



## **Board of Trustees Meeting**

7:00 p.m. Monday, April 6<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 the February 23<sup>rd</sup>, 2015 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the March 2<sup>nd</sup>, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve the March 16<sup>th</sup>, 2015 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
4. Motion to approve the March 16<sup>th</sup>, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
5. Motion to approve the March 23<sup>rd</sup>, 2015 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
6. Motion to approve requisitions and regular purchase orders 2015010339 through 2015010400 and payments totaling \$234,467.39. Roll Call.
7. Correspondence, Board, Commission, and Committee logs are available for public view.
8. Motion to appoint Mr. David Redle to the External Audit Committee, effective retroactive to April 1, 2015 for a 5-year term, expiring March 31, 2019.
9. Motion to extend the term of External Audit Committee member, Steven Katz, from an expiration date of March 31, 2015 to an expiration date of December 31, 2015.
10. The FY 2014 financial reports have been completed and were filed with the Auditor of State's office on March 19. The reports are available at the township offices for public view, Monday through Friday, 8 a.m. to 4 p.m.

### **DEPARTMENT HEADS AND ADMINISTRATORS**

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

#### **Report / Recommendations**

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

#### **Report / Recommendations**

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

#### **Report / Recommendations**

1. Motion is to pay \$ 80,513.05 plus trade in of our 2001 Case front-end loader, to Southeastern Equipment Co., Inc. for a new 521FXR Case Loader received 4/01/2015.
2. Motion is to remove Service Department employee Jeffrey Lott from probationary status as of April 1, 2015.
3. Motion is to accept resignations from Service Department Winter Seasonal employees Ricky Brogan and Rocco Marzoula.
4. Motion is to advertise the sale of two used 10-foot snow plows on E-Gov Deals.

## Park Director/Assistant Service Director Alan Garner

### Report / Recommendations

1. Motion to purchase a Kubota B2650HSD tractor with attachments from Akron Tractor & Equipment Inc. for \$22,755.00. This is a scheduled replacement of our 1995 John Deere 755D tractor, and this price is less than the National Joint Powers Alliance pricing.
2. Motion to auction off the 1995 John Deere 755D tractor on Gov Deals internet auction website with a posting to be determined.

## Zoning Inspector/Administrator William Funk

### Report / Recommendations

1. Motion to contract with Target Systems Inc. for upgrades to Township Servers and Backup Drives. The hardware costs for the project is \$15,321.
2. Motion to sell four Kronos Time Clocks on Ebay.com. The Time Clocks are no longer compatible with the version of Kronos that is in use.
3. Resolution 2015-07 – To apply for the Summit County Land Bank Discretionary Grant.

## Administrator Vito Sinopoli

### Report / Recommendations

1. Motion to schedule the April 20th, 2015 Regular Meeting at 10:15 am to be held at Revere High School, Room 200.
2. Motion to pay the Bureau of Workers' Compensation in the amount of \$86,894.51
3. Resolution 2015-08 Summit County Community Grant

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

1. Motion to appoint Mr. Ryan Arth and Ms. Jennifer Douglas to the Park Board.

## COMMITTEE REPORT

### FUTURE TRUSTEE MEETINGS AND EVENTS

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, Revere High School , Rm 200	10:15 AM
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

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

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on April 6, 2015, at 7:00 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. **Mrs. Goodrich moved, and Mr. Nelson 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 23, March 16, and March 23, 2015 Special Meeting Minutes. Mrs. Goodrich seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the March 2, and March 16, 2015 Regular Meeting Minutes. Mr. Goodrich seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2015-01-0339 through 2015-01-0400, and payments totaling \$234,467.39. Mr. Nelson seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

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

The Fiscal Officer recommended, and **Mr. Nelson moved, to appoint Mr. David Redle to the External Audit Committee, effective retroactive to April 1, 2015 for a 5-year term, expiring March 31, 2019. Mrs. Goodrich seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to extend the term of External Audit Committee member, Steven Katz, from an expiration date of March 31, 2015 to an expiration date of December 31, 2015. Mrs. Goodrich seconded the motion, the motion passed.**

The Fiscal Officer reported that The Fiscal Year 2014 Financial Reports have been completed and were filed with the Auditor of State's office on March 19. The reports are available at the township offices for public view, Monday through Friday, 8 a.m. to 4 p.m..

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Michael McNeely**

**Report:**

**Crime**

Burglary-	1	Traffic Crashes-	46	Arrests-	23
Theft-	12	Traffic Citations-	45	Calls for Service –	763
Stolen Auto-	2				

**Noteworthy Incidents:**

Sergeant Scott Borton, Officer Robert Griffith, and Officer Dan Reilly apprehended three Richfield teens after they crashed a stolen vehicle at 1 a.m. on a Saturday morning. The three officers searched the Sparrow Pond neighborhood on foot for fifteen minutes in 16 degree weather before apprehending the suspects.

**Recommendations:** None

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

**Fire Chief Walter Hower****Report:****MARCH 2015 CALLS**

Station #1	Fire - 25	EMS -33	Total - 58
Station #2	Fire- 03	EMS -38	Total - 41
<u>Both Stations</u>	<u>Fire -04</u>	<u>EMS -06</u>	<u>Total - 10</u>
Totals	Fire - 32	EMS -77	Total- 109

**Training:****Class Hours**

SCBA Donning Methods	1
Stroke Emergencies	2
Fire Ground Ladders	1
Training Preparation	2
General Fire Investigation	1
Hazmat Awareness and Operations	1
Decontamination	2.5
Drug Free Workplace Training	1

**TOTAL HOURS****11.5****Inspections:**

Re-Inspection	7
Restaurant Inspection	1
General Inspection Alarm/Sprinkler	85
Inspection Fire Alarm	2
Inspection Sprinkler System	1
Observe Fire Drill	6
Observe Tornado Drill	1
Day Care/Pre School Inspection	3
Consultation	4

**TOTAL****110****Public Education:****Hours**

Bath Elementary School	8.5
Herberich Elementary School	12.5
Old Trail School	12.75

**TOTAL****33.75****Recommendations:** None**Service Director Caine Collins****Report:****Roads:**

2015 Snow and Ice Report

	January	February	March
Regular hours spent:	508.75	363	57.5
O.T. hours spent:	254	358	111.5
<u>Total hours spent:</u>	<u>762.75</u>	<u>721</u>	<u>169</u>
Approx. Salt tons used:	1,248	693	120

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**April 06**

**2015**

Total salt ordered: (11/2014 thru 3/2015) 2,470 tons

Monthly Report for March

- Pothole repair
- Drainage system obstruction removal
- Roadside tree trimming on various Township roadways
- Equipment and vehicle maintenance
- Township building repairs
- 18 resident Service Requests resolved

**Recommendations:**

Mr. Collins recommended, and **Mr. Nelson moved, to pay \$ 80,513.05 plus trade in of our 2001 Case front-end loader, to Southeastern Equipment Co., Inc. for a new 521FXR Case Loader received 4/01/2015. Mrs. Goodrich seconded the motion, the motion passed.**

Mr. Collins recommended, and **Mrs. Goodrich moved, to remove Service Department employee Jeffrey Lott from probationary status as of April 1, 2015. Mr. Nelson seconded the motion, the motion passed.**

Mr. Collins recommended, and **Mrs. Goodrich moved, to accept resignations from Service Department Winter Seasonal employees Ricky Brogan and Rocco Marzoula. Mr. Nelson seconded the motion, the motion passed.**

Mr. Collins recommended, and **Mr. Nelson moved, to advertise the sale of two used 10-foot snow plows on E-Gov Deals. Mrs. Goodrich seconded the motion, the motion passed.**

**Park Supervisor Alan Garner**

**Report:**

**General Park Information:**

- Special thanks to the Bath Park Board and all who took part in the State of the Parks on March 19th, 2015.
- Thank you to the Master Gardeners of Summit County for inviting Bath Township to speak about the restoration projects of the Bath Nature Preserve for their Meet Me in the Garden educational series on March 25<sup>th</sup>, 2015.
- Park personnel have set out all trash cans, picnic tables, nets, and benches in all the parks.
- Park personnel have begun spring clean-up in all 4 parks.

**Bath Baseball Park:**

- Park personnel have begun field maintenance for the upcoming 2015 baseball-softball season.

**Bath Community Activity Center:**

- Park personnel stained the football concession stand doors.

**Bath Nature Preserve:**

- Electric installation is almost complete at the Regal Beagle. Ohio Edison has installed the meter and Mr. Cervenka will install the lights when they come in.
- Park personnel have installed 96 feet of boardwalk framework at the Tamarack Bog.
- Park personnel made improvements to the Regal Beagle chimney and flue.
- Park personnel removed a tree on the Bridle Trail for safety reasons.

**Recommendations:**

Mr. Garner recommended, and **Mrs. Goodrich moved, to purchase a Kubota B2650HSD tractor with attachments from Akron Tractor & Equipment Inc. for \$22,755.00. This is a scheduled replacement of the 1995 John Deere 755D tractor, and the price is less than the National Joint**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

**Powers Alliance pricing. Mr. Nelson seconded the motion, the motion passed.**

Mr. Garner recommended, and **Mrs. Goodrich moved, to auction off the 1995 John Deere 755D tractor on Gov Deals internet auction website with a posting to be determined. Mr. Nelson seconded the motion, the motion passed.**

**Zoning Inspector/Administrator William Funk**

**Report:**

During March 6 zoning permits were issued in the following categories:

- New Residential 2
- Accessory Structure 1
- Business Use 1
- Sign 1
- Fence 1

**Zoning Commission**

March 12, 2015, Zoning Commission meeting:

- The Commission was presented sample zoning bylaws and procedures documents to review and given a recap on the proposed project for the new members. They are looking at creating bylaws and procedures for the zoning boards as permitted in the Zoning Resolution.
- The Commission also reviewed proposed text amendment for permitted wall signs in the B-3 and B-4 district.
- The Zoning Commission will hold their public hearing for the proposed text on April 9, 2015 at 7:00 p.m. in the Trustees meeting room.

**Appearance Review Commission**

March 2, 2015, the Appearance Review Commission meeting reviewed the following cases:

- ARC 15-04, Dan Bertke of Archer Signs for BDO, recommended to approve the proposed new monument sign and wall sign at 301 Springside Dr., located in the B-3.

**Solid Waste**

- New Customers 13
- Canceled Customers 4
- Suspended Customers 48 (2 Quarters Past Due)
- Vacation Customers 48 (30 Days or More)
- Total Active Customers 2,812 (229 Garage Door Customers)
- Simple Recycling collected and recycle 1722 lbs. of textiles from the Township in February.

Bath Township utilizes GPS Insight to track our trash trucks.

**Miscellaneous**

- Simple Recycling will be supplying a truck for special drop offs during Project Pride at the Township Center. The truck will be located in the parking lot of the Bath Center administrative building on Saturday April 25<sup>th</sup> from 9:00 a.m. to 12:00 p.m.

**Recommendations:**

Mr. Funk recommended, and **Mr. Nelson moved, to contract with Target Systems Inc. for upgrades to Township Servers and Backup Drives. The hardware costs for the project is \$15,321. Mrs. Goodrich seconded the motion, the motion passed.**

Mr. Funk recommended, and **Mrs. Goodrich moved, to sell four Kronos Time Clocks on Ebay.com. The Time Clocks are no longer compatible with the version of Kronos that is in use. Mr. Nelson seconded the motion, the motion passed.**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

Mr. Funk requested the Trustees consider Resolution 2015-07.

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

**BATH TOWNSHIP RESOLUTION 2015-07  
TO APPLY FOR THE SUMMIT COUNTY LAND BANK DISCRETIONARY GRANT**

**WHEREAS**, the Summit county Land Bank has grant monies available through its Summit County Land Bank Discretionary Grant; and,

**WHEREAS**, the Summit County Land Bank Discretionary Grant is for the purpose of revitalizing neighborhoods and communities, stabilizing property values, reducing blight, returning property to productive use, and improving the quality of life in Summit County communities; and,

**WHEREAS**, the Bath Township Board of Trustees desires financial assistance for the remediation of blighted or nuisance properties;

**NOW THEREFORE BE IT RESOLVED**, that the Bath Township Board of Trustees:

1. Approves the filing of an application to the Summit County Land Bank Discretionary Grant.
2. That Zoning Inspector William Funk is hereby authorized and directed to execute and file an application and to provide all information and documentation required to become eligible for possible funding assistance.
3. That Bath Township has obligated the funds required to satisfactorily complete the proposed project and become eligible under the terms and conditions of the grant program to be reimbursed.

**FURTHER**, that the Fiscal Officer be directed to use a Special Revenue Fund to be determined and if the grant is awarded, to amend the 2015 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mrs. Goodrich seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

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

**Resolution Adopted**

**Administrator Vito Sinopoli**

**Report:**

- Collective Bargaining negotiations have concluded between Bath Township and the Fraternal Order of Police. Ongoing negotiations ended a few months ago and several issues were presented to a conciliator for review. Conciliation is essentially binding arbitration sponsored through the State Employment Relations Board which requires the negotiating parties to adopt the conciliators recommendations. A conciliation hearing was held on February 27, 2015 where Bath Township and the FOP presented evidence in support of their respective proposals. In his opinion of March 31, 2015, the conciliator issued a binding award. Most notable, the conciliator recommended 3% wage increases for the year 2015, 3% for 2016 and 3% for 2017 for each of the three bargaining units in the police department which includes: dispatchers, police officers and sergeants and lieutenant. The conciliator also established directives on several other pending issues.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

- Consistent with Senate Bill 243, The Local Government Innovation Fund made a distribution of funds to Ohio Townships. Of the \$10 million dollars appropriated in the LGIF, half of that amount would be divided among the counties so every township would receive the same amount. The other half was distributed based on township road miles. Given there are 1308 townships in Ohio, the distribution by road miles was released in March, with Bath Township receiving \$11,331.21. At a time when decreasing revenues are having a detrimental impact on townships throughout the state, this small measure is welcomed by many communities.
- In 2010, Bath Township received \$298,579 in Tangible Personal Property tax, \$86,390 in Utility Tax, \$625,074 in Inheritance Tax, and \$360,755 from the Local Government Fund. The receipt of these funds totaled \$1,370,798. In 2014 we received no Tangible Personal Property Tax or Utility Tax due to the phase out of these taxes. With the discontinuation of inheritance tax, the township received \$144,911 in residual payments, and cuts to the Local Government Fund from the State resulted in a decreased payment of \$186,415 for a total of \$331,326. This is a loss of approximately \$1,036,273 compared to 2010.

**Recommendations:**

Mr. Sinopoli recommended, and **Mr. Nelson moved, to schedule the April 20th, 2015 Regular Meeting at 10:15 am to be held at Revere High School, Room 200. Mrs. Goodrich seconded the motion, the motion passed.**

Mr. Sinopoli recommended, and **Mrs. Goodrich moved, to pay the Bureau of Workers' Compensation in the amount of \$86,894.51. Mr. Nelson seconded the motion, the motion passed.**

Mr. Sinopoli requested the Trustees consider Resolution 2015-08.

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

**RESOLUTION 2015-08  
A RESOLUTION AUTHORIZING THE APPLICATION TO  
THE SUMMIT COUNTY COMMUNITY GRANT PROJECT**

**WHEREAS**, the County of Summit, authorized a grant from their Capital Improvements Fund to the Ohio and Erie Canal Corridor Coalition for seed money to the Summit County Trail and Greenway Plan, which was used to create a Community Grant Project; and

**WHEREAS**, the Board wishes to include additional elements to the Heritage Corridors of Bath wayside exhibit and trail head, such as a bike/pedestrian path, a bike rack, and information panels featuring a map of Bath; and,

**WHEREAS**, the Bath Township Board of Trustees wish to take advantage of this grant program, for development of the Heritage Corridors of Bath Trail Head;

**NOW THEREFORE BE IT RESOLVED**, that the Bath Township Board of Trustees:

1. Approves the filing of an application for the Summit County Community Grant Project in the amount of \$22,875.
2. That Trustee Elaina E. Goodrich is hereby authorized and directed to execute and file an application with Summit County.

**FURTHER**, that the Fiscal Officer be directed to use Special Revenue Fund 651 and if the grant is awarded, to amend the 2015 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

Second by Mr. Nelson; discussion and roll called:

Mrs. Corbett, **Aye**Mr. Nelson, **Aye**Mrs. Goodrich, **Aye****Resolution adopted****BUSINESS FROM THE BOARD****Trustees James Nelson and Becky Corbett**

**Mrs. Goodrich moved to appoint Mr. Ryan Arth and Ms. Jennifer Douglas to the Park Board. Mr. Nelson seconded the motion, the motion passed.**

Mrs. Goodrich reported that RAMTEC (Robotic and Advanced Manufacturing Technology Education Collaborative) is being built by the Cuyahoga Valley Career Center.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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, Revere High School, Rm 200	10:15 AM
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**

**CITIZENS' COMMENTS**

Jane Scott spoke on the library levy scheduled for the May 5, 2015 elections. The levy is a 1.4 mill replacement levy with an increase of .05 mills, which represents the first increase in 11 years.

Kathy Sidaway, 1205 Sellman Drive, spoke on several upcoming events within the township. The rain barrel workshop is scheduled for April 11, 2015, a "Salamander Walk" the weekend of April 18-19, and a "Tea for Bath Seniors" program on April 21.

**ADJOURNMENT**

There being no other business before the board, the meeting was adjourned at 7:46 p.m.



Becky Corbett, President  
Bath Township Board of Trustees

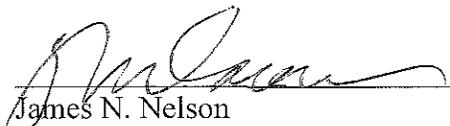


Elaina E. Goodrich, Vice President  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

  
James N. Nelson  
Bath Township Board of Trustees

  
Sharon A. Troike  
Fiscal Officer

Date: April 6, 2015  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

April 06

2015

This page intentionally left blank.

AT Check Report By Check No

AS OF: 04/06/2015

STARTING CHECK NO:0000049421  
 STARTING DATE :  
 0001

ENDING CHECK NO:0000049486  
 ENDING DATE : 12/31/2015

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049421	04/06/2015	00993 AKRON PUBLIC UTILITIES BU	220.68	OUTSTANDNG	6150
0000049422	04/06/2015	00709 ALCO-CHEM INC	69.12	OUTSTANDNG	6150
0000049423	04/06/2015	00822 APPLIED MAINTENANCE SUPPL	158.59	OUTSTANDNG	6150
0000049424	04/06/2015	00738 AUTHORIZE.NET	33.10	OUTSTANDNG	6150
0000049425	04/06/2015	00819 BARBERTON HEATING & COOLI	6865.18	OUTSTANDNG	6150
0000049426	04/06/2015	01588 BATH TRACTOR	33.00	OUTSTANDNG	6150
0000049427	04/06/2015	00118 BOUND TREE MEDICAL LLC	136.40	OUTSTANDNG	6150
0000049428	04/06/2015	00935 BUREAU OF WORKERS COMP	86894.51	OUTSTANDNG	6150
0000049429	04/06/2015	02196 CARGILL INC	17444.23	OUTSTANDNG	6150
0000049430	04/06/2015	00032 CINTAS CORP #011	592.71	OUTSTANDNG	6150
0000049431	04/06/2015	00623 CLEMANS, NELSON & ASSOC I	7282.75	OUTSTANDNG	6150
0000049432	04/06/2015	02498 COPLEY CIRCLE AUTO PARTS	201.88	OUTSTANDNG	6150
0000049433	04/06/2015	00067 COPLEY FEED & SUPPLY CO I	222.84	OUTSTANDNG	6150
0000049434	04/06/2015	00745 CUYAHOGA LANDMARK INC	6315.25	OUTSTANDNG	6150
0000049435	04/06/2015	01144 DAVIS WATER TREATMENT COM	792.85	OUTSTANDNG	6150
0000049436	04/06/2015	02094 DELL MARKETING LP	1163.17	OUTSTANDNG	6150
0000049437	04/06/2015	00166 DOMINION EAST OHIO	1661.53	OUTSTANDNG	6150
0000049438	04/06/2015	01808 FALLSWAY EQUIPMENT CO INC	594.65	OUTSTANDNG	6150
0000049439	04/06/2015	00663 FASTENAL COMPANY	536.03	OUTSTANDNG	6150
0000049440	04/06/2015	00086 FINLEY FIRE EQUIPMENT	2675.00	OUTSTANDNG	6150
0000049441	04/06/2015	00525 FRONTIER	1600.06	OUTSTANDNG	6150
0000049442	04/06/2015	00159 GRAINGER INC	48.46	OUTSTANDNG	6150
0000049443	04/06/2015	00794 GVS SAFETY SUPPLIES INC	166.75	OUTSTANDNG	6150
0000049444	04/06/2015	02755 HEIDI'S TOWING	100.00	OUTSTANDNG	6150
0000049445	04/06/2015	00358 HENDERSON TRUCK EQUIPMENT	48.00	OUTSTANDNG	6150
0000049446	04/06/2015	02204 HOME DEPOT	25.98	OUTSTANDNG	6150
0000049447	04/06/2015	02753 HUMANA	4390.87	OUTSTANDNG	6150
0000049448	04/06/2015	00329 INDEPENDENCE BUSINESS SUP	111.78	OUTSTANDNG	6150
0000049449	04/06/2015	00812 J PARKER & SONS INC	161.46	OUTSTANDNG	6150
0000049450	04/06/2015	00262 JANI KING COMMERCIAL	340.00	OUTSTANDNG	6150
0000049451	04/06/2015	00508 KAREN BERES	13.44	OUTSTANDNG	6150
0000049452	04/06/2015	00404 KRONOS INC	441.00	OUTSTANDNG	6150
0000049453	04/06/2015	00049 LIFE SERVICES EAP	500.00	OUTSTANDNG	6150
0000049454	04/06/2015	02308 LIFE-FORCE MGMT INC	355.12	OUTSTANDNG	6150
0000049455	04/06/2015	00019 LINIFORM SERVICES	76.47	OUTSTANDNG	6150
0000049456	04/06/2015	01806 LOWES COMPANIES	688.43	OUTSTANDNG	6150
0000049457	04/06/2015	00969 MACS2 INC	724.40	OUTSTANDNG	6150
0000049458	04/06/2015	00947 MATHESON TRI-GAS INC	65.94	OUTSTANDNG	6150
0000049459	04/06/2015	00307 MERRICK ENTERPRISES	135.00	OUTSTANDNG	6150
0000049460	04/06/2015	00429 MINUTEMAN PRESS	80.00	OUTSTANDNG	6150
0000049461	04/06/2015	00330 NATL ASSOC OF FIRE INVEST	65.00	OUTSTANDNG	6150
0000049462	04/06/2015	02220 OHIO ASSOC OF CHIEFS OF P	499.00	OUTSTANDNG	6150
0000049463	04/06/2015	00121 OHIO POLICE & FIRE PENSIO	15263.22	OUTSTANDNG	6150
0000049464	04/06/2015	02398 OPJOA	295.00	OUTSTANDNG	6150
0000049465	04/06/2015	01212 PATTERN METALS INC	100.00	OUTSTANDNG	6150
0000049466	04/06/2015	01053 PB ELECTRONICS INC	484.00	OUTSTANDNG	6150
0000049467	04/06/2015	00120 PERS	17484.99	OUTSTANDNG	6150

AT Check Report By Check No

AS OF: 04/06/2015

STARTING CHECK NO:0000049421

ENDING CHECK NO:0000049486

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000049468	04/06/2015	01320 PERS LAW ENFORCEMENT	20343.16	OUTSTANDNG	6150
0000049469	04/06/2015	00122 PHYSIO CONTROL	5916.00	OUTSTANDNG	6150
0000049470	04/06/2015	02039 QUALITY AUTOMOTIVE	190.30	OUTSTANDNG	6150
0000049471	04/06/2015	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	6150
0000049472	04/06/2015	00650 RICOH USA INC	787.80	OUTSTANDNG	6150
0000049473	04/06/2015	01723 ROBERT G KONSTAND	5866.25	OUTSTANDNG	6150
0000049474	04/06/2015	00618 RUMPKE OF NORTHERN OHIO I	41538.53	OUTSTANDNG	6150
0000049475	04/06/2015	02214 SOUTHEASTERN EQUIP CO, IN	80513.05	OUTSTANDNG	6150
0000049476	04/06/2015	00924 SPECTRA ASSOCIATES INC	244.50	OUTSTANDNG	6150
0000049477	04/06/2015	01975 STAPLES BUSINESS ADVANTAG	1190.74	OUTSTANDNG	6150
0000049478	04/06/2015	00677 STONEWALL UNIFORM CORP	1061.50	OUTSTANDNG	6150
0000049479	04/06/2015	02676 SUMMA CARE INC	50693.50	OUTSTANDNG	6150
0000049480	04/06/2015	00744 SUMMIT COUNTY CLERK OF CO	454.11	OUTSTANDNG	6150
0000049481	04/06/2015	02088 SUPERIOR-SPEEDIE PORTABLE	98.00	OUTSTANDNG	6150
0000049482	04/06/2015	00703 TARGET SYSTEMS INC	31.25	OUTSTANDNG	6150
0000049483	04/06/2015	02413 TIME WARNER CABLE	284.56	OUTSTANDNG	6150
0000049484	04/06/2015	00523 VERIZON WIRELESS	2018.04	OUTSTANDNG	6150
0000049485	04/06/2015	00950 VERMEER SALES & SERVICE	45.82	OUTSTANDNG	6150
0000049486	04/06/2015	00846 WILLIAM D EVANS, ESQ	12000.00	OUTSTANDNG	6150
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	401874.95		

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 04/03/2015

STARTING PO NUM : 2015010339  
STARTING ACCOUNT:  
STARTING YEAR :

ENDING PO NUM : 2015010zzz  
ENDING ACCOUNT: zzzzzzzzzz  
ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010339-001	2015 101-13-111-5-7-6020 AMAZON-PORTABLE PA SYSTEMS	C O	03/16/15	70.00	70.00	.00	
TOTAL	2015010339 FIRST MERIT BANKCARD MASTERCARD			70.00	70.00	.00	
2015010340-001	2015 101-13-111-5-4-2110 LEGAL FEES 8/1/14-9/30/14	C R	03/16/15	5866.25	5866.25	5866.25	*
TOTAL	2015010340 ROBERT G KONSTAND			5866.25	5866.25	5866.25	
2015010341-001	2015 212-18-510-5-7-6020 PARKS SAFETY GLASSES/GLOVES	C O	03/16/15	150.00	150.00	95.80	*
TOTAL	2015010341 GVS SAFETY SUPPLIES INC			150.00	150.00	95.80	
2015010342-001	2015 209-14-210-5-4-3610 MCP3501 COLOR COPIER STAPLES	C R	03/16/15	85.00	85.00	75.84	*
TOTAL	2015010342 RICOH USA INC			85.00	85.00	75.84	
2015010343-001	2015 207-16-320-5-4-3910 5K SWD BILLING STATEMENTS	C O	03/16/15	900.00	900.00	.00	
TOTAL	2015010343 DATA DESIGN			900.00	900.00	.00	
2015010344-001	2015 101-13-111-5-7-6020 COURT COSTS	C R	03/19/15	454.11	454.11	454.11	*
TOTAL	2015010344 SUMMIT COUNTY CLERK OF COURTS			454.11	454.11	454.11	
2015010345-001	2015 101-13-111-5-4-2110 LEGAL FEES-LAVERY	C O	03/19/15	5500.00	5500.00	4500.00	*
TOTAL	2015010345 WILLIAM D EVANS, ESQ			5500.00	5500.00	4500.00	
2015010346-001	2015 101-13-111-5-7-3920 SPRING QUARTERLY-PRINTING	C O	03/19/15	1400.00	1400.00	.00	
2015010346-002	2015 101-13-111-5-7-3920 SPRING QUARTERLY-POSTAGE	C R	03/19/15	1050.00	1050.00	724.40	*
TOTAL	2015010346 MACS2 INC			2450.00	2450.00	724.40	
2015010347-001	2015 101-13-111-5-4-2110 LEGAL FEES-FOP FEB 2015	C R	03/19/15	7282.75	7282.75	7282.75	*
TOTAL	2015010347 CLEMANS, NELSON & ASSOC INC			7282.75	7282.75	7282.75	
2015010348-001	2015 210-14-220-5-7-4210 FDIC INTERNATIONAL 2015 EVENT	C O	03/19/15	200.00	200.00	.00	
TOTAL	2015010348 FIRST MERIT BANKCARD MASTERCARD			200.00	200.00	.00	
2015010349-001	2015 210-14-220-5-7-4210 LODGING/FDIC INTERNATIONAL	C O	03/19/15	275.00	275.00	.00	
TOTAL	2015010349 FIRST MERIT BANKCARD MASTERCARD			275.00	275.00	.00	
2015010350-001	2015 210-14-220-5-4-3910 FD CLEANING SUPPLIES	C O	03/19/15	400.00	400.00	69.12	*
TOTAL	2015010350 ALCO-CHEM INC			400.00	400.00	69.12	
2015010351-001	2015 212-20-510-5-5-2840 CLEANING OF TUNNEL GRAFFITI	C O	03/19/15	1500.00	1500.00	.00	
TOTAL	2015010351 TONY'S PAINTING COMPANY			1500.00	1500.00	.00	
2015010352-001	2015 209-14-210-5-7-4210 2015 ANNUAL OTOA CONFERENCE	C O	03/19/15	225.00	225.00	.00	
TOTAL	2015010352 OHIO TACTICAL OFFICERS ASSOC			225.00	225.00	.00	
2015010353-001	2015 209-14-210-5-7-4210 LODGING FOR 2015 OTOA CONF.	C O	03/19/15	331.80	331.80	.00	
TOTAL	2015010353 FIRST MERIT BANKCARD MASTERCARD			331.80	331.80	.00	
2015010354-001	2015 209-14-210-5-7-4210 CTS Flash Bang Instructor Cer-C	C O	03/19/15	25.00	25.00	.00	

Encumbrance Report by PO Num

AS OF: 04/03/2015

STARTING PO NUM : 2015010339  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2015010zzz  
 ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010354	OHIO TACTICAL OFFICERS ASSOC	25.00	25.00	.00	
2015010355-001	2015 101-20-112-5-5-2840	BCB LIFT STATION ELECTRICAL C O 03/19/15	3300.00	3300.00	.00	
TOTAL	2015010355	WOOD INVESTMENT PROPERTY LLC	3300.00	3300.00	.00	
2015010356-001	2015 101-20-112-5-5-7210	BCB COOL TOWER GLYCOL REFRESH C O 03/19/15	1400.00	1400.00	.00	
TOTAL	2015010356	GARDINER TRANE	1400.00	1400.00	.00	
2015010357-001	2015 204-15-340-5-4-2350	RDS CHIPPER FILTERS C R 03/19/15	50.00	50.00	45.82	*
TOTAL	2015010357	VERMEER SALES & SERVICE	50.00	50.00	45.82	
2015010358-001	2015 204-15-340-5-4-2320	RDS BUILDING HEAT UPGRADE C O 03/19/15	650.00	650.00	465.18	*
TOTAL	2015010358	BARBERTON HEATING & COOLING INC	650.00	650.00	465.18	
2015010359-001	2015 101-13-111-5-4-2030	2014 YEAR END FINANCIAL AD C O 03/25/15	50.00	50.00	.00	
TOTAL	2015010359	LEADER PUBLICATIONS	50.00	50.00	.00	
2015010360-001	2015 101-13-111-5-4-2030	HC INFORMATION CENTER BID AD C O 03/25/15	750.77	750.77	.00	
TOTAL	2015010360	AKRON BEACON JOURNAL	750.77	750.77	.00	
2015010361-001	2015 210-14-220-5-4-2400	(5) 30" WALL FANS C O 03/25/15	910.00	910.00	.00	
TOTAL	2015010361	FASTENAL COMPANY	910.00	910.00	.00	
2015010362-001	2015 209-14-210-5-7-4210	REGISTRATION-LEADERSHIP CONF C R 03/25/15	499.00	499.00	499.00	*
TOTAL	2015010362	OHIO ASSOC OF CHIEFS OF POLICE	499.00	499.00	499.00	
2015010363-001	2015 204-15-340-5-7-6020	RDS CELL PH.CASE + CHARGER C O 03/25/15	150.00	150.00	.00	
TOTAL	2015010363	FIRST MERIT BANKCARD MASTERCARD	150.00	150.00	.00	
2015010364-001	2015 204-15-340-5-7-6020	S.D. NEW PHONE C O 03/25/15	150.00	150.00	.00	
TOTAL	2015010364	FIRST MERIT BANKCARD MASTERCARD	150.00	150.00	.00	
2015010365-001	2015 212-18-510-5-4-3410	PARKS FLEECE VESTS C O 03/31/15	150.00	150.00	.00	
TOTAL	2015010365	FIRST MERIT BANKCARD MASTERCARD	150.00	150.00	.00	
2015010366-001	2015 209-14-210-5-4-3910	PAPER TOWELLS, CLEANING SUPPLY C O 03/31/15	250.00	250.00	.00	
TOTAL	2015010366	SAMS CLUB	250.00	250.00	.00	
2015010367-001	2015 207-16-320-5-3-2020	MAR REFUSE & RECYCLE P/U C R 03/31/15	41538.53	41538.53	41538.53	*
TOTAL	2015010367	RUMPKE OF NORTHERN OHIO INC	41538.53	41538.53	41538.53	
2015010368-001	2015 101-13-111-5-2-1640	DENTAL-ADMIN 2ND QTR 2015 C O 04/01/15	2000.00	2000.00	622.10	*
2015010368-002	2015 101-13-112-5-2-1640	DENTAL-SERV 2ND QTR 2015 C O 04/01/15	75.00	75.00	22.18	*
2015010368-003	2015 204-15-340-5-2-1640	DENTAL-ROADS 2ND QTR 2015 C O 04/01/15	1300.00	1300.00	415.08	*
2015010368-004	2015 209-14-210-5-2-1640	DENTAL-POLICE 2ND QTR 2015 C O 04/01/15	6500.00	6500.00	1893.72	*
2015010368-005	2015 210-14-220-5-2-1640	DENTAL-FIRE 2ND QTR 2015 C O 04/01/15	3000.00	3000.00	817.48	*
2015010368-006	2015 212-18-510-5-2-1640	DENTAL-PARKS 2ND QTR 2015 C O 04/01/15	700.00	700.00	204.90	*

Encumbrance Report by PO Num

AS OF: 04/03/2015

STARTING PO NUM : 2015010339  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2015010zzz  
 ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010368 HUMANA				13575.00	13575.00	3975.46	
2015010369-001	2015 101-13-111-5-2-1650 LIFE-ADMIN 2ND QTR 2015	C	O	04/01/15	200.00	200.00	55.45	*
2015010369-002	2015 101-13-112-5-2-1650 LIFE-SERV 2ND QTR 2015	C	O	04/01/15	10.00	10.00	1.81	*
2015010369-003	2015 204-15-340-5-2-1650 LIFE-ROADS 2ND QTR 2015	C	O	04/01/15	150.00	150.00	46.40	*
2015010369-004	2015 209-14-210-5-2-1650 LIFE-POLICE 2ND QTR 2015	C	O	04/01/15	700.00	700.00	210.25	*
2015010369-005	2015 210-14-220-5-2-1650 LIFE-FIRE 2ND QTR 2015	C	O	04/01/15	250.00	250.00	79.75	*
2015010369-006	2015 212-18-510-5-2-1650 LIFE-PARKS 2ND QTR 2015	C	O	04/01/15	70.00	70.00	21.75	*
TOTAL	2015010369 HUMANA				1380.00	1380.00	415.41	
2015010370-001	2015 101-13-111-5-2-1620 WORKERS COMP-ADMIN	C	R	04/01/15	5843.75	5843.75	5843.75	*
2015010370-002	2015 101-13-112-5-2-1620 WORKERS COMP-BATH CTR	C	R	04/01/15	605.90	605.90	605.90	*
2015010370-003	2015 101-13-113-5-2-1620 WORKERS COMP-ZONING	C	R	04/01/15	1740.30	1740.30	1740.30	*
2015010370-004	2015 101-16-410-5-2-1620 WORKERS COMP-CEMETERY	C	R	04/01/15	169.35	169.35	169.35	*
2015010370-005	2015 204-15-340-5-2-1620 WORKERS COMP-ROADS	C	R	04/01/15	9664.46	9664.46	9664.46	*
2015010370-006	2015 207-16-320-5-2-1620 WORKERS COMP-SWD	C	R	04/01/15	359.01	359.01	359.01	*
2015010370-007	2015 209-14-210-5-2-1620 WORKERS COMP-POLICE	C	R	04/01/15	31822.44	31822.44	31822.44	*
2015010370-008	2015 209-14-210-5-2-1620 WORKERS COMP-DISPATCH	C	R	04/01/15	7763.36	7763.36	7763.36	*
2015010370-009	2015 210-14-220-5-2-1620 WORKERS COMP-FIRE	C	R	04/01/15	23127.79	23127.79	23127.79	*
2015010370-010	2015 210-14-221-5-2-1620 WORKERS COMP-STA 2	C	R	04/01/15	3280.80	3280.80	3280.80	*
2015010370-011	2015 212-18-510-5-2-1620 WORKERS COMP-PARKS	C	R	04/01/15	2517.35	2517.35	2517.35	*
TOTAL	2015010370 BUREAU OF WORKERS COMP				86894.51	86894.51	86894.51	
2015010371-001	2015 101-18-360-5-3-2020 STORM WATER MONITORING CONTR	C	O	04/01/15	4000.00	4000.00	.00	
TOTAL	2015010371 SUMMIT COUNTY GENERAL HEALTH DISTRICT				4000.00	4000.00	.00	
2015010372-001	2015 101-13-111-5-4-3640 SOFTWARE SUPPORT APR-DEC	C	O	04/01/15	3960.00	3960.00	.00	
TOTAL	2015010372 REGIONAL INCOME TAX AGENCY				3960.00	3960.00	.00	
2015010373-001	2015 207-16-320-5-3-2000 SWD ELECTRONIC FEES 2ND QTR	C	O	04/01/15	300.00	300.00	.00	
TOTAL	2015010373 AUTHORIZE.NET				300.00	300.00	.00	
2015010374-001	2015 101-13-111-5-2-1610 HRA FUNDING-ADMIN	C	O	04/01/15	6000.00	6000.00	.00	
2015010374-002	2015 101-13-112-5-2-1610 HRA FUNDING-SERVICE	C	O	04/01/15	200.00	200.00	.00	
2015010374-003	2015 204-15-340-5-2-1610 HRA FUNDING-ROADS	C	O	04/01/15	3000.00	3000.00	.00	
2015010374-004	2015 209-14-210-5-2-1610 HRA FUNDING-POLICE	C	O	04/01/15	13000.00	13000.00	.00	
2015010374-005	2015 210-14-220-5-2-1610 HRA FUNDING-FIRE	C	O	04/01/15	6000.00	6000.00	.00	
2015010374-006	2015 212-18-510-5-2-1610 HRA FUNDING-PARKS	C	O	04/01/15	1800.00	1800.00	.00	
TOTAL	2015010374 BATH TOWNSHIP HRA ACCOUNT				30000.00	30000.00	.00	
2015010375-001	2015 101-13-111-5-2-1540 MEDICARE/FICA 2ND QTR 2015	C	O	04/01/15	12848.24	15000.00	2151.76	
2015010375-002	2015 210-14-220-5-2-1540 FICA STA 1 2ND QTR 2015	C	O	04/01/15	5434.28	6000.00	565.72	
2015010375-003	2015 210-14-221-5-2-1540 FICA STA 2 2ND QTR 2015	C	O	04/01/15	2466.82	3000.00	533.18	
TOTAL	2015010375 BATH TWP TRUSTEES P/R MEDI/SS				20749.34	24000.00	3250.66	
2015010376-001	2015 101-13-113-5-4-3510 FUEL EXPENSE ZONING 2ND QTR	C	O	04/01/15	500.00	500.00	.00	
2015010376-002	2015 209-14-210-5-4-3510 FUEL EXPENSE POLICE 2ND QTR	C	O	04/01/15	18000.00	18000.00	.00	
2015010376-003	2015 210-14-220-5-4-3510 FUEL EXPENSE FIRE 2ND QTR	C	O	04/01/15	16000.00	16000.00	.00	

Encumbrance Report by PO Num

AS OF: 04/03/2015

STARTING PO NUM : 2015010339  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2015010zzz  
 ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010376-004	2015 212-18-510-5-4-3510 FUEL EXPENSE PARKS 2ND QTR	C	O	04/01/15	6000.00	6000.00	.00	
2015010376-005	2015 204-15-340-5-4-3510 FUEL EXPENSE ROADS 2ND QTR	C	O	04/01/15	7500.00	7500.00	.00	
TOTAL	2015010376 CUYAHOGA LANDMARK INC				48000.00	48000.00	.00	
2015010377-001	2015 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C	O	04/01/15	750.00	750.00	.00	
TOTAL	2015010377 FIRST MERIT BANK NA				750.00	750.00	.00	
2015010378-001	2015 101-13-111-5-7-2190 ANNUAL PREMIUM-GROUP RATING	C	O	04/01/15	6000.00	6000.00	.00	
TOTAL	2015010378 FRANK GATES SERVICE CO				6000.00	6000.00	.00	
2015010379-001	2015 101-13-112-5-4-2620 PHONE EXPENSE ADMIN 2ND QTR	C	O	04/01/15	2000.00	2000.00	11.77	*
2015010379-002	2015 204-15-340-5-4-2620 PHONE EXPENSE ROADS 2ND QTR	C	O	04/01/15	500.00	500.00	11.77	*
2015010379-003	2015 207-16-320-5-4-2620 PHONE EXPENSE SWD 2ND QTR	C	O	04/01/15	500.00	500.00	.00	
2015010379-004	2015 209-14-210-5-4-2620 PHONE EXPENSE POLICE 2ND QTR	C	O	04/01/15	1500.00	1500.00	11.77	*
2015010379-005	2015 210-14-220-5-4-2620 PHONE EXPENSE FIRE 2ND QTR	C	O	04/01/15	1500.00	1500.00	11.77	*
2015010379-006	2015 212-18-510-5-4-2620 PHONE EXPENSE PARKS 2ND QTR	C	O	04/01/15	100.00	100.00	11.77	*
TOTAL	2015010379 FRONTIER				6100.00	6100.00	58.85	
2015010380-001	2015 101-13-112-5-3-2020 EAP PREMIUM EST FOR 128 EMPL	C	O	04/01/15	3840.00	3840.00	.00	
TOTAL	2015010380 LIFE SERVICES EAP				3840.00	3840.00	.00	
2015010381-001	2015 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	O	04/01/15	250.00	250.00	.00	
TOTAL	2015010381 MAILFINANCE				250.00	250.00	.00	
2015010382-001	2015 101-13-111-5-4-3600 POSTAGE METER REFILL	C	O	04/01/15	1200.00	1200.00	.00	
TOTAL	2015010382 NEOFUNDS BY NEOPOST				1200.00	1200.00	.00	
2015010383-001	2015 101-13-112-5-4-2560 ELECTRIC BCB 2ND QTR 2015	C	O	04/01/15	12000.00	12000.00	.00	
2015010383-002	2015 101-18-112-5-4-2560 ELECTRIC HBTH 2ND QTR 2015	C	O	04/01/15	400.00	400.00	.00	
2015010383-003	2015 204-15-340-5-4-2560 ELECTRIC ROADS 2ND QTR 2015	C	O	04/01/15	1500.00	1500.00	.00	
2015010383-004	2015 212-18-510-5-4-2560 ELECTRIC PARKS 2ND QTR 2015	C	O	04/01/15	1000.00	1000.00	.00	
2015010383-005	2015 101-15-331-5-7-2510 ELECTRIC STREET LT 2ND QTR	C	O	04/01/15	2000.00	2000.00	.00	
2015010383-006	2015 507-15-331-5-7-2510 ELECTRIC ADDESSMENTS 2ND QTR	C	O	04/01/15	200.00	200.00	.00	
TOTAL	2015010383 OHIO EDISON				17100.00	17100.00	.00	
2015010384-001	2015 101-14-230-5-2-1530 OP&F 2ND QTR 2015	C	O	04/01/15	50000.00	50000.00	.00	
TOTAL	2015010384 OHIO POLICE & FIRE PENSION				50000.00	50000.00	.00	
2015010385-001	2015 101-13-111-5-2-1510 PERS ADMIN 2ND QTR 2015	C	O	04/01/15	10000.00	10000.00	.00	
2015010385-002	2015 101-13-112-5-2-1510 PERS SERV 2ND QTR 2015	C	O	04/01/15	2000.00	2000.00	.00	
2015010385-003	2015 101-13-113-5-2-1510 PERS ZONING 2ND QTR 2015	C	O	04/01/15	4000.00	4000.00	.00	
2015010385-004	2015 204-15-340-5-2-1510 PERS ROADS 2ND QTR 2015	C	O	04/01/15	18000.00	18000.00	.00	
2015010385-005	2015 207-16-320-5-2-1510 PERS SWD 2ND QTR 2015	C	O	04/01/15	800.00	800.00	.00	
2015010385-006	2015 209-14-210-5-2-1510 PERS POLICE 2ND QTR 2015	C	O	04/01/15	20000.00	20000.00	.00	
2015010385-007	2015 210-14-220-5-2-1510 PERS FIRE 2ND QTR 2015	C	O	04/01/15	3000.00	3000.00	.00	
2015010385-008	2015 210-14-221-5-2-1510 PERS STA 2 2ND QTR 2015	C	O	04/01/15	2000.00	2000.00	.00	
2015010385-009	2015 212-18-510-5-2-1510 PERS PARK 2ND QTR 2015	C	O	04/01/15	6000.00	6000.00	.00	
2015010385-010	2015 101-16-410-5-2-1510 PERS CEMETERY 2ND QTR 2015	C	O	04/01/15	1000.00	1000.00	.00	

Encumbrance Report by PO Num

AS OF: 04/03/2015

STARTING PO NUM : 2015010339  
 STARTING ACCOUNT:  
 STARTING YEAR :

ENDING PO NUM : 2015010zzz  
 ENDING ACCOUNT: zzzzzzzzzz  
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010385 PERS				66800.00	66800.00		.00
2015010386-001	2015 209-14-210-5-2-1520 PERS LAW 2ND QTR 2015	C	O	04/01/15	75000.00	75000.00		.00
TOTAL	2015010386 PERS LAW ENFORCEMENT				75000.00	75000.00		.00
2015010387-001	2015 101-13-111-5-4-2370 BASE LEASE ON 4 COPIERS	C	O	04/01/15	500.00	500.00		.00
2015010387-003	2015 101-13-111-5-4-2370 BASE LEASE ON COLOR COPIER	C	O	04/01/15	500.00	500.00		.00
TOTAL	2015010387 RICOH USA INC				1000.00	1000.00		.00
2015010388-001	2015 207-16-320-5-3-2000 EMPTY RECYCLE BINS 2ND QTR	C	O	04/01/15	400.00	400.00		.00
TOTAL	2015010388 RUMPKE OF NORTHERN OHIO INC				400.00	400.00		.00
2015010389-001	2015 101-13-111-5-4-3910 MISC SUPPLIES 2ND QTR 2015	C	O	04/01/15	100.00	100.00		.00
TOTAL	2015010389 SAMS CLUB				100.00	100.00		.00
2015010390-001	2015 101-13-111-5-4-3610 MISC SUPPLIES 2ND QTR 2015	C	O	04/01/15	500.00	500.00		.00
TOTAL	2015010390 STAPLES BUSINESS ADVANTAGE				500.00	500.00		.00
2015010391-001	2015 101-13-111-5-4-3640 COMPUTER SUPPORT 2ND QTR 2015	C	O	04/01/15	3000.00	3000.00		.00
TOTAL	2015010391 TARGET SYSTEMS INC				3000.00	3000.00		.00
2015010392-001	2015 101-13-112-5-4-2620 INTERNET BCB 2ND QTR 2015	C	O	04/01/15	300.00	300.00		.00
2015010392-002	2015 209-14-210-5-4-2620 INTERNET POLICE 2ND QTR 2015	C	O	04/01/15	300.00	300.00		.00
2015010392-003	2015 210-14-220-5-4-2620 INTERNET FIRE 2ND QTR 2015	C	O	04/01/15	300.00	300.00		.00
TOTAL	2015010392 TIME WARNER CABLE				900.00	900.00		.00
2015010393-001	2015 101-13-111-5-4-2370 COPIER MAINT (OLD) 2ND QTR	C	O	04/01/15	150.00	150.00		.00
TOTAL	2015010393 TOSHIBA BUSINESS SOLUTIONS				150.00	150.00		.00
2015010394-001	2015 101-13-111-5-7-2210 AUDIT FEES 2014 BOOKS	C	O	04/01/15	13325.00	13325.00		.00
TOTAL	2015010394 TREAS STATE OF OHIO				13325.00	13325.00		.00
2015010395-001	2015 101-13-111-5-4-3600 SHIPPING FEES 2ND QTR 2015	C	O	04/01/15	200.00	200.00		.00
TOTAL	2015010395 UPS				200.00	200.00		.00
2015010396-001	2015 101-13-112-5-4-2620 CELLULAR ADMIN 2ND QTR 2015	C	O	04/01/15	150.00	150.00		.00
2015010396-002	2015 209-14-210-5-4-2620 CELLULAR POLICE 2ND QTR 2015	C	O	04/01/15	4500.00	4500.00		.00
2015010396-003	2015 210-14-220-5-4-2620 CELLULAR FIRE 2ND QTR 2015	C	O	04/01/15	1000.00	1000.00		.00
2015010396-004	2015 212-18-510-5-4-2620 CELLULAR PARKS 2ND QTR 2015	C	O	04/01/15	200.00	200.00		.00
2015010396-005	2015 204-15-340-5-4-2620 CELLULAR ROADS 2ND QTR 2015	C	O	04/01/15	300.00	300.00		.00
2015010396-006	2015 101-16-410-5-4-2620 CELLULAR CEMETERY 2ND QTR 2015	C	O	04/01/15	150.00	150.00		.00
2015010396-007	2015 101-13-113-5-4-2620 CELLULAR ZONING 2ND QTR 2015	C	O	04/01/15	200.00	200.00		.00
TOTAL	2015010396 VERIZON WIRELESS				6500.00	6500.00		.00
2015010397-001	2015 212-18-510-5-4-3910 3 HOMEPLATE BASES/BBP/SHIPPING	C	O	04/01/15	329.00	329.00		.00
TOTAL	2015010397 SUMMIT SUPPLY				329.00	329.00		.00
2015010398-001	2015 101-13-113-5-4-2350 ZONING CAR MAINT 2ND QTR 2015	C	O	04/01/15	600.00	600.00		.00

Encumbrance Report by PO Num

AS OF: 04/03/2015

STARTING PO NUM : 2015010339  
STARTING ACCOUNT:  
STARTING YEAR :

ENDING PO NUM : 2015010zzz  
ENDING ACCOUNT: zzzzzzzzzz  
ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010398	QUALITY AUTOMOTIVE	600.00	600.00		.00
2015010399-001	2015 101-13-113-5-7-2030	ZONING LEGAL ADS 2ND QTR 2015 C O 04/01/15	400.00	400.00		.00
TOTAL	2015010399	LEADER PUBLICATIONS	400.00	400.00		.00
2015010400-001	2015 101-13-111-5-4-3640	MISC COMPUTER SUPPLIES-BEST BUC O 04/01/15	400.00	400.00		.00
TOTAL	2015010400	FIRST MERIT BANKCARD MASTERCARD	400.00	400.00		.00
TOTAL REPORT			539266.06	542516.72	156211.69	

\* End of Report: Bath Township \*