



Board of Trustees Meeting

4:00 p.m. Monday, August 17th, 2015

Please silence cell phones and electronics

CALL TO ORDER

PLEDGE OF ALLEGIANCE

WELCOME

The purpose of this meeting is to conduct the business of Bath Township.
At the end of the meeting there will be time for citizen comment.

APPROVAL OF AGENDA

FISCAL OFFICER Sharon Troike

1. Motion to approve the August 3rd, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2015010961 through 2015011023 and payments totaling \$263,681.65. Roll Call.
3. Correspondence, Board, Commission, and Committee logs are available for public view.
4. Motion not to request a hearing for a liquor permit before the Board of Liquor Control by Melt Bar and Grilled Inc.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

1. Motion to move David Hartman from Part-time employee to Auxiliary member.
2. Motion to enter into a five year contract with Firehouse Software for cloud based applications from 9/1/2015 to 8/31/2020.
3. Motion to enter into an agreement with Summit County Public Health regarding the CLOSED Point of Dispensing (POD).

Service Director Caine Collins

Report / Recommendations

1. Motion to accept, with regret, the resignations of seasonal workers: Stephen Troike (8/18/15) and Leah Blachaniec (8/7/18) who have returned to their respective colleges.
2. Motion to remove Jeffrey France from probationary status as of August 18, 2015.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Resolution 2015-01 Organizational Resolution Amendment 07
2. Motion to approve payment to AECOM Technical Services Inc. for construction administration at the Ghent Historic Wayside Exhibit in the amount of \$934.50, which is 20% of the invoice, the balance to be dispersed by the Ohio Department of Transportation.
3. Motion to accept the change order for the Cornice Company at the Bath Township Historic Wayside District Pavilion for repairs and renovations to the gravel drive next to the gas meter.
4. Motion to sign the Memorandum of Understanding with the Ohio & Erie Canalway Coalition for the Summit County Trail and Greenway grant.
5. Motion to schedule Bath Township's Halloween for October 25th, 2015, which is the Sunday before October 31st. Trick or Treat will be held from 5:00 PM – 7:00 PM, with a party in the Fire Department from 6:00 PM – 8:00 PM.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Resolution 2015-30 Western Reserve Conservancy Grant

COMMITTEE REPORT

1. Beth Kuckuck- Summit County Kids Month

FUTURE TRUSTEE MEETINGS AND EVENTS

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
August 20, 2015	Park Board, BBP	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

BBP- Bath Baseball Park

COMMUNITY EVENTS

August 20, 2015	Bath Baseball Park Playground Ribbon Cutting	6:45 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

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

August 17

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on August 17, 2015, at 4:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Becky Corbett, convened the meeting. Trustees present were 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 August 3, 2015 Regular Meeting Minutes. Mr. Nelson seconded the motion, the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve requisitions and regular purchase orders 2015-01-0961 through 2015-01-01023, and payments totaling \$263,681.65. Mrs. Goodrich 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 **Mrs. Goodrich moved, not to request a hearing for a liquor permit before the Board of Liquor Control by Melt Bar and Grilled Inc. Mr. Nelson seconded the motion, the motion passed.**

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:

Chief Hower recommended, and **Mr. Nelson moved, to move David Hartman from Part-time employee to Auxiliary member. Mrs. Goodrich seconded the motion, the motion passed.**

Chief Hower recommended, and **Mr. Nelson moved, to enter into a five year contract with Firehouse Software for cloud based applications from 9/1/2015 to 8/31/2020. Mrs. Goodrich seconded the motion, the motion passed.**

**RECORD OF PROCEEDINGS
REGULAR MEETING**

August 17

2015

Chief Hower recommended, and **Mrs. Goodrich moved, to enter into an agreement with Summit County Public Health regarding the CLOSED Point of Dispensing (POD). Mr. Nelson seconded the motion, the motion passed.**

Service Director Caine Collins

Report:

No report was given

Recommendations:

Mr. Collins recommended, and **Mr. Nelson moved, to accept, with regret, the resignations of seasonal workers: Stephen Troike (8/18/15) and Leah Blachaniec (8/7/18) who have returned to their respective colleges. Mrs. Goodrich seconded the motion, the motion passed.**

Mr. Collins recommended, and **Mr. Nelson moved, to remove Jeffrey France from probationary status as of August 18, 2015. 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

Executive Assistant Hannah Krumheuer for Administrator Vito Sinopoli

Report:

Bath Township was awarded a grant from Summit County Trails and Greenway Committee for \$4,000. This grant will be used for the Heritage Corridors of Bath Trailhead project.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2015-01 Amendment 07.

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

**BATH TOWNSHIP RESOLUTION 2015-01 AMENDMENT 07
TO AMEND THE 2015 ORGANIZATIONAL RESOLUTION**

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

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

RECORD OF PROCEEDINGS
REGULAR MEETING

August 17

2015

effect January 1, 2015; and,

WHEREAS, after review the trustees have decided to revise and update the 2015 Organizational Resolution to update and amend the following sections:

Exhibit A-1 Park Rules and Regulations Bath Community Activity Center Section 10. *In the interest of safety, no discharge of firearms, fireworks, explosives or other projectiles of any kind is permitted in the park.*

Exhibit A-2 Park Rules and Regulations – Bath Hill Park- Section 7. *In the interest of safety, no discharge of firearms, fireworks, explosives or other projectiles of any kind is permitted in the park.*

Exhibit A-3 Park Rules and Regulations – Bath Nature Preserve and Trailhead- Section 5. *In the interest of safety, no discharge of firearms, fireworks, explosives or other projectiles of any kind is permitted in the park.*

Exhibit A-4 Park Rules and Regulations – Bath Baseball Park and Trailhead North- Section 11. *In the interest of safety, no discharge of firearms, fireworks, explosives or other projectiles of any kind is permitted in the park.*

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

Mrs. Goodrich seconded the amendment.

The Fiscal Officer called the Roll:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Mr. Sinopoli recommended, and Mrs. Goodrich moved, to approve payment to AECOM Technical Services Inc. for construction administration at the Ghent Historic Wayside Exhibit in the amount of \$934.50, which is 20% of the invoice, the balance to be dispersed by the Ohio Department of Transportation. Mr. Nelson seconded the motion, the motion passed.

Mr. Sinopoli recommended, and Mr. Nelson moved, to accept the change order for the Cornice Company at the Bath Township Historic Wayside District Pavilion for repairs and renovations to the gravel drive next to the gas meter. Mrs. Goodrich seconded the motion, the motion passed.

Mr. Sinopoli recommended, and Mrs. Goodrich moved, to sign the Memorandum of Understanding with the Ohio & Erie Canalway Coalition for the Summit County Trail and Greenway grant. Mr. Nelson seconded the motion, the motion passed.

Mr. Sinopoli recommended, and Mr. Nelson moved, to schedule Bath Township's Halloween for October 25th, 2015, which is the Sunday before October 31st. Trick or Treat will be held from 5:00 PM – 7:00 PM, with a party in the Fire Department from 6:00 PM – 8:00 PM. Mrs. Goodrich seconded the motion, the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

August 17

2015

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

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

**RESOLUTION 2015-30
A RESOLUTION AUTHORIZING THE APPLICATION TO
THE WESTERN RESERVE CONSERVANCY GRANT**

WHEREAS, The Western Reserve Land Conservancy, in partnership with Dominion has grant monies available through the Watershed Mini Grant program; and,

WHEREAS, Bath Township would like to protect and assist the Yellow Creek Watershed, which is a high-quality tributary of the Cuyahoga River; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance from the Western Reserve Land Conservancy for the benefit of the Yellow Creek Watershed;

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

1. Approves the filing of an application to the Western Reserve Land Conservancy Mini Grant.
2. That Trustee Elaina Goodrich 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.

Second by Mr. Nelson; discussion and roll called:

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Mrs. Goodrich, **Aye**

Resolution Adopted

COMMITTEE REPORT

Beth Kuckuck, Summit County Children's Program Coordinator spoke on "Summit County Kids Month" which is held in August.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

August 17

2015

FUTURE TRUSTEE MEETINGS AND EVENTS

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
August 20, 2015	Park Board, BBP	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

BBP- Bath Baseball Park

COMMUNITY EVENTS

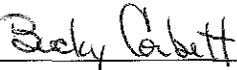
August 20, 2015	Bath Baseball Park Playground Ribbon Cutting	6:45 PM
September 9, 2015	Heritage Corridors Barn Social, Crown Point	6:00 PM
September 13, 2015	BHS Ice Cream Social, Stony Hill School House	1:00-3:00 PM
September 13, 2015	BBA Road Rally	3:00 PM

CITIZENS' COMMENTS

There were no citizen's comments.

ADJOURNMENT

There being no other business before the board, the meeting was adjourned at 4:22 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: August 17, 2015
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

August 17

2015

This page intentionally left blank.

AT Check Report By Check No

AS OF: 08/17/2015

STARTING CHECK NO:0000049975

ENDING CHECK NO:0000050045

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000049975	08/17/2015	02562 ALLIED CORP INC	1540.45	OUTSTANDNG	6447
0000049976	08/17/2015	02638 ANDERSON LAWN CARE	6900.00	OUTSTANDNG	6447
0000049977	08/17/2015	00738 AUTHORIZE.NET	61.30	OUTSTANDNG	6447
0000049978	08/17/2015	00169 BP OIL COMPANY (CREDIT CA	20.20	OUTSTANDNG	6448
0000049979	08/17/2015	02424 CITY LAUNDRY & DRY CLEANI	51.13	OUTSTANDNG	6447
0000049980	08/17/2015	02498 COPLEY CIRCLE AUTO PARTS	457.58	OUTSTANDNG	6447
0000049981	08/17/2015	00068 COPLEY TOOL RENTAL	307.97	OUTSTANDNG	6447
0000049982	08/17/2015	02841 COPLEY TOWNSHIP	4540.22	OUTSTANDNG	6447
0000049983	08/17/2015	00069 COPLEY TOWNSHIP TRUSTEES	4849.55	OUTSTANDNG	6447
0000049984	08/17/2015	00745 CUYAHOGA LANDMARK INC	4870.55	OUTSTANDNG	6447
0000049985	08/17/2015	00013 D & R SUPPLY	221.25	OUTSTANDNG	6447
0000049986	08/17/2015	00161 DISCOUNT DRAINAGE SUPPLIE	1168.20	OUTSTANDNG	6447
0000049987	08/17/2015	00166 DOMINION EAST OHIO	364.35	OUTSTANDNG	6447
0000049988	08/17/2015	01086 DON KLINE	250.00	OUTSTANDNG	6447
0000049989	08/17/2015	00079 DYNAMERICAN	1195.00	OUTSTANDNG	6447
0000049990	08/17/2015	02629 E-JA'S COPIES INC	51.55	OUTSTANDNG	6447
0000049991	08/17/2015	00312 EXIT 11 TRUCK TIRE SERVIC	659.64	OUTSTANDNG	6447
0000049992	08/17/2015	00658 FIRST MERIT BANK NA	356.87	OUTSTANDNG	6447
0000049993	08/17/2015	00718 FIRST MERIT BANKCARD MAST	1579.97	OUTSTANDNG	6447
0000049994	08/17/2015	02341 FLESHER SAND & GRAVEL	333.87	OUTSTANDNG	6447
0000049995	08/17/2015	00525 FRONTIER	60.60	OUTSTANDNG	6447
0000049996	08/17/2015	00236 GALLS INC	1038.69	OUTSTANDNG	6447
0000049997	08/17/2015	00380 GARDINER TRANE	15458.00	OUTSTANDNG	6447
0000049998	08/17/2015	01091 GLADYS TUCKER	60.00	OUTSTANDNG	6447
0000049999	08/17/2015	00159 GRAINGER INC	141.00	OUTSTANDNG	6447
0000050000	08/17/2015	01748 HARTMAN TREE SERVICE	1200.00	OUTSTANDNG	6447
0000050001	08/17/2015	00329 INDEPENDENCE BUSINESS SUP	130.76	OUTSTANDNG	6447
0000050002	08/17/2015	00812 J PARKER & SONS INC	243.92	OUTSTANDNG	6447
0000050003	08/17/2015	01008 JENCO CONSTRUCTION	7158.00	OUTSTANDNG	6447
0000050004	08/17/2015	00508 KAREN BERES	24.15	OUTSTANDNG	6447
0000050005	08/17/2015	00404 KRONOS INC	507.50	OUTSTANDNG	6447
0000050006	08/17/2015	02378 KUSSMAUL ELECTRONICS CO,	593.91	OUTSTANDNG	6447
0000050007	08/17/2015	00151 LEADER PUBLICATIONS	41.00	OUTSTANDNG	6447
0000050008	08/17/2015	02308 LIFE-FORCE MGMT INC	400.72	OUTSTANDNG	6447
0000050009	08/17/2015	00250 LINDE GAS NORTH AMERICA L	253.06	OUTSTANDNG	6447
0000050010	08/17/2015	00019 LINIFORM SERVICES	107.33	OUTSTANDNG	6447
0000050011	08/17/2015	01085 LYNNE BOUTON	720.00	OUTSTANDNG	6447
0000050012	08/17/2015	00615 MAILFINANCE	249.64	OUTSTANDNG	6447
0000050013	08/17/2015	00926 MICHAEL CLAR	4.00	OUTSTANDNG	6447
0000050014	08/17/2015	00218 NATL FIRE PROTECTION ASSO	165.00	OUTSTANDNG	6447
0000050015	08/17/2015	00170 OHIO DEPT OF JOBS & FAMIL	9.57	OUTSTANDNG	6447
0000050016	08/17/2015	00015 OHIO EDISON	7256.71	OUTSTANDNG	6447
0000050017	08/17/2015	00121 OHIO POLICE & FIRE PENSIO	15359.56	OUTSTANDNG	6447
0000050018	08/17/2015	00294 OHIO PRAIRIE NURSERY LTD	3500.00	OUTSTANDNG	6447
0000050019	08/17/2015	01863 OHIO TRANSPORT REFRIGERAT	2.18	OUTSTANDNG	6447
0000050020	08/17/2015	01092 PARAMOUNT HEALTHCARE	391.98	OUTSTANDNG	6447
0000050021	08/17/2015	00120 PERS	17067.46	OUTSTANDNG	6447

AT Check Report By Check No

AS OF: 08/17/2015

STARTING CHECK NO:0000049975

ENDING CHECK NO:0000050045

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050022	08/17/2015	01320 PERS LAW ENFORCEMENT	21711.56	OUTSTANDNG	6447
0000050023	08/17/2015	00843 PHIL JOSEPH	2495.00	OUTSTANDNG	6447
0000050024	08/17/2015	02039 QUALITY AUTOMOTIVE	1700.80	OUTSTANDNG	6447
0000050025	08/17/2015	00461 R B STOUT INC	745.00	OUTSTANDNG	6447
0000050026	08/17/2015	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	6447
0000050027	08/17/2015	00059 RENT EQUIP INC	132.50	OUTSTANDNG	6447
0000050028	08/17/2015	01075 ROBERT A ORMSBY	800.00	OUTSTANDNG	6447
0000050029	08/17/2015	00618 RUMPKE OF NORTHERN OHIO I	42689.41	OUTSTANDNG	6447
0000050030	08/17/2015	01500 SAMS CLUB	431.87	OUTSTANDNG	6447
0000050031	08/17/2015	01630 SENSIBLE PRODUCTS INC	160.00	OUTSTANDNG	6447
0000050032	08/17/2015	02536 SHELLY MATERIALS INC	918.91	OUTSTANDNG	6447
0000050033	08/17/2015	02862 SOFTWARE SOLUTIONS INC	1329.54	OUTSTANDNG	6447
0000050034	08/17/2015	00733 SSI MIX	325.00	OUTSTANDNG	6448
0000050035	08/17/2015	01975 STAPLES BUSINESS ADVANTAG	154.05	OUTSTANDNG	6447
0000050036	08/17/2015	00677 STONEWALL UNIFORM CORP	2217.98	OUTSTANDNG	6447
0000050037	08/17/2015	02181 STUVER SPRING CO	254.00	OUTSTANDNG	6447
0000050038	08/17/2015	02348 SUMMIT PAINT CENTERS INC	319.70	OUTSTANDNG	6447
0000050039	08/17/2015	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	6447
0000050040	08/17/2015	00400 TONY'S PAINTING COMPANY	1275.00	OUTSTANDNG	6447
0000050041	08/17/2015	00632 TOSHIBA BUSINESS SOLUTION	45.38	OUTSTANDNG	6447
0000050042	08/17/2015	00958 TREAS STATE OF OHIO	8152.56	OUTSTANDNG	6447
0000050043	08/17/2015	01071 UNIONTOWN SEPTIC TANKS IN	1890.00	OUTSTANDNG	6447
0000050044	08/17/2015	00468 WICHERT INSURANCE SERVICE	73419.00	OUTSTANDNG	6447
0000050045	08/17/2015	00509 Y DESIGN GRAPHICS	60.00	OUTSTANDNG	6447
TOTAL REPORT FOR 0001		TRUSTEES PRIMARY ACCOUNT	263681.65		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 08/14/2015

STARTING PO NUM : 2015010961
 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
2015010961-001	2015 101-13-113-5-7-4210 ZONING CONFERENCE- FUNK	C	O	08/04/15	339.00	339.00	.00	
2015010961-002	2015 101-13-111-5-7-4210 ZONING CONFERENCE- SINOPOLI	C	O	08/04/15	329.00	329.00	.00	
TOTAL	2015010961 FIRST MERIT BANKCARD MASTERCARD				668.00	668.00	.00	
2015010962-001	2015 101-13-111-5-4-3640 UPGRADE TO SILVER SUPPORT PLANC	R		08/04/15	1329.54	1329.54	1329.54	*
TOTAL	2015010962 SOFTWARE SOLUTIONS INC				1329.54	1329.54	1329.54	
2015010963-001	2015 101-18-111-5-7-7150 SUPPLIES-YELLOW CREEK WATERSHEC	O		08/04/15	100.00	100.00	.00	
TOTAL	2015010963 FIRST MERIT BANKCARD MASTERCARD				100.00	100.00	.00	
2015010964-001	2015 314-20-720-5-5-7130 70 ADDRESS MARKER POSTS	C	O	08/04/15	2618.00	2618.00	.00	
TOTAL	2015010964 ITEN INDUSTRIES				2618.00	2618.00	.00	
2015010965-001	2015 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	R	08/04/15	249.64	249.64	249.64	*
TOTAL	2015010965 MAILFINANCE				249.64	249.64	249.64	
2015010966-001	2015 280-20-220-5-5-7130 POWER LOAD SYSTEM-BARIATRIC	C	O	08/04/15	5300.00	5300.00	.00	
TOTAL	2015010966 TRANSAFE SYSTEMS				5300.00	5300.00	.00	
2015010967-001	2015 210-14-220-5-4-2350 EMERGENCY REPAIR REPLACEMENT	C	R	08/04/15	593.91	593.91	593.91	*
TOTAL	2015010967 KUSSMAUL ELECTRONICS CO, INC.				593.91	593.91	593.91	
2015010968-001	2015 210-14-221-5-4-3410 STA 2- ADD TO PO 2015010784	C	R	08/04/15	77.98	77.98	77.98	*
TOTAL	2015010968 COPLEY TOWNSHIP				77.98	77.98	77.98	
2015010969-001	2015 210-14-221-5-4-3410 STA 2-3RD QTR MISC UNIFORM	C	O	08/04/15	500.00	500.00	145.25	*
TOTAL	2015010969 COPLEY TOWNSHIP				500.00	500.00	145.25	
2015010970-001	2015 210-14-220-5-4-2350 1215-REAR SPRINGS-PINS-BUSHINGC	O		08/04/15	1800.00	1800.00	.00	
TOTAL	2015010970 FINLEY FIRE EQUIPMENT				1800.00	1800.00	.00	
2015010971-001	2015 212-18-510-5-7-6020 RENEW PESTICIDE LICENSE/PKS	C	O	08/04/15	70.00	70.00	.00	
TOTAL	2015010971 FIRST MERIT BANKCARD MASTERCARD				70.00	70.00	.00	
2015010972-001	2015 101-20-510-5-5-6020 PARKS BNP SIGN REPLACEMENT	C	O	08/04/15	2820.00	2820.00	.00	
TOTAL	2015010972 BILL THE BRUSH				2820.00	2820.00	.00	
2015010973-001	2015 209-14-210-5-4-3420 2 UNIFORMS PER CONTRACT	C	O	08/04/15	278.00	278.00	.00	
TOTAL	2015010973 STONEWALL UNIFORM CORP				278.00	278.00	.00	
2015010974-001	2015 831-14-200-5-7-4210 5 DAY INSTRUCTOR TRAINING	C	O	08/04/15	988.00	988.00	.00	
TOTAL	2015010974 VISTELAR				988.00	988.00	.00	
2015010975-001	2015 209-14-210-5-4-3420 UNIFORM ALLOWANCE	C	O	08/04/15	800.00	800.00	.00	
TOTAL	2015010975 GALLS INC				800.00	800.00	.00	
2015010976-001	2015 280-14-220-5-7-9000 LIFEFORCE REFUND RUN 15-0058	C	R	08/07/15	60.00	60.00	60.00	*

Encumbrance Report by PO Num

AS OF: 08/14/2015

STARTING PO NUM : 2015010961
 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
TOTAL	2015010976				60.00	60.00	60.00	
2015010977-001	2015 280-14-220-5-7-9000							
	LIFEFORCE REFUND RUN 14-0912	C	R	08/07/15	391.98	391.98	391.98	*
TOTAL	2015010977				391.98	391.98	391.98	
2015010978-001	2015 101-20-510-5-5-6020							
	ADDL.FREIGHT ON OFFICE FURNITUC	R		08/07/15	8.00	8.00	8.00	*
TOTAL	2015010978				8.00	8.00	8.00	
2015010979-001	2015 209-14-210-5-4-3420							
	UNIFORM ALLOWANCE- B RUNDLE	C	O	08/07/15	457.65	457.65	.00	
TOTAL	2015010979				457.65	457.65	.00	
2015010980-001	2015 101-18-112-5-4-2550							
	3RD Q. HTH GAS SERVICE	C	O	08/07/15	1000.00	1000.00	.00	
TOTAL	2015010980				1000.00	1000.00	.00	
2015010981-001	2015 204-15-340-5-4-3360							
	ADDL.3RD Q. LANDSCAPE MATERIALC	O		08/07/15	1500.00	1500.00	.00	
TOTAL	2015010981				1500.00	1500.00	.00	
2015010982-001	2015 205-20-410-5-5-7010							
	IRA CEM. BOUGHTON BUY-BACK	C	O	08/07/15	2500.00	2500.00	720.00	*
TOTAL	2015010982				2500.00	2500.00	720.00	
2015010983-001	2015 903-21-340-5-7-6650							
	R.O.W # 1258 DEPOSIT RETURN	C	R	08/07/15	250.00	250.00	250.00	*
TOTAL	2015010983				250.00	250.00	250.00	
2015010984-001	2015 101-13-112-5-7-6020							
	ADDL 3RD Q. BCB BLDG.SUPPLIES	C	O	08/07/15	300.00	300.00	.00	
TOTAL	2015010984				300.00	300.00	.00	
2015010985-001	2015 204-20-340-5-5-6040							
	GPS SOFTWARE-TRIMBLE UNIT	C	O	08/07/15	200.00	200.00	.00	
2015010985-002	2015 101-20-113-5-5-6040							
	GPS SOFTWARE-TRIMBLE UNIT	C	O	08/07/15	200.00	200.00	.00	
TOTAL	2015010985				400.00	400.00	.00	
2015010986-001	2015 101-13-111-5-4-3610							
	SMALL LINEN ENVELOPES	C	O	08/11/15	200.00	200.00	.00	
TOTAL	2015010986				200.00	200.00	.00	
2015010987-001	2015 210-20-220-5-5-6040							
	3 MOBILE KEYBOARDS FOR EMS	C	O	08/11/15	209.97	209.97	.00	
TOTAL	2015010987				209.97	209.97	.00	
2015010988-001	2015 210-14-220-5-4-2350							
	REPLACEMENT GLIDES LADDER RACKC	R		08/11/15	170.00	170.00	160.00	*
TOTAL	2015010988				170.00	170.00	160.00	
2015010989-001	2015 210-14-220-5-4-2620							
	FIREMANAGER SUBSCRIPTION	C	O	08/11/15	3670.00	3670.00	.00	
TOTAL	2015010989				3670.00	3670.00	.00	
2015010990-001	2015 210-14-220-5-7-6020							
	REPLACEMENT AIRVAC FILTERS	C	O	08/11/15	910.00	910.00	.00	
TOTAL	2015010990				910.00	910.00	.00	
2015010991-001	2015 210-20-220-5-5-7130							
	15 BUCKETS OF FOAM	C	O	08/11/15	1275.00	1275.00	.00	

Encumbrance Report by PO Num

AS OF: 08/14/2015

STARTING PO NUM : 2015010961
 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	2015010991	FINLEY FIRE EQUIPMENT	1275.00	1275.00		.00
2015010992-001	2015 209-14-210-5-4-3420	UNIFORM ALLOWANCE- L BROGAN	C O 08/11/15	175.00	175.00	.00
TOTAL	2015010992	STONEWALL UNIFORM CORP	175.00	175.00		.00
2015010993-001	2015 209-14-210-5-7-6650	REIMBURSEMENT PARKING FEES	C R 08/11/15	4.00	4.00	4.00 *
TOTAL	2015010993	MICHAEL CLAR	4.00	4.00		4.00
2015010994-001	2015 209-14-210-5-7-3740	JAIL FEES FOR MISDEMEANORS	C O 08/11/15	400.00	400.00	.00
TOTAL	2015010994	CUYAHOGA FALLS PD	400.00	400.00		.00
2015010995-001	2015 209-14-210-5-4-3420	UNIFORM ALLOWANCE S BORTON	C O 08/11/15	107.30	107.30	.00
TOTAL	2015010995	D & G UNIFORMS INC	107.30	107.30		.00
2015010996-001	2015 209-14-210-5-7-6650	RETIREMENT PLAQUE- M LAVERY	C O 08/11/15	50.00	50.00	.00
TOTAL	2015010996	SMYTHS TROPHIES	50.00	50.00		.00
2015010997-001	2015 209-14-210-5-4-3420	UNIFORM ALLOWANCE -S BROWN	C O 08/11/15	185.00	185.00	.00
TOTAL	2015010997	STONEWALL UNIFORM CORP	185.00	185.00		.00
2015010998-001	2015 204-15-340-5-7-6020	3RD Q. BATTERY, LT. DISPOSAL	C O 08/11/15	200.00	200.00	.00
TOTAL	2015010998	BATTERIES PLUS BP165	200.00	200.00		.00
2015010999-001	2015 204-15-340-5-7-2030	AD FOR F.T. SERVICE ADMIN.ASSTC	O 08/11/15	500.00	500.00	.00
TOTAL	2015010999	AKRON BEACON JOURNAL	500.00	500.00		.00
2015011000-001	2015 204-15-340-5-4-3410	RDS.ANNUAL FOOTWEAR	C O 08/11/15	500.00	500.00	.00
TOTAL	2015011000	RED WING SHOE STORE	500.00	500.00		.00
2015011001-001	2015 101-13-112-5-7-6030	HTH TANK PUMPING	C O 08/11/15	400.00	400.00	15.00 *
TOTAL	2015011001	DYNAMERICAN	400.00	400.00		15.00
2015011002-001	2015 101-13-112-5-3-2170	AUGUST JANITORIAL SERVICE-BCB	C O 08/11/15	1675.00	1675.00	.00
2015011002-002	2015 204-15-340-5-3-2170	AUGUST JANITORIAL SERVICE-RDS	C O 08/11/15	420.00	420.00	.00
TOTAL	2015011002	JANI KING COMMERCIAL	2095.00	2095.00		.00
2015011003-001	2015 204-15-340-5-4-2350	3RD Q. RDS TRUCK PARTS/REPAIR	C O 08/11/15	2000.00	2000.00	.00
TOTAL	2015011003	RUSH TRUCK CENTERS OF OHIO INC	2000.00	2000.00		.00
2015011004-001	2015 204-15-340-5-4-2350	3RD Q. RDS TIRE REPLACEMENTS	C O 08/11/15	2500.00	2500.00	.00
TOTAL	2015011004	EXIT 11 TRUCK TIRE SERVICE INC	2500.00	2500.00		.00
2015011005-001	2015 101-20-112-5-5-7210	FISCAL OFFICE HEAT PUMP	C R 08/11/15	3440.00	3440.00	3440.00 *
TOTAL	2015011005	GARDINER TRANE	3440.00	3440.00		3440.00
2015011006-001	2015 204-15-340-5-4-2350	3RD Q. RDS VEHICLE TOWING	C O 08/11/15	600.00	600.00	.00

Encumbrance Report by PO Num

AS OF: 08/14/2015

STARTING PO NUM : 2015010961
 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	2015011006				600.00	600.00		.00
	JOHNNY'S AUTO & TRUCK TOWING							
2015011007-001	2015 204-15-340-5-4-3360 3RD Q. RD.ASPHALT MATERIAL	C	O	08/11/15	1000.00	1000.00		.00
TOTAL	2015011007				1000.00	1000.00		.00
	D & R SUPPLY							
2015011008-001	2015 204-15-340-5-4-3360 3RD Q.LANDSCAPE SUPPLIES	C	O	08/11/15	1500.00	1500.00		.00
TOTAL	2015011008				1500.00	1500.00		.00
	OLIGER SEED COMPANY							
2015011009-001	2015 204-15-340-5-4-3360 3RD Q. ROADSIDE SUPPLIES	C	O	08/11/15	1000.00	1000.00		.00
2015011009-002	2015 204-15-340-5-4-3910 3RD Q. RDS.SHOP SUPPLIES	C	O	08/11/15	500.00	500.00		.00
TOTAL	2015011009				1500.00	1500.00		.00
	LOWES COMPANIES							
2015011010-001	2015 204-15-340-5-4-3910 3RD Q. RDS.TOOL SUPPLIES	C	O	08/11/15	200.00	200.00		.00
TOTAL	2015011010				200.00	200.00		.00
	OHIO TOOL SYSTEMS INC							
2015011011-001	2015 101-13-113-5-7-6020 ZONING RESOLUTION REPLACEMENTSC	R		08/11/15	51.55	51.55	51.55	*
TOTAL	2015011011				51.55	51.55	51.55	
	E-JA'S COPIES INC							
2015011012-001	2015 101-13-111-5-7-4210 USER GROUP CONFERENCE	C	O	08/14/15	350.00	350.00		.00
TOTAL	2015011012				350.00	350.00		.00
	SSI MIX							
2015011013-001	2015 101-13-111-5-7-4210 LODGING-GREAT WOLF LODGE	C	O	08/14/15	500.00	500.00		.00
TOTAL	2015011013				500.00	500.00		.00
	FIRST MERIT BANKCARD MASTERCARD							
2015011014-001	2015 210-14-220-5-7-4210 MEMBERSHIP HOWER/CAMPBELL	C	O	08/14/15	170.00	170.00		.00
TOTAL	2015011014				170.00	170.00		.00
	OHIO FIRE CHIEFS ASSOC							
2015011015-001	2015 209-14-210-5-4-3420 UNIFORM ALLOWANCE-K MOATS	C	O	08/14/15	800.00	800.00		.00
TOTAL	2015011015				800.00	800.00		.00
	STONEWALL UNIFORM CORP							
2015011016-001	2015 209-20-210-5-5-6040 ANNUAL SOFTWARE SUBSCRIPTION	C	O	08/14/15	980.00	980.00		.00
TOTAL	2015011016				980.00	980.00		.00
	IDENTI-KIT SOLUTIONS							
2015011017-001	2015 204-15-340-5-4-3360 ADDL.3RD Q.RDS ASPHALT MATERILC	O		08/14/15	2500.00	2500.00		.00
TOTAL	2015011017				2500.00	2500.00		.00
	ALLIED CORP INC							
2015011018-001	2015 204-15-340-5-4-3360 ADDL.3RD Q.RDS PIPE MATERIALS	C	O	08/14/15	5000.00	5000.00		.00
TOTAL	2015011018				5000.00	5000.00		.00
	DISCOUNT DRAINAGE SUPPLIES INC							
2015011019-001	2015 101-13-112-5-3-2020 FERTILIZATION ADDITION @ BCB	C	O	08/14/15	59.00	59.00		.00
TOTAL	2015011019				59.00	59.00		.00
	R B STOUT INC							
2015011020-001	2015 101-20-410-5-5-2840 T&N STORM DAMAGE TREE REMOVE	C	O	08/14/15	525.00	525.00		.00
TOTAL	2015011020				525.00	525.00		.00
	HARTMAN TREE SERVICE							
2015011021-001	2015 204-15-340-5-3-2040 CONCRETE REPLACE AREAS	C	O	08/14/15	7500.00	7500.00		.00

Encumbrance Report by PO Num

AS OF: 08/14/2015

STARTING PO NUM : 2015010961
STARTING ACCOUNT:
STARTING YEAR :

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

PO NUMBER	ACCOUNT	LT ST ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2015011021 JENCO CONSTRUCTION		7500.00	7500.00		.00
2015011022-001	2015 101-13-112-5-4-2320 LIFT STATION PUMP #2 REBUILD	C O 08/14/15	1000.00	1000.00		.00
TOTAL	2015011022 HUNNELL ELECTRIC CO INC		1000.00	1000.00		.00
2015011023-001	2015 101-13-112-5-4-2320 3RD Q. DRAIN SERVICE/BCB	C O 08/14/15	1500.00	1500.00		.00
TOTAL	2015011023 DYNAMERICAN		1500.00	1500.00		.00
TOTAL REPORT			69787.52	69787.52	7496.85	

* End of Report: Bath Township *