



## **Board of Trustees Meeting**

4:00 p.m. Monday, July 20<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 June 29<sup>th</sup>, 2015 Budget Hearing Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the June 29<sup>th</sup>, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve requisitions and regular purchase orders 2015010787 through 2015010923 and payments totaling \$249,526.62. Roll Call.
4. Motion to approve intra-fund transfers in the amount of \$50,266.67.
5. Correspondence, Board, Commission, and Committee logs are available for public view.
6. Resolution 2015-22 To Establish the EMS Billing Fund
7. Resolution 2015-23 To Establish the Fire Reserve Balance Account
8. Resolution 2015-24 To Amend the 2015 Certificate and Permanent Appropriations

### **DEPARTMENT HEADS AND ADMINISTRATORS**

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

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

1. Motion to increase Youth Service Worker Marcie Mason's wages at the same percentage received by the Copley Police Department, as approved by the Copley Township Board of Trustees. The contract period is from July 1, 2015 through June 30, 2016.
2. Motion to enter into a written agreement with Taser International for the purchase of six additional body worn cameras and storage licensing. Year one costs of the five year agreement, \$5,293.00, will be primarily funded by a citizen donation. Subsequent storage licensing costs are \$3,498 annually for the remaining four years.

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

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

1. Motion to Sell the 1997 Pierce Heavy Rescue truck to the City of Waterville Fire Department, Waterville, Maine for \$96,000.00 pending approval from the City Counsel of Waterville.

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

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

1. Motion to approve the following payments and authorize the Service Director to execute all documents for both Henderson Truck Equipment in the amount of \$60,244.00 and Hissong Kenworth in the amount of \$81,250.00 for the new Service Department 5-ton dump/plow truck.
2. Motion to pay Perrin Asphalt Co. Estimate No.1 in the amount of \$9,962.55 for the #448 hot-mix asphalt resurfacing of a portion of Olentangy Drive. This work is part of the 2015 Summit County Regional Paving Maintenance Program.

3. Motion to remove Park Director/Assistant Service Director Alan Garner from probationary status effective July 7, 2015 and increase his wage to \$30.29 per hour.

**Park Director/Assistant Service Director Alan Garner**  
**Report / Recommendations**

**Zoning Inspector/Administrator William Funk**  
**Report / Recommendations**

**Administrator Vito Sinopoli**  
**Report / Recommendations**

1. Resolution 2015-24 Replacement and Increase Tax Levy of 2 Mill
2. Resolution 2015-25 Updated Job Preservation and Retention Agreement
3. Motion to renew our properties and liabilities insurance with Wichert Insurance in the amount of \$73,419 for August 1, 2015 through August 1, 2016
4. Motion to approve payment to the Cornice Company in the amount of 5,980, which is 20% of the invoice, the balance to be dispersed by the Ohio Department of Transportation through the grant.
5. Motion to authorize Township Administrator Vito Sinopoli to sign and execute any and all documents needed related to the Ghent Historic Wayside grant.

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

1. Motion to appoint David Landis to the Board of Zoning Appeals as regular member, from the position alternate member #1. The term is for five years expiring of July 1, 2020.
2. Motion to appoint Nancy Fay to the Board of Zoning Appeals as alternate member #1, from the position alternate member #2. The appointment is fulfilling a term expiring on July 1, 2016.
3. Motion to appoint JoAnne Bondi to the Board of Zoning Appeals as alternate member #2. The term is for two years expiring of July 1, 2017.

**COMMITTEE REPORT**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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
August 3, 2015	Appearance Review Commission, TMR	5:00 PM
August 3, 2015	Board of Trustees, TMR	7:00 PM
August 12, 2015	Heritage Corridors, TCR	5:30 PM
August 13, 2015	Zoning Commission, TMR	7:00 PM
August 17, 2015	Board of Trustees, TMR	4:00 PM
August 17, 2015	Water and Sewer District, TCR	6:00 PM
August 17, 2015	Friends of Yellow Creek, TMR	7:00 PM
August 18, 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
September 5, 2015	Plant Walk, BNP Field Station	1:00 PM

September 9, 2015	Heritage Corridors Barn Social, Crown Point	5:30 PM
September 13, 2015	BHS Ice Cream Social, Stony Hill School House	1:00-3:00 PM
September 13, 2015	BBA Road Rally	3:00 PM
October 3, 2015	Fungal Foray, BNP Field Station	1:00 PM

### **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**

**July 20**

**2015**

The Bath Township Board of Trustees met in the Trustees Meeting Room on July 20, 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. 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 29, 2015 Budget Hearing Minutes. Mr. Nelson seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the June 29, 2015 Regular Meeting Minutes. Mrs. Goodrich seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mrs. Goodrich moved, to approve requisitions and regular purchase orders 2015-01-0787 through 2015-01-00923, and payments totaling \$249,526.62. Mr. Nelson seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve intra-fund transfers in the amount of \$50,266.67. Mrs. Goodrich seconded the motion, 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 2015-22.

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

**BATH TOWNSHIP RESOLUTION 2015-22  
CORRECTION OF RESOLUTION 2014-14  
TO ESTABLISH THE EMS BILLING FUND**

**WHEREAS**, the State of Ohio, under O.R.C. Section 505.84 provides that a board of township trustees may establish reasonable charges for the use of fire and rescue services, ambulance services or emergency medical services; and,

**WHEREAS**, the State of Ohio, under O.R.C. Section 505.441 dictates charges collected shall be kept in a separate fund designated as the "fire and rescue services, ambulance services, and emergency medical services fund,"; and,

**WHEREAS**, the Board of Trustees desired to set aside funds in a **special revenue fund** for the payment of the costs of the management, maintenance, and operation of fire and rescue services, ambulance services, and emergency medical services in Bath Township;

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

July 20

2015

**NOW THEREFORE BE IT RESOLVED**, that the Bath Township Board of Trustees establishes the **EMS Billing Fund**.

**FURTHER**, that the Fiscal Officer use Fund Number 280, amend the 2015 Certificate of Estimated Resources and Permanent Appropriations as necessary, and request an amendment before the Summit County Budget Commission.

Mr. Nelson seconded the resolution and discussion was held.

The Fiscal Officer called the Roll:

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

The Fiscal Officer requested the Trustees consider Resolution 2015-23.

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

**BATH TOWNSHIP RESOLUTION 2015-23  
CORRECTION OF RESOLUTION 2014-15  
TO ESTABLISH THE FIRE RESERVE BALANCE ACCOUNT**

**WHEREAS**, The Board of Trustees desires to set aside funds in a reserve balance account for the costs of fire, rescue, and emergency equipment and services; and,

**WHEREAS**, the State of Ohio, under O.R.C. Section 5705.132 permits townships to establish, by resolution, reserve balance accounts to accumulate currently available resources for any purpose for which the board of township trustees may lawfully expend money;

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

1. Limits the use of monies in this fund for the costs of fire, rescue, and emergency medical equipment and services
2. Establishes the Fire Reserve Balance Account in Fund 280
3. Limits the Fund's existence to a maximum of five years, expiring March 16, 2019
4. Limits the total amount of monies credited to this account during its existence to \$350,000
5. Limits the total amount of monies credited to this Fund each year during its existence to \$125,000

**FURTHER**, that the Fiscal Officer amend the 2015 Certificate of Estimated Resources and the Permanent Appropriations, as necessary, and request an amendment before the Summit County Budget Commission.

Mrs. Goodrich seconded the resolution and discussion was held.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

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The Fiscal Officer called the Roll:

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

The Fiscal Officer requested the Trustees consider Resolution 2015-24.

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

**RESOLUTION NO. 2015-24  
TO AMEND THE 2015 CERTIFICATE OF ESTIMATED RESOURCES  
AND THE 2015 PERMANENT APPROPRIATIONS  
Amendment #5**

**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 212 Park Levy Fund	33,644.50	Fund 212 Park Levy Fund \$33,644.50

**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:**

Chief McNeely recommended, and **Mr. Nelson moved, to increase Youth Service Worker Marcie Mason's wages at the same percentage received by the Copley Police Department, as approved by the Copley Township Board of Trustees. The contract period is from July 1, 2015 through June 30, 2016. Mrs. Goodrich seconded the motion, the motion passed.**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

July 20

2015

Chief McNeely recommended, and Mrs. Goodrich moved, to enter into a written agreement with Taser International for the purchase of six additional body worn cameras and storage licensing. Year one costs of the five year agreement, \$5,293.00, will be primarily funded by a citizen donation. Subsequent storage licensing costs are \$3,498 annually for the remaining four years. Mr. Nelson seconded the motion, the motion passed.

**Fire Chief Walter Hower**

**Report:**

No report was given

**Recommendations:**

Chief Hower recommended, and Mr. Nelson moved, to sell the 1997 Pierce Heavy Rescue truck to the City of Waterville Fire Department, Waterville, Maine for \$96,000.00 pending approval from the City Counsel of Waterville. Mrs. Goodrich seconded the motion, the motion passed.

**Service Director Caine Collins**

**Report:**

No report was given

**Recommendations:**

Mr. Collins recommended, and Mr. Nelson moved, to approve the following payments and authorize the Service Director to execute all documents for both Henderson Truck Equipment in the amount of \$60,244.00 and Hissong Kenworth in the amount of \$81,250.00 for the new Service Department 5-ton dump/plow truck. Mrs. Goodrich seconded the motion, the motion passed.

Mr. Collins recommended, and Mr. Nelson moved, to pay Perrin Asphalt Co. Estimate No.1 in the amount of \$9,962.55 for the #448 hot-mix asphalt resurfacing of a portion of Olentangy Drive. This work is part of the 2015 Summit County Regional Paving Maintenance Program. Mrs. Goodrich seconded the motion, the motion passed.

Mr. Collins recommended, and Mrs. Goodrich moved, to remove Park Director/Assistant Service Director Alan Garner from probationary status effective July 7, 2015 and increase his wage to \$30.29 per hour. Mr. Nelson 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**

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**Administrator Vito Sinopoli**

**Report:**

The Bath Homeowners Association has given the township a very generous donation to purchase new address markers for our residents in the amount of \$2,618.00. The address markers are a valuable tool for our safety forces and first responders. This donation will help replenish our supply and fulfill the requests we've received from residents for new markers. This is a wonderful contribution to the community, and we would like to extend our thanks to their association.

**Recommendations:**

Mr. Sinopoli requested the Trustees consider Resolution 2015-25.

Mr. Nelson offered the following resolution for consideration:

**RESOLUTION 2015--25  
TO AUTHORIZE THE PLACEMENT OF A 2 MILL REPLACEMENT AND  
INCREASE TAX LEVY ON THE NOVEMBER 3, 2015 BALLOT FOR POLICE  
PURPOSES**

**Whereas**, budgetary evaluations by the Chief of Police and Bath Township's Administrator show a continuing need for police operating revenues; and,

**Whereas**, Bath Township has a continuous 1.5 - mill Police Levy; and,

**Whereas**, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide for necessary police operations; and,

**Whereas**, on April 20, 2015 the Bath Township Board of Trustees requested the Summit County Fiscal Officer to calculate, expressed in dollars and cents for each one hundred dollars of valuation, the amount that would be collected for a replacement and increase 2 mill police levy for tax year 2015 and collection year beginning in 2016; and,

**Whereas**, the amount certified by the Summit County Fiscal Officer on 2 mills was \$980,119 per year; and,

**Whereas**, it was estimated that a 2 mill levy would cost property owners \$70 for each \$100,000 valuation.

**Now Therefore Be It Resolved**, that the Board of Trustees of Bath Township, Summit County, Ohio deem it necessary to authorize the placement of 2 mill levy in excess of the 10 mill limitation commencing in tax duplicate year 2015 to be first collected in year 2016 for the benefit of Bath Township for the purpose of providing funds for capital expenditures, wages, benefits, operation and maintenance of Bath's Police Department pursuant to O.R.C. § 5705.19.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

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**Further**, that such tax levy be placed on the ballot at the general election, Tuesday, November 3, 2015 at a rate not exceeding 2 mills for each dollar of valuation, which amounts to twenty cents (\$0.20) for each one hundred dollars (\$100) of valuation, commencing tax year 2015; and,

**Further**, the form of ballot for the police levy shall read:

**Proposed Tax Levy,  
Bath Township, Ohio**

Majority of affirmative votes for passage

A replacement and increase of a tax for the benefit of BATH TOWNSHIP for the purpose of providing capital expenditures, wages, benefits, operation and maintenance of the Bath Township Police Department at a rate not exceeding two (2) mills for each one dollar of valuation, which amounts to twenty cents (\$0.20) for each one hundred dollars in valuation, for a continuing period of time, commencing in 2015, first due in calendar year 2016.

\_\_\_\_ For the Tax Levy  
\_\_\_\_ Against the Tax Levy

**Further**, that the Fiscal Officer of Bath Township is hereby directed to certify a copy of this Resolution to the Board of Elections, County of Summit, Ohio to cause Notice of Election on the question of levying said tax to be given as required by law.

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**

Mr. Sinopoli requested the Trustees consider Resolution 2015-26.

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

**RESOLUTION NO. 2015-26  
TO ENTER INTO AN AGREEMENT OF COOPERATION BETWEEN  
THE COUNTY OF SUMMIT AND BATH TOWNSHIP  
FOR JOB CREATION, RETENTION AND TAX REVENUE SHARING  
UPDATED**

**WHEREAS**, the loss of jobs results in social and human costs which can be a significant burden to the area, the region and State, and;

**WHEREAS**, the Bath Township Board of Trustees recognizes that cooperation is necessary for regional prosperity and enhancement of the local tax base and to successfully compete in global markets, and;

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**July 20**

**2015**

**WHEREAS**, the County of Summit works with employers, prospective employers and individual communities within the County to provide tax and other incentives for purposes of retaining and locating prospective employers and facilities in communities within the County, and;

**WHEREAS**, the County of Summit has revised their Memorandum of Understanding in July of 2015, and;

**WHEREAS**, the Bath Township Board of Trustees have reached an understanding with the County of Summit and other government entities within the County concerning their joint and respective interests touching upon a mutual desire to retain and attract businesses and jobs. As a result, the parties agree to a number of terms outlined in the updated July 2015 Summit County's Memorandum of Understanding for Job Creation and Retention and Tax Revenue Sharing.

**NOW THEREFORE BE IT RESOLVED** that Bath Township Board of Trustees agree to enter into the agreement for the 2015 Summit County Intergovernmental Memorandum of Understanding for Job Creation and Retention and Tax Revenue Sharing.

Second by Mr. Nelson; discussion and roll called:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

Mr. Sinopoli recommended, and Mr. Nelson moved, to **renew our properties and liabilities insurance with Wichert Insurance in the amount of \$73,419 for August 1, 2015 through August 1, 2016. Mrs. Goodrich seconded the motion, the motion passed.**

Mr. Sinopoli recommended, and Mr. Nelson moved, to **approve payment to the Cornice Company in the amount of \$5,980, which is 20 percent of the invoice, the balance to be dispersed by the Ohio Department of Transportation through the grant. Mrs. Goodrich seconded the motion, the motion passed.**

Mr. Sinopoli recommended, and Mr. Nelson moved, to **authorize Township Administrator Vito Sinopoli to sign and execute any and all documents needed related to the Ghent Historic Wayside grant. Mrs. Goodrich seconded the motion, the motion passed.**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

July 20

2015

**BUSINESS FROM THE BOARD****Trustees James Nelson, Becky Corbett and Elaina Goodrich**

**Mrs. Goodrich moved, to appoint David Landis to the Board of Zoning Appeals as regular member, from the position alternate member #1. The term is for five years expiring of July 1, 2020. Mr. Nelson seconded the motion; the motion passed.**

**Mrs. Goodrich moved, to appoint Nancy Fay to the Board of Zoning Appeals as alternate member #1, from the position alternate member #2. The appointment is fulfilling a term expiring on July 1, 2016. Mr. Nelson seconded the motion; the motion passed.**

**Mrs. Goodrich moved, to appoint JoAnne Bondi to the Board of Zoning Appeals as alternate member #2. The term is for two years expiring of July 1, 2017. Mr. Nelson seconded the motion; the motion passed.**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

BNP- Bath Nature Preserve

BCAC- Bath Community Activity Center

**COMMUNITY EVENTS**

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August 1, 2015	Bath Community Day Parade	11:00 AM
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September 13, 2015	BBA Road Rally	3:00 PM
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**CITIZENS' COMMENTS**

There were no citizen's comments.

**RECORD OF PROCEEDINGS  
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**ADJOURNMENT**

There being no other business before the board, the meeting was adjourned at 4:36 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



Sharon A. Troike  
Fiscal Officer

Date: July 20, 2015  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**July 20**

**2015**

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AT Check Report By Check No

AS OF: 07/17/2015

STARTING CHECK NO:0000049836

ENDING CHECK NO:0000049926

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049836	07/20/2015	00786 A A BLUEPRINT	79.50	OUTSTANDNG	6378
0000049837	07/20/2015	02638 ANDERSON LAWN CARE	6900.00	OUTSTANDNG	6378
0000049838	07/20/2015	00822 APPLIED MAINTENANCE SUPPL	144.44	OUTSTANDNG	6378
0000049839	07/20/2015	00738 AUTHORIZE.NET	40.10	OUTSTANDNG	6378
0000049840	07/20/2015	02444 BATH GAMMA GARDEN CLUB	475.00	OUTSTANDNG	6378
0000049841	07/20/2015	00882 BATH TOWNSHIP SOLID WASTE	48.60	OUTSTANDNG	6378
0000049842	07/20/2015	01588 BATH TRACTOR	217.85	OUTSTANDNG	6378
0000049843	07/20/2015	00452 BATTERIES PLUS BP165	96.48	OUTSTANDNG	6378
0000049844	07/20/2015	00118 BOUND TREE MEDICAL LLC	170.34	OUTSTANDNG	6378
0000049845	07/20/2015	02353 BURROWES CONSULTING SERVI	195.00	OUTSTANDNG	6378
0000049846	07/20/2015	02103 CENTURY EQUIPMENT II LTD	695.20	OUTSTANDNG	6378
0000049847	07/20/2015	02424 CITY LAUNDRY & DRY CLEANI	36.51	OUTSTANDNG	6378
0000049848	07/20/2015	02498 COPLEY CIRCLE AUTO PARTS	10.66	OUTSTANDNG	6378
0000049849	07/20/2015	00068 COPLEY TOOL RENTAL	1184.89	OUTSTANDNG	6378
0000049850	07/20/2015	00745 CUYAHOGA LANDMARK INC	5599.47	OUTSTANDNG	6378
0000049851	07/20/2015	00013 D & R SUPPLY	152.25	OUTSTANDNG	6378
0000049852	07/20/2015	01144 DAVIS WATER TREATMENT COM	1065.75	OUTSTANDNG	6378
0000049853	07/20/2015	00161 DISCOUNT DRAINAGE SUPPLIE	1560.14	OUTSTANDNG	6378
0000049854	07/20/2015	00166 DOMINION EAST OHIO	476.71	OUTSTANDNG	6378
0000049855	07/20/2015	00079 DYNAMERICAN	690.00	OUTSTANDNG	6378
0000049856	07/20/2015	02162 ELIZABETH BAKER	48.13	OUTSTANDNG	6378
0000049857	07/20/2015	00312 EXIT 11 TRUCK TIRE SERVIC	384.44	OUTSTANDNG	6378
0000049858	07/20/2015	00663 FASTENAL COMPANY	387.84	OUTSTANDNG	6378
0000049859	07/20/2015	00086 FINLEY FIRE EQUIPMENT	196.00	OUTSTANDNG	6378
0000049860	07/20/2015	00658 FIRST MERIT BANK NA	83.88	OUTSTANDNG	6378
0000049861	07/20/2015	00718 FIRST MERIT BANKCARD MAST	1050.14	OUTSTANDNG	6378
0000049862	07/20/2015	02341 FLESHER SAND & GRAVEL	28.20	OUTSTANDNG	6378
0000049863	07/20/2015	00525 FRONTIER	1064.20	OUTSTANDNG	6378
0000049864	07/20/2015	00380 GARDINER TRANE	4612.50	OUTSTANDNG	6378
0000049865	07/20/2015	00911 GOV DEALS INC	1829.09	OUTSTANDNG	6378
0000049866	07/20/2015	00431 GPS INSIGHT	160.00	OUTSTANDNG	6378
0000049867	07/20/2015	01748 HARTMAN TREE SERVICE	2625.00	OUTSTANDNG	6378
0000049868	07/20/2015	00358 HENDERSON TRUCK EQUIPMENT	60244.00	OUTSTANDNG	6378
0000049869	07/20/2015	01953 HISSONG KENWORTH INC	81250.00	OUTSTANDNG	6378
0000049870	07/20/2015	02204 HOME DEPOT	16.14	OUTSTANDNG	6378
0000049871	07/20/2015	01220 INGERSOLL LANDSCAPING MAI	580.00	OUTSTANDNG	6378
0000049872	07/20/2015	00812 J PARKER & SONS INC	558.67	OUTSTANDNG	6378
0000049873	07/20/2015	00262 JANI KING COMMERCIAL	2095.00	OUTSTANDNG	6378
0000049874	07/20/2015	02264 JOHNNY'S AUTO & TRUCK TOW	90.00	OUTSTANDNG	6378
0000049875	07/20/2015	00508 KAREN BERES	33.93	OUTSTANDNG	6378
0000049876	07/20/2015	01368 KIESLERS POLICE SUPPLY	3933.00	OUTSTANDNG	6378
0000049877	07/20/2015	00404 KRONOS INC	507.50	OUTSTANDNG	6378
0000049878	07/20/2015	00943 KWIK KLEEN PARTS WASHER S	62.50	OUTSTANDNG	6378
0000049879	07/20/2015	00151 LEADER PUBLICATIONS	79.50	OUTSTANDNG	6378
0000049880	07/20/2015	00049 LIFE SERVICES EAP	3683.13	OUTSTANDNG	6378
0000049881	07/20/2015	02308 LIFE-FORCE MGMT INC	569.06	OUTSTANDNG	6378
0000049882	07/20/2015	00250 LINDE GAS NORTH AMERICA L	230.92	OUTSTANDNG	6378

AT Check Report By Check No

AS OF: 07/17/2015

STARTING CHECK NO:0000049836

ENDING CHECK NO:0000049926

STARTING DATE :

ENDING DATE : 12/31/2015

0001. TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000049883	07/20/2015	00019 LINIFORM SERVICES	139.24	OUTSTANDNG	6378
0000049884	07/20/2015	01806 LOWES COMPANIES	1073.82	OUTSTANDNG	6378
0000049885	07/20/2015	02825 MAGLOCLEN	400.00	OUTSTANDNG	6378
0000049886	07/20/2015	02664 MICHAEL B MCNEELY	569.03	OUTSTANDNG	6378
0000049887	07/20/2015	GABEL MICHAEL GABEL	104.01	OUTSTANDNG	6378
0000049888	07/20/2015	01070 MIRACLE CUSTOM AWARDS & G	55.00	OUTSTANDNG	6378
0000049889	07/20/2015	00111 MONTROSE FORD	146.32	OUTSTANDNG	6378
0000049890	07/20/2015	3000 NEAL B KILBANE MASONRY	2450.00	OUTSTANDNG	6378
0000049891	07/20/2015	00631 NEOFUNDS BY NEOPOST	400.00	OUTSTANDNG	6378
0000049892	07/20/2015	00015 OHIO EDISON	5645.09	OUTSTANDNG	6378
0000049893	07/20/2015	00121 OHIO POLICE & FIRE PENSIO	14580.85	OUTSTANDNG	6378
0000049894	07/20/2015	00294 OHIO PRAIRIE NURSERY LTD	3500.00	OUTSTANDNG	6378
0000049895	07/20/2015	01863 OHIO TRANSPORT REFRIGERAT	4.75	OUTSTANDNG	6378
0000049896	07/20/2015	00050 OTIS ELEVATOR COMPANY	1247.71	OUTSTANDNG	6378
0000049897	07/20/2015	00503 PERRIN ASPHALT CO INC	9962.55	OUTSTANDNG	6378
0000049898	07/20/2015	02670 PERRIN CONCRETE	15475.00	OUTSTANDNG	6378
0000049899	07/20/2015	00120 PERS	19280.24	OUTSTANDNG	6378
0000049900	07/20/2015	01320 PERS LAW ENFORCEMENT	26584.97	OUTSTANDNG	6378
0000049901	07/20/2015	00843 PHIL JOSEPH	1725.00	OUTSTANDNG	6378
0000049902	07/20/2015	02039 QUALITY AUTOMOTIVE	679.96	OUTSTANDNG	6378
0000049903	07/20/2015	00461 R B STOUT INC	570.00	OUTSTANDNG	6378
0000049904	07/20/2015	02867 RED WING SHOE STORE	127.26	OUTSTANDNG	6378
0000049905	07/20/2015	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	6378
0000049906	07/20/2015	00618 RUMPKE OF NORTHERN OHIO I	42395.09	OUTSTANDNG	6378
0000049907	07/20/2015	01080 SALVATORE JOSEPH PERCONTI	1800.00	OUTSTANDNG	6378
0000049908	07/20/2015	01500 SAMS CLUB	317.18	OUTSTANDNG	6378
0000049909	07/20/2015	02536 SHELLY MATERIALS INC	731.27	OUTSTANDNG	6378
0000049910	07/20/2015	00291 SMITH BROTHERS INC	162.00	OUTSTANDNG	6378
0000049911	07/20/2015	02214 SOUTHEASTERN EQUIP CO, IN	393.52	OUTSTANDNG	6378
0000049912	07/20/2015	01975 STAPLES BUSINESS ADVANTAG	152.74	OUTSTANDNG	6378
0000049913	07/20/2015	00677 STONEWALL UNIFORM CORP	666.50	OUTSTANDNG	6378
0000049914	07/20/2015	02676 SUMMA CARE INC	48917.23	OUTSTANDNG	6378
0000049915	07/20/2015	00779 SUMMIT COUNTY FISCAL OFFI	8568.00	OUTSTANDNG	6378
0000049916	07/20/2015	00337 SUMMIT COUNTY GENERAL HEA	2775.85	OUTSTANDNG	6378
0000049917	07/20/2015	02348 SUMMIT PAINT CENTERS INC	319.70	OUTSTANDNG	6378
0000049918	07/20/2015	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	6378
0000049919	07/20/2015	00703 TARGET SYSTEMS INC	700.00	OUTSTANDNG	6378
0000049920	07/20/2015	01813 THE DAVEY TREE EXPERT CO	128.00	OUTSTANDNG	6378
0000049921	07/20/2015	00632 TOSHIBA BUSINESS SOLUTION	45.38	OUTSTANDNG	6378
0000049922	07/20/2015	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	6378
0000049923	07/20/2015	00377 TREAS STATE OF OHIO	159.75	OUTSTANDNG	6378
0000049924	07/20/2015	00958 TREAS STATE OF OHIO	164.00	OUTSTANDNG	6378
0000049925	07/20/2015	01108 TREAS STATE OF OHIO	100.00	OUTSTANDNG	6378
0000049926	07/20/2015	00967 WHEATLEY ROAD AUTO SERVIC	394.50	OUTSTANDNG	6378
		TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT	400983.17		

\* End of Report: Bath Township \*

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PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010787-001	2015 101-13-112-5-3-2020 3RD Q. WINDOW CLEANING	C	O	07/01/15	700.00	700.00		.00
TOTAL	2015010787 AMERICAN WINDOW CLEANING				700.00	700.00		.00
2015010788-001	2015 101-13-112-5-3-2020 3RD Q. H2O TESTS/TREATMENT	C	O	07/01/15	3000.00	3000.00		.00
TOTAL	2015010788 DAVIS WATER TREATMENT COMPANY				3000.00	3000.00		.00
2015010790-001	2015 101-13-112-5-3-2020 3RD Q. ROTUNDA MAT SERVICE	C	O	07/01/15	150.00	150.00		.00
TOTAL	2015010790 LINIFORM SERVICES				150.00	150.00		.00
2015010792-001	2015 101-13-112-5-4-2320 BCB BUILDING SUPPLIES	C	O	07/01/15	600.00	600.00		.00
TOTAL	2015010792 LOWES COMPANIES				600.00	600.00		.00
2015010793-001	2015 204-15-340-5-4-2080 3RD Q. RDS IRA PORTABLE B.R.	C	O	07/01/15	270.00	270.00		.00
TOTAL	2015010793 SUPERIOR-SPEEDIE PORTABLES				270.00	270.00		.00
2015010794-001	2015 210-14-220-5-4-2350 3RD QTR PARTS FOR EQUIPMENT	C	O	07/01/15	300.00	300.00		.00
TOTAL	2015010794 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2015010795-001	2015 210-14-220-5-4-2350 3RD QTR EQUIPMENT REPAIRS	C	O	07/01/15	250.00	250.00		.00
TOTAL	2015010795 FINLEY FIRE EQUIPMENT				250.00	250.00		.00
2015010796-001	2015 210-14-220-5-4-2350 3RD QTR VEHICLE MAINT/REPAIRS	C	O	07/01/15	500.00	500.00		.00
TOTAL	2015010796 WHEATLEY ROAD AUTO SERVICE CENTER				500.00	500.00		.00
2015010797-001	2015 210-14-220-5-4-2350 3RD QTR REPAIR FIRE APPARATUS	C	O	07/01/15	905.84	1000.00	94.16	
TOTAL	2015010797 J PARKER & SONS INC				905.84	1000.00	94.16	
2015010798-001	2015 210-14-220-5-4-2400 3RD QTR REPAIRS	C	O	07/01/15	200.00	200.00		.00
TOTAL	2015010798 BATH TRACTOR				200.00	200.00		.00
2015010799-001	2015 210-14-220-5-4-2400 3RD QTR REPAIRS	C	O	07/01/15	400.00	400.00		.00
TOTAL	2015010799 LOWES COMPANIES				400.00	400.00		.00
2015010800-001	2015 210-14-220-5-4-3060 3RD QTR EMS SUPPLIES	C	O	07/01/15	600.00	600.00		.00
TOTAL	2015010800 BOUND TREE MEDICAL LLC				600.00	600.00		.00
2015010801-001	2015 210-14-220-5-4-3060 3RD QTR OXYGEN	C	O	07/01/15	1000.00	1000.00		.00
TOTAL	2015010801 LINDE GAS NORTH AMERICA LLC				1000.00	1000.00		.00
2015010802-001	2015 210-14-220-5-4-3410 3RD QTR TURNOUT GEAR REPAIRS	C	O	07/01/15	250.00	250.00		.00
TOTAL	2015010802 SHAMROCK GEAR RESTORATION LLC				250.00	250.00		.00
2015010803-001	2015 210-14-220-5-4-3410 3RD QTR PT AND CHIEFS UNIFORMSC	O		07/01/15	500.00	500.00		.00
TOTAL	2015010803 STONEWALL UNIFORM CORP				500.00	500.00		.00
2015010804-001	2015 210-14-220-5-4-3610 3RD QTR OFFICE SUPPLIES	C	O	07/01/15	500.00	500.00		.00

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TOTAL	2015010804				500.00	500.00		.00
	STAPLES BUSINESS ADVANTAGE							
2015010805-001	2015 210-14-220-5-4-3910	3RD	QTR	FD CLEANING SUPPLIES	C	O	07/01/15	
TOTAL	2015010805			ALCO-CHEM INC	500.00	500.00		.00
2015010806-001	2015 210-14-220-5-4-3910	3RD	QTR	FD SUPPLIES	C	O	07/01/15	
TOTAL	2015010806			FASTENAL COMPANY	500.00	500.00		.00
2015010807-001	2015 210-14-220-5-7-2070	3RD	QTR	FD LAUNDRY	C	O	07/01/15	
TOTAL	2015010807			LINIFORM SERVICES	377.42	400.00		22.58
					377.42	400.00		22.58
2015010808-001	2015 280-14-220-5-3-2020	3RD	QTR	EMS BILLING	C	O	07/01/15	
TOTAL	2015010808			LIFE-FORCE MGMT INC	2000.00	2000.00		.00
					2000.00	2000.00		.00
2015010811-001	2015 210-14-220-5-7-4210	LODGING	LT	JOHN RODRIGUEZ	C	O	07/01/15	
TOTAL	2015010811			FIRST MERIT BANKCARD MASTERCARD	1025.00	1025.00		.00
					1025.00	1025.00		.00
2015010813-001	2015 210-14-220-5-4-3410	UNIFORMS	3	PT NEW HIRES	C	O	07/01/15	
TOTAL	2015010813			STONEWALL UNIFORM CORP	1000.00	1000.00		.00
					1000.00	1000.00		.00
2015010815-001	2015 101-13-111-5-4-2030	JANITORIAL	CONTRACT	ADVERTISE	C	O	07/01/15	
TOTAL	2015010815			AKRON LEGAL NEWS	340.00	340.00		.00
					340.00	340.00		.00
2015010817-001	2015 101-13-112-5-4-2320	BCB: RESTROOM	UPGRADES		C	O	07/01/15	
TOTAL	2015010817			LOWES COMPANIES	600.00	600.00		.00
					600.00	600.00		.00
2015010818-001	2015 204-15-340-5-4-2350	RDS.TRUCK	REPAIRS		C	O	07/01/15	
TOTAL	2015010818			SOUTHEASTERN EQUIP CO, INC	500.00	500.00		.00
					500.00	500.00		.00
2015010819-001	2015 204-15-340-5-4-2350	INTERNATIONAL	DIAGNOSTIC		C	O	07/01/15	
TOTAL	2015010819			TRUCK SALES AND SERVICE	350.00	350.00		.00
					350.00	350.00		.00
2015010820-001	2015 204-15-340-5-4-2350	RDS.TRUCK	REPAIRS		C	O	07/01/15	
TOTAL	2015010820			STUVER SPRING CO	1000.00	1000.00		.00
					1000.00	1000.00		.00
2015010822-001	2015 314-20-720-5-5-7130	HC WAYSIDE	EXHIBIT	PANELS	C	O	07/08/15	
TOTAL	2015010822			SALVATORE JOSEPH PERCONTI	2200.00	4000.00		1800.00
					2200.00	4000.00		1800.00
2015010824-001	2015 210-14-220-5-4-3410	TURNOUT	GEAR		C	O	07/08/15	
TOTAL	2015010824			DICAR CORPORATION	8500.00	8500.00		.00
					8500.00	8500.00		.00
2015010826-001	2015 212-18-510-5-4-2080	PARKS 3RD	Q.A	TOOL RENTAL	C	O	07/08/15	
TOTAL	2015010826			COPELEY TOOL RENTAL	1000.00	1000.00		.00
					1000.00	1000.00		.00
2015010827-001	2015 212-18-510-5-4-2350	PKS 3RD	Q.VEHICLE	REPAIR/PARTSC	O		07/08/15	
TOTAL	2015010827			MONTROSE FORD	750.00	750.00		.00
					750.00	750.00		.00
2015010828-001	2015 212-18-510-5-4-2350	PKS.3RD	Q. VEHICLE	PARTS	C	O	07/08/15	
					350.00	350.00		.00

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TOTAL	2015010828	COPLEY CIRCLE AUTO PARTS	350.00	350.00		.00
2015010829-001	2015 212-18-510-5-4-2400	PKS.3RD Q. AGGREGATE	800.00	800.00		.00
TOTAL	2015010829	SHELLY MATERIALS INC	800.00	800.00		.00
2015010830-001	2015 212-18-510-5-4-2400	PKS.3RD Q. AGGREGATE/SOIL	500.00	500.00		.00
TOTAL	2015010830	FLESHER SAND & GRAVEL	500.00	500.00		.00
2015010831-001	2015 212-18-510-5-4-2400	PKS.3RD Q.ASPHALT SUPPLIES	500.00	500.00		.00
TOTAL	2015010831	ALLIED CORP INC	500.00	500.00		.00
2015010832-001	2015 212-18-510-5-4-2400	PKS.3RD Q. OFFICE/CLEAN SUPPLY	400.00	400.00		.00
TOTAL	2015010832	SAMS CLUB	400.00	400.00		.00
2015010833-001	2015 212-18-510-5-4-2400	PKS.3RD Q. MULCH SUPPLY	400.00	400.00		.00
TOTAL	2015010833	SMITH BROTHERS INC	400.00	400.00		.00
2015010834-001	2015 212-18-510-5-4-3120	PKS.3RD Q.LG.EQUIP REPAIR/PART	300.00	300.00		.00
TOTAL	2015010834	AKRON TRACTOR & EQUIPMENT	300.00	300.00		.00
2015010835-001	2015 212-18-510-5-4-3120	PKS.3RD Q. REPAIR/PARTS	300.00	300.00		.00
TOTAL	2015010835	BATH TRACTOR	300.00	300.00		.00
2015010836-001	2015 212-18-510-5-4-3120	PKS.3RD Q. REPAIR/PARTS	250.00	250.00		.00
TOTAL	2015010836	CENTURY EQUIPMENT II LTD	250.00	250.00		.00
2015010837-001	2015 212-18-510-5-4-3910	PKS.3RD Q.BLDG.MATERIAL/SUPPLY	500.00	500.00		.00
TOTAL	2015010837	HOME DEPOT	500.00	500.00		.00
2015010838-001	2015 212-18-510-5-4-3910	PKS.3RD.Q.BLDG.MATERIAL/SUPPLY	600.00	600.00		.00
TOTAL	2015010838	LOWES COMPANIES	600.00	600.00		.00
2015010839-001	2015 212-18-510-5-4-3910	PKS .3RD Q. PAINT SUPPLY	600.00	600.00		.00
TOTAL	2015010839	SUMMIT PAINT CENTERS INC	600.00	600.00		.00
2015010840-001	2015 212-18-510-5-4-3910	PKS.3RD Q. HERBICIDE SUPPLY	450.00	450.00		.00
TOTAL	2015010840	JOHN DEERE LANDSCAPES INC/LESCO	450.00	450.00		.00
2015010841-001	2015 212-18-510-5-4-3910	PKS.3RD Q. MAINTENANCE SUPPLY	400.00	400.00		.00
TOTAL	2015010841	COPLEY FEED & SUPPLY CO INC	400.00	400.00		.00
2015010842-001	2015 212-18-510-5-7-6020	PKS.3RD Q.SEED, FERT.SUPPLY	500.00	500.00		.00
TOTAL	2015010842	OLIGER SEED COMPANY	500.00	500.00		.00
2015010843-001	2015 212-18-510-5-7-6020	PKS.3RD Q. TREE TRIMMING	1000.00	1000.00		.00
TOTAL	2015010843	HARTMAN TREE SERVICE	1000.00	1000.00		.00
2015010844-001	2015 212-20-510-5-5-7130	PKS.3RD Q. TOOL SUPPLY	500.00	500.00		.00

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TOTAL	2015010844 HOME DEPOT				500.00	500.00		.00
2015010845-001	2015 209-14-210-5-4-2350 VEHICLE TIRES, REPAIRS	C	O	07/08/15	1953.13	2000.00		46.87
TOTAL	2015010845 EXIT 11 TRUCK TIRE SERVICE INC				1953.13	2000.00		46.87
2015010847-001	2015 204-15-340-5-4-2550 3RD Q. RDS BLDG. GAS SERVICE	C	O	07/08/15	2000.00	2000.00		.00
2015010847-002	2015 101-13-112-5-4-2550 3RD Q. BCB BLDG. GAS SERVICE	C	O	07/08/15	3000.00	3000.00		.00
TOTAL	2015010847 DOMINION EAST OHIO				5000.00	5000.00		.00
2015010848-001	2015 204-15-340-5-4-2350 3RD Q. RDS PARTS + REPAIR	C	O	07/08/15	500.00	500.00		.00
TOTAL	2015010848 MONTROSE FORD				500.00	500.00		.00
2015010849-001	2015 204-15-340-5-4-3360 3RD Q RD.STONE MATERIALS	C	O	07/08/15	5000.00	5000.00		.00
TOTAL	2015010849 SHELLY MATERIALS INC				5000.00	5000.00		.00
2015010852-001	2015 101-13-111-5-4-3640 COMPUTER SUPPORT 3RD QTR	C	O	07/09/15	1300.00	2000.00		700.00
TOTAL	2015010852 TARGET SYSTEMS INC				1300.00	2000.00		700.00
2015010853-001	2015 101-13-111-5-2-1540 MEDICARE/FICA 3RD QTR 2015	C	O	07/09/15	12672.84	15000.00		2327.16
2015010853-002	2015 210-14-220-5-2-1540 FICA STA 1 3RD QTR 2015	C	O	07/09/15	5328.42	6000.00		671.58
2015010853-003	2015 210-14-221-5-2-1540 FICA STA 2 3RD QTR 2015	C	O	07/09/15	3364.25	4000.00		635.75
TOTAL	2015010853 BATH TWP TRUSTEES P/R MEDI/SS				21365.51	25000.00		3634.49
2015010854-001	2015 101-13-113-5-4-3510 FUEL EXPENSE ZONING 3RD QTR	C	O	07/09/15	400.00	400.00		.00
2015010854-002	2015 209-14-210-5-4-3510 FUEL EXPENSE POLICE 3RD QTR	C	O	07/09/15	18000.00	18000.00		.00
2015010854-003	2015 212-18-510-5-4-3510 FUEL EXPENSE PARKS 3RD QTR	C	O	07/09/15	6000.00	6000.00		.00
2015010854-004	2015 204-15-340-5-4-3510 FUEL EXPENSE ROADS 3RD QTR	C	O	07/09/15	10000.00	10000.00		.00
2015010854-005	2015 210-14-220-5-4-3510 FUEL EXPENSE FIRE 3RD QTR	C	O	07/09/15	10000.00	10000.00		.00
TOTAL	2015010854 CUYAHOGA LANDMARK INC				44400.00	44400.00		.00
2015010855-001	2015 101-13-112-5-3-2020 ANNUAL MAINT INSPECTION-SIREN	C	O	07/09/15	700.00	700.00		.00
TOTAL	2015010855 FEDERAL FIELD SERVICES LLC				700.00	700.00		.00
2015010856-001	2015 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C	O	07/09/15	666.12	750.00		83.88
TOTAL	2015010856 FIRST MERIT BANK NA				666.12	750.00		83.88
2015010857-001	2015 101-13-112-5-4-2620 PHONE EXPENSE ADMIN 3RD QTR	C	O	07/09/15	2000.00	2000.00		.00
2015010857-002	2015 204-15-340-5-4-2620 PHONE EXPENSE ROADS 3RD QTR	C	O	07/09/15	500.00	500.00		.00
2015010857-003	2015 207-16-320-5-4-2620 PHONE EXPENSE SWD 3RD QTR	C	O	07/09/15	500.00	500.00		.00
2015010857-004	2015 209-14-210-5-4-2620 PHONE EXPENSE POLICE 3RD QTR	C	O	07/09/15	1500.00	1500.00		.00
2015010857-005	2015 210-14-220-5-4-2620 PHONE EXPENSE FIRE 3RD QTR	C	O	07/09/15	1500.00	1500.00		.00
2015010857-006	2015 212-18-510-5-4-2620 PHONE EXPENSE PARKS 3RD QTR	C	O	07/09/15	100.00	100.00		.00
TOTAL	2015010857 FRONTIER				6100.00	6100.00		.00
2015010858-001	2015 101-13-111-5-4-3600 POSTAGE METER REFILL	C	O	07/09/15	1200.00	1200.00		.00
TOTAL	2015010858 NEOFUNDS BY NEOPOST				1200.00	1200.00		.00
2015010859-001	2015 101-13-112-5-4-2560 ELECTRIC BCB 3RD QTR	C	O	07/09/15	7922.79	12000.00		4077.21

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2015010859-002	2015 101-18-112-5-4-2560 ELECTRIC HBTH 3RD QTR	C	O	07/09/15	220.26	400.00	179.74	
2015010859-003	2015 204-15-340-5-4-2560 ELECTRIC ROADS 3RD QTR	C	O	07/09/15	1137.46	1500.00	362.54	
2015010859-004	2015 212-18-510-5-4-2560 ELECTRIC PARKS 3RD QTR	C	O	07/09/15	683.02	1000.00	316.98	
2015010859-005	2015 101-15-331-5-7-2510 ELECTRIC STREET LT 3RD QTR	C	O	07/09/15	1340.74	2000.00	659.26	
2015010859-006	2015 507-15-331-5-7-2510 ELECTRIC ASSESSMENTS 3RD QTR	C	O	07/09/15	150.64	200.00	49.36	
TOTAL	2015010859 OHIO EDISON				11454.91	17100.00	5645.09	
2015010860-001	2015 101-14-230-5-2-1530 OP&F 3RD QTR 2015	C	O	07/09/15	50000.00	50000.00	.00	
TOTAL	2015010860 OHIO POLICE & FIRE PENSION				50000.00	50000.00	.00	
2015010861-001	2015 101-13-111-5-2-1510 PERS ADMIN 3RD QTR	C	O	07/09/15	10000.00	10000.00	.00	
2015010861-002	2015 101-13-112-5-2-1510 PERS SERV 3RD QTR	C	O	07/09/15	2000.00	2000.00	.00	
2015010861-003	2015 101-13-113-5-2-1510 PERS ZONING 3RD QTR	C	O	07/09/15	4000.00	4000.00	.00	
2015010861-004	2015 101-16-410-5-2-1510 PERS CEMETERY 3RD QTR	C	O	07/09/15	1000.00	1000.00	.00	
2015010861-005	2015 204-15-340-5-2-1510 PERS ROADS 3RD QTR	C	O	07/09/15	18000.00	18000.00	.00	
2015010861-006	2015 207-16-320-5-2-1510 PERS SWD 3RD QTR	C	O	07/09/15	800.00	800.00	.00	
2015010861-007	2015 209-14-210-5-2-1510 PERS POLICE 3RD QTR	C	O	07/09/15	20000.00	20000.00	.00	
2015010861-008	2015 210-14-220-5-2-1510 PERS FIRE 3RD QTR	C	O	07/09/15	3000.00	3000.00	.00	
2015010861-009	2015 210-14-221-5-2-1510 PERS STA 2 3RD QTR	C	O	07/09/15	2000.00	2000.00	.00	
2015010861-010	2015 212-18-510-5-2-1510 PERS PARKS 3RD QTR	C	O	07/09/15	6000.00	6000.00	.00	
TOTAL	2015010861 PERS				66800.00	66800.00	.00	
2015010862-001	2015 209-14-210-5-2-1520 PERS LAW 3RD QTR 2015	C	O	07/09/15	75000.00	75000.00	.00	
TOTAL	2015010862 PERS LAW ENFORCEMENT				75000.00	75000.00	.00	
2015010863-001	2015 101-13-111-5-4-2370 BASE LEASE ON 4 COPIERS	C	O	07/09/15	500.00	500.00	.00	
2015010863-003	2015 101-13-111-5-4-2370 BASE LEASE ON COLOR COPIER	C	O	07/09/15	600.00	600.00	.00	
TOTAL	2015010863 RICOH USA INC				1100.00	1100.00	.00	
2015010864-001	2015 101-13-111-5-4-3910 MISC SUPPLIES 3RD QTR	C	O	07/09/15	100.00	100.00	.00	
TOTAL	2015010864 SAMS CLUB				100.00	100.00	.00	
2015010865-001	2015 101-13-111-5-4-3610 MISC SUPPLIES 3RD QTR	C	O	07/09/15	500.00	500.00	.00	
TOTAL	2015010865 STAPLES BUSINESS ADVANTAGE				500.00	500.00	.00	
2015010866-001	2015 101-13-112-5-4-2620 INTERNET BCB 3RD QTR	C	O	07/09/15	300.00	300.00	.00	
2015010866-002	2015 209-14-210-5-4-2620 INTERNET POLICE 3RD QTR	C	O	07/09/15	300.00	300.00	.00	
2015010866-003	2015 210-14-220-5-4-2620 INTERNET FIRE 3RD QTR	C	O	07/09/15	300.00	300.00	.00	
TOTAL	2015010866 TIME WARNER CABLE				900.00	900.00	.00	
2015010867-001	2015 101-13-111-5-4-2370 COPIER MAINT (OLD) 3RD QTR	C	O	07/09/15	104.62	150.00	45.38	
TOTAL	2015010867 TOSHIBA BUSINESS SOLUTIONS				104.62	150.00	45.38	
2015010868-001	2015 101-13-111-5-4-3600 SHIPPING FEES 3RD QTR 2015	C	O	07/09/15	200.00	200.00	.00	
TOTAL	2015010868 UPS				200.00	200.00	.00	
2015010869-001	2015 101-13-112-5-4-2620 CELLULAR ADMIN 3RD QTR	C	O	07/09/15	150.00	150.00	.00	
2015010869-002	2015 209-14-210-5-4-2620 CELLULAR POLICE 3RD QTR	C	O	07/09/15	4500.00	4500.00	.00	

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PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2015010869-003	2015 210-14-220-5-4-2620 CELLULAR FIRE 3RD QTR	C	O	07/09/15	1000.00	1000.00		.00
2015010869-004	2015 212-18-510-5-4-2620 CELLULAR PARKS 3RD QTR	C	O	07/09/15	200.00	200.00		.00
2015010869-005	2015 204-15-340-5-4-2620 CELLULAR ROADS 3RD QTR	C	O	07/09/15	300.00	300.00		.00
2015010869-006	2015 101-16-410-5-4-2620 CELLULAR CEMETERY 3RD QTR	C	O	07/09/15	150.00	150.00		.00
2015010869-007	2015 101-13-113-5-4-2620 CELLULAR ZONING 3RD QTR	C	O	07/09/15	200.00	200.00		.00
TOTAL	2015010869 VERIZON WIRELESS				6500.00	6500.00		.00
2015010870-001	2015 101-13-112-5-4-2320 BCB SPOUTING REPAIR	C	O	07/09/15	600.00	600.00		.00
TOTAL	2015010870 BRIAN BABLE SPOUTING LLC				600.00	600.00		.00
2015010871-001	2015 209-14-210-5-7-4210 RAPE CRISIS TRAINING	C	O	07/09/15	120.00	120.00		.00
TOTAL	2015010871 RAPE CRISIS CENTER				120.00	120.00		.00
2015010872-001	2015 209-14-210-5-4-3420 UNIFORM ALLOWANCE LEE OUBRE	C	O	07/09/15	800.00	800.00		.00
TOTAL	2015010872 STONEWALL UNIFORM CORP				800.00	800.00		.00
2015010873-001	2015 209-14-210-5-4-3910 (25) 12 PANEL DRUG TEST KITS	C	O	07/09/15	300.00	300.00		.00
TOTAL	2015010873 SEITZINGER & ASSOC				300.00	300.00		.00
2015010874-001	2015 209-14-210-5-4-3610 1 DELL M-11XH PRINTER CARTRIDGC	O		07/09/15	169.99	169.99		.00
TOTAL	2015010874 STAPLES BUSINESS ADVANTAGE				169.99	169.99		.00
2015010875-001	2015 209-14-210-5-4-3420 UNIFORM DRY CLEANING	C	O	07/09/15	250.00	250.00		.00
TOTAL	2015010875 CITY LAUNDRY & DRY CLEANING				250.00	250.00		.00
2015010876-001	2015 204-15-340-5-4-3360 TRAFFIC CONTROL EQUIPMENT	C	O	07/09/15	1000.00	1000.00		.00
TOTAL	2015010876 AMERICAN ROADWAY LOGISTICS INC				1000.00	1000.00		.00
2015010877-001	2015 204-15-340-5-4-2350 OXYGEN,GASES,WELDING TORCH	C	O	07/09/15	300.00	300.00		.00
TOTAL	2015010877 MATHESON TRI-GAS INC				300.00	300.00		.00
2015010878-001	2015 204-15-340-5-3-2040 3RD Q. STORMSEWER/VIDEO/FLUSH	C	O	07/09/15	3500.00	3500.00		.00
2015010878-002	2015 101-13-112-5-4-2320 3RD Q. DRAIN SERVICE/BCB	C	O	07/09/15	300.00	300.00		.00
TOTAL	2015010878 DYNAMERICAN				3800.00	3800.00		.00
2015010879-001	2015 204-15-340-5-3-2040 3RD Q. RDS TREE REMOVAL	C	O	07/09/15	5000.00	5000.00		.00
TOTAL	2015010879 HARTMAN TREE SERVICE				5000.00	5000.00		.00
2015010880-001	2015 204-15-340-5-3-2040 3RD Q. CATCH BASIN REPAIRS	C	O	07/09/15	5000.00	5000.00		.00
TOTAL	2015010880 NEAL B KILBANE MASONRY				5000.00	5000.00		.00
2015010881-001	2015 204-15-340-5-4-2080 RDS 3RD Q. TOOL/.EQUIP RENTAL	C	O	07/09/15	3000.00	3000.00		.00
2015010881-002	2015 101-13-112-5-7-2080 BCB 3RD Q. TOOL/EQUIP RENTAL	C	O	07/09/15	300.00	300.00		.00
2015010881-003	2015 101-20-410-5-5-2860 CEM 3RD Q. TOOL/EQUIP RENTAL	C	O	07/09/15	1200.00	1200.00		.00
TOTAL	2015010881 COPLEY TOOL RENTAL				4500.00	4500.00		.00
2015010882-001	2015 204-15-340-5-4-2080 3RD Q. RDS LARGE EQUIP.RENTAL	C	O	07/09/15	1500.00	1500.00		.00

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TOTAL	2015010882 RENT EQUIP INC				1500.00	1500.00		.00
2015010883-001	2015 204-15-340-5-4-2320 3RD Q. RDS. BAY DOOR MAINTAIN C	O		07/09/15	1000.00	1000.00		.00
2015010883-002	2015 101-13-112-5-4-2320 3RD Q. BCB BAY DOOR MAINTAIN C	O		07/09/15	1000.00	1000.00		.00
TOTAL	2015010883 ASAP DOOR COMPANY				2000.00	2000.00		.00
2015010884-001	2015 204-15-340-5-4-2320 3RD Q. RD BLDG. BULBS/SUPPLIES C	O		07/09/15	1000.00	1000.00		.00
2015010884-002	2015 101-13-112-5-7-6020 3RD Q. BCB BLDG. BULBS/SUPPLIES C	O		07/09/15	500.00	500.00		.00
TOTAL	2015010884 GRAINGER INC				1500.00	1500.00		.00
2015010885-001	2015 204-15-340-5-4-2320 3RD Q. RDS ELECTRICAL REPAIRS C	O		07/09/15	1000.00	1000.00		.00
2015010885-002	2015 101-13-112-5-4-2320 3RD Q. BCB ELECTRICAL REPAIRS C	O		07/09/15	1500.00	1500.00		.00
TOTAL	2015010885 ICR ELECTRIC INC				2500.00	2500.00		.00
2015010886-001	2015 204-15-340-5-4-2320 ANNUAL FIRE EXTINGUISH MAINTANC	O		07/09/15	1000.00	1000.00		.00
2015010886-002	2015 101-13-112-5-3-2020 ANNUAL BCB FIRE EX. MAINTENANCC	O		07/09/15	500.00	500.00		.00
TOTAL	2015010886 KOORSEN FIRE & SECURITY INC				1500.00	1500.00		.00
2015010887-001	2015 204-15-340-5-4-2350 3RD Q. RDS VEHICLE REPAIR/PARTC	O		07/09/15	250.00	250.00		.00
TOTAL	2015010887 AKRON TRACTOR & EQUIPMENT				250.00	250.00		.00
2015010888-001	2015 204-15-340-5-4-2350 3RD Q. EQUIP. REPAIR/PARTS	C	O	07/09/15	250.00	250.00		.00
TOTAL	2015010888 BATH TRACTOR				250.00	250.00		.00
2015010889-001	2015 204-15-340-5-4-2350 3RD Q. TOOLS/SUPPLIES	C	O	07/09/15	1000.00	1000.00		.00
TOTAL	2015010889 CLIFFS TOOL & EQUIPMENT				1000.00	1000.00		.00
2015010890-001	2015 204-15-340-5-4-2350 3RD Q. VEHICLE PARTS/REPAIR	C	O	07/09/15	1500.00	1500.00		.00
TOTAL	2015010890 COPLEY CIRCLE AUTO PARTS				1500.00	1500.00		.00
2015010891-001	2015 204-15-340-5-4-2350 3RD Q. VEHICLE PARTS/REPAIR	C	O	07/09/15	300.00	300.00		.00
TOTAL	2015010891 FALLSWAY EQUIPMENT CO INC				300.00	300.00		.00
2015010892-001	2015 204-15-340-5-4-2350 3RD Q. VEHICLE PARTS/REPAIR	C	O	07/09/15	250.00	250.00		.00
2015010892-002	2015 101-13-112-5-4-3010 3RD Q. BCB BLDG. SUPPLIES	C	O	07/09/15	200.00	200.00		.00
TOTAL	2015010892 FASTENAL COMPANY				450.00	450.00		.00
2015010893-001	2015 204-15-340-5-4-2350 3RD Q. RDS MACHINING/VEHICLES	C	O	07/09/15	250.00	250.00		.00
TOTAL	2015010893 FRONTIER TANK CENTER INC				250.00	250.00		.00
2015010894-001	2015 204-15-340-5-4-2350 3RD Q. RDS. VEHICLE REPAIRS	C	O	07/09/15	500.00	500.00		.00
TOTAL	2015010894 GLEDHILL ROAD MACHINERY CO				500.00	500.00		.00
2015010896-001	2015 204-15-340-5-4-2320 3RD Q. RDS. DUMP TRUCK EQUIP.	C	O	07/09/15	750.00	750.00		.00
TOTAL	2015010896 HENDERSON TRUCK EQUIPMENT				750.00	750.00		.00
2015010897-001	2015 204-15-340-5-4-2320 3RD Q. VEHICLE REPAIR/PARTS	C	O	07/09/15	500.00	500.00		.00

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TOTAL	2015010897	HISSONG KENWORTH INC	500.00	500.00		.00
2015010898-001	2015 204-15-340-5-4-3410	3RD Q. RDS UNIFORMS	2000.00	2000.00		.00
2015010898-002	2015 204-15-340-5-4-3010	3RD Q. SHOP RUGS/RAGS	250.00	250.00		.00
TOTAL	2015010898	CINTAS CORP #011	2250.00	2250.00		.00
2015010899-001	2015 204-15-340-5-4-3360	3RD Q. ASPHALT RD. MATERIAL	4000.00	4000.00		.00
TOTAL	2015010899	ALLIED CORP INC	4000.00	4000.00		.00
2015010900-001	2015 204-15-340-5-4-3360	3RD Q. RD PIPE SUPPLIES	3500.00	3500.00		.00
TOTAL	2015010900	DISCOUNT DRAINAGE SUPPLIES INC	3500.00	3500.00		.00
2015010901-001	2015 204-15-340-5-4-3360	3RD Q. LANDSCAPE RD.MATERIAL	2000.00	2000.00		.00
TOTAL	2015010901	FLESHER SAND & GRAVEL	2000.00	2000.00		.00
2015010902-001	2015 204-15-340-5-4-3360	3RD Q. STREET NAME SIGNS	1500.00	1500.00		.00
TOTAL	2015010902	NEWMAN TRAFFIC SIGNS	1500.00	1500.00		.00
2015010904-001	2015 204-15-340-5-4-3360	3RD Q. RDS.LANDSCAPE SUPPLIES	500.00	500.00		.00
TOTAL	2015010904	COPELY FEED & SUPPLY CO INC	500.00	500.00		.00
2015010905-001	2015 101-20-112-5-5-2840	IRA PROP. DRIVE IMPROVEMENT	4370.00	4370.00		.00
TOTAL	2015010905	H LULI CONSTRUCTION	4370.00	4370.00		.00
2015010906-001	2015 101-13-112-5-3-2020	3RD Q. FIRE ALARM REPAIRS	300.00	300.00		.00
TOTAL	2015010906	EDWARDS SYSTEMS DIST INC	300.00	300.00		.00
2015010907-001	2015 101-13-112-5-4-3910	3RD Q. PAPER RESTROOM PRODUCTSC	300.00	300.00		.00
TOTAL	2015010907	INDEPENDENCE BUSINESS SUPPLY	300.00	300.00		.00
2015010908-001	2015 101-16-410-5-7-6020	3RD Q. CEM. SEXTON MILEAGE	200.00	200.00		.00
TOTAL	2015010908	KAREN BERES	200.00	200.00		.00
2015010909-001	2015 204-15-340-5-7-6020	3RD Q. RDS. R.O.WATER LEASE	239.85	239.85		.00
TOTAL	2015010909	PURE HEALTH SOLUTIONS INC	239.85	239.85		.00
2015010910-001	2015 204-15-340-5-7-6020	3RD Q. RDS MASTERCARD SUPPLIESC	400.00	400.00		.00
TOTAL	2015010910	FIRST MERIT BANKCARD MASTERCARD	400.00	400.00		.00
2015010911-001	2015 204-15-340-5-3-2040	CONCRETE SIDEWALK REPLACE	7500.00	7500.00		.00
TOTAL	2015010911	JENCO CONSTRUCTION	7500.00	7500.00		.00
2015010912-001	2015 204-15-340-5-4-3360	3RD Q. CONCRETE MATERIAL	1000.00	1000.00		.00
2015010912-002	2015 101-20-410-5-5-2840	3RD Q. CONCRETE MATERIAL-FOOTEC	2000.00	2000.00		.00
TOTAL	2015010912	MEDINA SUPPLY CO	3000.00	3000.00		.00
2015010913-001	2015 204-15-340-5-7-6020	3RD Q. DUMPING FEES	100.00	100.00		.00

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TOTAL	2015010913				100.00	100.00		.00
2015010914-001	2015 204-15-340-5-7-6020 3RD Q. DUMPING FEES	C	O	07/09/15	200.00	200.00		.00
TOTAL	2015010914				200.00	200.00		.00
2015010915-001	2015 101-13-112-5-4-2320 BCB EXTERIOR POWER WASH	C	O	07/09/15	1300.00	1300.00		.00
TOTAL	2015010915				1300.00	1300.00		.00
2015010916-001	2015 101-13-113-5-7-2030 ZONING LEGAL ADS 3RD QTR 2015	C	O	07/09/15	400.00	400.00		.00
TOTAL	2015010916				400.00	400.00		.00
2015010917-001	2015 101-13-111-5-2-1610 HRA FUNDING-ADMIN	C	O	07/14/15	6000.00	6000.00		.00
2015010917-002	2015 101-13-112-5-2-1610 HRA FUNDING-SERVICE	C	O	07/14/15	200.00	200.00		.00
2015010917-003	2015 204-15-340-5-2-1610 HRA FUNDING-ROADS	C	O	07/14/15	3016.96	3000.00		16.96-
2015010917-004	2015 209-14-210-5-2-1610 HRA FUNDING-POLICE	C	O	07/14/15	13918.60	13000.00		918.60-
2015010917-005	2015 210-14-220-5-2-1610 HRA FUNDING-FIRE	C	O	07/14/15	6000.00	6000.00		.00
2015010917-006	2015 212-18-510-5-2-1610 HRA FUNDING-PARKS	C	O	07/14/15	1800.00	1800.00		.00
TOTAL	2015010917				30935.56	30000.00		935.56-
2015010918-001	2015 210-14-220-5-4-3410 UNIFORMS - PT HIRES	C	O	07/14/15	1300.00	1300.00		.00
TOTAL	2015010918				1300.00	1300.00		.00
2015010919-001	2015 209-14-210-5-4-2350 VEHICLE MAINTENANCE FOR PD	C	O	07/14/15	3000.00	3000.00		.00
TOTAL	2015010919				3000.00	3000.00		.00
2015010920-001	2015 209-14-210-5-4-2150 REPAIR TO OFC OUBRE PORTABLE	C	O	07/14/15	463.00	463.00		.00
TOTAL	2015010920				463.00	463.00		.00
2015010921-001	2015 209-14-210-5-7-4210 MILEAGE REIMBURSEMENT FOR	C	O	07/14/15	108.10	108.10		.00
TOTAL	2015010921				108.10	108.10		.00
2015010922-001	2015 207-16-320-5-3-2000 SWD ELECTRONIC FEES 3RD QTR	C	O	07/14/15	200.00	200.00		.00
TOTAL	2015010922				200.00	200.00		.00
2015010923-001	2015 207-16-320-5-3-2000 EMPTY RECYCLE BINS 3RD QTR	C	O	07/14/15	400.00	400.00		.00
TOTAL	2015010923				400.00	400.00		.00
TOTAL REPORT					445019.05	456155.94		11136.89

\* End of Report: Bath Township \*

Intra Fund Transfers  
July 20, 2015

	A	B	C	D	E
1	<b>Meeting</b>	<b>Fund</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
2					
3		General	Admin - Contingency	Supplemental Dept Purch - Parks	5,752.32
4		General	Admin - Contingency	Supplemental Dept Purch - Roads	18,920.00
5		General	Admin - Contingency	Admin - Computers	5,000.00
6		General	Admin - Contingency	Supplemental Dept Purch - Police	11,070.00
7		General	Retirement Set Aside	Admin - Unemployment	2,024.35
8		Roads	Wages FT	Wages Holiday	7,500.00
9					
10	<b>Total</b>				<b>\$50,266.67</b>