



Board of Trustees Meeting

7:00 p.m. Monday, October 5, 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 21st, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2015011105 through 2015011187 and payments totaling \$155,249.89. Roll Call.
3. Correspondence, Board, Commission, and Committee logs are available for public view.
4. Resolution 2015-31- To Amend the 2015 Certificate and Permanent Appropriations

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

1. Motion the transfer of funds from Fire Reserve Balance 280-20-220-5-5-7140 to Equipment-EMS 280-20-220-5-5-7130 in the amount of \$16,040.00.

Service Director Caine Collins

Report / Recommendations

1. Motion to advertise for the Seasonal Snow and Ice Control positions.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

1. Resolution 2015-32 To Apply for the Local Government Innovation Fund Grant for Lean Ohio Training
2. Motion to accept and sign the IAFF Limited Waiver of Application.
3. Motion to pay AECOM in the amount of \$3,277.23 for construction administration at the Heritage Corridors Wayside Exhibit, which is 20% of the invoice, the balance to be dispersed by the Ohio Department of Transportation.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

COMMITTEE REPORT

1. Summit County Public Health- Commissioner Donna Skoda

FUTURE TRUSTEE MEETINGS AND EVENTS

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 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**

October 5

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on October 5, 2015, at 7:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Becky Corbett, convened the meeting. Trustees present were Mrs. Elaina Goodrich, Mr. James Nelson and Mrs. Becky Corbett .

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Mrs. Corbett requested approval of the agenda. **Mrs. Goodrich moved, and Mr. Nelson seconded a motion, to approve the agenda; the motion passed.**

FISCAL OFFICER, Sharon Troike

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the September 21, 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 2015-01-1105 through 2015-01-1187, and payments totaling \$155,249.89. Mr. Nelson seconded the motion and the Fiscal Officer called the roll; all aye, the motion passed.**

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

The Fiscal Officer requested the Trustees consider Resolution 2015-31.

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

**RESOLUTION NO. 2015-31
TO AMEND THE 2015 CERTIFICATE OF ESTIMATED RESOURCES
AND THE 2015 PERMANENT APPROPRIATIONS
Amendment #6**

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 a **decrease** to:

2015 Certificate of Estimated Resources

Fund 208 Solid Waste Grant \$174.56

And an **increase** to:

2015 Permanent Appropriations

Fund 208 Solid Waste Grant \$ 1.44

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 5

2015

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

Second by Mrs. Goodrich, discussion and roll called:

Mrs. Corbett, **Aye**

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**, **Resolution Adopted**

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

Crime:

Offense	September
Homicide	0
Robbery	0
Rape	0
Aggravated Assault	0
Burglary	7
Theft	15
Stolen Auto	0
Arson	0
Total	22

Activity:

Police Activity	September
Calls for Service	1028
Traffic Crashes	42
Traffic Citations	43
Arrests	10

Noteworthy Incident:

- Joseph W. Caton, 33 years old, of Akron was charged with Robbery and Aggravated Assault by Detective Dave Ellinger in connection with the theft of a Fairlawn man's Ford F-250. The victim was adding air to his tires at a local gas station when Caton forcibly stole the truck from the victim.

Recommendations: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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Fire Chief Walter Hower
Report:

SEPTEMBER 2015 CALLS

Station #1	Fire -23	EMS -60	Total -83
Station #2	Fire- 04	EMS -34	Total -38
Both Stations	Fire -08	EMS -04	Total -12
Totals	Fire -35	EMS -98	Total-133

TRAINING:**CLASS HOURS**

Health EMS Training	1.5
EMS Report Writing	2.0
Protocol Revision/Update	2.0
Vehicle Extrication	3.0
Geriatrics	2.0
Capnography	2.0
Fire Protection Systems	2.5
General Fire Investigation	1.5
Trench Rescue	5.0
Dive Operations	6.0

TOTAL**27.5 HOURS****INSPECTIONS:**

Re-Inspection	6
Restaurant	6
General Alarm/Sprinkler	21
Gas Station	1
Fire Alarm	3
Fire Drill	5
Tornado Drill	1
Day Care/Pre School	1
Consultation	9

TOTAL**53****PUBLIC EDUCATION:****HOURS**

Old Navy	4.25
Herberich Elementary School	14.25
Bath Elementary School	8.75

TOTAL**27.25 HOURS****Recommendations:**

Chief Hower recommended, and Mr. Nelson moved, to the transfer of funds from Fire Reserve Balance 280-20-220-5-5-7140 to Equipment-EMS 280-20-220-5-5-7130 in the amount of \$16,040.00. Mrs. Goodrich seconded the motion, the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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Service Director Caine Collins**Report:****Roads:**

- Dura-Patch roadway repair has begun on Top-of-the Hill, Round Hill, Olde Lyme.
- 2015 Concrete Panel Replacement Program is underway, with an expected completion by the end of October.

<u>Monthly Report</u>	<u>September</u>
Resident Requests received:	21
Twp. Building Requests received:	9
Requests resolved:	21
Roadside ditching:	60'
Drive culverts replaced:	2
Asphalt aprons installed:	3
Asphalt tons used:	11.82 Ton
Catch Basins rebuilt:	3

Other activities: Roadside mowing, roadside restoration.

Cemeteries:

- During September, 6 cremation burials were held at Moore's Chapel Cemetery.

Recommendations:

Mr. Collins recommended, and **Mrs. Goodrich moved, to advertise for the Seasonal Snow and Ice Control positions. The ads will appear in the Akron Beacon Journal on October 16th and 23rd. Mr. Nelson seconded the motion, the motion passed.**

Park Supervisor Alan Garner**Report:****General Park Information:**

- Eagle Scout Henry Wathen constructed four material bins at the Bath Baseball Park for the storage of infield mix and painted all the players benches and bleachers on September 26th.
- Youth services librarians Pamela Teeter and Jessica Ellis from the Fairlawn Bath Branch hosted story time at the Bath Community Activity Center pavilion on September 30th.
- Park personnel have checked and inspected all trails within the park system.

Bath Baseball Park:

- General maintenance of all playing fields continues.
- Construction of the 16' x 12' sandbox has been completed. This was part of the 2015 Nature Works grant and Kiwanis donation for upgrading the playground equipment.

Bath Community Activity Center:

- The Figure 8 trail vegetation was trimmed and pruned by park personnel.
- The resurfacing of the lower tennis courts is complete.

RECORD OF PROCEEDINGS
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Bath Nature Preserve:

- Park personnel continue to construct the Tamarack Bog boardwalk.
- The annual mowing of the Bath Nature Preserve continues.
- Park personnel trimmed the vegetation around all trail signs and fencing.
- Park personnel mowed all trails and overflow parking areas in the Bath Nature Preserve.
- Hickory Farm Lane was resurfaced with ODOT item 422 chip seal.

Recommendations: None

Zoning Inspector/Administrator William Funk

Report:

During September 22 zoning permits were issued in the following categories:

- | | |
|------------------------|---|
| • Residential Addition | 7 |
| • Accessory Structure | 7 |
| • New Residential | 2 |
| • Fence | 2 |
| • Sign | 2 |
| • Commercial Addition | 1 |
| • Pool | 1 |

Zoning Commission

September 10, 2015, Zoning Commission meeting:

- The Commission continued to review the proposed Appearance Review Commission, Board of Zoning Appeals, and Zoning Commission Bylaws.
- The commission reviewed the proposed changes and recommended to have that the bylaws be presented to the Appearance Review Commission and the Board of Zoning Appeals for comments.

Appearance Review Commission

September 14, 2015, the Appearance Review Commission meeting reviewed the following cases:

- ARC 15-18, Discover Life Church, recommended to approve the proposed wall sign and proposed monument sign at 2300 N. Cleveland Massillon Rd., located in the B-1.
- ARC 15-19, Lakeside Christian Church, tabled site plan review for proposed parking lot addition at 3535 Knollwood Ln., located in the R-3.
- ARC 15-20, Jonathan Mass of Goddard School, recommended to approve the proposed new monument sign at 105 Springside Dr., located in the B-3.
- ARC 15-21, Jeff Andrew for Garth Andrew's, recommended to approve the proposed new monument sign at 1969 N. Cleveland Massillon Rd., located in the B-5.

Board of Zoning Appeals

September 15, 2015, the Board of Zoning Appeals heard the following cases:

- BZA 15-12, Dan and Melina Boyce, approved variance request to exceed the permitted square foot requirement for an accessory structure at 1574 Acacia Dr., located in the R-2.
- BZA 15-13, Brian Vincent, approved variance request for a reduction in the front yard setback and a reduction in the riparian setback for an accessory structure at 1270 N. Revere Rd., located in the R-1.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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2015

- BZA 15-14, Christopher Nonno of L+P Design, approved a conditional use request for an accessory dwelling unit a variance request to exceed permitted square foot maximum and the minimum setback for the property lines at 3089 N. Martadale Dr., located in the R-2.

Solid Waste

- New Customers 27
- Canceled Customers 4
- Suspended Customers 8 (2 Quarters Past Due)
- Vacation Customers 12 (30 Days or More)
- Total Active Customers 2,818 (236 Garage Door Customers)

Simple Recycling collected and recycled 3,769 lbs. of textiles from the Township in September.

Bath Township utilizes GPS Insight to track our trash trucks.

Recommendations: None

Administrator Vito Sinopoli**Report:**

- The Heritage Corridors of Bath Wayside Exhibit is progressing very well. The pavilion has been constructed, the drive has been added, and the information panels have gone to the printers to be made. We will be replacing the fencing along the gas well on the property, and landscaping will be done as well. We have been working closely with ODOT, who is funding 80% of the work. Other grants completely paid for the land purchase, and we are looking into further funding opportunities as we work on this project. This wayside exhibit will be a beautiful new part of our community.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2015-32.

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

**RESOLUTION 2015-32
A RESOLUTION AUTHORIZING THE APPLICATION TO
THE LOCAL GOVERNMENT INNOVATION FUND**

WHEREAS, The Local Government Innovation Fund (LGIF) offers financial assistance for Ohio governments to attend Lean Ohio training; and,

WHEREAS, Bath Township wishes to train key staff members in Lean Ohio training that will teach valuable skills on enhancing efficiency in government; and,

WHEREAS, The LGIF Grant will cover 100% of the cost of attendance; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance to enroll three employees in a Lean Ohio Bootcamp that will educate attendees on Lean methods and tools.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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

1. Approves the filing of an application to the Local Government Innovation Fund.
2. That Hannah Krumheuer 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**

Mr. Sinopoli recommended and **Mrs. Goodrich moved, to accept and sign the IAFF Limited Waiver of Application. Mr. Nelson seconded the motion, the motion passed.**

Mr. Sinopoli recommended and **Mr. Nelson moved, to pay AECOM in the amount of \$3,277.23 for construction administration at the Heritage Corridors Wayside Exhibit, which is 20% of the invoice, the balance to be dispersed by the Ohio Department of Transportation. Mrs. Goodrich seconded the motion, the motion passed.**

COMMITTEE REPORT

Donna Skoda, Summit County Public Health Commissioner, gave a presentation on services that are provided by the agency.

FUTURE TRUSTEE MEETINGS AND EVENTS

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October 5

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CITIZENS' COMMENTS

Bill Roemer, 3616 Southern Road, Richfield. The former Summit County Councilman at Large spoke on Fair Distribution for Summit County. Mr. Roemer encouraged a vote for Issue 22 and against Issue 21, both of which concern proposed charter amendments in the upcoming election.

Sean Gaffney, 2101 North Cleveland-Massillon Road, thanked the Bath Police Department for their efforts recovering his horses this past July and encouraged residents to pass the police levy on the November ballot.

ADJOURNMENT

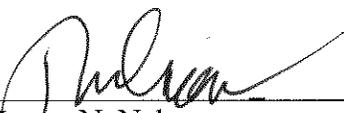
There being no other business before the board, the meeting was adjourned at 7:53 p.m.



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

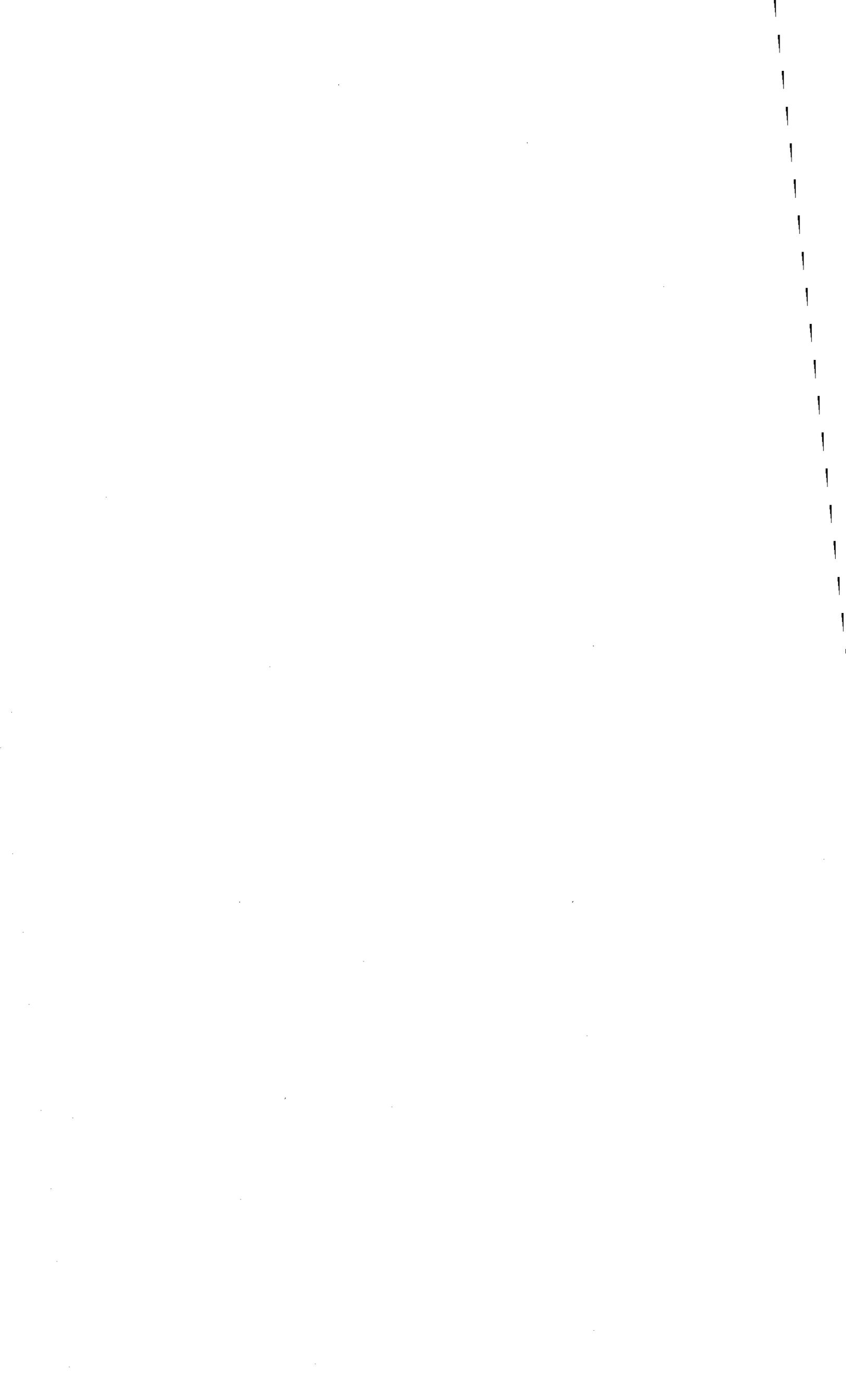
Date: October 5, 2015
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 5

2015

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AT Check Report By Check No

AS OF: 10/02/2015

STARTING CHECK NO:0000050182
 STARTING DATE :
 0001

ENDING CHECK NO:0000050250
 ENDING DATE : 12/31/2015

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000050182	09/28/2015	01073 VEDDA PRINTING	720.00	OUTSTANDNG	6525
✓ 0000050183	10/05/2015	01081 AECOM	-3277.23	OUTSTANDNG	6541
0000050184	10/05/2015	00993 AKRON PUBLIC UTILITIES BU	220.68	OUTSTANDNG	6541
0000050185	10/05/2015	01944 AKRON TRACTOR & EQUIPMENT	200.24	OUTSTANDNG	6541
0000050186	10/05/2015	02562 ALLIED CORP INC	440.34	OUTSTANDNG	6541
0000050187	10/05/2015	02552 AMERICAN WINDOW CLEANING	700.00	OUTSTANDNG	6541
0000050188	10/05/2015	01577 ANNE E MOTZ	34.00	OUTSTANDNG	6541
0000050189	10/05/2015	00490 ASAP DOOR COMPANY	260.70	OUTSTANDNG	6541
0000050190	10/05/2015	01516 AT&T	260.00	OUTSTANDNG	6541
0000050191	10/05/2015	00452 BATTERIES PLUS BP165	26.95	OUTSTANDNG	6541
0000050192	10/05/2015	00118 BOUND TREE MEDICAL LLC	175.02	OUTSTANDNG	6540
0000050193	10/05/2015	01100 BRINDLEE MOUNTAIN FIRE AP	9600.00	OUTSTANDNG	6541
0000050194	10/05/2015	00646 C & L SHOES INC	499.97	OUTSTANDNG	6541
0000050195	10/05/2015	01068 C S TRIOLA LANDSCAPING CO	9000.00	OUTSTANDNG	6541
0000050196	10/05/2015	00032 CINTAS CORP #011	429.99	OUTSTANDNG	6540
0000050197	10/05/2015	00623 CLEMANS, NELSON & ASSOC I	840.00	OUTSTANDNG	6541
0000050198	10/05/2015	02498 COPLEY CIRCLE AUTO PARTS	0.75	OUTSTANDNG	6541
0000050199	10/05/2015	02841 COPLEY TOWNSHIP	2165.66	OUTSTANDNG	6541
0000050200	10/05/2015	01037 CUMMINS ALLISON CORP	85.65	OUTSTANDNG	6541
0000050201	10/05/2015	02094 DELL MARKETING LP	1106.48	OUTSTANDNG	6541
0000050202	10/05/2015	00140 DICAR CORPORATION	1525.00	OUTSTANDNG	6541
0000050203	10/05/2015	00161 DISCOUNT DRAINAGE SUPPLIE	1603.50	OUTSTANDNG	6541
0000050204	10/05/2015	01110 DIVE RESCUE INTL	99.70	OUTSTANDNG	6541
0000050205	10/05/2015	00166 DOMINION EAST OHIO	59.88	OUTSTANDNG	6541
0000050206	10/05/2015	00079 DYNAMERICAN	600.00	OUTSTANDNG	6540
0000050207	10/05/2015	00312 EXIT 11 TRUCK TIRE SERVIC	652.28	OUTSTANDNG	6541
0000050208	10/05/2015	00663 FASTENAL COMPANY	82.66	OUTSTANDNG	6541
0000050209	10/05/2015	00086 FINLEY FIRE EQUIPMENT	1782.32	OUTSTANDNG	6540
0000050210	10/05/2015	02341 FLESHER SAND & GRAVEL	801.42	OUTSTANDNG	6541
0000050211	10/05/2015	00525 FRONTIER	1608.72	OUTSTANDNG	6541
0000050212	10/05/2015	00236 GALLS INC	615.35	OUTSTANDNG	6541
0000050213	10/05/2015	00386 GANLEY FORD INC	408.12	OUTSTANDNG	6541
0000050214	10/05/2015	01660 GPD GROUP	3938.05	OUTSTANDNG	6541
0000050215	10/05/2015	00159 GRAINGER INC	162.76	OUTSTANDNG	6541
0000050216	10/05/2015	00851 H LULL CONSTRUCTION	17815.00	OUTSTANDNG	6541
0000050217	10/05/2015	02755 HEIDI'S TOWING	224.00	OUTSTANDNG	6541
0000050218	10/05/2015	02204 HOME DEPOT	833.43	OUTSTANDNG	6541
0000050219	10/05/2015	00578 ICR ELECTRIC INC	428.15	OUTSTANDNG	6541
0000050220	10/05/2015	00812 J PARKER & SONS INC	2517.90	OUTSTANDNG	6541
0000050221	10/05/2015	00262 JANI KING COMMERCIAL	2095.00	OUTSTANDNG	6541
0000050222	10/05/2015	01008 JENCO CONSTRUCTION	5629.00	OUTSTANDNG	6541
0000050223	10/05/2015	00508 KAREN BERES	27.03	OUTSTANDNG	6541
0000050224	10/05/2015	00943 KWIK KLEEN PARTS WASHER S	62.50	OUTSTANDNG	6541
0000050225	10/05/2015	00018 LEADER MACHINERY COMPANY	3600.00	OUTSTANDNG	6540
0000050226	10/05/2015	00019 LINIFORM SERVICES	77.44	OUTSTANDNG	6540
0000050227	10/05/2015	01806 LOWES COMPANIES	449.60	OUTSTANDNG	6541
0000050228	10/05/2015	00968 MATT ZAREMBA	800.00	OUTSTANDNG	6541

AT Check Report By Check No

AS OF: 10/02/2015

STARTING CHECK NO:0000050182

ENDING CHECK NO:0000050250

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050229	10/05/2015	00111 MONTROSE FORD	39.70	OUTSTANDNG	6540
0000050230	10/05/2015	01040 NEOPOST USA INC	40.99	OUTSTANDNG	6541
0000050231	10/05/2015	01602 OHIO DEPT OF NATURAL RESO	90.00	OUTSTANDNG	6541
0000050232	10/05/2015	01863 OHIO TRANSPORT REFRIGERAT	98.22	OUTSTANDNG	6541
0000050233	10/05/2015	02721 OLIGER SEED COMPANY	1543.75	OUTSTANDNG	6541
0000050234	10/05/2015	02039 QUALITY AUTOMOTIVE	112.49	OUTSTANDNG	6541
0000050235	10/05/2015	00560 QUALITY SCRUB CAR WASH	4.68	OUTSTANDNG	6541
0000050236	10/05/2015	00461 R B STOUT INC	3315.00	OUTSTANDNG	6541
0000050237	10/05/2015	02867 RED WING SHOE STORE	250.00	OUTSTANDNG	6541
0000050238	10/05/2015	00618 RUMPKE OF NORTHERN OHIO I	43330.58	OUTSTANDNG	6541
0000050239	10/05/2015	02536 SHELLY MATERIALS INC	706.73	OUTSTANDNG	6541
0000050240	10/05/2015	00677 STONEWALL UNIFORM CORP	991.01	OUTSTANDNG	6541
0000050241	10/05/2015	00784 STRYKER MEDICAL	9679.50	OUTSTANDNG	6541
0000050242	10/05/2015	02800 SUNDANCE SYSTEMS INC	6000.00	OUTSTANDNG	6541
0000050243	10/05/2015	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	6541
0000050244	10/05/2015	00703 TARGET SYSTEMS INC	31.25	OUTSTANDNG	6541
0000050245	10/05/2015	02413 TIME WARNER CABLE	292.18	OUTSTANDNG	6541
0000050246	10/05/2015	01851 TREAS STATE OF OHIO	247.25	OUTSTANDNG	6541
0000050247	10/05/2015	02913 TRUCK SALES AND SERVICE	4274.08	OUTSTANDNG	6541
0000050248	10/05/2015	00332 WARREN FIRE EQUIPMENT INC	1075.00	OUTSTANDNG	6541
0000050249	10/05/2015	02329 WINGFOOT COMMERCIAL TIRE	2940.24	OUTSTANDNG	6541
0000050250	10/05/2015	02801 XEROX CORPORATION	4832.00	OUTSTANDNG	6541
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	158527.12		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 10/02/2015

STARTING PO NUM : 2015011105
 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
2015011105-001	2015 101-13-111-5-4-3640 ADOBE CREATIVE CLOUD SUBSCRIPTC	R		09/21/15	1106.48	1106.48	1106.48	*
TOTAL	2015011105 DELL MARKETING LP				1106.48	1106.48	1106.48	
2015011107-001	2015 314-20-720-5-5-7130 HC WAYSIDE GAS METER FENCE	C	O	09/22/15	2900.00	2900.00	.00	
TOTAL	2015011107 FISHER FENCE INC				2900.00	2900.00	.00	
2015011108-001	2015 101-13-111-5-4-2110 LEGAL FEES AUG 2015	C	R	09/22/15	840.00	840.00	840.00	*
TOTAL	2015011108 CLEMANS, NELSON & ASSOC INC				840.00	840.00	840.00	
2015011109-001	2015 101-13-111-5-7-4210 MEAL REIMB-SSI CONF TR-15-AD09C	R		09/29/15	34.00	34.00	34.00	*
TOTAL	2015011109 ANNE E MOTZ				34.00	34.00	34.00	
2015011110-001	2015 210-14-220-5-7-2070 FH INSPECTOR FOR IPAD RENEWAL	C	R	09/29/15	450.00	450.00	450.00	*
TOTAL	2015011110 XEROX CORPORATION				450.00	450.00	450.00	
2015011111-001	2015 210-14-220-5-4-2350 TIRES FOR 1256	C	O	09/29/15	800.00	800.00	.00	
TOTAL	2015011111 TIRE SOURCE				800.00	800.00	.00	
2015011112-001	2015 210-14-220-5-4-2350 ANNUAL LADDER TESTING	C	O	09/29/15	250.00	250.00	.00	
TOTAL	2015011112 KOORSEN FIRE & SECURITY INC				250.00	250.00	.00	
2015011113-001	2015 210-14-220-5-7-4210 DIVE RESCUE TRAINING-S KAMP	C	R	09/29/15	99.70	99.70	99.70	*
TOTAL	2015011113 DIVE RESCUE INTL				99.70	99.70	99.70	
2015011114-001	2015 210-14-220-5-7-2070 YEARLY SERV PLAN EMS COTS	C	O	09/29/15	6541.20	6541.20	.00	
TOTAL	2015011114 STRYKER MEDICAL				6541.20	6541.20	.00	
2015011115-001	2015 210-14-220-5-7-4210 S CRAIG SEMINAR REGISTRATION	C	O	09/29/15	300.00	300.00	.00	
TOTAL	2015011115 FIRST MERIT BANKCARD MASTERCARD				300.00	300.00	.00	
2015011116-001	2015 210-14-220-5-7-4210 S CRAIG SEMINAR LODGING	C	O	09/29/15	200.00	200.00	.00	
TOTAL	2015011116 FIRST MERIT BANKCARD MASTERCARD				200.00	200.00	.00	
2015011117-001	2015 212-18-510-5-4-3120 TRACTOR REPAIR-PARKS	C	O	09/29/15	2000.00	2000.00	.00	
TOTAL	2015011117 AKRON TRACTOR & EQUIPMENT				2000.00	2000.00	.00	
2015011118-001	2015 220-20-210-5-5-7130 BREATH TEST SUPPLIES	C	O	09/29/15	500.00	500.00	.00	
TOTAL	2015011118 GUTH LABORATORY				500.00	500.00	.00	
2015011119-001	2015 209-20-210-5-5-6040 1 YR MAINTENANCE FOR FREEZE	C	O	09/29/15	1000.00	1000.00	.00	
TOTAL	2015011119 SIGNALSCAPE INC				1000.00	1000.00	.00	
2015011120-001	2015 209-14-210-5-4-3610 OFFICE SUPPLIES (PAPER, CLIPS	C	O	09/29/15	1000.00	1000.00	.00	
TOTAL	2015011120 STAPLES BUSINESS ADVANTAGE				1000.00	1000.00	.00	
2015011121-001	2015 209-14-210-5-4-3420 UNIFORM ALLOWANCE-MCNEELY	C	O	09/29/15	800.00	800.00	.00	

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TOTAL	2015011121			800.00	800.00		.00
2015011122-001	2015 204-15-340-5-4-3360 RDS SEED, FERT, LANDSCAPE MAT.C	O	09/29/15	1500.00	1500.00		.00
TOTAL	2015011122			1500.00	1500.00		.00
2015011123-001	2015 204-15-340-5-7-6020 RDS. D.O.T.PHYSICALS FOR 6	C O	09/29/15	720.00	720.00		.00
2015011123-002	2015 212-18-510-5-7-6020 PKS D.O.T.PHYSICAL FOR 1	C O	09/29/15	120.00	120.00		.00
TOTAL	2015011123			840.00	840.00		.00
2015011124-001	2015 101-13-112-5-4-2320 BCB ROTUNDA WATER LEAK REPAIR	C O	09/29/15	468.00	468.00		.00
2015011124-002	2015 204-15-340-5-4-2320 RDS.BLDG ROOF LEAK REPAIR	C O	09/29/15	600.00	600.00		.00
TOTAL	2015011124			1068.00	1068.00		.00
2015011125-001	2015 204-15-340-5-3-2040 ADDITIONAL CATCH BASIN REPAIRS	C O	09/29/15	5000.00	5000.00		.00
TOTAL	2015011125			5000.00	5000.00		.00
2015011126-001	2015 212-18-510-5-7-6020 CDL REFRESHER COURSE/DRIVE/PKSC	O	09/29/15	450.00	450.00		.00
2015011126-002	2015 204-15-340-5-7-6020 CDL REFRESHER COURSE/DRIVE/RDSC	O	09/29/15	750.00	750.00		.00
TOTAL	2015011126			1200.00	1200.00		.00
2015011127-001	2015 101-20-340-5-5-6020 RDS REPLACEMENT TIRES	C O	09/29/15	3000.00	3000.00		.00
TOTAL	2015011127			3000.00	3000.00		.00
2015011128-001	2015 204-15-340-5-4-2350 RDS TRUCK REPAIRS	C O	09/29/15	2000.00	2000.00		.00
TOTAL	2015011128			2000.00	2000.00		.00
2015011129-001	2015 207-16-320-5-3-2020 SEPT. REFUSE & RECYCLING P/U	C R	09/29/15	43140.58	43140.58	43140.58	* .00
TOTAL	2015011129			43140.58	43140.58	43140.58	* .00
2015011130-001	2015 314-20-720-5-5-7130 CHANGE ORDER-WAYSIDE PROJECT	C O	10/02/15	5000.00	5000.00		.00
TOTAL	2015011130			5000.00	5000.00		.00
2015011131-001	2015 207-16-320-5-3-2000 SWD ELECTRONIC FEES 4TH QTR	C O	10/02/15	200.00	200.00		.00
TOTAL	2015011131			200.00	200.00		.00
2015011132-001	2015 101-13-111-5-2-1610 HRA FUNDING-ADMIN	C O	10/02/15	6000.00	6000.00		.00
2015011132-002	2015 101-13-112-5-2-1610 HRA FUNDING-SERVICE	C O	10/02/15	200.00	200.00		.00
2015011132-003	2015 204-15-340-5-2-1610 HRA FUNDING-ROADS	C O	10/02/15	3000.00	3000.00		.00
2015011132-004	2015 209-14-210-5-2-1610 HRA FUNDING-POLICE	C O	10/02/15	13000.00	13000.00		.00
2015011132-005	2015 210-14-220-5-2-1610 HRA FUNDING-FIRE	C O	10/02/15	6000.00	6000.00		.00
2015011132-006	2015 212-18-510-5-2-1610 HRA FUNDING-PARKS	C O	10/02/15	1800.00	1800.00		.00
TOTAL	2015011132			30000.00	30000.00		.00
2015011133-001	2015 101-13-111-5-2-1540 MEDICARE/FICA 4TH QTR 2015	C O	10/02/15	15000.00	15000.00		.00
2015011133-002	2015 210-14-220-5-2-1540 FICA STA 1 4TH QTR 2015	C O	10/02/15	6000.00	6000.00		.00
2015011133-003	2015 210-14-221-5-2-1540 FICA STA 2 4TH QTR 2015	C O	10/02/15	3000.00	3000.00		.00

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TOTAL	2015011133 BATH TWP TRUSTEES P/R MEDI/SS				24000.00	24000.00		.00
2015011134-001	2015 101-13-113-5-4-3510 FUEL EXPENSE ZONING 4TH QTR	C	O	10/02/15	400.00	400.00		.00
2015011134-002	2015 209-14-210-5-4-3510 FUEL EXPENSE POLICE 4TH QTR	C	O	10/02/15	18000.00	18000.00		.00
2015011134-003	2015 210-14-220-5-4-3510 FUEL EXPENSE FIRE 4TH QTR	C	O	10/02/15	8000.00	8000.00		.00
2015011134-004	2015 212-18-510-5-4-3510 FUEL EXPENSE PARKS 4TH QTR	C	O	10/02/15	6000.00	6000.00		.00
2015011134-005	2015 204-15-340-5-4-3510 FUEL EXPENSE ROADS 4TH QTR	C	O	10/02/15	10000.00	10000.00		.00
TOTAL	2015011134 CUYAHOGA LANDMARK INC				42400.00	42400.00		.00
2015011135-001	2015 101-13-112-5-4-2620 PHONE EXPENSE ADMIN 4TH QTR	C	O	10/02/15	2000.00	2000.00		.00
2015011135-002	2015 204-15-340-5-4-2620 PHONE EXPENSE ROADS 4TH QTR	C	O	10/02/15	500.00	500.00		.00
2015011135-003	2015 207-16-320-5-4-2620 PHONE EXPENSE SWD 4TH QTR	C	O	10/02/15	500.00	500.00		.00
2015011135-004	2015 209-14-210-5-4-2620 PHONE EXPENSE POLICE 4TH QTR	C	O	10/02/15	1500.00	1500.00		.00
2015011135-005	2015 210-14-220-5-4-2620 PHONE EXPENSE FIRE 4TH QTR	C	O	10/02/15	1500.00	1500.00		.00
2015011135-006	2015 212-18-510-5-4-2620 PHONE EXPENSE PARKS 4TH QTR	C	O	10/02/15	100.00	100.00		.00
TOTAL	2015011135 FRONTIER				6100.00	6100.00		.00
2015011136-001	2015 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	O	10/02/15	249.64	249.64		.00
TOTAL	2015011136 MAILFINANCE				249.64	249.64		.00
2015011137-001	2015 101-13-111-5-4-3600 REFILL POSTAGE METER	C	O	10/02/15	800.00	800.00		.00
TOTAL	2015011137 NEOFUNDS BY NEOPOST				800.00	800.00		.00
2015011138-001	2015 101-14-230-5-2-1530 OP&F 4TH QTR 2015	C	O	10/02/15	50000.00	50000.00		.00
TOTAL	2015011138 OHIO POLICE & FIRE PENSION				50000.00	50000.00		.00
2015011139-001	2015 101-13-111-5-7-2190 RECORDS DISPOSAL	C	O	10/02/15	500.00	500.00		.00
TOTAL	2015011139 OHIO SECURE SHRED LLC				500.00	500.00		.00
2015011140-001	2015 101-13-111-5-7-4210 CLOUT MEMBERSHIP DUES 2015	C	O	10/02/15	200.00	200.00		.00
TOTAL	2015011140 OHIO TOWNSHIP ASSOCIATION				200.00	200.00		.00
2015011141-001	2015 101-13-111-5-2-1510 PERS ADMIN 4TH QTR	C	O	10/02/15	10000.00	10000.00		.00
2015011141-002	2015 101-13-112-5-2-1510 PERS SERV 4TH QTR	C	O	10/02/15	1700.00	1700.00		.00
2015011141-003	2015 101-13-113-5-2-1510 PERS ZONING 4TH QTR	C	O	10/02/15	4000.00	4000.00		.00
2015011141-004	2015 101-16-410-5-2-1510 PERS CEMETERY 4TH QTR	C	O	10/02/15	700.00	700.00		.00
2015011141-005	2015 204-15-340-5-2-1510 PERS ROADS 4TH QTR	C	O	10/02/15	18000.00	18000.00		.00
2015011141-006	2015 207-16-320-5-2-1510 PERS SWD 4TH QTR	C	O	10/02/15	800.00	800.00		.00
2015011141-007	2015 209-14-210-5-2-1510 PERS POLICE 4TH QTR	C	O	10/02/15	11000.00	11000.00		.00
2015011141-008	2015 210-14-220-5-2-1510 PERS FIRE 4TH QTR	C	O	10/02/15	3000.00	3000.00		.00
2015011141-009	2015 210-14-221-5-2-1510 PERS STA 2 4TH QTR	C	O	10/02/15	1300.00	1300.00		.00
2015011141-010	2015 212-18-510-5-2-1510 PERS PARKS 4TH QTR	C	O	10/02/15	6000.00	6000.00		.00
TOTAL	2015011141 PERS				56500.00	56500.00		.00
2015011142-001	2015 209-14-210-5-2-1520 PERS LAW 4TH QTR	C	O	10/02/15	66000.00	66000.00		.00
TOTAL	2015011142 PERS LAW ENFORCEMENT				66000.00	66000.00		.00
2015011143-001	2015 101-13-111-5-4-2370 BASE LEASE ON 4 COPIERS	C	O	10/02/15	500.00	500.00		.00

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2015011143-003	2015 101-13-111-5-4-2370 BASE LEASE ON COLOR COPIER	C	O	10/02/15	600.00	600.00		.00
TOTAL	2015011143 RICOH USA INC				1100.00	1100.00		.00
2015011144-001	2015 207-16-320-5-3-2000 EMPTY RECYCLE BINS 4TH QTR	C	O	10/02/15	400.00	400.00		.00
TOTAL	2015011144 RUMPKE OF NORTHERN OHIO INC				400.00	400.00		.00
2015011145-001	2015 101-13-111-5-4-3910 MISC SUPPLIES 4TH QTR	C	O	10/02/15	100.00	100.00		.00
TOTAL	2015011145 SAMS CLUB				100.00	100.00		.00
2015011146-001	2015 101-13-111-5-4-3610 W2S AND 1099 FORMS FOR 2015	C	O	10/02/15	400.00	400.00		.00
TOTAL	2015011146 SOFTWARE SOLUTIONS INC				400.00	400.00		.00
2015011147-001	2015 101-13-111-5-4-3610 OFFICE SUPPLIES 4TH QTR 2015	C	O	10/02/15	500.00	500.00		.00
TOTAL	2015011147 STAPLES BUSINESS ADVANTAGE				500.00	500.00		.00
2015011148-001	2015 101-13-112-5-4-2620 INTERNET BCB 4TH QTR 2015	C	O	10/02/15	300.00	300.00		.00
2015011148-002	2015 209-14-210-5-4-2620 INTERNET POLICE 4TH QTR 2015	C	O	10/02/15	300.00	300.00		.00
2015011148-003	2015 210-14-220-5-4-2620 INTERNET FIRE 4TH QTR 2015	C	O	10/02/15	300.00	300.00		.00
TOTAL	2015011148 TIME WARNER CABLE				900.00	900.00		.00
2015011149-001	2015 101-13-111-5-4-2370 COPIER MAINT (OLD) 4TH QTR	C	O	10/02/15	150.00	150.00		.00
TOTAL	2015011149 TOSHIBA BUSINESS SOLUTIONS				150.00	150.00		.00
2015011150-001	2015 101-13-111-5-4-3600 SHIPPING FEES 4TH QTR 2015	C	O	10/02/15	200.00	200.00		.00
TOTAL	2015011150 UPS				200.00	200.00		.00
2015011151-001	2015 101-13-112-5-4-2620 CELLULAR ADMIN 4TH QTR	C	O	10/02/15	150.00	150.00		.00
2015011151-002	2015 209-14-210-5-4-2620 CELLULAR POLICE 4TH QTR	C	O	10/02/15	4500.00	4500.00		.00
2015011151-003	2015 210-14-220-5-4-2620 CELLULAR FIRE 4TH QTR	C	O	10/02/15	400.00	400.00		.00
2015011151-004	2015 212-18-510-5-4-2620 CELLULAR PARKS 4TH QTR	C	O	10/02/15	200.00	200.00		.00
2015011151-005	2015 204-15-340-5-4-2620 CELLULAR ROADS 4TH QTR	C	O	10/02/15	300.00	300.00		.00
2015011151-006	2015 101-16-410-5-4-2620 CELLULAR CEMETERY 4TH QTR	C	O	10/02/15	150.00	150.00		.00
2015011151-007	2015 101-13-113-5-4-2620 CELLULAR ZONING 4TH QTR	C	O	10/02/15	200.00	200.00		.00
TOTAL	2015011151 VERIZON WIRELESS				5900.00	5900.00		.00
2015011152-001	2015 210-14-220-5-7-4210 REG IAFC CONF AC CAMPBELL	C	O	10/02/15	85.00	85.00		.00
TOTAL	2015011152 FIRST MERIT BANKCARD MASTERCARD				85.00	85.00		.00
2015011153-001	2015 210-14-220-5-4-2350 3RD QTR MAINTENANCE/REPAIRS	C	O	10/02/15	600.00	600.00		.00
TOTAL	2015011153 J PARKER & SONS INC				600.00	600.00		.00
2015011154-001	2015 210-14-220-5-4-2350 REPAIRS 1211 1214	C	O	10/02/15	1500.00	1500.00		.00
TOTAL	2015011154 J PARKER & SONS INC				1500.00	1500.00		.00
2015011155-001	2015 210-14-220-5-4-2350 4TH QTR REPAIR FIRE APPARATUS	C	O	10/02/15	1000.00	1000.00		.00
TOTAL	2015011155 J PARKER & SONS INC				1000.00	1000.00		.00
2015011156-001	2015 210-14-220-5-4-2350 4TH QTR PARTS/EQUIPMENT	C	O	10/02/15	300.00	300.00		.00

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TOTAL	2015011156			300.00	300.00		.00
	2015011156						
2015011157-001	2015 210-14-220-5-4-2350 4TH QTR EQUIPMENT REPAIRS	C O	10/02/15	250.00	250.00		.00
TOTAL	2015011157			250.00	250.00		.00
2015011158-001	2015 210-14-220-5-4-2350 4TH QTR VEHICLE MAINT/REPAIR	C O	10/02/15	500.00	500.00		.00
TOTAL	2015011158			500.00	500.00		.00
2015011159-001	2015 210-14-220-5-4-2400 4TH QTR SCBA REPAIRS	C O	10/02/15	250.00	250.00		.00
TOTAL	2015011159			250.00	250.00		.00
2015011160-001	2015 210-14-220-5-4-2400 4TH QTR REPAIRS	C O	10/02/15	400.00	400.00		.00
TOTAL	2015011160			400.00	400.00		.00
2015011161-001	2015 210-14-220-5-4-2400 4TH QTR REPAIRS	C O	10/02/15	200.00	200.00		.00
TOTAL	2015011161			200.00	200.00		.00
2015011162-001	2015 210-14-220-5-4-3060 4TH QTR OXYGEN	C O	10/02/15	1000.00	1000.00		.00
TOTAL	2015011162			1000.00	1000.00		.00
2015011163-001	2015 210-14-220-5-4-3060 4TH QTR EMS SUPPLIES	C O	10/02/15	600.00	600.00		.00
TOTAL	2015011163			600.00	600.00		.00
2015011164-001	2015 210-14-220-5-4-3410 4TH QTR TURNOUT GEAR REPAIRS	C O	10/02/15	250.00	250.00		.00
TOTAL	2015011164			250.00	250.00		.00
2015011165-001	2015 210-14-220-5-4-3410 4TH QTR PT AND CHIEFS UNIFORMSC	O	10/02/15	500.00	500.00		.00
TOTAL	2015011165			500.00	500.00		.00
2015011166-001	2015 210-14-220-5-4-3610 4TH QTR OFFICE SUPPLIES	C O	10/02/15	500.00	500.00		.00
TOTAL	2015011166			500.00	500.00		.00
2015011167-001	2015 210-14-220-5-4-3910 4TH QTR FD CLEANING SUPPLIES	C O	10/02/15	500.00	500.00		.00
TOTAL	2015011167			500.00	500.00		.00
2015011168-001	2015 210-14-220-5-4-3910 4TH QTR FD BATTERIES	C O	10/02/15	150.00	150.00		.00
TOTAL	2015011168			150.00	150.00		.00
2015011169-001	2015 210-14-220-5-7-2070 4TH QTR LAUNDRY	C O	10/02/15	400.00	400.00		.00
TOTAL	2015011169			400.00	400.00		.00
2015011170-001	2015 280-14-220-5-3-2020 4TH QTR EMS BILLING	C O	10/02/15	2000.00	2000.00		.00
TOTAL	2015011170			2000.00	2000.00		.00
2015011171-001	2015 209-14-210-5-4-3420 UNIFORM ALLOWANCE-SOUTH	C O	10/02/15	629.00	629.00		.00
TOTAL	2015011171			629.00	629.00		.00
2015011172-001	2015 209-14-210-5-4-3510 FUEL FOR PD FLEET	C O	10/02/15	1000.00	1000.00		.00

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TOTAL	2015011172 BP OIL COMPANY (CREDIT CARD)				1000.00	1000.00		.00
2015011173-001	2015 209-14-210-5-4-2620 EMERGENCY REPAIR TO 911	C	O	10/02/15	520.00	520.00		.00
TOTAL	2015011173 AT&T				520.00	520.00		.00
2015011174-001	2015 101-13-112-5-3-2020 4TH Q. ELEVATOR MAINTENANCE	C	O	10/02/15	1247.71	1247.71		.00
TOTAL	2015011174 OTIS ELEVATOR COMPANY				1247.71	1247.71		.00
2015011175-001	2015 101-13-112-5-3-2170 4TH Q. NIGHTLY JANITORIAL-BCB	C	O	10/02/15	4605.00	4605.00		.00
2015011175-002	2015 204-15-340-5-3-2170 4TH Q. NIGHTLY JANITORIAL-RDS	C	O	10/02/15	1260.00	1260.00		.00
2015011175-003	2015 101-13-112-5-3-2170 4TH Q. CARPET EXTRACTION	C	O	10/02/15	420.00	420.00		.00
TOTAL	2015011175 JANI KING COMMERCIAL				6285.00	6285.00		.00
2015011176-001	2015 101-13-112-5-3-2020 4TH Q./MONTHLY WINDOW CLEAN	C	O	10/02/15	700.00	700.00		.00
TOTAL	2015011176 AMERICAN WINDOW CLEANING				700.00	700.00		.00
2015011177-001	2015 204-15-340-5-3-2040 4TH Q. STORM SEWER ASSISTANCE	C	O	10/02/15	5000.00	5000.00		.00
TOTAL	2015011177 DYNAMERICAN				5000.00	5000.00		.00
2015011178-001	2015 204-15-340-5-4-2080 4TH Q. TOOL RENTAL-RDS	C	O	10/02/15	1500.00	1500.00		.00
2015011178-002	2015 101-20-410-5-5-2860 4TH Q. TOOL RENTAL-CEM	C	O	10/02/15	1100.00	1100.00		.00
2015011178-003	2015 101-13-112-5-7-2080 4TH Q. TOOL/EQUIP RENTAL-BCB	C	O	10/02/15	500.00	500.00		.00
TOTAL	2015011178 COPLEY TOOL RENTAL				3100.00	3100.00		.00
2015011179-001	2015 204-15-340-5-4-2350 4TH Q. RDS BLDG. BAY DOOR REP.	C	O	10/02/15	1000.00	1000.00		.00
2015011179-002	2015 101-13-112-5-4-2320 4TH Q. BCB BAY DOOR REPAIRS	C	O	10/02/15	1000.00	1000.00		.00
TOTAL	2015011179 ASAP DOOR COMPANY				2000.00	2000.00		.00
2015011180-001	2015 204-15-340-5-4-2320 4TH Q. RDS. BULBS, SUPPLIES	C	O	10/02/15	1000.00	1000.00		.00
2015011180-002	2015 101-13-112-5-7-6020 4TH Q. BCB BULBS, LIGHT REPAIRS	C	O	10/02/15	500.00	500.00		.00
TOTAL	2015011180 GRAINGER INC				1500.00	1500.00		.00
2015011181-001	2015 204-15-340-5-4-2320 4TH Q. ELECTRICAL REPAIRS	C	O	10/02/15	1000.00	1000.00		.00
2015011181-002	2015 101-13-112-5-4-2320 4TH Q. ELECTRICAL REPAIRS-BCB	C	O	10/02/15	1000.00	1000.00		.00
TOTAL	2015011181 ICR ELECTRIC INC				2000.00	2000.00		.00
2015011182-001	2015 101-13-112-5-4-2320 4TH Q. FIRE ALARM SYSTEM REP.	C	O	10/02/15	400.00	400.00		.00
TOTAL	2015011182 EDWARDS SYSTEMS DIST INC				400.00	400.00		.00
2015011183-001	2015 101-20-340-5-5-6020 ONLINE AUCTION STORAGE TANKS	C	O	10/02/15	2500.00	2500.00		.00
TOTAL	2015011183 FIRST MERIT BANKCARD MASTERCARD				2500.00	2500.00		.00
2015011184-001	2015 101-13-113-5-4-2350 QUALITY SCRUB CARWASH SERVICE	C	O	10/02/15	300.00	300.00		.00
TOTAL	2015011184 FIRST MERIT BANKCARD MASTERCARD				300.00	300.00		.00
2015011185-001	2015 101-13-113-5-7-4210 2015 APA OHIO PLANNING WORKSHOC	O		10/02/15	1500.00	1500.00		.00

Encumbrance Report by PO Num

AS OF: 10/02/2015

STARTING PO NUM : 2015011105
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	2015011185	FIRST MERIT BANKCARD MASTERCARD	1500.00	1500.00		.00
2015011186-001	2015 101-13-113-5-7-2030	ZONING LEGAL ADS 4TH QTR 2015 C O 10/02/15	400.00	400.00		.00
TOTAL	2015011186	LEADER PUBLICATIONS	400.00	400.00		.00
2015011187-001	2015 101-13-113-5-7-4210	AMATS ANNUAL MEETING REGIST C O 10/02/15	100.00	100.00		.00
TOTAL	2015011187	FIRST MERIT BANKCARD MASTERCARD	100.00	100.00		.00
TOTAL REPORT			408336.31	408336.31		45670.76

* End of Report: Bath Township *

Intra Fund Transfer
October 5, 2015

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2					
3	October 5, 2015	Fire	Fire Reserve	EMS Equipment	16,040.00
4					
5					
6	Total				\$16,040.00