, 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 Mrs. Elaina Goodrich, 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. Goodrich seconded a motion, to approve the agenda, the motion passed.**

**FISCAL OFFICER, Sharon Troike**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2015-01-0302 through 2015-01-0338, and payments totaling \$151,738.58. Mr. Nelson seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer reported that the financial statements through February 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 accept the retirement of Maria Lavery effective March 31, 2015. Mrs. Goodrich seconded the motion, the motion passed.**

Chief McNeely recommended and **Mrs. Goodrich moved, to hire Carri Wells as a Part-Time Communication Specialist at the entry-level rate of \$16.77 per hour effective March 22, 2015 with a one year probationary period under all rules and regulations of Bath Township. Mr. Nelson seconded the motion, the motion passed.**

**Fire Chief Walter Hower**

**Report:**

No report was given.

**Recommendations: None**

**Service Director Caine Collins**

**Report:**

No report was given.

**Recommendations: None**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**March 16**

**2015**

**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:**

Bath Township was proud to be honored on Monday, March 9<sup>th</sup> by Summit County Council. Last week was declared "Bath Township Week", as the county celebrates its 175<sup>th</sup> Anniversary. Trustee Elaina Goodrich accepted a proclamation from County Council, and Bath Township has been featured on the county website for a week. Thank you to Summit County for this honor.

**Recommendations:**

Mr. Sinopoli recommended and Mr. Nelson moved, to schedule a special meeting on March 30, 2015 at 9:30 am in the Trustees Conference Room to approve the 2015 Permanent Appropriations. Mrs. Goodrich seconded the motion, the motion passed.

Mr. Sinopoli recommended and Mrs. Goodrich moved, to approve payment to David W. Smith, Architect, LLC for the Ghent Historic District Wayside Project design in the amount of \$14,300. Mr. Nelson seconded the motion; the motion passed.

Mr. Sinopoli requested the Trustees consider Resolution 2015-01 Amendment 4.

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

**BATH TOWNSHIP RESOLUTION 2015-01 AMENDMENT 04  
TO AMEND THE 2015 ORGANIZATIONAL RESOLUTION**

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

**WHEREAS**, the Bath Township Board of Trustees adopted the 2015 Organization Resolution, Personnel Policy Manual, and Job Description Manual to take effect January 1, 2015; and,

**WHEREAS**, after review the trustees have decided to revise and update the 2015 Personnel Policy Manual to update and amend Section 2.1 (7)

Full-time employees who are scheduled and work the entirety of their shift during spring daylight savings time are guaranteed compensation for a full shift, including the hour lost due to time change. Full-time employees who are scheduled and work during fall daylight savings time will be compensated fully for hours worked and shall be held to the standards of Section 2.5 Overtime Compensation. Part-time employees shall be compensated for hours worked.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**March 16**

**2015**

**NOW THEREFORE BE IT RESOLVED**, that the Bath Township Board of Trustees amends the 2015 Organizational Resolution to include the updated information.

Mr. Nelson seconded the amendment.

The Fiscal Officer called the Roll:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

Mr. Sinopoli requested the Trustees consider Resolution 2015-01 Amendment 5.

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

**BATH TOWNSHIP RESOLUTION 2015-01 AMENDMENT 05  
TO AMEND THE 2015 ORGANIZATIONAL RESOLUTION**

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

**WHEREAS**, the Bath Township Board of Trustees adopted the 2015 Organization Resolution, Personnel Policy Manual, and Job Description Manual to take effect January 1, 2015; and,

**WHEREAS**, after review the trustees have decided to revise and update the 2015 Personnel Policy Manual to update and amend the following sections:

**Section 1.1 Purposes and Principles**

All non-bargaining unit employees serve in their positions at the pleasure of the Board of Trustees and are employed at will, unless specifically exempted by statute. The Board retains the right to hire, terminate, set compensation, and manage employees without restrictions.

**Section 1.14 Discipline**

The Employer has adopted the discipline policies herein as a guide for the uniform administration of discipline. It is not, however, to be construed as a delegation of, or a limitation upon, the Board's right to discipline or terminate at will employees. Nothing herein shall be interpreted as a limitation on the Board's authority to discipline or terminate at will employees.

**NOW THEREFORE BE IT RESOLVED**, that the Bath Township Board of Trustees amends the 2015 Personnel Policy Manual to include the updated information.

Mrs. Goodrich seconded the amendment.

The Fiscal Officer called the Roll:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

March 16

2015

**BUSINESS FROM THE BOARD**

**Trustees Elaina Goodrich, James Nelson and Becky Corbett**

There was no business from the Board.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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March 16, 2015	Friends of Yellow Creek TMR	7:00 PM
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April 21, 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.

**ITEMS OF INTEREST**

Mrs. Goodrich read a letter from Chief Benson of the Copley Fire Department thanking the Bath Fire Department for their assistance at a house fire in Copley Township.

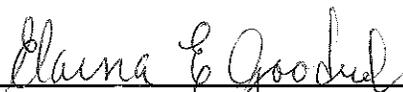
Mr. Nelson read a letter from Mr. Randy Cohen thanking the Bath Fire Department for assisting his parents with a faulty smoke detector.

**ADJOURNMENT**

There being no other business before the board, the meeting was adjourned at 4:15 p.m.



Becky Corbett, President  
Bath Township Board of Trustees



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



James N. Nelson  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**March 16**

**2015**



Sharon A. Troike  
Fiscal Officer

Date: March 16, 2015  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**March 16**

**2015**

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AT Check Report By Check No

AS OF: 03/16/2015

STARTING CHECK NO:0000049364

ENDING CHECK NO:0000049420

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049364	03/05/2015	01806 LOWES COMPANIES	4232.24	OUTSTANDNG	6090
0000049365	03/16/2015	00883 ACCURATE INVESTIGATIVE SE	70.00	OUTSTANDNG	6095
0000049366	03/16/2015	01560 ADVANCED AUTO GLASS INC	271.96	OUTSTANDNG	6095
0000049367	03/16/2015	00041 AKRON BEACON JOURNAL	54.46	OUTSTANDNG	6095
0000049368	03/16/2015	01944 AKRON TRACTOR & EQUIPMENT	57.83	OUTSTANDNG	6095
0000049369	03/16/2015	00822 APPLIED MAINTENANCE SUPPL	108.62	OUTSTANDNG	6095
0000049370	03/16/2015	00057 B & C COMMUNICATIONS INC	1470.00	OUTSTANDNG	6095
0000049371	03/16/2015	01588 BATH TRACTOR	72.00	OUTSTANDNG	6095
0000049372	03/16/2015	00961 BOB SUMEREL TIRE CO INC	55.00	OUTSTANDNG	6095
0000049373	03/16/2015	00118 BOUND TREE MEDICAL LLC	235.95	OUTSTANDNG	6095
0000049374	03/16/2015	02196 CARGILL INC	4512.34	OUTSTANDNG	6095
0000049375	03/16/2015	02498 COPLEY CIRCLE AUTO PARTS	420.84	OUTSTANDNG	6095
0000049376	03/16/2015	00068 COPLEY TOOL RENTAL	160.00	OUTSTANDNG	6095
0000049377	03/16/2015	01470 COUNTY TREAS EDUCATIONAL	100.00	OUTSTANDNG	6095
0000049378	03/16/2015	00745 CUYAHOCA LANDMARK INC	5738.68	OUTSTANDNG	6095
0000049379	03/16/2015	00166 DOMINION EAST OHIO	2683.21	OUTSTANDNG	6095
0000049380	03/16/2015	00663 FASTENAL COMPANY	454.63	OUTSTANDNG	6095
0000049381	03/16/2015	01679 FEDEX KINKO'S	663.24	OUTSTANDNG	6095
0000049382	03/16/2015	00658 FIRST MERIT BANK NA	118.19	OUTSTANDNG	6095
0000049383	03/16/2015	00718 FIRST MERIT BANKCARD VISA	1707.73	OUTSTANDNG	6095
0000049384	03/16/2015	00525 FRONTIER	1100.72	OUTSTANDNG	6095
0000049385	03/16/2015	00159 GRAINGER INC	129.96	OUTSTANDNG	6095
0000049386	03/16/2015	02755 HEIDI'S TOWING	79.20	OUTSTANDNG	6095
0000049387	03/16/2015	01953 HISSONG KENWORTH INC	300.00	OUTSTANDNG	6095
0000049388	03/16/2015	00932 KOORSEN FIRE & SECURITY I	2500.00	OUTSTANDNG	6095
0000049389	03/16/2015	00404 KRONOS INC	169.03	OUTSTANDNG	6095
0000049390	03/16/2015	00151 LEADER PUBLICATIONS	83.75	OUTSTANDNG	6095
0000049391	03/16/2015	02308 LIFE-FORCE MGMT INC	593.53	OUTSTANDNG	6095
0000049392	03/16/2015	00250 LINDE GAS NORTH AMERICA L	172.76	OUTSTANDNG	6095
0000049393	03/16/2015	00019 LINIFORM SERVICES	95.67	OUTSTANDNG	6095
0000049394	03/16/2015	00307 MERRICK ENTERPRISES	274.84	OUTSTANDNG	6095
0000049395	03/16/2015	00218 NATL FIRE PROTECTION ASSO	165.00	OUTSTANDNG	6095
0000049396	03/16/2015	00631 NEOFUNDS BY NEOPOST	400.00	OUTSTANDNG	6095
0000049397	03/16/2015	00015 OHIO EDISON	6397.57	OUTSTANDNG	6095
0000049398	03/16/2015	00121 OHIO POLICE & FIRE PENSIO	15680.87	OUTSTANDNG	6095
0000049399	03/16/2015	01055 PAUL MASIELLA	16.20	OUTSTANDNG	6095
0000049400	03/16/2015	00120 PERS	18448.38	OUTSTANDNG	6095
0000049401	03/16/2015	01320 PERS LAW ENFORCEMENT	20250.03	OUTSTANDNG	6095
0000049402	03/16/2015	02039 QUALITY AUTOMOTIVE	289.97	OUTSTANDNG	6095
0000049403	03/16/2015	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	6095
0000049404	03/16/2015	02298 RICHFIELD VILLAGE	4980.92	OUTSTANDNG	6095
0000049405	03/16/2015	00618 RUMPKE OF NORTHERN OHIO I	41960.16	OUTSTANDNG	6095
0000049406	03/16/2015	01500 SAMS CLUB	8.48	OUTSTANDNG	6095
0000049407	03/16/2015	02214 SOUTHEASTERN EQUIP CO, IN	52.32	OUTSTANDNG	6095
0000049408	03/16/2015	01975 STAPLES BUSINESS ADVANTAG	415.40	OUTSTANDNG	6095
0000049409	03/16/2015	01209 SUMMA HEALTH SYSTEM	334.50	OUTSTANDNG	6095
0000049410	03/16/2015	00500 SUMMA PHYSICIAN CORP HEAL	650.00	OUTSTANDNG	6095

AT Check Report By Check No

AS OF: 03/16/2015

STARTING CHECK NO:0000049364

ENDING CHECK NO:0000049420

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000049411	03/16/2015	02348 SUMMIT PAINT CENTERS INC	27.86	OUTSTANDNG	6095
0000049412	03/16/2015	00676 THE CORNICE CO INC	5530.00	OUTSTANDNG	6095
0000049413	03/16/2015	00400 TONY'S PAINTING COMPANY	5150.00	OUTSTANDNG	6095
0000049414	03/16/2015	00632 TOSHIBA BUSINESS SOLUTION	41.25	OUTSTANDNG	6095
0000049415	03/16/2015	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	6095
0000049416	03/16/2015	00361 TREAS STATE OF OHIO	150.00	OUTSTANDNG	6095
0000049417	03/16/2015	02913 TRUCK SALES AND SERVICE	444.64	OUTSTANDNG	6095
0000049418	03/16/2015	02780 UPS	25.11	OUTSTANDNG	6095
0000049419	03/16/2015	02229 WITMER ASSOC INC (AKA FIR	465.35	OUTSTANDNG	6095
0000049420	03/16/2015	01026 WOLFF BROS SUPPLY INC	128.19	OUTSTANDNG	6095
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	151738.58		

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 03/12/2015

STARTING PO NUM : 2015010302  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2015010338z  
 ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010302-001	2015 101-13-111-5-7-4210 ANNUAL CERTIFICATION FEE	C	R	03/05/15	100.00	100.00	100.00	*
TOTAL	2015010302 COUNTY TREAS EDUCATIONAL FUND				100.00	100.00	100.00	
2015010303-001	2015 101-20-111-5-5-7130 EBAY-INTERTEL PHONES	C	O	03/05/15	100.00	100.00	.00	
TOTAL	2015010303 FIRST MERIT BANKCARD VISA				100.00	100.00	.00	
2015010304-001	2015 209-14-210-5-7-4210 1 HR QUALIFICATION RANGE TIME	C	O	03/05/15	30.00	30.00	.00	
TOTAL	2015010304 STONEWALL INDOOR RANGE				30.00	30.00	.00	
2015010305-001	2015 209-14-210-5-4-3420 P/T NEW HIRE UNIFORM ALLOWANCE	C	O	03/05/15	1450.00	1450.00	.00	
2015010305-002	2015 209-14-210-5-4-3410 P/T NEW HIRE PD PROVIDED ITEM	C	O	03/05/15	250.00	250.00	.00	
TOTAL	2015010305 STONEWALL UNIFORM CORP				1700.00	1700.00	.00	
2015010306-001	2015 209-14-210-5-4-3420 PT COMM. SPEC. CLOTHING ALLOW	C	O	03/05/15	400.00	400.00	.00	
TOTAL	2015010306 STONEWALL UNIFORM CORP				400.00	400.00	.00	
2015010307-001	2015 209-14-210-5-4-3420 P/T COMM SPEC CLOTHING ALLOW	C	O	03/05/15	400.00	400.00	.00	
TOTAL	2015010307 STONEWALL UNIFORM CORP				400.00	400.00	.00	
2015010308-001	2015 209-14-210-5-4-3420 P/T COMM SPEC CLOTHING ALLOW	C	O	03/05/15	400.00	400.00	.00	
TOTAL	2015010308 STONEWALL UNIFORM CORP				400.00	400.00	.00	
2015010309-001	2015 209-14-210-5-4-3420 P/T COMM SPEC CLOTHING ALLOW	C	O	03/05/15	400.00	400.00	.00	
TOTAL	2015010309 STONEWALL UNIFORM CORP				400.00	400.00	.00	
2015010310-001	2015 209-14-210-5-7-3720 2014/2015 DARE 1/2 SHARE	C	R	03/05/15	4980.92	4980.92	4980.92	*
TOTAL	2015010310 RICHFIELD VILLAGE				4980.92	4980.92	4980.92	
2015010311-001	2015 209-20-210-5-5-7130 BROTHER PERFECTYPE GX6750	C	O	03/05/15	100.00	100.00	.00	
TOTAL	2015010311 STAPLES BUSINESS ADVANTAGE				100.00	100.00	.00	
2015010312-001	2015 209-14-210-5-4-3610 OFFICE SUPPLIES (PAPER, PENS,	C	O	03/05/15	500.00	500.00	.00	
TOTAL	2015010312 STAPLES BUSINESS ADVANTAGE				500.00	500.00	.00	
2015010313-001	2015 204-15-340-5-4-2350 RDS ANNUAL #1285 SUPPORT	C	R	03/05/15	300.00	300.00	300.00	*
TOTAL	2015010313 HISSONG KENWORTH INC				300.00	300.00	300.00	
2015010314-001	2015 101-13-112-5-4-2320 ADDL. BCB BUILDING REP. SUPPLY	C	O	03/05/15	300.00	300.00	.00	
TOTAL	2015010314 LOWES COMPANIES				300.00	300.00	.00	
2015010315-001	2015 204-15-340-5-4-2350 RDS STEEL FOR FABRICATION	C	O	03/05/15	250.00	250.00	.00	
TOTAL	2015010315 PATTERN METALS INC				250.00	250.00	.00	
2015010316-001	2015 207-16-320-5-7-6650 CUSTOMER REFUND-CANCELLED SERVC	R		03/05/15	16.20	16.20	16.20	*
TOTAL	2015010316 PAUL MASIELLA				16.20	16.20	16.20	
2015010317-001	2015 101-13-113-5-7-4210 GREEN TOWN PLANNING CONF	C	O	03/05/15	150.00	150.00	.00	

Encumbrance Report by PO Num

AS OF: 03/12/2015

STARTING PO NUM : 2015010302  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2015010338z  
 ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010317	FIRST MERIT BANKCARD VISA	150.00	150.00		.00
2015010318-001	2015 101-13-111-5-4-3640	ANNUAL SYMANTEC RENEWAL	1973.00	1973.00		.00
TOTAL	2015010318	TARGET SYSTEMS INC	1973.00	1973.00		.00
2015010319-001	2015 101-13-111-5-2-1610	HRA FUNDING-ADMIN	4201.36	6000.00	1798.64	
2015010319-002	2015 101-13-112-5-2-1610	HRA FUNDING-SERVICE	200.00	200.00		.00
2015010319-003	2015 204-15-340-5-2-1610	HRA FUNDING-ROADS	116.75	300.00	183.25	
2015010319-004	2015 209-14-210-5-2-1610	HRA FUNDING-POLICE	4623.58	8000.00	3376.42	
2015010319-005	2015 210-14-220-5-2-1610	HRA FUNDING-FIRE	1680.09	1700.00	19.91	
2015010319-006	2015 212-18-510-5-2-1610	HRA FUNDING-PARKS	1680.39	1800.00	119.61	
TOTAL	2015010319	BATH TOWNSHIP HRA ACCOUNT	12502.17	18000.00	5497.83	
2015010320-001	2015 101-13-113-5-7-6020	INK CARTRIDGES FOR PLOTTER	600.00	600.00		.00
2015010320-002	2015 101-13-111-5-4-3610	MISC OFFICE SUPPLIES 1ST QTR	200.00	200.00		.00
TOTAL	2015010320	STAPLES BUSINESS ADVANTAGE	800.00	800.00		.00
2015010321-001	2015 210-14-220-5-7-4210	KUZAS ANNUAL MEMBER DUES	65.00	65.00		.00
TOTAL	2015010321	NATL ASSOC OF FIRE INVESTIGATORS	65.00	65.00		.00
2015010322-001	2015 210-14-220-5-4-3610	BUSINESS CARDS S CRAIG	100.00	100.00		.00
TOTAL	2015010322	MINUTEMAN PRESS	100.00	100.00		.00
2015010323-001	2015 210-14-220-5-4-2350	1236 EMER REPAIRS ELECTRICAL	420.75	420.75		.00
TOTAL	2015010323	FALLSWAY EQUIPMENT CO INC	420.75	420.75		.00
2015010324-001	2015 210-14-220-5-4-2350	EMER LIGHTING REPAIRS/PARTS	800.00	800.00		.00
TOTAL	2015010324	FALLSWAY EQUIPMENT CO INC	800.00	800.00		.00
2015010325-001	2015 210-14-220-5-4-3910	FD BATTERIES	100.00	100.00		.00
TOTAL	2015010325	FASTENAL COMPANY	100.00	100.00		.00
2015010326-001	2015 280-14-220-5-3-2020	LIFEPAK ANNUAL MAINTENANCE	5916.00	5916.00		.00
TOTAL	2015010326	PHYSIO CONTROL	5916.00	5916.00		.00
2015010327-001	2015 209-14-210-5-4-2350	EMERGENCY TOWING OF C-18	200.00	200.00		.00
TOTAL	2015010327	HEIDI'S TOWING	200.00	200.00		.00
2015010328-001	2015 209-14-210-5-4-2400	ADD'L ENCUMBERANCE TO PO#	404.00	404.00		.00
TOTAL	2015010328	PB ELECTRONICS INC	404.00	404.00		.00
2015010329-001	2015 209-14-210-5-7-4210	SEMI-AUTO PISTOL INST. CERT.	450.00	450.00		.00
TOTAL	2015010329	NORTH COAST POLYTECHNIC INST	450.00	450.00		.00
2015010330-001	2015 209-14-210-5-7-4210	ANNUAL TRAINING CONFERENCE	495.00	495.00		.00
TOTAL	2015010330	OPJOA	495.00	495.00		.00
2015010331-001	2015 209-14-210-5-7-6020	RADAR RECERTIFICATIONS	525.00	525.00		.00

Encumbrance Report by PO Num

AS OF: 03/12/2015

STARTING PO NUM : 2015010302  
STARTING ACCOUNT:  
STARTING YEAR :

ENDING PO NUM : 2015010338z  
ENDING ACCOUNT: zzzzzzzzzz  
ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010331 HALL PUBLIC SAFETY CO		525.00	525.00		.00
2015010332-001	2015 204-15-340-5-4-2350 ADDL.1ST Q. RDS VEHICLE HOSES C O 03/12/15		300.00	300.00		.00
TOTAL	2015010332 MERRICK ENTERPRISES		300.00	300.00		.00
2015010333-001	2015 204-15-340-5-4-2350 ADDL.1ST Q. RDS VEHICLE REPAIRC O 03/12/15		300.00	300.00		.00
TOTAL	2015010333 COPLEY CIRCLE AUTO PARTS		300.00	300.00		.00
2015010334-001	2015 101-13-112-5-4-2320 FIRE SYSTEM REPAIRS C O 03/12/15		1000.00	1000.00		.00
TOTAL	2015010334 KOORSEN FIRE & SECURITY INC		1000.00	1000.00		.00
2015010335-001	2015 101-20-112-5-5-7210 UNIT 11 HEAT PUMP REPAIRS C O 03/12/15		4500.00	4500.00		.00
TOTAL	2015010335 GARDINER TRANE		4500.00	4500.00		.00
2015010336-001	2015 101-13-112-5-3-2170 TR.MTG.RM. QUARTER CARPET CAREC O 03/12/15		315.00	315.00		.00
TOTAL	2015010336 JANI KING COMMERCIAL		315.00	315.00		.00
2015010337-001	2015 101-13-112-5-4-3010 BULK PAPER PRODUCTS C O 03/12/15		200.00	200.00		.00
TOTAL	2015010337 INDEPENDENCE BUSINESS SUPPLY		200.00	200.00		.00
2015010338-001	2015 101-13-113-5-7-6020 BOSCH DIGITAL DISTANCE MEASUREC O 03/12/15		130.00	130.00		.00
TOTAL	2015010338 FIRST MERIT BANKCARD VISA		130.00	130.00		.00
TOTAL REPORT			41623.04	47120.87		10894.95

\* End of Report: Bath Township \*