



Board of Trustees Meeting

10:45 a.m. Monday, June 29th, 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 June 15th, 2015 Regular Meeting Minutes (Corbett and Goodrich)
2. Motion to approve requisitions and regular purchase orders 2015010735 through 2015010786 and payments totaling \$147,504.14. Roll Call.
3. Correspondence, Board, Commission, and Committee logs are available for public view.
4. Resolution 2015-20 to Amend the 2015 Certificate and Permanent Appropriations

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Recommendation to re-advertise for bids from vendors interested in performing Bath Township Janitorial Services Contract for one year with possible extension of contract into years 2017 and 2018.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Resolution 2015-21 Ohio DAS

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Motion to appoint Brett Sander to the Friends of Yellow Creek Committee.
2. Motion to reappoint Jason Boltz to the Appearance Review Commission as regular member. The term is for five years expiring of July 1, 2020.
3. Motion to appoint Melanie Baker to the Appearance Review Commission as a regular member. The term is fulfilling a member who retired from the ARC and will be expiring on July 1, 2019.

4. Motion to appoint Julie Nitzsche to the Appearance Review Commission as alternate member #1. The term is for two years expiring of July 1, 2017.

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

June 29, 2015	2016 Budget Hearing TMR	10:30 AM
June 29, 2015	Board of Trustees Meeting TMR	10:45 AM
July 6, 2015	Appearance Review Commission TMR	5:00 PM
July 8, 2015	Heritage Corridors TCR	5:30 PM
July 9, 2015	Zoning Commission TMR	7:00 PM
July 20, 2015	Board of Trustees TMR	4:00 PM
July 20, 2015	Water and Sewer District TCR	6:00 PM
July 20, 2015	Friends of Yellow Creek, TMR	7:00 PM
July 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

BCAC- Bath Community Activity Center

COMMUNITY EVENTS

August 1, 2015	Bath Community Day, BCAC	9:00 AM- 4:00 PM
August 1, 2015	Bath Community Day Parade	11:00 AM

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)

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: June 16, 2015 to June 29, 2015

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
6-16-15	Russ Pry, Summit County Executive	Letter with information regarding Summit County's Kids Month, which is declared for the month of August. There will be a theme for each week in August to increase awareness of issues faced by Summit County's children.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
Meeting Minutes from May 18 th , 2015 for the Friends of Yellow Creek Committee

**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 29

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on June 29, 2015, at 10:45 a.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. Nelson 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 the June 15, 2015 Regular Meeting Minutes. Mrs. Corbett seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2015-01-0735 through 2015-01-0786, and payments totaling \$147,504.14. 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 requested the Trustees consider Resolution 2015-20.

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

**RESOLUTION NO. 2015-20
TO AMEND THE 2015 CERTIFICATE OF ESTIMATED RESOURCES
AND THE 2015 PERMANENT APPROPRIATIONS
Amendment #4**

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission in July 2014, the Department Heads and Township Administrator under 505.032 (F) have developed appropriations to operate the Township; and,

WHEREAS, the Fiscal Officer has reviewed the budget and certified that the expenditures are inside the current Official Certificate of Resources;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Bath Township, County of Summit, State of Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees during the fiscal year ending December 31, 2015, the following adjustments need to be completed to bring the Official Certificate of Resources in line with the Permanent Appropriations with an **increase** to:

<u>2015 Certificate of Estimated Resources</u>		<u>2015 Permanent Appropriations</u>	
Fund 210 Fire/EMS Fund	\$270,000	Fund 210 Fire/EMS Fund	\$270,000
Fund 212 Park Levy Fund	\$ 10,000	Fund 212 Park Levy	\$ 10,000

**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 29

2015

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

Second by Mr. Nelson, discussion and roll called:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given.

Recommendations: None

Fire Chief Walter Hower

Report:

No report was given.

Recommendations: None

Service Director Caine Collins

Report:

No report was given.

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, to re-advertise for bids from vendors interested in performing Bath Township Janitorial Services Contract for one year with possible extension of contract into years 2017 and 2018. Mrs. Goodrich 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

RECORD OF PROCEEDINGS
REGULAR MEETING

June 29

2015

Administrator Vito Sinopoli

Report:

- Bath and Copley have been working together with surrounding communities and public entities to develop the Multi-Modal plan from the AMATS Connecting Communities grant. This grant enabled us to produce a comprehensive plan to improve the Montrose region, which includes Bath, Copley, and Fairlawn. The grant was approved in 2013 and development started in June of that year. The steering committee was pulled from a number of organizations familiar to Montrose; AMATs, Bath, Copley, the Metro RTA, Fairlawn, and the Summit County Engineer's office.
- The Environmental Design Group, the consultants on the project, presented a number of recommendations in a final developed document; however, this plan was not the completion of the group's work. The Montrose Multi-Modal Connectivity Plan will continue to be used as a tool to improve the Montrose area. We will all continue to work on implementing the suggestions presented by EDG in the connectivity plan and to prioritize actions to bring about a better Montrose area.
- Ginger Baylor, from Congresswoman Martha Fudge's office, attended a Trustee Work Session on June 22, 2015 to speak with the trustees about issues in Bath Township. In particular, we discussed the Affordable Care Act's 30 hour rule and the changes that has brought to volunteer firefighter response scheduling. An invitation was extended to concerned members of the department to attend. The congresswoman has been very attentive to the township's issues, and will continue to listen to and assist with our concerns.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2015-21.

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

RESOLUTION 2015-21
TO PARTICIPATE IN THE STATE OF OHIO
COOPERATIVE PURCHASING PROGRAM

WHEREAS, Ohio's Cooperative Purchasing Act (AM. Sub. H.B. No. 100), was signed into law on December 4, 1985; and

WHEREAS, Ohio's Cooperative Purchasing Act provides the opportunity for governmental and quasi-public entities and other authorities, to participate in contracts distributed by the state of Ohio, Department of Administrative Services, Office of Cooperative Purchasing for the purchase of supplies, services, equipment and certain materials;

NOW THEREFORE BE IT RESOLVED

Section 1. That the Bath Township Board of Trustees hereby requests to participate in state contracts for the purchase of supplies, services, equipment and certain other materials pursuant to Revised Code Section 125.04.

Section 2. That the Bath Township Board of Trustees is bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Further, that it is agreed to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by ORC 125.04.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 29

2015

Section 3. That the Board of Trustees authorizes to directly pay the vendor, under each such state contract in which it participates for items it receives pursuant to the contract.

Second by Mrs. Goodrich; discussion and roll called:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

BUSINESS FROM THE BOARD

Trustees Elaina Goodrich, James Nelson and Becky Corbett

Mrs. Goodrich moved to appoint Brett Sander to the Friends of Yellow Creek Committee. Mr. Nelson seconded the motion, the motion passed.

Mrs. Goodrich moved to reappoint Jason Boltz to the Appearance Review Commission as regular member. The term is for five years expiring of July 1, 2020. Mr. Nelson seconded the motion, the motion passed.

Mrs. Goodrich moved to appoint Melanie Baker to the Appearance Review Commission as a regular member. The term is fulfilling a member who retired from the ARC and will be expiring on July 1, 2019. Mr. Nelson seconded the motion, the motion passed.

Mrs. Goodrich moved to appoint Julie Nitsche to the Appearance Review Commission as alternate member #1. The term is for two years expiring of July 1, 2017. Mr. Nelson seconded the motion, the motion passed.

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COMMUNITY EVENTS

August 1, 2015	Bath Community Day, BCAC	9:00AM- 4:00 PM
August 1, 2015	Bath Community Day Parade	11:00 AM

ADJOURNMENT

There being no other business before the board, the meeting was adjourned at 11:01 p.m.

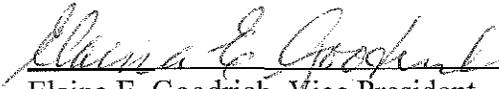
**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 29

2015



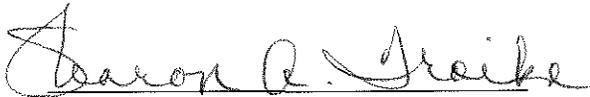
Becky Corbett, President
Bath Township Board of Trustees



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



James N. Nelson
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: June 29, 2015
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 29

2015

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AT Check Report By Check No

AS OF: 06/29/2015

STARTING CHECK NO:0000049772

ENDING CHECK NO:0000049835

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049772	06/29/2015	00987 AKRON LEGAL NEWS	59.00	OUTSTANDNG PRE PAID	6329
0000049773	06/29/2015	00993 AKRON PUBLIC UTILITIES BU	220.68	OUTSTANDNG PRE PAID	6329
0000049774	06/29/2015	00709 ALCO-CHEM INC	31.00	OUTSTANDNG PRE PAID	6329
0000049775	06/29/2015	02562 ALLIED CORP INC	4852.18	OUTSTANDNG PRE PAID	6329
0000049776	06/29/2015	01078 ALLSTATE	20000.00	OUTSTANDNG PRE PAID	6329
0000049777	06/29/2015	02552 AMERICAN WINDOW CLEANING	700.00	OUTSTANDNG PRE PAID	6329
0000049778	06/29/2015	00819 BARBERTON HEATING & COOLI	85.00	OUTSTANDNG PRE PAID	6329
0000049779	06/29/2015	01588 BATH TRACTOR	10.00	OUTSTANDNG PRE PAID	6329
0000049780	06/29/2015	00118 BOUND TREE MEDICAL LLC	346.34	OUTSTANDNG PRE PAID	6329
0000049781	06/29/2015	00032 CINTAS CORP #011	489.99	OUTSTANDNG PRE PAID	6329
0000049782	06/29/2015	00623 CLEMANS, NELSON & ASSOC I	2756.75	OUTSTANDNG PRE PAID	6329
0000049783	06/29/2015	02498 COPLEY CIRCLE AUTO PARTS	235.44	OUTSTANDNG PRE PAID	6329
0000049784	06/29/2015	00067 COPLEY FEED & SUPPLY CO I	99.04	OUTSTANDNG PRE PAID	6329
0000049785	06/29/2015	00745 CUYAHOGA LANDMARK INC	3760.75	OUTSTANDNG PRE PAID	6329
0000049786	06/29/2015	00161 DISCOUNT DRAINAGE SUPPLIE	915.85	OUTSTANDNG PRE PAID	6329
0000049787	06/29/2015	00079 DYNAMERICAN	210.00	OUTSTANDNG PRE PAID	6329
0000049788	06/29/2015	00312 EXIT 11 TRUCK TIRE SERVIC	569.42	OUTSTANDNG PRE PAID	6329
0000049789	06/29/2015	01077 FALLS FLAG & BANNER	366.95	OUTSTANDNG PRE PAID	6329
0000049790	06/29/2015	00663 FASTENAL COMPANY	31.30	OUTSTANDNG PRE PAID	6329
0000049791	06/29/2015	01679 FEDEX KINKO'S	32.07	OUTSTANDNG PRE PAID	6329
0000049792	06/29/2015	02642 FIRST AMERICAN TITLE INS	43.00	OUTSTANDNG PRE PAID	6329
0000049793	06/29/2015	00525 FRONTIER	471.56	OUTSTANDNG PRE PAID	6329
0000049794	06/29/2015	00386 GANLEY FORD INC	575.00	OUTSTANDNG PRE PAID	6329
0000049795	06/29/2015	00836 GENERATOR SYSTEMS LLC	485.50	OUTSTANDNG PRE PAID	6329
0000049796	06/29/2015	00159 GRATNGER INC	284.44	OUTSTANDNG PRE PAID	6329
0000049797	06/29/2015	00794 GVS SAFETY SUPPLIES INC	569.25	OUTSTANDNG PRE PAID	6329
0000049798	06/29/2015	00737 HANNAH KRUMHEUER	129.37	OUTSTANDNG PRE PAID	6329
0000049799	06/29/2015	02405 HARMONY HEALTHWORKS INC	110.00	OUTSTANDNG PRE PAID	6329
0000049800	06/29/2015	02753 HUMANA	4173.59	OUTSTANDNG PRE PAID	6329
0000049801	06/29/2015	00812 J PARKER & SONS INC	1087.42	OUTSTANDNG PRE PAID	6329
0000049802	06/29/2015	01008 JENCO CONSTRUCTION	16190.00	OUTSTANDNG PRE PAID	6329
0000049803	06/29/2015	00508 KAREN BERES	82.81	OUTSTANDNG PRE PAID	6329
0000049804	06/29/2015	00077 KRISTEN M SCALISE	2345.81	OUTSTANDNG PRE PAID	6329
0000049805	06/29/2015	00404 KRONOS INC	507.50	OUTSTANDNG PRE PAID	6329
0000049806	06/29/2015	00151 LEADER PUBLICATIONS	117.25	OUTSTANDNG PRE PAID	6329
0000049807	06/29/2015	00250 LINDE GAS NORTH AMERICA L	223.54	OUTSTANDNG PRE PAID	6329
0000049808	06/29/2015	00853 LINDSAY PRECAST INC	72.60	OUTSTANDNG PRE PAID	6329
0000049809	06/29/2015	00019 LINIFORM SERVICES	85.91	OUTSTANDNG PRE PAID	6329
0000049810	06/29/2015	01007 MASCON EQUIP & SUPPLY CO	324.52	OUTSTANDNG PRE PAID	6329
0000049811	06/29/2015	00307 MERRICK ENTERPRISES	101.00	OUTSTANDNG PRE PAID	6329
0000049812	06/29/2015	3000 NEAL B KILBANE MASONRY	975.00	OUTSTANDNG PRE PAID	6329
0000049813	06/29/2015	01069 NICHOLS FENCE COMPANY	99.48	OUTSTANDNG PRE PAID	6329
0000049814	06/29/2015	00170 OHIO DEPT OF JOBS & FAMIL	1230.00	OUTSTANDNG PRE PAID	6329
0000049815	06/29/2015	01863 OHIO TRANSPORT REFRIGERAT	9.54	OUTSTANDNG PRE PAID	6329
0000049816	06/29/2015	00937 QUALIFICATION TARGETS INC	358.56	OUTSTANDNG PRE PAID	6329
0000049817	06/29/2015	02039 QUALITY AUTOMOTIVE	629.91	OUTSTANDNG PRE PAID	6329
0000049818	06/29/2015	00461 R B STOUT INC	570.00	OUTSTANDNG PRE PAID	6329

AT Check Report By Check No

AS OF: 06/29/2015

STARTING CHECK NO:0000049772

ENDING CHECK NO:0000049835

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000049819	06/29/2015	00650 RICOH USA INC	991.46	OUTSTANDNG PRE PAID	6329
0000049820	06/29/2015	00618 RUMPKE OF NORTHERN OHIO I	7984.00	OUTSTANDNG PRE PAID	6329
0000049821	06/29/2015	02319 SERVICE SUPPLY LTD INC	16385.53	OUTSTANDNG PRE PAID	6329
0000049822	06/29/2015	02536 SHELLY MATERIALS INC	1211.23	OUTSTANDNG PRE PAID	6329
0000049823	06/29/2015	00292 STEWART PEST CONTROL & TR	1100.00	OUTSTANDNG PRE PAID	6329
0000049824	06/29/2015	00677 STONEWALL UNIFORM CORP	149.00	OUTSTANDNG PRE PAID	6329
0000049825	06/29/2015	02676 SUMMA CARE INC	44647.94	OUTSTANDNG PRE PAID	6329
0000049826	06/29/2015	00220 SUMMIT COUNTY SAFETY COUN	187.00	OUTSTANDNG PRE PAID	6329
0000049827	06/29/2015	02348 SUMMIT PAINT CENTERS INC	206.90	OUTSTANDNG PRE PAID	6329
0000049828	06/29/2015	00703 TARGET SYSTEMS INC	3269.00	OUTSTANDNG PRE PAID	6329
0000049829	06/29/2015	01813 THE DAVEY TREE EXPERT CO	932.00	OUTSTANDNG PRE PAID	6329
0000049830	06/29/2015	02413 TIME WARNER CABLE	284.65	OUTSTANDNG PRE PAID	6329
0000049831	06/29/2015	00632 TOSHIBA BUSINESS SOLUTION	45.38	OUTSTANDNG PRE PAID	6329
0000049832	06/29/2015	00357 TOWNSHIP ASSOC OF SUMMIT	300.00	OUTSTANDNG PRE PAID	6329
0000049833	06/29/2015	00523 VERIZON WIRELESS	2023.05	OUTSTANDNG PRE PAID	6329
0000049834	06/29/2015	00967 WHEATLEY ROAD AUTO SERVIC	37.68	OUTSTANDNG PRE PAID	6329
0000049835	06/29/2015	00468 WICHERT INSURANCE SERVICE	125.00	OUTSTANDNG PRE PAID	6329
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	147504.14		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 06/26/2015

STARTING PO NUM : 2015010735
 STARTING ACCOUNT:
 STARTING YEAR :

ENDING PO NUM : 2016zzzzzzzz
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010735-001	2015 101-13-111-5-7-6020 GOVDEALS AUCTION FEES	C O 06/15/15	1379.02	1379.02	.00	
TOTAL	2015010735 GOV DEALS INC		1379.02	1379.02	.00	
2015010736-001	2015 101-13-111-5-7-4210 TASC YEARLY DUES	C R 06/15/15	300.00	300.00	300.00	*
TOTAL	2015010736 TOWNSHIP ASSOC OF SUMMIT CO		300.00	300.00	300.00	
2015010737-001	2015 101-13-111-5-7-6020 REPLACEMENT COFFEE POT-ADMIN	C O 06/15/15	75.00	75.00	.00	
TOTAL	2015010737 SAMS CLUB		75.00	75.00	.00	
2015010738-001	2015 101-13-111-5-4-3640 COMPUTER SUPPORT	C R 06/15/15	2722.75	2722.75	2722.75	*
TOTAL	2015010738 TARGET SYSTEMS INC		2722.75	2722.75	2722.75	
2015010739-001	2015 101-13-111-5-4-2030 PUBLIC AUCTION AD	C R 06/15/15	30.75	30.75	30.75	*
TOTAL	2015010739 LEADER PUBLICATIONS		30.75	30.75	30.75	
2015010740-001	2015 101-20-510-5-5-6020 GOVDEALS ADMIN FEES	C O 06/15/15	401.32	401.32	.00	
TOTAL	2015010740 GOV DEALS INC		401.32	401.32	.00	
2015010741-001	2015 101-20-340-5-5-6020 GOVDEALS ADMIN FEES	C O 06/15/15	1427.77	1427.77	.00	
TOTAL	2015010741 GOV DEALS INC		1427.77	1427.77	.00	
2015010742-001	2015 101-20-210-5-5-6020 SHIPPING FEES- EBAY ITEMS	C O 06/15/15	150.00	150.00	.00	
TOTAL	2015010742 FIRST MERIT BANKCARD MASTERCARD		150.00	150.00	.00	
2015010743-001	2015 101-20-210-5-5-6020 EBAY AUCTION FEES	C O 06/15/15	40.00	40.00	.00	
TOTAL	2015010743 FIRST MERIT BANKCARD MASTERCARD		40.00	40.00	.00	
2015010744-001	2015 101-20-210-5-5-6020 SHIPPING COST REIMBURSEMENT	C R 06/15/15	129.37	129.37	129.37	*
TOTAL	2015010744 HANNAH KRUMHEUER		129.37	129.37	129.37	
2015010745-001	2015 210-14-220-5-7-2070 FIREHOUSE SOFTWARE YRLY RENEWAC	O 06/15/15	3600.00	3600.00	.00	
TOTAL	2015010745 XEROX CORPORATION		3600.00	3600.00	.00	
2015010746-001	2015 210-14-220-5-7-2070 TRASH PICKUP JULY-DEC 2015	C O 06/15/15	97.20	97.20	.00	
TOTAL	2015010746 BATH TOWNSHIP SOLID WASTE DISTRICT		97.20	97.20	.00	
2015010747-001	2015 210-14-220-5-4-2350 1246-CALIPERS/ROTOR/BRAKE PAD	C R 06/15/15	1087.42	1087.42	1087.42	*
TOTAL	2015010747 J PARKER & SONS INC		1087.42	1087.42	1087.42	
2015010748-001	2015 212-20-510-5-5-2840 #422 SEALCOAT BBP PARK LOT	C O 06/15/15	21600.00	21600.00	.00	
TOTAL	2015010748 SPECIALIZED CONSTRUCTION INC		21600.00	21600.00	.00	
2015010749-001	2015 209-14-210-5-7-6650 REIMBURSEMENT FOR MEALS	C O 06/15/15	104.01	104.01	.00	
TOTAL	2015010749 MICHAEL GABEL		104.01	104.01	.00	
2015010750-001	2015 209-14-210-5-4-3420 UNIFORM SHOES FOR J HURD	C O 06/15/15	127.26	127.26	.00	

Encumbrance Report by PO Num

AS OF: 06/26/2015

STARTING PO NUM : 2015010735
 STARTING ACCOUNT :
 STARTING YEAR :

ENDING PO NUM : 2016zzzzzzz
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC	DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010750 RED WING SHOE STORE					127.26	127.26		.00
2015010751-001	2015 209-14-210-5-7-6650 PRINTING OF 6 SETS OF CIVIL	C	O		06/15/15	173.03	173.03		.00
TOTAL	2015010751 MICHAEL B MCNEELY					173.03	173.03		.00
2015010752-001	2015 209-14-210-5-7-6650 DARE GRADUATION FOOD FOR 6TH	C	O		06/15/15	396.00	396.00		.00
TOTAL	2015010752 MICHAEL B MCNEELY					396.00	396.00		.00
2015010753-001	2015 209-20-210-5-5-6040 ANNUAL MEMBERSHIP DUES	C	O		06/15/15	400.00	400.00		.00
TOTAL	2015010753 MAGLOCLEN					400.00	400.00		.00
2015010754-001	2015 209-14-210-5-4-3420 UNIFORM ALLOWANCE E SHAFFER	C	O		06/15/15	800.00	800.00		.00
TOTAL	2015010754 STONEWALL UNIFORM CORP					800.00	800.00		.00
2015010755-001	2015 209-14-210-5-7-6650 MILEAGE REIMBURSEMENT FOR	C	O		06/15/15	48.13	48.13		.00
TOTAL	2015010755 ELIZABETH BAKER					48.13	48.13		.00
2015010756-001	2015 209-20-210-5-5-7130 1000 OPOTA RQT-2 TARGETS	C	O		06/15/15	360.00	360.00	358.56	*
TOTAL	2015010756 QUALIFICATION TARGETS INC					360.00	360.00	358.56	
2015010757-001	2015 101-13-112-5-3-2020 BCB HEAT/COOL INVENTORY/AUDIT	C	O		06/15/15	950.00	950.00		.00
TOTAL	2015010757 GARDINER TRANE					950.00	950.00		.00
2015010758-001	2015 204-15-340-5-4-3360 ADDL 2ND Q. ASPHALT MATERIAL	C	O		06/15/15	4500.00	4500.00	678.19	*
TOTAL	2015010758 ALLIED CORP INC					4500.00	4500.00	678.19	
2015010759-001	2015 204-15-340-5-3-2020 2015 #422 CHIP SEAL MAINTENANCC	O			06/15/15	77630.00	77630.00		.00
TOTAL	2015010759 SPECIALIZED CONSTRUCTION INC					77630.00	77630.00		.00
2015010760-001	2015 203-15-340-5-3-2020 2015 #448 ASPHALT PAVE MAINTENC	O			06/15/15	71438.50	71438.50		.00
TOTAL	2015010760 PERRIN ASPHALT CO INC					71438.50	71438.50		.00
2015010761-001	2015 204-15-340-5-3-2020 2015 CONCRETE REPLACE MAINT.	C	O		06/15/15	162000.00	162000.00		.00
TOTAL	2015010761 LIBERTA CONSTRUCTION					162000.00	162000.00		.00
2015010762-001	2015 903-21-340-5-7-6650 R.O.W. # 1250 FARM ACCESS	C	O		06/15/15	800.00	800.00		.00
TOTAL	2015010762 ROBERT A ORMSBY					800.00	800.00		.00
2015010763-001	2015 202-15-340-5-3-2020 REGIONAL CRACKSEAL PROGRAM	C	O		06/15/15	19210.58	19210.58		.00
2015010763-002	2015 223-15-340-5-3-2020 REGIONAL CRACKSEAL PROGRAM	C	O		06/15/15	32500.00	32500.00		.00
TOTAL	2015010763 STRAWSER CONSTRUCTION INC					51710.58	51710.58		.00
2015010764-001	2015 204-15-340-5-3-2020 REGIONAL #405 MOTORPAVE PROG.	C	O		06/15/15	221818.00	221818.00		.00
TOTAL	2015010764 MELWAY PAVING					221818.00	221818.00		.00
2015010765-001	2015 101-20-210-5-5-6020 EBAY ADMINISTRATION FEES	C	O		06/18/15	300.00	300.00		.00

Encumbrance Report by PO Num

AS OF: 06/26/2015

STARTING PO NUM : 2015010735
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 STARTING YEAR :

ENDING PO NUM : 2016zzzzzzzz
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT	ST	ENC	DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015010765					300.00	300.00	.00	
2015010766-001	2015 101-13-111-5-4-3640 VIDEO CABLE FOR PROJECTOR	C	O		06/18/15	45.00	45.00	.00	
TOTAL	2015010766					45.00	45.00	.00	
2015010767-001	2015 101-13-111-5-4-2110 LEGAL FEES -MAY 2015	C	R		06/18/15	2756.75	2756.75	2756.75	*
TOTAL	2015010767					2756.75	2756.75	2756.75	
2015010768-001	2015 901-21-220-5-7-6650 720 N CLEVE MASS RD INS ESCROWC	R			06/18/15	20000.00	20000.00	20000.00	*
TOTAL	2015010768					20000.00	20000.00	20000.00	
2015010769-001	2015 212-18-510-5-4-2400 PARKS BULK INFIELD CONDITIONERC	O			06/18/15	750.00	750.00	.00	
TOTAL	2015010769					750.00	750.00	.00	
2015010770-001	2015 101-13-111-5-7-4210 OTA LEADERSHIP ACADEMY	C	O		06/22/15	20.00	20.00	.00	
TOTAL	2015010770					20.00	20.00	.00	
2015010771-001	2015 101-13-111-5-4-2810 BOND RENEWAL-CEMETERY SEXTON	C	R		06/22/15	125.00	125.00	125.00	*
TOTAL	2015010771					125.00	125.00	125.00	
2015010772-001	2015 212-18-510-5-4-2850 ADDL.PKS SEPTIC R.R. CLEANOUT	C	O		06/22/15	640.00	640.00	.00	
TOTAL	2015010772					640.00	640.00	.00	
2015010773-001	2015 212-20-510-5-5-2840 ENGINEERING SERVICES FOR BATH	C	O		06/22/15	10000.00	10000.00	.00	
TOTAL	2015010773					10000.00	10000.00	.00	
2015010774-001	2015 209-14-210-5-4-3420 2 UNIFORMS FOR DETECTIVE	C	O		06/22/15	215.80	215.80	.00	
TOTAL	2015010774					215.80	215.80	.00	
2015010775-001	2015 101-13-112-5-4-2320 RDS.BLDG.OUTSIDE UNIT COIL CHGC	R			06/22/15	85.00	85.00	85.00	*
TOTAL	2015010775					85.00	85.00	85.00	
2015010776-001	2015 205-20-410-5-5-2840 M.C.CREM.AREA GROUNDCOVER	C	O		06/22/15	1000.00	1000.00	.00	
TOTAL	2015010776					1000.00	1000.00	.00	
2015010777-001	2015 101-13-111-5-2-1640 DENTAL-ADMIN 3RD QTR 2015	C	O		06/25/15	2000.00	2000.00	571.42	*
2015010777-002	2015 101-13-112-5-2-1640 DENTAL-SERV 3RD QTR 2015	C	O		06/25/15	75.00	75.00	22.18	*
2015010777-003	2015 204-15-340-5-2-1640 DENTAL-ROADS 3RD QTR 2015	C	O		06/25/15	1400.00	1400.00	440.42	*
2015010777-004	2015 209-14-210-5-2-1640 DENTAL-POLICE 3RD QTR 2015	C	O		06/25/15	6000.00	6000.00	1716.28	*
2015010777-005	2015 210-14-220-5-2-1640 DENTAL-FIRE 3RD QTR 2015	C	O		06/25/15	3000.00	3000.00	817.48	*
2015010777-006	2015 212-18-510-5-2-1640 DENTAL-PARK 3RD QTR 2015	C	O		06/25/15	700.00	700.00	204.90	*
TOTAL	2015010777					13175.00	13175.00	3772.68	
2015010778-001	2015 101-13-111-5-2-1650 LIFE-ADMIN 3RD QTR 2015	C	O		06/25/15	200.00	200.00	55.45	*
2015010778-002	2015 101-13-112-5-2-1650 LIFE-SERV 3RD QTR 2015	C	O		06/25/15	10.00	10.00	1.81	*
2015010778-003	2015 204-15-340-5-2-1650 LIFE-ROADS 3RD QTR 2015	C	O		06/25/15	150.00	150.00	46.40	*
2015010778-004	2015 209-14-210-5-2-1650 LIFE-POLICE 3RD QTR 2015	C	O		06/25/15	700.00	700.00	195.75	*
2015010778-005	2015 210-14-220-5-2-1650 LIFE-FIRE 3RD QTR 2015	C	O		06/25/15	250.00	250.00	79.75	*

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 ENDING YEAR : 2015

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010778-006	2015 212-18-510-5-2-1650 LIFE-PARK 3RD QTR 2015	C O 06/25/15	70.00	70.00	21.75	*
TOTAL	2015010778 HUMANA		1380.00	1380.00	400.91	
2015010779-001	2015 210-14-221-5-7-6020 STA 2-SILCO FIRE & SECURITY	C O 06/25/15	55.00	55.00	.00	
TOTAL	2015010779 COPLEY TOWNSHIP		55.00	55.00	.00	
2015010780-001	2015 210-14-221-5-4-2400 STA 2 MISC REPAIRS & MAINT	C O 06/25/15	250.00	250.00	.00	
TOTAL	2015010780 COPLEY TOWNSHIP		250.00	250.00	.00	
2015010781-001	2015 210-14-220-5-4-2350 1218 REPAIRS/SPRINGS/FUEL TANKC	O 06/25/15	750.00	750.00	.00	
TOTAL	2015010781 ALL AMERICAN FIRE EQUIPMENT		750.00	750.00	.00	
2015010782-001	2015 210-14-220-5-4-2350 1218-CHASSIS CLEAN	C O 06/25/15	853.48	853.48	.00	
TOTAL	2015010782 CARNEGIE FEDERAL BODY		853.48	853.48	.00	
2015010783-001	2015 210-14-220-5-7-6020 PUB ED ITEMS-1/2 MATCH W/ INC	C O 06/25/15	500.00	500.00	.00	
TOTAL	2015010783 FIRST MERIT BANKCARD MASTERCARD		500.00	500.00	.00	
2015010784-001	2015 210-14-221-5-4-3410 STA 2-NEW CONTRACTUAL UNIFORMSC	O 06/25/15	400.00	400.00	.00	
TOTAL	2015010784 COPLEY TOWNSHIP		400.00	400.00	.00	
2015010785-001	2015 212-20-510-5-5-2840 RECORD EASEMENT-OBSERV DECK	C R 06/25/15	43.00	43.00	43.00	*
TOTAL	2015010785 FIRST AMERICAN TITLE INS CO		43.00	43.00	43.00	
2015010786-001	2015 212-20-510-5-5-2840 CHIP/SEAL FOR HICKORY FARM LN.C	O 06/25/15	13455.00	13455.00	.00	
2015010786-002	2015 212-20-510-5-5-2840 CHIP/SEAL FOR BHP	C O 06/25/15	7202.00	7202.00	.00	
TOTAL	2015010786 H LULI CONSTRUCTION		20657.00	20657.00	.00	
TOTAL REPORT			700297.14	700297.14	32490.38	

* End of Report: Bath Township *