



Board of Trustees Meeting

4:00 p.m. Monday, September 21 , 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

1. Motion to approve the September 8th, 2015 Regular Meeting Minutes (Corbett and Goodrich)
2. Motion to approve requisitions and regular purchase orders 2015011074 through 2015011104 and payments totaling \$185,524.60. Roll Call.
3. Correspondence, Board, Commission, and Committee logs are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

1. Motion to approve the order and purchase of Zoll heart monitors, AEDs, AutoPulse System, and associated accessories in the amount of \$149,999.96. This was a planned and budgeted purchase that may be reimbursed by a grant.

Service Director Caine Collins

Report / Recommendations

1. Motion to pay \$49,580.16 to Strawser Construction Inc. Estimate No.1, as the crack sealing portion of our 2015 Pavement Maintenance Program. Wages and hours are reported and in order.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to accept with regret the resignation of seasonal park personnel Anthony Kelly and Stephen Telepak effective September 11th, 2015.

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Motion to pay Salvatore Perconti \$2,394.46 for the final invoice for graphic design of the Heritage Corridors Wayside Exhibit information panels
2. Motion to pay the Cornice Company 17,648.37 for the Heritage Corridors Wayside Exhibit construction, which amounts to 20% of the total, the remaining 80% of which will be disbursed by the Ohio Department of Transportation.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Presentation of Commendation

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, September 21, 2015	Board of Trustees Meeting TMR	4:00 PM
Monday, September 21, 2015	Friends of Yellow Creek BNP	5:00 PM
Monday, September 21, 2015	Water and Sewer District TCR	6:00 PM
Monday, October 5, 2015	Appearance Review Commission TMR	5:00 PM
Monday, October 5, 2015	Board of Trustees TMR	7:00 PM
Thursday, October 8, 2015	Zoning Commission TMR	7:00 PM
Wednesday, October 14, 2015	Heritage Corridors TCR	5:30 PM
Monday, October 19, 2015	Board of Trustees TMR	4:00 PM
Monday, October 19, 2015	Water and Sewer District TCR	6:00 PM
Monday, October 19, 2015	Friends of Yellow Creek TMR	7:00 PM
Tuesday, October 20, 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

BBP- Bath Baseball Park

COMMUNITY EVENTS

October 3, 2015	Fungal Foray, BNP Field Station	1:00 PM
October 25, 2015	Halloween, Trick or Treat	5:00 -7:00 PM
October 25, 2015	Halloween, Fire Department Party	6:00 – 8:00 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

September 21

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on September 21, 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. Mrs. Goodrich moved, and Mr. Nelson seconded a motion, to approve the agenda, the motion passed.

FISCAL OFFICER, Sharon Troike

The Fiscal Officer recommended, and Mrs. Goodrich moved, to approve the September 8, 2015 Regular Meeting Minutes. Mrs. Corbett seconded the motion, the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2015-01-1074 through 2015-01-01104, and payments totaling \$185,524.60. 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.

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 approve the order and purchase of Zoll heart monitors, AEDs, AutoPulse System, and associated accessories in the amount of \$149,999.96. This was a planned and budgeted purchase that may be reimbursed by a grant. Mrs. Goodrich seconded the motion, the motion passed.

Service Director Caine Collins

Report:

No report was given

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 21

2015

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, to pay \$49,580.16 to Strawser Construction Inc. Estimate No.1, as the crack sealing portion of our 2015 Pavement Maintenance Program. Wages and hours are reported and in order. Mrs. Goodrich seconded the motion, the motion passed.

Park Supervisor Alan Garner**Report:**

No report was given

Recommendations:

Mr. Garner recommended, and Mrs. Goodrich moved, to accept with regret the resignation of seasonal park personnel Anthony Kelly and Stephen Telepak effective September 11th, 2015. Mr. Nelson seconded the motion, the motion passed.

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

No report was given

Recommendations: None

Administrator Vito Sinopoli**Report:**

It's mosquito season, and the West Nile Virus has been detected in these insects in Summit County and Bath Township. Summit County Public Health places traps around the county, and the mosquitos trapped are tested for the virus. September is the peak time for virus amplification in mosquito populations. They will be spraying the area Tuesday. Most people who become infected with the West Nile Virus do not have any symptoms. Approximately 20% of those with the virus will exhibit a fever, and other minor symptoms may occur such as a headache, body aches, joint pain, vomiting, diarrhea and rash. Less than 1% of infected people develop a serious neurologic illness, such as encephalitis or meningitis. There has been one human case of West Nile Virus reported in Summit County, however all residents should take precautions against mosquitos.

Recommendations:

Mr. Sinopoli recommended, and Mrs. Goodrich moved, to pay Salvatore Perconti \$2,394.46 for the final invoice for graphic design of the Heritage Corridors Wayside Exhibit information panels. Mr. Nelson seconded the motion, the motion passed.

Mr. Sinopoli recommended, and Mr. Nelson moved, to pay the Cornice Company 17,648.37 for the Heritage Corridors Wayside Exhibit construction, which amounts to 20% of the total, the remaining 80% of which will be disbursed by the Ohio Department of Transportation. Mrs. Goodrich seconded the motion, the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 21

2015

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

The Trustees presented Letters of Commendations to Chief Hower and Chief McNeely, and to their respective departments, concerning their response in searching for a missing Bath resident.

FUTURE TRUSTEE MEETINGS AND EVENTS

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Tuesday, October 20, 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

BBP- Bath Baseball Park

COMMUNITY EVENTS

October 3, 2015	Fungal Foray, BNP Field Station	1:00 PM
October 25, 2015	Halloween, Trick or Treat	5:00 -7:00 PM
October 25, 2015	Halloween, Fire Department Party	6:00 – 8:00 PM

ADJOURNMENT

There being no other business before the board, the meeting was adjourned at 4:21 p.m.



Becky Corbett, President
Bath Township Board of Trustees



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

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 21

20



James N. Nelson
Bath Township Board of Trustees



Sharon A. Troike
Fiscal Officer

Date: September 21, 2015
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

September 21

2015

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AT Check Report By Check No

AS OF: 09/22/2015

STARTING CHECK NO:0000050120

ENDING CHECK NO:0000050181

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000050120	09/21/2015	02533 AIRVAC	910.00	OUTSTANDNG	6513
0000050121	09/21/2015	00041 AKRON BEACON JOURNAL	326.50	OUTSTANDNG	6513
0000050122	09/21/2015	01944 AKRON TRACTOR & EQUIPMENT	529.00	OUTSTANDNG	6513
0000050123	09/21/2015	02562 ALLIED CORP INC	397.94	OUTSTANDNG	6513
0000050124	09/21/2015	02638 ANDERSON LAWN CARE	6825.00	OUTSTANDNG	6513
0000050125	09/21/2015	00738 AUTHORIZE.NET	48.15	OUTSTANDNG	6513
0000050126	09/21/2015	00819 BARBERTON HEATING & COOLI	382.60	OUTSTANDNG	6513
0000050127	09/21/2015	00452 BATTERIES PLUS BP165	72.60	OUTSTANDNG	6513
0000050128	09/21/2015	02424 CITY LAUNDRY & DRY CLEANI	101.25	OUTSTANDNG	6513
0000050129	09/21/2015	00972 CLIFFS TOOL & EQUIPMENT	2500.00	OUTSTANDNG	6513
0000050130	09/21/2015	00068 COPLEY TOOL RENTAL	1554.00	OUTSTANDNG	6513
0000050131	09/21/2015	00745 CUYAHOGA LANDMARK INC	1712.63	OUTSTANDNG	6513
0000050132	09/21/2015	00013 D & R SUPPLY	227.43	OUTSTANDNG	6513
0000050133	09/21/2015	01144 DAVIS WATER TREATMENT COM	867.00	OUTSTANDNG	6513
0000050134	09/21/2015	00079 DYNAMERICAN	405.00	OUTSTANDNG	6513
0000050135	09/21/2015	00312 EXIT 11 TRUCK TIRE SERVIC	1068.52	OUTSTANDNG	6513
0000050136	09/21/2015	00086 FINLEY FIRE EQUIPMENT	1275.00	OUTSTANDNG	6513
0000050137	09/21/2015	00658 FIRST MERIT BANK NA	174.09	OUTSTANDNG	6513
0000050138	09/21/2015	00718 FIRST MERIT BANKCARD MAST	3150.69	OUTSTANDNG	6513
0000050139	09/21/2015	00236 GALLS INC	125.60	OUTSTANDNG	6513
0000050140	09/21/2015	00794 GVS SAFETY SUPPLIES INC	18.00	OUTSTANDNG	6513
0000050141	09/21/2015	00737 HANNAH KRUMHEUER	21.66	OUTSTANDNG	6513
0000050142	09/21/2015	02753 HUMANA	4232.70	OUTSTANDNG	6513
0000050143	09/21/2015	01016 HUNNELL ELECTRIC CO INC	986.96	OUTSTANDNG	6513
0000050144	09/21/2015	00262 JANI KING COMMERCIAL	2095.00	OUTSTANDNG	6513
0000050145	09/21/2015	01218 JOHN C RODRIGUEZ	689.12	OUTSTANDNG	6513
0000050146	09/21/2015	00258 JOHN DEERE LANDSCAPES INC	123.82	OUTSTANDNG	6513
0000050147	09/21/2015	00508 KAREN BERES	16.10	OUTSTANDNG	6513
0000050148	09/21/2015	00404 KRONOS INC	507.50	OUTSTANDNG	6513
0000050149	09/21/2015	00151 LEADER PUBLICATIONS	91.25	OUTSTANDNG	6513
0000050150	09/21/2015	02308 LIFE-FORCE MGMT INC	428.04	OUTSTANDNG	6513
0000050151	09/21/2015	00250 LINDE GAS NORTH AMERICA L	223.54	OUTSTANDNG	6513
0000050152	09/21/2015	00947 MATHESON TRI-GAS INC	205.00	OUTSTANDNG	6513
0000050153	09/21/2015	3000 NEAL B KILBANE MASONRY	2700.00	OUTSTANDNG	6513
0000050154	09/21/2015	00631 NEOFUNDS BY NEOPOST	399.70	OUTSTANDNG	6513
0000050155	09/21/2015	00350 NU VISION CONSTRUCTION IN	800.00	OUTSTANDNG	6513
0000050156	09/21/2015	00015 OHIO EDISON	7976.56	OUTSTANDNG	6513
0000050157	09/21/2015	00121 OHIO POLICE & FIRE PENSIO	22396.91	OUTSTANDNG	6513
0000050158	09/21/2015	00294 OHIO PRAIRIE NURSERY LTD	5000.00	OUTSTANDNG	6513
0000050159	09/21/2015	01212 PATTERN METALS INC	73.00	OUTSTANDNG	6513
0000050160	09/21/2015	00120 PERS	24939.69	OUTSTANDNG	6513
0000050161	09/21/2015	01320 PERS LAW ENFORCEMENT	31598.24	OUTSTANDNG	6513
0000050162	09/21/2015	02039 QUALITY AUTOMOTIVE	680.27	OUTSTANDNG	6513
0000050163	09/21/2015	02867 RED WING SHOE STORE	250.00	OUTSTANDNG	6513
0000050164	09/21/2015	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	6513
0000050165	09/21/2015	00059 RENT EQUIP INC	290.90	OUTSTANDNG	6513
0000050166	09/21/2015	00650 RICOH USA INC	840.85	OUTSTANDNG	6513

AT Check Report By Check No

AS OF: 09/22/2015

STARTING CHECK NO:0000050120
 STARTING DATE :
 0001

ENDING CHECK NO:0000050181
 ENDING DATE : 12/31/2015

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050167	09/21/2015	01080 SALVATORE JOSEPH PERCONTI	2394.46	OUTSTANDNG	6513
0000050168	09/21/2015	01500 SAMS CLUB	83.41	OUTSTANDNG	6513
0000050169	09/21/2015	02536 SHELLY MATERIALS INC	279.66	OUTSTANDNG	6513
0000050170	09/21/2015	02214 SOUTHEASTERN EQUIP CO, IN	129.65	OUTSTANDNG	6513
0000050171	09/21/2015	01975 STAPLES BUSINESS ADVANTAG	203.94	OUTSTANDNG	6513
0000050172	09/21/2015	00677 STONEWALL UNIFORM CORP	1034.98	OUTSTANDNG	6513
0000050173	09/21/2015	01074 STRAWSER CONSTRUCTION INC	49580.16	OUTSTANDNG	6513
0000050174	09/21/2015	02676 SUMMA CARE INC	48033.75	OUTSTANDNG	6513
0000050175	09/21/2015	00676 THE CORNICE CO INC	17648.37	OUTSTANDNG	6513
0000050176	09/21/2015	00632 TOSHIBA BUSINESS SOLUTION	45.38	OUTSTANDNG	6513
0000050177	09/21/2015	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	6513
0000050178	09/21/2015	00958 TREAS STATE OF OHIO	4362.75	OUTSTANDNG	6513
0000050179	09/21/2015	02780 UPS	9.44	OUTSTANDNG	6513
0000050180	09/21/2015	00696 WALTER HOWER	34.50	OUTSTANDNG	6513
0000050181	09/21/2015	00967 WHEATLEY ROAD AUTO SERVIC	29.33	OUTSTANDNG	6513
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	255147.59		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 09/21/2015

STARTING PO NUM : 2015011074
 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
2015011074-001	2015 101-13-111-5-4-3910 SHREDDER BAGS	C	O		09/14/15	100.00	100.00		.00
TOTAL	2015011074 CUMMINS ALLISON CORP					100.00	100.00		.00
2015011075-001	2015 101-13-112-5-4-2560 ELECTRIC BCB 4TH QTR 2015	C	O		09/14/15	16000.00	16000.00		.00
2015011075-002	2015 204-15-340-5-4-2560 ELECTRIC ROADS 4TH QTR 2015	C	O		09/14/15	1500.00	1500.00		.00
2015011075-003	2015 212-18-510-5-4-2560 ELECTRIC PARKS 4TH QTR 2015	C	O		09/14/15	1000.00	1000.00		.00
2015011075-004	2015 101-15-331-5-7-2510 ELECTRIC STREET LT 4TH QTR	C	O		09/14/15	2500.00	2500.00		.00
2015011075-005	2015 507-15-331-5-7-2510 ELECTRIC ASSESSMENTS 4TH QTR	C	O		09/14/15	200.00	200.00		.00
TOTAL	2015011075 OHIO EDISON					21200.00	21200.00		.00
2015011076-001	2015 210-14-220-5-7-4210 REGISTRATION IAFC CONFERENCE	C	O		09/14/15	265.00	265.00		.00
TOTAL	2015011076 FIRST MERIT BANKCARD MASTERCARD					265.00	265.00		.00
2015011077-001	2015 210-14-220-5-7-4210 AIRFARE AC CAMPBELL TR-15-FD04C	O			09/14/15	400.00	400.00		.00
TOTAL	2015011077 FIRST MERIT BANKCARD MASTERCARD					400.00	400.00		.00
2015011078-001	2015 210-14-220-5-7-4210 HOTEL AC CAMPBELL NOV 12,13,14C	O			09/14/15	600.00	600.00		.00
TOTAL	2015011078 FIRST MERIT BANKCARD MASTERCARD					600.00	600.00		.00
2015011079-001	2015 210-14-221-5-4-2350 1221-DIAGNOSE/REPAIR FUEL LEAKC	O			09/14/15	391.48	391.48		.00
TOTAL	2015011079 GANLEY FORD INC					391.48	391.48		.00
2015011080-001	2015 210-14-220-5-4-2350 TIRES FOR 1215	C	O		09/14/15	3100.00	3100.00		.00
TOTAL	2015011080 WINGFOOT COMMERCIAL TIRE					3100.00	3100.00		.00
2015011081-001	2015 212-18-510-5-4-3120 ADDL.3RD Q. LG.EQUIP REP.PARTSC	O			09/14/15	400.00	400.00		.00
TOTAL	2015011081 AKRON TRACTOR & EQUIPMENT					400.00	400.00		.00
2015011082-001	2015 101-13-112-5-3-2020 2016 LICENSE TO OPERATE WATER C	O			09/14/15	112.00	112.00		.00
TOTAL	2015011082 TREAS STATE OF OHIO EPA					112.00	112.00		.00
2015011083-001	2015 101-13-112-5-3-2020 ADDL.3RD Q.ROTUNDA MAT SERVICEC	O			09/14/15	193.41	193.41		.00
TOTAL	2015011083 LINIFORM SERVICES					193.41	193.41		.00
2015011084-001	2015 101-20-112-5-5-7210 FISCAL OFFICE WSHP REPLACEMENTC	O			09/14/15	3440.00	3440.00		.00
TOTAL	2015011084 GARDINER TRANE					3440.00	3440.00		.00
2015011085-001	2015 903-21-340-5-7-6650 ROW#1241@1986 ROCK CREEK S	C	R		09/14/15	800.00	800.00	800.00	*
TOTAL	2015011085 NU VISION CONSTRUCTION INC					800.00	800.00	800.00	
2015011086-001	2015 903-21-340-5-7-6650 ROW#1235743 TREECREST DR.	C	O		09/14/15	800.00	800.00		.00
TOTAL	2015011086 MATT ZAREMBA					800.00	800.00		.00
2015011087-001	2015 207-16-320-5-3-2000 EMPTY RECYCLE BINS 3RD QTR	C	O		09/21/15	400.00	400.00		.00
TOTAL	2015011087 RUMPKE OF NORTHERN OHIO INC					400.00	400.00		.00
2015011088-001	2015 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C	O		09/21/15	750.00	750.00		.00

Encumbrance Report by PO Num

AS OF: 09/21/2015

STARTING PO NUM : 2015011074
 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	2015011088		FIRST MERIT BANK NA	750.00	750.00	.00	
2015011089-001	2015 101-18-111-5-7-7140	C R	09/21/15	21.66	21.66	21.66	*
TOTAL	2015011089		HANNAH KRUMHEUER	21.66	21.66	21.66	
2015011090-001	2015 101-13-111-5-4-3610	C O	09/21/15	50.00	50.00	.00	
TOTAL	2015011090		MAILFINANCE	50.00	50.00	.00	
2015011091-001	2015 101-18-112-5-4-2560	C O	09/21/15	800.00	800.00	190.00	*
TOTAL	2015011091		OHIO EDISON	800.00	800.00	190.00	
2015011092-001	2015 210-14-221-5-4-2350	O	09/21/15	16.64	16.64	.00	
TOTAL	2015011092		GANLEY FORD INC	16.64	16.64	.00	
2015011093-001	2015 210-14-221-5-4-1660	C O	09/21/15	219.25	219.25	.00	
TOTAL	2015011093		COPLEY TOWNSHIP	219.25	219.25	.00	
2015011094-001	2015 210-14-220-5-4-3060	C O	09/21/15	325.00	325.00	.00	
TOTAL	2015011094		FIRST MERIT BANKCARD MASTERCARD	325.00	325.00	.00	
2015011095-001	2015 210-14-220-5-7-2070	C O	09/21/15	9600.00	9600.00	.00	
TOTAL	2015011095		BRINDLEE MOUNTAIN FIRE APPARATUS	9600.00	9600.00	.00	
2015011096-001	2015 212-18-510-5-4-3120	C O	09/21/15	300.00	300.00	.00	
TOTAL	2015011096		QUALITY AUTOMOTIVE	300.00	300.00	.00	
2015011097-001	2015 209-14-210-5-4-3420	C O	09/21/15	320.00	320.00	.00	
TOTAL	2015011097		STONEWALL UNIFORM CORP	320.00	320.00	.00	
2015011098-001	2015 209-14-210-5-4-3420	C O	09/21/15	800.00	800.00	.00	
TOTAL	2015011098		STONEWALL UNIFORM CORP	800.00	800.00	.00	
2015011099-001	2015 209-14-210-5-4-3910	C O	09/21/15	500.00	500.00	.00	
TOTAL	2015011099		SAMS CLUB	500.00	500.00	.00	
2015011100-001	2015 209-14-210-5-4-2350	C O	09/21/15	300.00	300.00	.00	
TOTAL	2015011100		HEIDI'S TOWING	300.00	300.00	.00	
2015011101-001	2015 903-21-340-5-7-6650	C O	09/21/15	800.00	800.00	.00	
TOTAL	2015011101		BOGGS CUSTOM HOMES	800.00	800.00	.00	
2015011102-001	2015 101-13-112-5-3-2020	C O	09/21/15	494.50	494.50	.00	
TOTAL	2015011102		TREAS STATE OF OHIO	494.50	494.50	.00	
2015011103-001	2015 101-13-112-5-4-2320	C O	09/21/15	3070.00	3070.00	.00	
2015011103-002	2015 101-13-112-5-4-2320	C O	09/21/15	1595.00	1595.00	.00	

Encumbrance Report by PO Num

AS OF: 09/21/2015

STARTING PO NUM : 2015011074
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	2015011103 TONY'S PAINTING COMPANY		4665.00	4665.00		.00
2015011104-001	2015 101-13-112-5-7-6030 MEMORIAL PARK TREE REMOVAL	C O 09/21/15	450.00	450.00		.00
TOTAL	2015011104 HARTMAN TREE SERVICE		450.00	450.00		.00
TOTAL REPORT			52613.94	52613.94		1011.66

* End of Report: Bath Township *