



Board of Trustees Meeting

4:00 p.m. Monday, October 19, 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 October 5th, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2015011188 through 2015011230 and payments totaling \$182,282.85. Roll Call.
3. Correspondence, Board, Commission, and Committee logs are available for public view.
4. Resolution 2015-33- To Amend the 2015 Certificate and Permanent Appropriations
5. Motion to approve intra-fund transfers in the amount of \$10,000.
6. The financial statements from May through September have been reviewed and are available for view.
7. The Ohio Auditor of State's Office has released Bath Township's 2014 Audit Report, and it is available for view at bathtownship.org. There were no citations or findings.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

Service Director Caine Collins

Report / Recommendations

1. Recommendation to pay \$53,659.96 to Melway Paving Company, Inc.. Estimate No.2, as #405 Resurfacing portion of our 2015 Pavement Maintenance Program.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Zoning Inspector/Administrator William Funk

Report / Recommendations

Administrator Vito Sinopoli

Report / Recommendations

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

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
Monday, November 2, 2015	Appearance Review Commission TMR	5:00 PM
Monday, November 2, 2015	Board of Trustees TMR	7:00 PM
Thursday, November 12, 2015	Zoning Commission TMR	7:00 PM
Monday, November 16, 2015	Board of Trustees TMR	4:00 PM
Monday, November 16, 2015	Water and Sewer District TCR	6:00 PM
Monday, November 16, 2015	Friends of Yellow Creek, TMR	7:00 PM
Wednesday, November 18, 2015	Heritage Corridors, TCR	5:30 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 19

2015

The Bath Township Board of Trustees met in the Trustees Meeting Room on October 19, 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 October 5, 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 2015-01-1188 through 2015-01-01230, and payments totaling \$182,282.85. 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 requested the Trustees consider Resolution 2015-33.

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

**RESOLUTION NO. 2015-33
TO AMEND THE 2015 CERTIFICATE OF ESTIMATED RESOURCES
AND THE 2015 PERMANENT APPROPRIATIONS
Amendment #7**

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:

2015 Certificate of Estimated Resources
Fund 205 Cemetery Fund \$17,000

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 19

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

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve intra-fund transfers in the amount of \$10,000. Mrs. Goodrich seconded the motion, the motion passed.**

The Fiscal Officer reported that the financial statements from May through September have been reviewed and are available for view.

The Fiscal Officer reported the Ohio Auditor of State's Office has released Bath Township's 2014 Audit Report, and it is available for view at bathtownship.org. There were no citations or findings.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given

Recommendations: None

Fire Chief Walter Hower

Report:

No report was given

Recommendations: None

Assistant Service Director Alan Garner

Report:

No report was given

Recommendations:

Mr. Garner recommended, and **Mr. Nelson moved, to pay \$53,659.96 to Melway Paving Company, Inc.. Estimate No.2, as #405 Resurfacing portion of our 2015 Pavement Maintenance Program. Mrs. Goodrich seconded the motion, the motion passed.**

Park Supervisor Alan Garner

Report:

No report was given

Recommendations: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 19

2015

Zoning Inspector/Administrator William Funk

Report:

No report was given

Recommendations: None

Administrator Vito Sinopoli

Report:

The Heritage Corridors of Bath Wayside Exhibit is progressing quite well. The pavilion structure is complete, the lawn has been hydro seeded, and the welcome sign has been installed. The informational panels are expected the first week of November.

Unfortunately, the township did not receive the Western Reserve/Dominion watershed mini-grant.

Trustee Jim Nelson, Zoning Inspector Bill Funk, Nanci Noonan, and Mr. Sinopoli attended an informational meeting sponsored by the Summit County Engineer's office for the Traffic Access Management Plan. The consulting firm, DLZ, drafted an access management plan for Summit County that addresses curb cuts and access to residences and businesses. This plan aims to improve safety, improve the flow of traffic, ensure reasonable access to properties, and to encourage communities to work together. The plan will be generally applicable to new developments, but existing properties will be subject to the plan if undergoing redevelopment or modification. The plan was adopted by Summit County Council in August of 2015.

Recommendations: None

BUSINESS FROM THE BOARD

Trustees James Nelson, Becky Corbett and Elaina Goodrich

There was no business from the Board

FUTURE TRUSTEE MEETINGS AND EVENTS

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**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 19

2015

COMMUNITY EVENTS

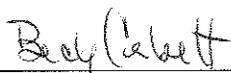
October 25, 2015	Halloween, Trick or Treat	5:00 -7:00 PM
October 25, 2015	Halloween, Fire Department Party	6:00 – 8:00 PM

CITIZENS' COMMENTS

There were no citizen comments.

ADJOURNMENT

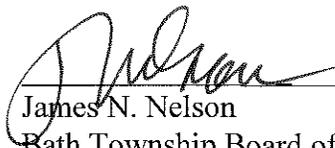
There being no other business before the board, the meeting was adjourned at 4:09 p.m.



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 19, 2015
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 19

2015

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AT Check Report By Check No

AS OF: 10/19/2015

STARTING CHECK NO:0000050251
 STARTING DATE :
 0001

ENDING CHECK NO:0000050315
 ENDING DATE : 12/31/2015

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000050251	10/19/2015	02525 AMATS	100.00	OUTSTANDING	6583
0000050252	10/19/2015	02638 ANDERSON LAWN CARE	6825.00	OUTSTANDING	6583
0000050253	10/19/2015	00738 AUTHORIZE.NET	87.90	OUTSTANDING	6583
0000050254	10/19/2015	00882 BATH TOWNSHIP SOLID WASTE	48.60	OUTSTANDING	6583
0000050255	10/19/2015	01588 BATH TRACTOR	149.95	OUTSTANDING	6583
0000050256	10/19/2015	00452 BATTERIES PLUS BP165	108.42	OUTSTANDING	6583
0000050257	10/19/2015	00118 BOUND TREE MEDICAL LLC	483.53	OUTSTANDING	6583
0000050258	10/19/2015	00169 BP OIL COMPANY (CREDIT CA	360.82	OUTSTANDING	6583
0000050259	10/19/2015	01102 CALDWELL COMPANIES	747.50	OUTSTANDING	6583
0000050260	10/19/2015	00092 CARPENTER SEALER COMPANY	9250.00	OUTSTANDING	6583
0000050261	10/19/2015	02424 CITY LAUNDRY & DRY CLEANI	43.60	OUTSTANDING	6583
0000050262	10/19/2015	01111 CITY OF CUYAHOGA FALLS	2100.00	OUTSTANDING	6583
0000050263	10/19/2015	02498 COPLEY CIRCLE AUTO PARTS	181.27	OUTSTANDING	6583
0000050264	10/19/2015	00068 COPLEY TOOL RENTAL	394.59	OUTSTANDING	6583
0000050265	10/19/2015	00745 CUYAHOGA LANDMARK INC	5956.98	OUTSTANDING	6583
0000050266	10/19/2015	00013 D & R SUPPLY	313.24	OUTSTANDING	6583
0000050267	10/19/2015	01144 DAVIS WATER TREATMENT COM	1278.50	OUTSTANDING	6583
0000050268	10/19/2015	00161 DISCOUNT DRAINAGE SUPPLIE	1108.65	OUTSTANDING	6583
0000050269	10/19/2015	00166 DOMINION EAST OHIO	487.47	OUTSTANDING	6583
0000050270	10/19/2015	00312 EXIT 11 TRUCK TIRE SERVIC	634.00	OUTSTANDING	6583
0000050271	10/19/2015	00658 FIRST MERIT BANK NA	73.70	OUTSTANDING	6583
0000050272	10/19/2015	00718 FIRST MERIT BANKCARD MAST	2236.89	OUTSTANDING	6583
0000050273	10/19/2015	02341 FLESHER SAND & GRAVEL	467.02	OUTSTANDING	6583
0000050274	10/19/2015	01803 GUTH LABORATORY	139.40	OUTSTANDING	6583
0000050275	10/19/2015	00812 J PARKER & SONS INC	2794.50	OUTSTANDING	6583
0000050276	10/19/2015	00262 JANI KING COMMERCIAL	6285.00	OUTSTANDING	6583
0000050277	10/19/2015	02264 JOHNNY'S AUTO & TRUCK TOW	150.00	OUTSTANDING	6583
0000050278	10/19/2015	00932 KOORSEN FIRE & SECURITY I	235.00	OUTSTANDING	6583
0000050279	10/19/2015	00077 KRISTEN M SCALISE	195.39	OUTSTANDING	6583
0000050280	10/19/2015	00250 LINDE GAS NORTH AMERICA L	225.80	OUTSTANDING	6583
0000050281	10/19/2015	00019 LINIFORM SERVICES	57.88	OUTSTANDING	6583
0000050282	10/19/2015	01076 MELWAY PAVING	53659.96	OUTSTANDING	6583
0000050283	10/19/2015	01113 MIKE WESTON	25.00	OUTSTANDING	6583
0000050284	10/19/2015	01070 MIRACLE CUSTOM AWARDS & G	50.00	OUTSTANDING	6583
0000050285	10/19/2015	01096 NACE LAW OFFICE	980.00	OUTSTANDING	6583
0000050286	10/19/2015	00631 NEOFUNDS BY NEOPOST	410.06	OUTSTANDING	6583
0000050287	10/19/2015	00015 OHIO EDISON	5856.98	OUTSTANDING	6583
0000050288	10/19/2015	00121 OHIO POLICE & FIRE PENSIO	15217.64	OUTSTANDING	6583
0000050289	10/19/2015	00294 OHIO PRAIRIE NURSERY LTD	1500.00	OUTSTANDING	6583
0000050290	10/19/2015	00050 OTIS ELEVATOR COMPANY	1247.71	OUTSTANDING	6583
0000050291	10/19/2015	00120 PERS	16235.16	OUTSTANDING	6583
0000050292	10/19/2015	01320 PERS LAW ENFORCEMENT	21399.90	OUTSTANDING	6583
0000050293	10/19/2015	02039 QUALITY AUTOMOTIVE	1411.46	OUTSTANDING	6583
0000050294	10/19/2015	00560 QUALITY SCRUB CAR WASH	3300.00	OUTSTANDING	6583
0000050295	10/19/2015	00461 R B STOUT INC	175.00	OUTSTANDING	6583
0000050296	10/19/2015	00626 RAPE CRISIS CENTER	120.00	OUTSTANDING	6583
0000050297	10/19/2015	02867 RED WING SHOE STORE	202.98	OUTSTANDING	6583

AT Check Report By Check No

AS OF: 10/19/2015

STARTING CHECK NO:0000050251

ENDING CHECK NO:0000050315

STARTING DATE :

ENDING DATE : 12/31/2015

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050298	10/19/2015	00618 RUMPKE OF NORTHERN OHIO I	190.00	OUTSTANDNG	6583
0000050299	10/19/2015	00790 RUSH TRUCK CENTERS OF OHI	690.69	OUTSTANDNG	6583
0000050300	10/19/2015	00841 RUSSELL STANDARD CORP/JAS	1951.79	OUTSTANDNG	6583
0000050301	10/19/2015	01500 SAMS CLUB	170.12	OUTSTANDNG	6583
0000050302	10/19/2015	02536 SHELLY MATERIALS INC	1111.90	OUTSTANDNG	6583
0000050303	10/19/2015	00436 SIGNALSCAPE INC	1000.00	OUTSTANDNG	6583
0000050304	10/19/2015	01975 STAPLES BUSINESS ADVANTAG	1168.53	OUTSTANDNG	6583
0000050305	10/19/2015	00677 STONEWALL UNIFORM CORP	1490.96	OUTSTANDNG	6583
0000050306	10/19/2015	02676 SUMMA CARE INC	48033.75	OUTSTANDNG	6583
0000050307	10/19/2015	02409 TASER INTERNATIONAL	5318.64	OUTSTANDNG	6583
0000050308	10/19/2015	01813 THE DAVEY TREE EXPERT CO	858.00	OUTSTANDNG	6583
0000050309	10/19/2015	02361 TIRE SOURCE	745.02	OUTSTANDNG	6583
0000050310	10/19/2015	00400 TONY'S PAINTING COMPANY	3070.00	OUTSTANDNG	6583
0000050311	10/19/2015	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	6583
0000050312	10/19/2015	00958 TREAS STATE OF OHIO	1066.00	OUTSTANDNG	6583
0000050313	10/19/2015	01073 VEDDA PRINTING	1018.90	OUTSTANDNG	6583
0000050314	10/19/2015	00523 VERIZON WIRELESS	2034.62	OUTSTANDNG	6583
0000050315	10/19/2015	01026 WOLFF BROS SUPPLY INC	111.44	OUTSTANDNG	6583
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	235942.81		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 10/15/2015

STARTING PO NUM : 2015011188
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
2015011188-001	2015 101-18-111-5-7-7150 WEBSITE HOST/EMAIL-FRDS OF YC	C	O	10/15/15	250.00	250.00		.00
TOTAL	2015011188 FIRST MERIT BANKCARD MASTERCARD				250.00	250.00		.00
2015011189-001	2015 101-13-111-5-4-2110 LEGAL FEES-LITIGATION PARHIZGAC	C	O	10/15/15	980.00	980.00		.00
TOTAL	2015011189 NACE LAW OFFICE				980.00	980.00		.00
2015011190-001	2015 101-13-111-5-7-6020 REFUND-INHERITANCE SETTLEMENT	C	O	10/15/15	195.39	195.39		.00
TOTAL	2015011190 KRISTEN M SCALISE				195.39	195.39		.00
2015011191-001	2015 101-13-111-5-7-2210 ADDL AUDIT FEES 2004 BOOKS	C	O	10/15/15	645.69	645.69		.00
TOTAL	2015011191 TREAS STATE OF OHIO				645.69	645.69		.00
2015011192-001	2015 212-18-510-5-7-6020 REIMBURSE NON RESIDENT FEE	C	O	10/15/15	25.00	25.00		.00
TOTAL	2015011192 MIKE WESTON				25.00	25.00		.00
2015011193-001	2015 210-14-220-5-4-2350 1215-FOAM SYSTEM REPAIRS	C	O	10/15/15	1300.00	1300.00		.00
TOTAL	2015011193 FINLEY FIRE EQUIPMENT				1300.00	1300.00		.00
2015011194-001	2015 210-20-220-5-5-7130 3 HALLIGAN BARS/ 1 VENT FAN	C	O	10/15/15	3200.00	3200.00		.00
TOTAL	2015011194 FINLEY FIRE EQUIPMENT				3200.00	3200.00		.00
2015011195-001	2015 210-14-220-5-4-2400 ANNUAL DIVE GEAR MAINTENANCE	C	O	10/15/15	1160.00	1160.00		.00
TOTAL	2015011195 PROFESSIONAL DIVING RESOURCES				1160.00	1160.00		.00
2015011196-001	2015 210-14-220-5-4-3060 4TH QTR EMS SUPPLIES	C	O	10/15/15	600.00	600.00		.00
TOTAL	2015011196 BOUND TREE MEDICAL LLC				600.00	600.00		.00
2015011197-001	2015 210-14-220-5-4-2350 4TH QTR REPAIR FIRE APPARATUS	C	O	10/15/15	1000.00	1000.00		.00
TOTAL	2015011197 J PARKER & SONS INC				1000.00	1000.00		.00
2015011198-001	2015 210-20-220-5-5-6040 WIFI FOR MED UNITS	C	O	10/15/15	2700.00	2700.00		.00
TOTAL	2015011198 FEENEY WIRELESS				2700.00	2700.00		.00
2015011199-001	2015 212-18-510-5-4-2080 4TH Q. PKS.TOOL RENTAL	C	O	10/15/15	1000.00	1000.00		.00
TOTAL	2015011199 COPLEY TOOL RENTAL				1000.00	1000.00		.00
2015011200-001	2015 212-18-510-5-4-2350 4TH Q. PKS.VEHICLE REPAIR/PARTC	C	O	10/15/15	750.00	750.00		.00
TOTAL	2015011200 MONTROSE FORD				750.00	750.00		.00
2015011201-001	2015 212-18-510-5-4-2350 4TH Q. PKS. VEHICLE PARTS	C	O	10/15/15	300.00	300.00		.00
TOTAL	2015011201 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2015011202-001	2015 212-18-510-5-4-2400 4TH Q.PKS AGGREGATE/BULK	C	O	10/15/15	600.00	600.00		.00
TOTAL	2015011202 SHELLY MATERIALS INC				600.00	600.00		.00
2015011203-001	2015 212-18-510-5-4-2400 4TH Q.PKS AGGREGATE/SOIL	C	O	10/15/15	500.00	500.00		.00

Encumbrance Report by PO Num

AS OF: 10/15/2015

STARTING PO NUM : 2015011188
 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	2015011203 FLESHER SAND & GRAVEL		500.00	500.00		.00
2015011204-001	2015 212-18-510-5-4-2400 4TH Q. PKS.OFFICE/CLEAN SUPPLYC	O 10/15/15	400.00	400.00		.00
TOTAL	2015011204 SAMS CLUB		400.00	400.00		.00
2015011205-001	2015 212-18-510-5-4-2850 4TH Q. PKS RESTROOM CLEANOUT	C O 10/15/15	960.00	960.00		.00
TOTAL	2015011205 DYNAMERICAN		960.00	960.00		.00
2015011206-001	2015 212-18-510-5-4-3120 4TH Q. PKS REPAIR/PARTS	C O 10/15/15	300.00	300.00		.00
TOTAL	2015011206 BATH TRACTOR		300.00	300.00		.00
2015011207-001	2015 212-18-510-5-4-3910 4TH Q. PARKS BLDG.MAT/SUPPLY	C O 10/15/15	400.00	400.00		.00
TOTAL	2015011207 HOME DEPOT		400.00	400.00		.00
2015011208-001	2015 212-18-510-5-4-3910 4TH Q. PKS BLDG.SUPPLY/MATERILC	O 10/15/15	600.00	600.00		.00
TOTAL	2015011208 LOWES COMPANIES		600.00	600.00		.00
2015011209-001	2015 212-18-510-5-4-3910 4TH Q. PKS.MAINTENANCE SUPPLY	C O 10/15/15	400.00	400.00		.00
TOTAL	2015011209 COPLEY FEED & SUPPLY CO INC		400.00	400.00		.00
2015011210-001	2015 212-18-510-5-4-3910 4TH Q. PKS.PAINT SUPPLIES	C O 10/15/15	500.00	500.00		.00
TOTAL	2015011210 SUMMIT PAINT CENTERS INC		500.00	500.00		.00
2015011211-001	2015 212-18-510-5-4-3910 4TH Q. PKS.SEED,FERT.SUPPLIES	C O 10/15/15	400.00	400.00		.00
TOTAL	2015011211 OLIGER SEED COMPANY		400.00	400.00		.00
2015011212-001	2015 212-18-510-5-7-6020 4TH Q.PKS SAFETY SUPPLIES	C O 10/15/15	250.00	250.00		.00
TOTAL	2015011212 GVS SAFETY SUPPLIES INC		250.00	250.00		.00
2015011213-001	2015 212-18-510-5-7-6020 4TH Q.PKS TREE TRIMMING	C O 10/15/15	1000.00	1000.00		.00
TOTAL	2015011213 HARTMAN TREE SERVICE		1000.00	1000.00		.00
2015011214-001	2015 212-20-510-5-5-7130 4TH Q.PKS TOOL SUPPLY	C O 10/15/15	500.00	500.00		.00
TOTAL	2015011214 HOME DEPOT		500.00	500.00		.00
2015011215-001	2015 212-20-510-5-5-7130 PKS REPLACE WEED EATER, HEDGE	C O 10/15/15	727.85	727.85		.00
TOTAL	2015011215 BATH TRACTOR		727.85	727.85		.00
2015011216-001	2015 209-14-210-5-4-3420 UNIFRM ALLOW-POWERS	C O 10/15/15	175.00	175.00		.00
TOTAL	2015011216 STONEWALL UNIFORM CORP		175.00	175.00		.00
2015011217-001	2015 209-14-210-5-7-4210 REIMBURSE FOR PARKING @ OVI	C O 10/15/15	29.90	29.90		.00
TOTAL	2015011217 BENJAMIN FALCONER		29.90	29.90		.00
2015011218-001	2015 209-14-210-5-4-3910 BATTERIES FOR AED DEVICES	C O 10/15/15	400.00	400.00		.00
TOTAL	2015011218 FIRST MERIT BANKCARD MASTERCARD		400.00	400.00		.00
2015011219-001	2015 209-14-210-5-4-3420 UNIFRM ALLOW-DET. MUNSEY	C O 10/15/15	273.00	273.00		.00

Encumbrance Report by PO Num

AS OF: 10/15/2015

STARTING PO NUM : 2015011188
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	2015011219	STONEWALL UNIFORM CORP	273.00	273.00		.00
2015011220-001	2015 209-14-210-5-4-3420	UNIFRM ALLOW-DET. LANCE C O 10/15/15	258.00	258.00		.00
TOTAL	2015011220	STONEWALL UNIFORM CORP	258.00	258.00		.00
2015011221-001	2015 209-14-210-5-4-3420	UNIFRM ALLOW-MGABEL C O 10/15/15	402.00	402.00		.00
TOTAL	2015011221	STONEWALL UNIFORM CORP	402.00	402.00		.00
2015011222-001	2015 101-13-112-5-4-2320	4TH Q. LOWES BLDG.SUPPLIES-BCBC O 10/15/15	200.00	200.00		.00
TOTAL	2015011222	LOWES COMPANIES	200.00	200.00		.00
2015011223-001	2015 101-16-410-5-3-2020	4TH Q. CEM.ARCHIVE-ON-LINE C O 10/15/15	195.00	195.00		.00
TOTAL	2015011223	BURROWES CONSULTING SERVICES	195.00	195.00		.00
2015011224-001	2015 204-15-340-5-4-3370	4TH Q. SALT RD.MATERIAL, DUMP C O 10/15/15	35000.00	35000.00		.00
TOTAL	2015011224	CARGILL INC	35000.00	35000.00		.00
2015011225-001	2015 204-15-340-5-7-2030	RDS.AD FOR 2 WINTER SEASONALS C O 10/15/15	500.00	500.00		.00
TOTAL	2015011225	AKRON BEACON JOURNAL	500.00	500.00		.00
2015011226-001	2015 204-15-340-5-4-2550	2784 WALNUT RIDGE GAS INTERRUPT O 10/15/15	344.87	344.87		.00
TOTAL	2015011226	DOMINION EAST OHIO	344.87	344.87		.00
2015011227-001	2015 101-20-112-5-5-2840	IRA RD.FACILITIES BLDG. REPAIR C O 10/15/15	4154.00	4154.00		.00
TOTAL	2015011227	JENCO CONSTRUCTION	4154.00	4154.00		.00
2015011228-001	2015 101-16-410-5-7-6020	4TH Q.CEM.SEXTON MILEAGE C O 10/15/15	200.00	200.00		.00
TOTAL	2015011228	KAREN BERES	200.00	200.00		.00
2015011229-001	2015 204-15-340-5-4-2350	4TH Q. RDS VEHICLE REP/PARTS C O 10/15/15	1500.00	1500.00		.00
TOTAL	2015011229	RUSH TRUCK CENTERS OF OHIO INC	1500.00	1500.00		.00
2015011230-001	2015 101-13-113-5-7-4210	APA ADDL MEETING REGISTRATION C O 10/15/15	155.00	155.00		.00
TOTAL	2015011230	FIRST MERIT BANKCARD MASTERCARD	155.00	155.00		.00
TOTAL REPORT			65430.70	65430.70		.00

* End of Report: Bath Township *

Intra Fund Transfer
October 19, 2015

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2					
3	October 19, 2015	Fire	Wages Overtime	Medicare/SS	10,000.00
4					
5	Total				\$10,000.00