



Board of Trustees Meeting

4:00 p.m. Tuesday, January 19th, 2016

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

Election of the Fiscal Officer Pro Tem

FISCAL OFFICER

1. Motion to approve the December 21, 2015 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the December 28, 2015 Settlement Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve the January 4, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
4. Motion to approve the January 8, 2016 Special Meeting Minutes (Nelson and Goodrich)
5. Motion to approve requisitions and regular purchase orders 2016010001 through 2016010186 and payments totaling \$97,082.96. Roll Call.
6. The financial statements through December have been reviewed and are available for view.
7. Correspondence, Board, Commission, and Committee log are available for public view. This includes 24 items received in public comment for the proposed rezoning of 4837 Medina Road.

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

1. Resolution 2016- 03 To Apply to State of Ohio Fire Marshal Equipment Grant

Assistant Service Director Alan Garner

Report / Recommendations

1. Motion to pay \$875.60 to contractor, Liberta Construction Company, for Estimate No.5 of the 2015 Summit County Pavement Maintenance Program Project.
2. Motion to pay The Leader Machinery Company \$56,673.00 for the New Dura-Patcher model 125-DJT/serial number 20861.
3. Motion is to enter into Agreement with the County of Summit for 2016 Pavement Maintenance. The four processes recommended are: Concrete section repair/replacement; #448 asphalt paving; #405 Motor paving, #422 chip and seal.
4. Motion to rescind the call for bids for the Bath Township Preventive Maintenance and Service of Mechanical Equipment Contract.

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Planning Inspector/Zoning Inspector William Funk

Report / Recommendations

1. Motion to sign and enter into the agreement with Summit SWCD for the 2016 PIPE agreement.

Administrator Vito F. Sinopoli

Report / Recommendations

1. Resolution 2016-01 Organizational Amendment 01
2. Motion to enter into a contract with IGS Energy for gas at 2.890 MCF in a fixed price offer for a twelve month term.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Resolution 2016-04 4837 Medina Road Rezoning

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

Tuesday, January 19, 2016	Board of Trustees, TMR	4:00 PM
Tuesday, January 19, 2016	Water and Sewer District, TCR	6:00 PM
Tuesday, January 19, 2016	Board of Zoning Appeals, TMR	7:00 PM
Thursday, January 21 st , 2016	Park Board, TMR	7:00 PM
Tuesday, January 26, 2016	JEDD Meeting, Fairlawn	4:30 PM
Monday, February 1, 2016	Appearance Review Commission TMR	5:00 PM
Monday, February 1, 2016	Board of Trustees TMR	7:00 PM
Monday, February 8, 2016	Friends of Yellow Creek, TMR	7:00 PM
Wednesday, February 10, 2016	Heritage Corridors, TCR	5:30 PM
Thursday, February 11, 2016	Zoning Commission, TMR	7:00 PM
Friday, February 12, 2016	Bath Attractions, UA Field Station	10:00 AM
Tuesday, February 16, 2016	Board of Trustees, TMR	4:00 PM
Tuesday, February 16, 2016	Water and Sewer District, TCR	6:00 PM
Tuesday, February 16, 2016	Board of Zoning Appeals, TMR	7:00 PM
Monday, February 22, 2016	Zoning Boards Meeting, Mustard Seed	6:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

Sunday, February 21, 2016	Chillin' on the Hill, BNP Sled Riding Hill	1:00 PM- 4:00 PM
Saturday, March 12, 2016	Bath Historical Society Rummage Sale, Museum	

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)

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: December 31, 2015 – January 19, 2015

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
December 14, 2015	Thomas Doran and Marty Murphy Friends of Yellow Creek Committee	Letter regarding the proposed rezoning of 4837 Medina Road. The Friends of Yellow Creek committee opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
December 31, 2015	Eric Schultz Director Akron Bicycle Club	Letter addressed to multiple agencies in and around Summit County addressing Everett Road, which is in poor condition. As a director of the Akron Bicycle Club, he calls for the Summit County Engineer's office to repave the road to make it safer.	Board of Trustees Fiscal Officer Administrator
January 5, 2016	Thomas Doran Chair Friends of Yellow Creek	Correspondence following up on information from the hearing on proposed rezoning of Medina Road. Mr. Doran quoted statistics at the time about stormwater runoff, impervious surfaces, and creek dredging, which he included with additional source information.	Board of Trustees Fiscal Officer Administrator
January 9, 2016	Marianne Wohl	Correspondence from Ms. Wohl, which is a letter forwarded from Donna Serdinak written in 2012. Ms. Serdinak expressed concern about conditions in Yellow Creek, such as flooding and riparian conditions.	Board of Trustees Fiscal Officer Administrator
January 11, 2016	Marianne LaRose	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. LaRose opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 11, 2016	Daniel Nelson 970 N. Hametown Rd.	Letter regarding the proposed rezoning of 4837 Medina Road. Mr. Nelson opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 12, 2016	Kathryn Sasowsky 379 Bittersweet Road	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Sasowsky opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

January 12, 2016	Brenda and Bill McShaffrey Yellow Creek Action Committee	Letter regarding the proposed rezoning of 4837 Medina Road. The McShaffrey's oppose rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 12, 2016	Sam Boenker	Letter regarding the proposed rezoning of 4837 Medina Road. Sam Boenker opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 12, 2016	Diane Boenker 300 N. Cleveland-Massillon Rd.	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Boenker opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 12, 2016	Mary Ann Heed 195 Provence Pointe	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Heed opposes rezoning the property and included information on past conditions of Yellow Creek and a letter from Donna Serdinak (noted above, received twice).	Board of Trustees Fiscal Officer Administrator
January 13, 2016	Nathan Hodgen 3226 Yellow Creek Road	Letter regarding the proposed rezoning of 4837 Medina Road. Mr. Hodgen opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 13, 2016	Bob and Pat Bell Harmony Hills	Letter regarding the proposed rezoning of 4837 Medina Road. The Bells oppose rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 13, 2016	Jennifer Gabor 3423 Yellow Creek Road	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Gabor opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 14, 2016	Earlene McGonegal 1466 Reserve Drive	Letter regarding the proposed rezoning of 4837 Medina Road. Earlene McGonegal opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 14, 2016	Kathy Campbell 1395 Partridge Lane	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Campbell opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

January 14, 2016	Kathleen Weigand 1463 Reserve Drive	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Weigand opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 14, 2016	Kim Leigh 3289 Yellow Creek Road	Letter regarding the proposed rezoning of 4837 Medina Road. Kim Leigh opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 14, 2016	Larry Campbell 1395 Partridge Lane	Letter regarding the proposed rezoning of 4837 Medina Road. Mr. Campbell opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 14, 2016	JoAnn and Thomas Alexander 270 Harmony Hills Drive	Letter regarding the proposed rezoning of 4837 Medina Road. The Alexanders oppose rezoning the property and have prepared documentation related to the six items they feel support their view.	Board of Trustees Fiscal Officer Administrator
January 14, 2016	Karla Bechter	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Bechter opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 15, 2016	William Snow	Letter regarding the proposed rezoning of 4837 Medina Road. Mr. Snow supports rezoning the property, and enclosed information on subdivision regulations in Summit County.	Board of Trustees Fiscal Officer Administrator
January 15, 2016	Thomas Doran 1122 Rolling Meadows Road	Letter including an article submitted to the Bath Country Journal regarding stormwater management. Mr. Doran opposes rezoning the property at 4837 Medina Road.	Board of Trustees Fiscal Officer Administrator
January 15, 2016	Mary Jeanmaire 3300 Yellow Creek Road	Letter regarding the proposed rezoning of 4837 Medina Road. Ms. Jeanmaire opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator
January 15, 2016	John Jeanmaire 3300 Yellow Creek Road	Letter regarding the proposed rezoning of 4837 Medina Road. Mr. Jeanmaire opposes rezoning the property.	Board of Trustees Fiscal Officer Administrator

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
Minutes from the January 4, 2016 Trustees Advisory Council Meeting

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 19

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on January 19, 2016, at 7:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Elaina Goodrich, convened the meeting. Trustees present were and Mr. James Nelson, Mrs. Becky Corbett and Mrs. Elaina Goodrich.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mr. Nelson moved approval of the agenda. Mrs. Corbett seconded the motion; the motion passed.

ELECTION OF FISCAL OFFICER PRO TEMPORE

Mr. Nelson moved, and Mrs. Corbett seconded a motion to elect Mr. Sinopoli as the Fiscal Officer Pro Tempore in Mrs. Troike's absence. All aye; the motion passed.

FISCAL OFFICER PRO TEMPORE Vito Sinopoli

The Fiscal Officer Pro Tempore recommended, and **Mr. Nelson moved, to approve the December 21, 2015 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer Pro Tempore recommended, and **Mrs. Corbett moved, to approve the December 28, 2015 Settlement Meeting Minutes. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer Pro Tempore recommended, and **Mr. Nelson moved, to approve the January 4, 2016 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.**

The Fiscal Officer Pro Tempore recommended, and **Mr. Nelson moved, to approve the January 8, 2016 Special Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer Pro Tempore recommended, and **Mrs. Corbett moved, to approve requisitions and regular purchase orders 2016-01-0001 through 2016-01-0186, and payments totaling \$97,082.96. Mr. Nelson seconded the motion. The Fiscal Officer Pro Tempore called the roll; all aye, the motion passed.**

The Fiscal Officer Pro Tempore reported that the financial statements through December have been reviewed and are available for view.

The Fiscal Officer Pro Tempore reported Correspondence, Board, Commission, and Committee log are available for public view. This includes 24 items received in public comment for the proposed rezoning of 4837 Medina Road.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given

Recommendations: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 19

2016

Fire Chief Walter Hower**Report:**

No report was given

Recommendations:

Chief Hower requested the Trustees consider Resolution 2016-03

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

RESOLUTION 2016-03

**TO APPLY TO THE STATE OF OHIO FIRE MARSHAL EQUIPMENT
GRANT**

WHEREAS, the Ohio State Fire Marshal offers a grant for Ohio Fire Departments to purchase equipment; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance with equipment acquisition for six sets of turnout gear priced at \$14,730.00 ; and,

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

1. Approves the filing of an application to the State of Ohio Fire Marshall Equipment Grant
2. That Fire Chief Walter Hower 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.

FURTHER, that the Fiscal Officer be directed to create a Special Revenue Fund to be determined and if the grant is awarded, to amend the 2016 Certificate of Estimated Resources and the Permanent Appropriations to reflect the new revenue and expenses.

Mrs. Corbett seconded the Resolution and discussion was held.

The Fiscal Officer Pro Tem called the roll:

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

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 19

2016

Assistant Service Director Alan Garner**Reports:**

No report was given

Recommendations:

Mr. Garner recommended, and Mrs. Corbett moved, to pay \$875.60 to contractor, **Liberta Construction Company**, for Estimate No.5 of the 2015 Summit County Pavement Maintenance Program Project. Mr. Nelson seconded the motion; the motion passed.

Mr. Garner recommended, and Mr. Nelson moved, to pay The Leader Machinery Company \$56,673.00 for the New Dura-Patcher model 125-DJT/serial number 20861. Mrs. Corbett seconded the motion; the motion passed.

Mr. Garner recommended, and Mr. Nelson moved, to enter into Agreement with the County of Summit for 2016 Pavement Maintenance. The four processes recommended are: Concrete section repair/replacement; #448 asphalt paving; #405 Motor paving, #422 chip and seal. Mrs. Corbett seconded the motion; the motion passed.

Mr. Garner recommended, and Mrs. Corbett moved, to rescind the call for bids for the Bath Township Preventive Maintenance and Service of Mechanical Equipment Contract. Mr. Nelson seconded the motion; the motion passed.

Park Director Alan Garner**Report:**

No report was given

Recommendations: None**Zoning Inspector/Administrator and Solid Waste Coordinator William Funk****Report:**

No report was given

Recommendations:

Mr. Funk recommended, and Mrs. Corbett moved, to sign and enter into the agreement with Summit SWCD for the 2016 PIPE agreement. Mr. Nelson seconded the motion; the motion passed.

Township Administrator Vito Sinopoli**Report:**

No report was given

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 19

2016

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2016-01

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

BATH TOWNSHIP RESOLUTION 2016-01

A RESOLUTION TO ADOPT THE ORGANIZATIONAL RESOLUTION 2016-01, THE PERSONNEL POLICY MANUAL AND THE JOB DESCRIPTIONS MANUAL.

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

WHEREAS the Township Administrator has proposed the attached 2016-01 Resolution for adoption along with the Bath Township Personnel Policy Manual and Job Descriptions Manual; and,

WHEREAS the Department Heads of the Township have reviewed the documents and found them to be in order.

NOW THEREFORE BE IT RESOLVED, that the Organizational Resolution 2016-01, the Bath Township Personnel Policy Manual and Job Descriptions Manual are hereby adopted effective January 1, 2016 and attached to and made a part of these Minutes.

Mr. Nelson seconded the Resolution for discussion.

The Fiscal Officer called the Roll:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

Resolution Adopted

Mr. Sinopoli recommended, and Mrs. Corbett moved, to enter into a contract with IGS Energy for gas at 2.890 MCF in a fixed price offer for a twelve month term. Mr. Nelson seconded the motion; the motion passed.

BUSINESS FROM THE BOARD

Trustees James Nelson, Becky Corbett and Elaina Goodrich.

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

**RESOLUTION DENYING THE REZONING REQUEST
FOR 4837 MEDINA ROAD FROM R-2 TO R-4- REZONING CASE 15-02**

WHEREAS, a Public Hearing was held by the Bath Township Board of Trustees on January 4, 2016, for the purpose of hearing testimony from both proponents and opponents of a request to rezone 4837 Medina Road from R-2 Residential District to R-4 Residential District; and,

WHEREAS, all statutory requirements relating to the process of this rezoning request have been met; and,

**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 19

2016

WHEREAS, the Summit County Planning Commission recommended approval of this rezoning request; and,

WHEREAS the Bath Township Zoning Commission recommended approval of the request after hearing testimony on November 12, 2015; and

NOW THEREFORE BE IT RESOLVED that the Bath Township Board of Trustees denies the rezoning request from R-2 Residential District to R-4 Residential District for 4837 Medina Road; and

FURTHER, that the Bath Township Zoning Commission, the Summit County Planning Commission, and the Applicant be advised of this action; and,

Resolution seconded for discussion purposes by Mrs. Goodrich. Discussion and Roll call:

Mr. Nelson, **Aye**
Mrs. Goodrich, **Aye**
Mrs. Corbett, **Nay**

Resolution Adopted

Statements made by Mrs. Corbett and Mrs. Goodrich with regard to the proposed rezoning are presented as an attachment to these minutes.

FUTURE TRUSTEE MEETINGS AND EVENTS

Tuesday, January 19, 2016	Board of Trustees, TMR	4:00 PM
Tuesday, January 19, 2016	Water and Sewer District, TCR	6:00 PM
Tuesday, January 19, 2016	Board of Zoning Appeals, TMR	7:00 PM
Thursday, January 21 st , 2016	Park Board, TMR	7:00 PM
Tuesday, January 26, 2016	JEDD Meeting, Fairlawn	4:30 PM
Monday, February 1, 2016	Appearance Review Commission TMR	5:00 PM
Monday, February 1, 2016	Board of Trustees TMR	7:00 PM
Monday, February 8, 2016	Friends of Yellow Creek, TMR	7:00 PM
Wednesday, February 10, 2016	Heritage Corridors, TCR	5:30 PM
Thursday, February 11, 2016	Zoning Commission, TMR	7:00 PM
Friday, February 12, 2016	Bath Attractions, UA Field Station	10:00 AM
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Monday, February 22, 2016	Zoning Boards Meeting, Mustard Seed	6:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

Sunday, February 21, 2016 Chillin' on the Hill, BNP Sled Riding Hill 1:00PM-4:00 PM
Saturday, March 12, 2016 Bath Historical Society Rummage Sale, Museum

CITIZENS' COMMENTS

Wesley Nolan, owner of 4837 Medina Road, expressed his displeasure of the Trustees denial to rezone the property from R-2 to R-4.

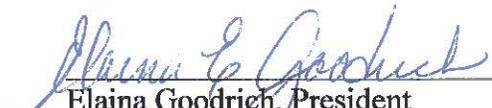
ADJOURNMENT

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

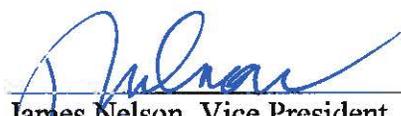
**RECORD OF PROCEEDINGS
REGULAR MEETING**

January 19

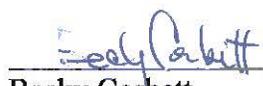
2016



Elaina Goodrich, President
Bath Township Board of Trustees



James Nelson, Vice President
Bath Township Board of Trustees



Becky Corbett
Bath Township Board of Trustees



Vito F. Sinopoli
Fiscal Officer Pro Tempore

Date: January 19, 2016
Bath Township Board of Trustees

REGULAR MEETING

January 19

2016

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AT Check Report By Check No

AS OF: 01/19/2016

STARTING CHECK NO:0000050662

ENDING CHECK NO:0000050716

STARTING DATE

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000050662	01/08/2016	00197 - POSTMASTER BATH OHIO	2000.00	OUTSTANDNG	6811
0000050663	01/19/2016	01119 7.62MM FIREARMS LLC	8478.00	OUTSTANDNG PRE PAID	6820
0000050664	01/19/2016	01118 ACE READY MIX CO INC	270.00	OUTSTANDNG PRE PAID	6820
0000050665	01/19/2016	00993 AKRON PUBLIC UTILITIES BU	220.68	OUTSTANDNG PRE PAID	6820
0000050666	01/19/2016	00882 BATH TOWNSHIP SOLID WASTE	48.60	OUTSTANDNG PRE PAID	6820
0000050667	01/19/2016	00032 CINTAS CORP #011	345.26	OUTSTANDNG PRE PAID	6820
0000050668	01/19/2016	00745 CUYAHOGA LANDMARK INC	560.55	OUTSTANDNG PRE PAID	6820
0000050669	01/19/2016	00013 D & R SUPPLY	1062.67	OUTSTANDNG PRE PAID	6820
0000050670	01/19/2016	01144 DAVIS WATER TREATMENT COM	921.50	OUTSTANDNG PRE PAID	6820
0000050671	01/19/2016	02094 DELL MARKETING LP	1220.00	OUTSTANDNG PRE PAID	6820
0000050672	01/19/2016	00140 DICAR CORPORATION	3597.00	OUTSTANDNG PRE PAID	6820
0000050673	01/19/2016	00166 DOMINION EAST OHIO	1205.30	OUTSTANDNG PRE PAID	6820
0000050674	01/19/2016	02629 E-JA'S COPIES INC	72.50	OUTSTANDNG PRE PAID	6820
0000050675	01/19/2016	00312 EXIT 11 TRUCK TIRE SERVIC	477.16	OUTSTANDNG PRE PAID	6820
0000050676	01/19/2016	01808 FALLSWAY EQUIPMENT CO INC	233.16	OUTSTANDNG PRE PAID	6820
0000050677	01/19/2016	02502 FIRST MERIT	90.00	OUTSTANDNG PRE PAID	6820
0000050678	01/19/2016	00658 FIRST MERIT BANK NA	94.76	OUTSTANDNG PRE PAID	6820
0000050679	01/19/2016	00718 FIRST MERIT BANKCARD MAST	1612.11	OUTSTANDNG PRE PAID	6820
0000050680	01/19/2016	00525 FRONTIER	60.57	OUTSTANDNG PRE PAID	6820
0000050681	01/19/2016	02217 GEMPLERS	907.81	OUTSTANDNG PRE PAID	6820
0000050682	01/19/2016	00159 GRAINGER INC	467.28	OUTSTANDNG PRE PAID	6820
0000050683	01/19/2016	00578 ICR ELECTRIC INC	4000.00	OUTSTANDNG PRE PAID	6820
0000050684	01/19/2016	00812 J PARKER & SONS INC	667.24	OUTSTANDNG PRE PAID	6820
0000050685	01/19/2016	00508 KAREN BERES	21.86	OUTSTANDNG PRE PAID	6820
0000050686	01/19/2016	00932 KOORSEN FIRE & SECURITY I	132.90	OUTSTANDNG PRE PAID	6820
0000050687	01/19/2016	00404 KRONOS INC	525.00	OUTSTANDNG PRE PAID	6820
0000050688	01/19/2016	00943 KWIK KLEEN PARTS WASHER S	62.50	OUTSTANDNG PRE PAID	6820
0000050689	01/19/2016	00018 LEADER MACHINERY COMPANY	-56673.00	OUTSTANDNG PRE PAID	6820
0000050690	01/19/2016	00151 LEADER PUBLICATIONS	86.25	OUTSTANDNG PRE PAID	6820
0000050691	01/19/2016	00660 LIBERTA CONSTRUCTION	-875.60	OUTSTANDNG PRE PAID	6820
0000050692	01/19/2016	00250 LINDE GAS NORTH AMERICA L	229.63	OUTSTANDNG PRE PAID	6820
0000050693	01/19/2016	00853 LINDSAY PRECAST INC	990.45	OUTSTANDNG PRE PAID	6820
0000050694	01/19/2016	00019 LINIFORM SERVICES	90.50	OUTSTANDNG PRE PAID	6820
0000050695	01/19/2016	01806 LOWES COMPANIES	916.32	OUTSTANDNG PRE PAID	6820
0000050696	01/19/2016	00307 MERRICK ENTERPRISES	88.92	OUTSTANDNG PRE PAID	6820
0000050697	01/19/2016	00111 MONTROSE FORD	19.95	OUTSTANDNG PRE PAID	6820
0000050698	01/19/2016	00549 MUNICIPAL SIGNS & SALES I	607.00	OUTSTANDNG PRE PAID	6820
0000050699	01/19/2016	01121 NETWORKFLEET INC	37.90	OUTSTANDNG PRE PAID	6820
0000050700	01/19/2016	00015 OHIO EDISON	5622.30	OUTSTANDNG PRE PAID	6820
0000050701	01/19/2016	00165 OHIO FIRE ACADEMY	50.00	OUTSTANDNG PRE PAID	6820
0000050702	01/19/2016	02721 OLIGER SEED COMPANY	18.50	OUTSTANDNG PRE PAID	6820
0000050703	01/19/2016	00963 PRIORITY DISPATCH	1148.00	OUTSTANDNG PRE PAID	6820
0000050704	01/19/2016	01096 NACE LAW OFFICE	800.00	OUTSTANDNG PRE PAID	6820
0000050705	01/19/2016	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG PRE PAID	6820
0000050706	01/19/2016	00618 RUMPKO OF NORTHERN OHIO I	43216.24	OUTSTANDNG PRE PAID	6820
0000050707	01/19/2016	02536 SHELLY MATERIALS INC	2241.33	OUTSTANDNG PRE PAID	6820
0000050708	01/19/2016	02862 SOFTWARE SOLUTIONS INC	7121.23	OUTSTANDNG PRE PAID	6820

AT Check Report By Check No

AS OF: 01/19/2016

STARTING CHECK NO:0000050662

ENDING CHECK NO:0000050716

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050709	01/19/2016	01975 STAPLES BUSINESS ADVANTAG	200.00	OUTSTANDNG PRE PAID	6820
0000050710	01/19/2016	02139 STERICYCLE INC	628.20	OUTSTANDNG PRE PAID	6820
0000050711	01/19/2016	00206 SUMMA CENTER FOR CORPORAT	278.00	OUTSTANDNG PRE PAID	6820
0000050712	01/19/2016	02361 TIRE SOURCE	778.80	OUTSTANDNG PRE PAID	6820
0000050713	01/19/2016	00400 TONY'S PAINTING COMPANY	1595.00	OUTSTANDNG PRE PAID	6820
0000050714	01/19/2016	01851 TREAS STATE OF OHIO	259.25	OUTSTANDNG PRE PAID	6820
0000050715	01/19/2016	01071 UNIONTOWN SEPTIC TANKS IN	100.00	OUTSTANDNG PRE PAID	6820
0000050716	01/19/2016	00967 WHEATLEY ROAD AUTO SERVIC	164.78	OUTSTANDNG PRE PAID	6820
TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT			154631.56		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 01/19/2016

STARTING PO NUM : 2016010001
 STARTING ACCOUNT:
 STARTING YEAR :

ENDING PO NUM : 2017
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2016

PO NUMBER	ACCOUNT	LT ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR	
2016010001-001	2016 101-13-111-5-2-1640	DENTAL-ADMIN	1ST QTR 2016	C O	01/07/16	1403.24	2000.00	596.76
2016010001-002	2016 101-13-112-5-2-1640	DENTAL-SERV	1ST QTR 2016	C O	01/07/16	47.82	70.00	22.18
2016010001-003	2016 204-15-340-5-2-1640	DENTAL-ROADS	1ST QTR 2016	C O	01/07/16	1144.46	1700.00	555.54
2016010001-004	2016 209-14-210-5-2-1640	DENTAL-POLICE	1ST QTR 2016	C O	01/07/16	4287.93	6000.00	1712.07
2016010001-005	2016 210-14-220-5-2-1640	DENTAL-FIRE	1ST QTR 2016	C O	01/07/16	1782.52	2600.00	817.48
2016010001-006	2016 212-18-510-5-2-1640	DENTAL-PARK	1ST QTR 2016	C O	01/07/16	495.10	700.00	204.90
TOTAL	2016010001 HUMANA					9161.07	13070.00	3908.93
2016010002-001	2016 101-13-111-5-2-1650	LIFE-ADMIN	1ST QTR 2016	C O	01/07/16	144.55	200.00	55.45
2016010002-002	2016 101-13-112-5-2-1650	LIFE-SERV	1ST QTR 2016	C O	01/07/16	18.19	20.00	1.81
2016010002-003	2016 204-15-340-5-2-1650	LIFE-ROADS	1ST QTR 2016	C O	01/07/16	143.81	200.00	56.19
2016010002-004	2016 209-14-210-5-2-1650	LIFE-POLICE	1ST QTR 2016	C O	01/07/16	507.87	700.00	192.13
2016010002-005	2016 210-14-220-5-2-1650	LIFE-FIRE	1ST QTR 2016	C O	01/07/16	220.25	300.00	79.75
2016010002-006	2016 212-18-510-5-2-1650	LIFE-PARK	1ST QTR 2016	C O	01/07/16	58.25	80.00	21.75
TOTAL	2016010002 HUMANA					1092.92	1500.00	407.08
2016010003-001	2016 101-20-112-5-5-7130	WORKFORCE READY	TIMEKEEPING	C O	01/07/16	567.50	1600.00	1032.50
TOTAL	2016010003 KRONOS INC					567.50	1600.00	1032.50
2016010004-001	2016 101-13-111-5-2-1610	HEALTH-ADMIN	1ST QTR 2016	C O	01/07/16	17201.01	25000.00	7798.99
2016010004-002	2016 101-13-112-5-2-1610	HEALTH-SERV	1ST QTR 2016	C O	01/07/16	871.81	1200.00	328.19
2016010004-003	2016 204-15-340-5-2-1610	HEALTH-ROADS	1ST QTR 2016	C O	01/07/16	12794.25	18000.00	5205.75
2016010004-004	2016 209-14-210-5-2-1610	HEALTH-POLICE	1ST QTR 2016	C O	01/07/16	48597.26	70000.00	21402.74
2016010004-005	2016 210-14-220-5-2-1610	HEALTH-FIRE	1ST QTR 2016	C O	01/07/16	25101.97	37000.00	11898.03
2016010004-006	2016 212-18-510-5-2-1610	HEALTH-PARK	1ST QTR 2016	C O	01/07/16	7236.56	10000.00	2763.44
TOTAL	2016010004 SUMMA CARE INC					111802.86	161200.00	49397.14
2016010005-001	2016 101-13-111-5-7-6020	SAFE DEPOSIT BOX	RENTAL	C R	01/07/16	.00	90.00	90.00
TOTAL	2016010005 FIRST MERIT					.00	90.00	90.00
2016010006-001	2016 101-13-111-5-4-2110	LEGAL CASE #CV-2015-06-3085		C R	01/07/16	.00	800.00	800.00
TOTAL	2016010006 NACE LAW OFFICE					.00	800.00	800.00
2016010007-001	2016 101-13-112-5-4-2560	ELECTRIC-BCB	1ST QTR 2016	C O	01/07/16	10954.93	15000.00	4045.07
2016010007-002	2016 204-15-340-5-4-2560	ELECTRIC-ROADS	1ST QTR 2016	C O	01/07/16	2547.32	3000.00	452.68
2016010007-003	2016 212-18-510-5-4-2560	ELECTRIC-PARKS	1ST QTR 2016	C O	01/07/16	877.79	1200.00	322.21
2016010007-004	2016 101-18-112-5-4-2560	ELECTRIC-HBTH	1ST QTR 2016	C O	01/07/16	191.23	300.00	108.77
2016010007-005	2016 101-15-331-5-7-2510	ELECTRIC-STREET L	1ST QTR 2016	C O	01/07/16	2354.78	3000.00	645.22
2016010007-006	2016 507-15-331-5-7-2510	ELECTRIC-ASSESSM	1ST QTR 2016	C O	01/07/16	151.65	200.00	48.35
TOTAL	2016010007 OHIO EDISON					17077.70	22700.00	5622.30
2016010008-001	2016 101-13-111-5-4-3640	SOFTWARE SUPPORT	2/1/16-1/31/16	R	01/07/16	.00	7121.23	7121.23
TOTAL	2016010008 SOFTWARE SOLUTIONS INC					.00	7121.23	7121.23
2016010009-001	2016 207-16-320-5-3-2000	SWD ELECTRONIC FEES	1ST QTR	C O	01/07/16	300.00	300.00	.00
TOTAL	2016010009 AUTHORIZE.NET					300.00	300.00	.00
2016010010-001	2016 210-14-220-5-2-1540	FICA STA 1	1ST QTR 2017	C O	01/07/16	4031.20	5250.00	1218.80

Encumbrance Report by PO Num

AS OF: 01/19/2016

STARTING PO NUM : 2016010001
STARTING ACCOUNT:
STARTING YEAR :

ENDING PO NUM : 2017
ENDING ACCOUNT: zzzzzzzzzz
ENDING YEAR : 2016

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
2016010010-002	2016 210-14-221-5-2-1540 FICA STA 2 1ST QTR 2017	C	O	01/07/16	2520.90	2750.00	229.10	
TOTAL	2016010010 BATH TWP TRUSTEES P/R MEDI/SS				6552.10	8000.00	1447.90	
2016010011-001	2016 101-13-113-5-4-3510 FUEL EXPENSE ZONING 1ST QTR	C	O	01/07/16	500.00	500.00	.00	
2016010011-002	2016 209-14-210-5-4-3510 FUEL EXPENSE POLICE 1ST QTR	C	O	01/07/16	20000.00	20000.00	.00	
2016010011-003	2016 210-14-220-5-4-3510 FUEL EXPENSE FIRE 1ST QTR	C	O	01/07/16	4798.96	5000.00	201.04	
2016010011-004	2016 212-18-510-5-4-3510 FUEL EXPENSE PARKS 1ST QTR	C	O	01/07/16	5856.40	6000.00	143.60	
2016010011-005	2016 204-15-340-5-4-3510 FUEL EXPENSE ROADS 1ST QTR	C	O	01/07/16	17784.09	18000.00	215.91	
TOTAL	2016010011 CUYAHOGA LANDMARK INC				48939.45	49500.00	560.55	
2016010012-001	2016 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C	O	01/07/16	655.24	750.00	94.76	
TOTAL	2016010012 FIRST MERIT BANK NA				655.24	750.00	94.76	
2016010013-001	2016 101-13-112-5-4-2620 PHONE EXPENSE ADMIN 1ST QTR	C	O	01/07/16	2000.00	2000.00	.00	
2016010013-002	2016 204-15-340-5-4-2620 PHONE EXPENSE ROADS 1ST QTR	C	O	01/07/16	400.00	400.00	.00	
2016010013-003	2016 207-16-320-5-4-2620 PHONE EXPENSE SWD 1ST QTR	C	O	01/07/16	400.00	400.00	.00	
2016010013-004	2016 209-14-210-5-4-2620 PHONE EXPENSE POLICE 1ST QTR	C	O	01/07/16	1500.00	1500.00	.00	
2016010013-005	2016 210-14-220-5-4-2620 PHONE EXPENSE FIRE 1ST QTR	C	O	01/07/16	1500.00	1500.00	.00	
2016010013-006	2016 212-18-510-5-4-2620 PHONE EXPENSE PARKS 1ST QTR	C	O	01/07/16	100.00	100.00	.00	
TOTAL	2016010013 FRONTIER				5900.00	5900.00	.00	
2016010014-001	2016 207-16-320-5-7-6020 VEHICLE MONITORING 2016	C	O	01/07/16	750.00	750.00	.00	
TOTAL	2016010014 GPS INSIGHT				750.00	750.00	.00	
2016010015-001	2016 101-13-111-5-7-6020 REAL ESTATE TAXES #04-06830	C	C	01/07/16	.00	.00	.00	
TOTAL	2016010015 KRISTEN M SCALISE				.00	.00	.00	
2016010016-001	2016 101-13-111-5-7-6020 REAL ESTATE TAXES #04-01652	C	O	01/07/16	2900.00	2900.00	.00	
TOTAL	2016010016 KRISTEN M SCALISE				2900.00	2900.00	.00	
2016010017-001	2016 101-13-111-5-4-3640 PRINTER CARTRIDGES	C	O	01/07/16	300.00	300.00	.00	
TOTAL	2016010017 LAZER ACTION INC				300.00	300.00	.00	
2016010018-001	2016 101-13-111-5-7-3920 WINTER QUARTERLY-PRINTING	C	O	01/07/16	1300.00	1300.00	.00	
2016010018-002	2016 101-13-111-5-7-3920 WINTER QUARTERLY-POSTAGE	C	O	01/07/16	1050.00	1050.00	.00	
TOTAL	2016010018 VEDDA PRINTING				2350.00	2350.00	.00	
2016010019-001	2016 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	O	01/07/16	250.00	250.00	.00	
TOTAL	2016010019 MAILFINANCE				250.00	250.00	.00	
2016010020-001	2016 101-13-111-5-4-3600 REFILL POSTAGE METER	C	O	01/07/16	1200.00	1200.00	.00	
TOTAL	2016010020 NEOFUNDS BY NEOPOST				1200.00	1200.00	.00	
2016010021-001	2016 101-14-230-5-2-1530 OP&F 1ST QTR 2016	C	O	01/07/16	54000.00	54000.00	.00	
TOTAL	2016010021 OHIO POLICE & FIRE PENSION				54000.00	54000.00	.00	
2016010022-001	2016 101-13-111-5-2-1510 PERS ADMIN 1ST QTR 2016	C	O	01/07/16	10000.00	10000.00	.00	
2016010022-002	2016 101-13-112-5-2-1510 PERS SERV 1ST QTR 2016	C	O	01/07/16	2000.00	2000.00	.00	

Encumbrance Report by PO Num

AS OF: 01/19/2016

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 ENDING ACCOUNT: zzzzzzzzzz
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2016010022-003	2016 101-13-113-5-2-1510 PERS ZONING 1ST QTR 2016	C	O	01/07/16	4000.00	4000.00	.00	
2016010022-004	2016 101-16-410-5-2-1510 PERS CEMETERY 1ST QTR 2016	C	O	01/07/16	1000.00	1000.00	.00	
2016010022-005	2016 204-15-340-5-2-1510 PERS ROADS 1ST QTR 2016	C	O	01/07/16	25000.00	25000.00	.00	
2016010022-006	2016 207-16-320-5-2-1510 PERS SWD 1ST QTR 2016	C	O	01/07/16	1000.00	1000.00	.00	
2016010022-007	2016 209-14-210-5-2-1510 PERS POLICE 1ST QTR 2016	C	O	01/07/16	15000.00	15000.00	.00	
2016010022-008	2016 210-14-220-5-2-1510 PERS FIRE 1ST QTR 2016	C	O	01/07/16	3000.00	3000.00	.00	
2016010022-009	2016 210-14-221-5-2-1510 PERS STA 2 1ST QTR 2016	C	O	01/07/16	1500.00	1500.00	.00	
2016010022-010	2016 212-18-510-5-2-1510 PERS PARKS 1ST QTR 2016	C	O	01/07/16	8000.00	8000.00	.00	
TOTAL	2016010022 PERS				70500.00	70500.00	.00	
2016010023-001	2016 209-14-210-5-2-1520 PERS LAW 1ST QTR 2016	C	O	01/07/16	70000.00	70000.00	.00	
TOTAL	2016010023 PERS LAW ENFORCEMENT				70000.00	70000.00	.00	
2016010024-001	2016 101-13-111-5-4-3600 PO BOX 1188 ANNUAL FEE	C	O	01/07/16	224.00	224.00	.00	
TOTAL	2016010024 POSTMASTER BATH OHIO				224.00	224.00	.00	
2016010025-001	2016 207-16-320-5-4-3600 POSTAGE-SWD BILLING 1ST QTR	C	R	01/07/16	.00	2000.00	2000.00	
TOTAL	2016010025 POSTMASTER BATH OHIO				.00	2000.00	2000.00	
2016010026-001	2016 207-16-320-5-3-2020 DEC REFUSE & RECYC P/U	C	R	01/07/16	.00	42931.24	42931.24	
TOTAL	2016010026 RUMPKE OF NORTHERN OHIO INC				.00	42931.24	42931.24	
2016010027-001	2016 101-13-111-5-4-3640 SOFTWARE SUPPORT JAN-MAR	C	O	01/07/16	1320.00	1320.00	.00	
TOTAL	2016010027 REGIONAL INCOME TAX AGENCY				1320.00	1320.00	.00	
2016010028-001	2016 101-13-111-5-4-2370 BASE LEASE ON 4 COPIERS	C	O	01/07/16	500.00	500.00	.00	
2016010028-003	2016 101-13-111-5-4-2370 BASE LEASE ON COLOR COPIER	C	O	01/07/16	600.00	600.00	.00	
TOTAL	2016010028 RICOH USA INC				1100.00	1100.00	.00	
2016010029-001	2016 207-16-320-5-3-2000 EMPTY RECYCLE BINS 1ST QTR	C	O	01/07/16	400.00	400.00	.00	
TOTAL	2016010029 RUMPKE OF NORTHERN OHIO INC				400.00	400.00	.00	
2016010030-001	2016 101-13-111-5-4-3910 MISC SUPPLIES-1ST QTR 2016	C	O	01/07/16	100.00	100.00	.00	
TOTAL	2016010030 SAMS CLUB				100.00	100.00	.00	
2016010031-001	2016 101-13-111-5-4-3610 MISC OFFICE SUPPLIES 1ST QTR	C	O	01/07/16	500.00	500.00	.00	
TOTAL	2016010031 STAPLES BUSINESS ADVANTAGE				500.00	500.00	.00	
2016010032-001	2016 101-13-112-5-4-2620 INTERNET BCB 1ST QTR	C	O	01/07/16	300.00	300.00	.00	
2016010032-002	2016 209-14-210-5-4-2620 INTERNET POLICE 1ST QTR	C	O	01/07/16	300.00	300.00	.00	
2016010032-003	2016 210-14-220-5-4-2620 INTERNET FIRE 1ST QTR	C	O	01/07/16	300.00	300.00	.00	
TOTAL	2016010032 TIME WARNER CABLE				900.00	900.00	.00	
2016010033-001	2016 101-13-111-5-4-2370 COPIER MAINT (OLD) 1ST QTR	C	O	01/07/16	150.00	150.00	.00	
TOTAL	2016010033 TOSHIBA BUSINESS SOLUTIONS				150.00	150.00	.00	
2016010034-001	2016 101-13-111-5-4-3600 SHIPPING FEES 1ST QTR 2016	C	O	01/07/16	200.00	200.00	.00	

Encumbrance Report by PO Num

AS OF: 01/19/2016

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 STARTING YEAR :

ENDING PO NUM : 2017
 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2016

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2016010034 UPS				200.00	200.00		.00
2016010035-001	2016 101-13-112-5-4-2620 CELLULAR ADMIN 1ST QTR	C	O	01/07/16	150.00	150.00		.00
2016010035-002	2016 209-14-210-5-4-2620 CELLULAR POLICE 1ST QTR	C	O	01/07/16	5000.00	5000.00		.00
2016010035-003	2016 210-14-220-5-4-2620 CELLULAR FIRE 1ST QTR	C	O	01/07/16	1200.00	1200.00		.00
2016010035-004	2016 212-18-510-5-4-2620 CELLULAR PARKS 1ST QTR	C	O	01/07/16	200.00	200.00		.00
2016010035-005	2016 204-15-340-5-4-2620 CELLULAR ROADS 1ST QTR	C	O	01/07/16	400.00	400.00		.00
2016010035-006	2016 101-16-410-5-4-2620 CELLULAR CEMETERY 1ST QTR	C	O	01/07/16	150.00	150.00		.00
2016010035-007	2016 101-13-113-5-4-2620 CELLULAR ZONING 1ST QTR	C	O	01/07/16	200.00	200.00		.00
TOTAL	2016010035 VERIZON WIRELESS				7300.00	7300.00		.00
2016010036-001	2016 101-13-111-5-2-1540 MEDICARE/FICA 1ST QTR 2016	C	O	01/07/16	12641.49	15000.00	2358.51	
TOTAL	2016010036 BATH TWP TRUSTEES P/R MEDI/SS				12641.49	15000.00	2358.51	
2016010037-001	2016 101-13-111-5-7-6020 COURT REPORTER FOR HEARING	C	O	01/13/16	500.00	500.00		.00
TOTAL	2016010037 VERITEXT LEGAL SOLUTIONS				500.00	500.00		.00
2016010038-001	2016 101-13-111-5-7-4210 OTA WINTER CONFERENCE	C	O	01/13/16	200.00	200.00		.00
TOTAL	2016010038 FIRST MERIT BANKCARD MASTERCARD				200.00	200.00		.00
2016010039-001	2016 101-13-111-5-7-4210 OTA CONFERENCE HOTELS	C	O	01/13/16	1250.00	1250.00		.00
TOTAL	2016010039 FIRST MERIT BANKCARD MASTERCARD				1250.00	1250.00		.00
2016010040-001	2016 101-13-111-5-7-4210 BWC SAFETY CONGRESS- HOTEL	C	O	01/13/16	350.00	350.00		.00
TOTAL	2016010040 FIRST MERIT BANKCARD MASTERCARD				350.00	350.00		.00
2016010041-001	2016 210-14-220-5-4-2350 1ST QTR REPAIR FIRE APPARATUS	C	O	01/13/16	1000.00	1000.00		.00
TOTAL	2016010041 J PARKER & SONS INC				1000.00	1000.00		.00
2016010042-001	2016 210-14-220-5-4-2350 1ST QTR PARTS FOR EQUIPMENT	C	O	01/13/16	300.00	300.00		.00
TOTAL	2016010042 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2016010043-001	2016 210-14-220-5-4-2350 1ST QTR VEHICLE MAINT/REPAIRS	C	O	01/13/16	585.22	750.00	164.78	
TOTAL	2016010043 WHEATLEY ROAD AUTO SERVICE CENTER				585.22	750.00	164.78	
2016010044-001	2016 210-14-220-5-4-2400 1ST QTR SCBA REPAIRS	C	O	01/13/16	250.00	250.00		.00
TOTAL	2016010044 PREMIER SAFETY & SERVICE INC				250.00	250.00		.00
2016010045-001	2016 210-14-220-5-4-2400 1ST QTR REPAIRS	C	O	01/13/16	400.00	400.00		.00
TOTAL	2016010045 LOWES COMPANIES				400.00	400.00		.00
2016010046-001	2016 210-14-220-5-4-3060 1ST QTR OXYGEN	C	O	01/13/16	1000.00	1000.00		.00
TOTAL	2016010046 LINDE GAS NORTH AMERICA LLC				1000.00	1000.00		.00
2016010047-001	2016 210-14-220-5-4-3060 1ST QTR EMS SUPPLIES	C	O	01/13/16	600.00	600.00		.00
TOTAL	2016010047 BOUND TREE MEDICAL LLC				600.00	600.00		.00
2016010048-001	2016 210-14-220-5-4-3410 1ST QTR PT AND CHIEFS UNIFORMSC	O		01/13/16	500.00	500.00		.00

Encumbrance Report by PO Num

AS OF: 01/19/2016

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ENDING PO NUM : 2017
 ENDING ACCOUNT: zzzzzzzzzz
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TOTAL	2016010048				500.00	500.00		.00
2016010049-001	2016 210-14-220-5-4-3610			1ST QTR OFFICE SUPPLIES				
TOTAL	2016010049			STAPLES BUSINESS ADVANTAGE	500.00	500.00		.00
2016010050-001	2016 210-14-220-5-4-3910			1ST QTR FD CLEANING SUPPLIES				
TOTAL	2016010050			FIRST MERIT BANKCARD MASTERCARD	500.00	500.00		.00
2016010051-001	2016 210-14-220-5-4-3910			1ST QTR FD SUPPLIES				
TOTAL	2016010051			FIRST MERIT BANKCARD MASTERCARD	.00	64.00		64.00
2016010052-001	2016 210-14-220-5-7-2070			FD TRASH SERV JAN - JUNE				
TOTAL	2016010052			BATH TOWNSHIP SOLID WASTE DISTRICT	48.60	97.20		48.60
2016010053-001	2016 210-14-220-5-7-2070			1ST QTR FD LAUNDRY				
TOTAL	2016010053			LINIFORM SERVICES	243.13	275.00		31.87
2016010054-001	2016 280-14-220-5-3-2020			1ST QTR EMS BILLING				
TOTAL	2016010054			LIFE-FORCE MGMT INC	2000.00	2000.00		.00
2016010055-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE FORSHEY				
TOTAL	2016010055			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010056-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE KAMP				
TOTAL	2016010056			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010057-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE KUZAS				
TOTAL	2016010057			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010058-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE C NULL				
TOTAL	2016010058			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010059-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE M NULL				
TOTAL	2016010059			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010060-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE RODRIGUEZC				
TOTAL	2016010060			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010061-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE SBIFERT				
TOTAL	2016010061			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010062-001	2016 210-14-220-5-4-3420			FT UNIFORM ALLOWANCE WEINERT				
TOTAL	2016010062			STONEWALL UNIFORM CORP	850.00	850.00		.00
2016010063-001	2016 210-14-220-5-7-2070			FD RADIO MAINTENANCE 2016				
TOTAL	2016010063			B & C COMMUNICATIONS INC	1583.04	1583.04		.00
2016010064-001	2016 210-14-220-5-7-2070			AQUA ESP/EMD DISPATCH 2016				
TOTAL	2016010064				480.00	480.00		.00

Encumbrance Report by PO Num

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 ENDING ACCOUNT: zzzzzzzzzz
 ENDING YEAR : 2016

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TOTAL	2016010064			PRIORITY DISPATCH	480.00	480.00		.00
2016010065-001	2016 210-14-220-5-7-4210			1ST RESPONDER 2016 SUBSCRIPTI	50.00	50.00		.00
TOTAL	2016010065			FIRST MERIT BANKCARD MASTERCARD	50.00	50.00		.00
2016010066-001	2016 210-14-220-5-7-4210			NATL FIRE PROTECTION ASSOC	165.00	165.00		.00
TOTAL	2016010066			FIRST MERIT BANKCARD MASTERCARD	165.00	165.00		.00
2016010067-001	2016 210-14-220-5-7-4210			2016 MEMBER DUES	75.00	75.00		.00
TOTAL	2016010067			WAYNE COUNTY FIRE & RESCUE	75.00	75.00		.00
2016010068-001	2016 210-14-220-5-7-4210			2016 ASSOC DUES HOWER/CAMPBELL	100.00	100.00		.00
TOTAL	2016010068			SUMMIT COUNTY FIRE CHIEFS	100.00	100.00		.00
2016010069-001	2016 210-20-220-5-5-6040			ACTIVE 911 ALERT SYSTEM	385.00	385.00		.00
TOTAL	2016010069			FIRST MERIT BANKCARD MASTERCARD	385.00	385.00		.00
2016010070-001	2016 280-14-220-5-3-2020			2016-2 YR RENEW GLUCOMETER TESC	150.00	150.00		.00
TOTAL	2016010070			CLIA LABORATORY PROGRAM	150.00	150.00		.00
2016010071-001	2016 210-14-220-5-7-2070			DISPATCH RADIO SERV 2016	730.41	730.41		.00
TOTAL	2016010071			B & C COMMUNICATIONS INC	730.41	730.41		.00
2016010072-001	2016 210-14-220-5-7-2070			2016 MAINT AGREE CARDSET ESP	.00	98.00	98.00	.00
TOTAL	2016010072			PRIORITY DISPATCH	.00	98.00	98.00	.00
2016010073-001	2016 210-14-220-5-7-2070			2016 MAINT AGREE PROQA ESP	.00	1050.00	1050.00	.00
TOTAL	2016010073			PRIORITY DISPATCH	.00	1050.00	1050.00	.00
2016010074-001	2016 280-14-220-5-4-3060			2016 BIOHAZARD WASTE SERVICE	.00	628.20	628.20	.00
TOTAL	2016010074			STERICYCLE INC	.00	628.20	628.20	.00
2016010075-001	2016 210-14-220-5-7-4210			CERTIFIED FIRE PROTECTION SPECC	90.00	90.00		.00
TOTAL	2016010075			FIRST MERIT BANKCARD MASTERCARD	90.00	90.00		.00
2016010076-001	2016 210-14-220-5-7-4210			NAFI MEMBERSHIP DUES HOWER	55.00	55.00		.00
TOTAL	2016010076			FIRST MERIT BANKCARD MASTERCARD	55.00	55.00		.00
2016010077-001	2016 210-14-220-5-7-4210			2016 MEMBERSHIP RENEWAL	165.00	165.00		.00
TOTAL	2016010077			NATL FIRE PROTECTION ASSOC	165.00	165.00		.00
2016010078-001	2016 210-14-221-5-4-2350			STA 2 BULB REPAIRS TO 1221	.00	233.16	233.16	.00
TOTAL	2016010078			FALLSWAY EQUIPMENT CO INC	.00	233.16	233.16	.00
2016010079-001	2016 212-18-510-5-4-2080			1ST QTR PKS TOOL RENTAL	500.00	500.00		.00
TOTAL	2016010079			COPLEY TOOL RENTAL	500.00	500.00		.00
2016010080-001	2016 212-18-510-5-4-2350			1ST QTR PKS VEHICLE	800.00	800.00		.00

Encumbrance Report by PO Num

AS OF: 01/19/2016

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TOTAL	2016010080				800.00	800.00		.00
2016010081-001	2016 212-18-510-5-4-2350 1ST QTR PKS VEHICLE PARTS	C	O	01/13/16	200.00	200.00		.00
TOTAL	2016010081				200.00	200.00		.00
2016010082-001	2016 212-18-510-5-4-2400 1ST QTR PKS AGGREGATE	C	O	01/13/16	350.00	350.00		.00
TOTAL	2016010082				350.00	350.00		.00
2016010083-001	2016 212-18-510-5-4-2400 1ST QTR PKS	C	O	01/13/16	250.00	250.00		.00
TOTAL	2016010083				250.00	250.00		.00
2016010084-001	2016 212-18-510-5-4-2400 BULK INFIELD CONDITIONERS	C	O	01/13/16	1000.00	1000.00		.00
TOTAL	2016010084				1000.00	1000.00		.00
2016010085-001	2016 212-18-510-5-4-2400 1ST QTR PKS AGGREGATE	C	O	01/13/16	350.00	350.00		.00
TOTAL	2016010085				350.00	350.00		.00
2016010086-001	2016 212-18-510-5-4-3120 1ST QTR PKS REPAIR/PARTS	C	O	01/13/16	250.00	250.00		.00
TOTAL	2016010086				250.00	250.00		.00
2016010087-001	2016 212-18-510-5-4-3120 1ST QTR PKS EQUIPMENT	C	O	01/13/16	500.00	500.00		.00
TOTAL	2016010087				500.00	500.00		.00
2016010088-001	2016 212-18-510-5-4-3910 1ST QTR PKS BLDG	C	O	01/13/16	500.00	500.00		.00
TOTAL	2016010088				500.00	500.00		.00
2016010089-001	2016 212-18-510-5-4-3910 1ST QTR PKS BLDG	C	O	01/13/16	500.00	500.00		.00
TOTAL	2016010089				500.00	500.00		.00
2016010090-001	2016 212-18-510-5-4-3910 1ST QTR PAINT SUPPLY	C	O	01/13/16	500.00	500.00		.00
TOTAL	2016010090				500.00	500.00		.00
2016010091-001	2016 212-18-510-5-4-3910 1ST QTR PKS MAINT. SUPPLY	C	O	01/13/16	250.00	250.00		.00
TOTAL	2016010091				250.00	250.00		.00
2016010092-001	2016 212-18-510-5-4-3910 1ST QTR PKS SEED/FERT SUPPLY	C	O	01/13/16	350.00	350.00		.00
TOTAL	2016010092				350.00	350.00		.00
2016010093-001	2016 212-18-510-5-7-6020 1ST QTR PKS TREE TRIMMING/	C	O	01/13/16	1000.00	1000.00		.00
TOTAL	2016010093				1000.00	1000.00		.00
2016010094-001	2016 209-14-210-5-7-6650 REIMBURS COURT PARKING FEES	C	O	01/13/16	22.00	22.00		.00
TOTAL	2016010094				22.00	22.00		.00
2016010095-001	2016 204-15-340-5-4-2350 1ST QTR RDS VEHICLE	C	O	01/13/16	22.84	500.00		477.16
TOTAL	2016010095				22.84	500.00		477.16
2016010096-001	2016 204-15-340-5-7-6020 1ST QTR RDS WASTE OIL DISPOSALC	O		01/13/16	100.00	100.00		.00

Encumbrance Report by PO Num

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TOTAL	2016010096				100.00	100.00		.00		
	AKRON CANTON WASTE OIL CO									
2016010097-001	2016 204-15-340-5-4-2320	1ST	QTR	RDS BLDG REPAIRS	C	O	01/13/16	1000.00	1000.00	.00
2016010097-002	2016 101-13-112-5-4-2320	1ST	QTR	BCB BLDG REPAIRS	C	O	01/13/16	1000.00	1000.00	.00
TOTAL	2016010097			ASAP DOOR COMPANY				2000.00	2000.00	.00
2016010098-001	2016 204-15-340-5-4-2350	1ST	QTR	RDS VEHICLE REPAIRS	C	O	01/13/16	500.00	500.00	.00
TOTAL	2016010098			APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				500.00	500.00	.00
2016010099-001	2016 101-13-112-5-4-2320	1ST	QTR	BCB PLUMBING REPAIRS	C	O	01/13/16	350.00	350.00	.00
TOTAL	2016010099			BATH PLUMBING COMPANY LLC				350.00	350.00	.00
2016010100-001	2016 204-15-340-5-4-2350	1ST	QTR	RDS	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010100			BATH TRACTOR				250.00	250.00	.00
2016010101-001	2016 204-15-340-5-7-6020	1ST	QTR	RDS BATTERIES	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010101			BATTERIES PLUS BP165				250.00	250.00	.00
2016010102-001	2016 204-15-340-5-3-2040	1ST	QTR	RDS SWEEPING SERVICE	C	O	01/13/16	1000.00	1000.00	.00
TOTAL	2016010102			BUCKEYE SWEEPING INC				1000.00	1000.00	.00
2016010103-001	2016 204-15-340-5-4-3370	1ST	QTR	RDS BULK SALT	C	O	01/13/16	40000.00	40000.00	.00
2016010103-002	2016 212-18-510-5-4-2400	PKS	2016	SALT SUPPLY	C	O	01/13/16	1000.00	1000.00	.00
TOTAL	2016010103			CARGILL INC				41000.00	41000.00	.00
2016010104-001	2016 204-15-340-5-4-2350	1ST	QTR	RDS VEHICLE	C	O	01/13/16	1000.00	1000.00	.00
TOTAL	2016010104			COPELY CIRCLE AUTO PARTS				1000.00	1000.00	.00
2016010105-001	2016 204-15-340-5-4-3360	1ST	QTR	RDS MATERIAL/SUPPLIES	C	O	01/13/16	500.00	500.00	.00
TOTAL	2016010105			COPELY FEED & SUPPLY CO INC				500.00	500.00	.00
2016010106-001	2016 101-13-112-5-7-2080	1ST	QTR	BCB EQUIPMENT RENTAL	C	O	01/13/16	500.00	500.00	.00
2016010106-002	2016 101-20-410-5-5-2860	1ST	QTR	CEM EQUIPMENT RENTAL	C	O	01/13/16	500.00	500.00	.00
2016010106-003	2016 204-15-340-5-4-2080	1ST	QTR	RDS EQUIPMENT RENTAL	C	O	01/13/16	1500.00	1500.00	.00
TOTAL	2016010106			COPELY TOOL RENTAL				2500.00	2500.00	.00
2016010107-001	2016 204-15-340-5-4-3360	1ST	QTR	RDS MATERIAL	C	O	01/13/16	1000.00	1000.00	.00
TOTAL	2016010107			D & R SUPPLY				1000.00	1000.00	.00
2016010108-001	2016 204-15-340-5-4-2350	1ST	QTR	RDS VEHICLE REPAIRS	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010108			FALLSWAY EQUIPMENT CO INC				250.00	250.00	.00
2016010109-001	2016 204-15-340-5-7-6020	1ST	QTR	RDS MASTERCARD	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010109			FIRST MERIT BANKCARD MASTERCARD				250.00	250.00	.00
2016010110-001	2016 204-15-340-5-4-2350	1ST	QTR	RDS MACHINING/VEHICLE	C	O	01/13/16	250.00	250.00	.00

Encumbrance Report by PO Num

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TOTAL	2016010110				250.00	250.00		.00		
	FRONTIER TANK CENTER INC									
2016010111-001	2016 204-15-340-5-4-3410			1ST QTR RDS UNIFORM SUPPLIES	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010111			GVS SAFETY SUPPLIES INC				250.00	250.00	.00
2016010112-001	2016 204-15-340-5-4-2320			1ST QTR RDS SUPPLIES	C	O	01/13/16	500.00	500.00	.00
2016010112-002	2016 101-13-112-5-7-6020			1ST QTR BCB SUPPLIES	C	O	01/13/16	500.00	500.00	.00
TOTAL	2016010112			GRAINGER INC				1000.00	1000.00	.00
2016010113-001	2016 204-15-340-5-4-2320			1ST QTR RDS VEH REPAIRS/PARTS	C	O	01/13/16	350.00	350.00	.00
TOTAL	2016010113			HISSONG KENWORTH INC				350.00	350.00	.00
2016010114-001	2016 204-15-340-5-3-2040			1ST QTR RDS CONCRETE REPAIRS	C	O	01/13/16	3000.00	3000.00	.00
TOTAL	2016010114			JENCO CONSTRUCTION				3000.00	3000.00	.00
2016010115-001	2016 204-15-340-5-4-2350			1ST QTR RDS VEHICLE REPAIRS	C	O	01/13/16	500.00	500.00	.00
TOTAL	2016010115			JOHNNY'S AUTO & TRUCK TOWING				500.00	500.00	.00
2016010116-001	2016 101-16-410-5-7-6020			1ST QTR CEM SEKTION MILEAGE	C	O	01/13/16	150.00	150.00	.00
TOTAL	2016010116			KAREN BERES				150.00	150.00	.00
2016010117-001	2016 204-15-340-5-4-3360			1ST QTR RDS MATERIAL	C	O	01/13/16	3000.00	3000.00	.00
TOTAL	2016010117			LINDSAY PRECAST INC				3000.00	3000.00	.00
2016010118-001	2016 204-15-340-5-4-3360			1ST QTR RDS CONCRETE SAW PARTSC	O		01/13/16	500.00	500.00	.00
TOTAL	2016010118			MASCON EQUIP & SUPPLY CO INC				500.00	500.00	.00
2016010119-001	2016 204-15-340-5-4-2350			1ST QTR RDS VEHICLE REPAIRS	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010119			MATHESON TRI-GAS INC				250.00	250.00	.00
2016010120-001	2016 204-15-340-5-4-2350			1ST QTR RDS VEHICLE REPAIRS	C	O	01/13/16	350.00	350.00	.00
TOTAL	2016010120			MONTROSE FORD				350.00	350.00	.00
2016010121-001	2016 204-15-340-5-3-2040			1ST QTR RDS MASONARY REPAIRS	C	O	01/13/16	3500.00	3500.00	.00
TOTAL	2016010121			NEAL B KILBANE MASONRY				3500.00	3500.00	.00
2016010122-001	2016 204-15-340-5-4-3360			1ST QTR RDS SIGNS/MATERIALS	C	O	01/13/16	1000.00	1000.00	.00
TOTAL	2016010122			NEWMAN TRAFFIC SIGNS				1000.00	1000.00	.00
2016010123-001	2016 204-15-340-5-4-2350			1ST QTR RDS METAL SUPPLIES	C	O	01/13/16	250.00	250.00	.00
TOTAL	2016010123			PATTERN METALS INC				250.00	250.00	.00
2016010124-001	2016 204-15-340-5-4-2350			1ST QTR RDS VEHICLE CAR WASH	C	O	01/13/16	50.00	50.00	.00
TOTAL	2016010124			QUALITY SCRUB CAR WASH				50.00	50.00	.00
2016010125-001	2016 204-15-340-5-4-2350			1ST QTR RDS VEHICLE REPAIRS	C	O	01/13/16	250.00	250.00	.00

Encumbrance Report by PO Num

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TOTAL	2016010125 SOUTHEASTERN EQUIP CO, INC				250.00	250.00		.00
2016010126-001	2016 204-15-340-5-4-2350 1ST QTR RDS TRUCK REPAIRS	C	O	01/13/16	5000.00	5000.00		.00
TOTAL	2016010126 TRUCK SALES AND SERVICE				5000.00	5000.00		.00
2016010127-001	2016 204-15-340-5-4-2350 1ST QTR RDS VEHICLE REPAIRS	C	O	01/13/16	500.00	500.00		.00
TOTAL	2016010127 CLIFFS TOOL & EQUIPMENT				500.00	500.00		.00
2016010128-001	2016 204-15-340-5-4-3360 PRE-FAB PUMP SHED	C	O	01/13/16	1500.00	1500.00		.00
TOTAL	2016010128 LOWES COMPANIES				1500.00	1500.00		.00
2016010129-001	2016 204-15-340-5-4-2320 ROADS OFFICE REMODELING	C	O	01/13/16	15500.00	15500.00		.00
TOTAL	2016010129 PHIL JOSEPH				15500.00	15500.00		.00
2016010130-001	2016 101-13-111-5-7-4210 FAIRLAWN STATE OF THE CITY MTGC	O		01/19/16	20.00	20.00		.00
TOTAL	2016010130 FAIRLAWN AREA CHAMBER COMMERCE				20.00	20.00		.00
2016010131-001	2016 101-13-111-5-4-2810 BOND RENEWAL-GOODRICH	C	O	01/19/16	125.00	125.00		.00
TOTAL	2016010131 WICHERT INSURANCE SERVICES INC				125.00	125.00		.00
2016010132-001	2016 101-13-111-5-4-2810 BOND RENEWAL-TROIKE	C	O	01/19/16	1270.00	1270.00		.00
TOTAL	2016010132 WICHERT INSURANCE SERVICES INC				1270.00	1270.00		.00
2016010133-001	2016 101-13-111-5-7-6010 REBANDING SETTLEMENT	C	O	01/19/16	26040.55	26040.55		.00
TOTAL	2016010133 COPLEY TOWNSHIP TRUSTEES				26040.55	26040.55		.00
2016010134-001	2016 101-13-111-5-7-6010 REBANDING SETTLEMENT	C	O	01/19/16	26040.55	26040.55		.00
TOTAL	2016010134 CITY OF FAIRLAWN				26040.55	26040.55		.00
2016010135-001	2016 101-13-111-5-4-3640 COMPUTER SUPPORT 1ST QTR	C	O	01/19/16	2000.00	2000.00		.00
TOTAL	2016010135 TARGET SYSTEMS INC				2000.00	2000.00		.00
2016010136-001	2016 210-14-220-5-4-2620 MONTHLY SERV CHG TRACKING DEV	C	O	01/19/16	113.70	113.70		.00
TOTAL	2016010136 NETWORKFLEET INC				113.70	113.70		.00
2016010137-001	2016 210-14-220-5-4-2620 DISPATCH-911 REPAIRS 12/27/15	C	O	01/19/16	260.00	260.00		.00
TOTAL	2016010137 AT&T				260.00	260.00		.00
2016010138-001	2016 210-14-220-5-4-3610 EXTERNAL HARD DRIVE FIREHOUSE	C	O	01/19/16	75.00	75.00		.00
TOTAL	2016010138 STAPLES BUSINESS ADVANTAGE				75.00	75.00		.00
2016010139-001	2016 210-20-220-5-5-7130 SCBA BATTERIES	C	O	01/19/16	460.00	460.00		.00
TOTAL	2016010139 FASTENAL COMPANY				460.00	460.00		.00
2016010140-001	2016 210-14-220-5-7-4210 NAFI MEMBERSHIP RODRIGUEZ	C	O	01/19/16	55.00	55.00		.00
TOTAL	2016010140 FIRST MERIT BANKCARD MASTERCARD				55.00	55.00		.00
2016010141-001	2016 212-18-510-5-7-6020 PESTICIDE TRAINING-PARKS	C	O	01/19/16	95.00	95.00		.00

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TOTAL	2016010141	FIRST MERIT BANKCARD MASTERCARD	95.00	95.00		.00
2016010142-001	2016 212-18-510-5-7-6020	PARK MUTT MITT SUPPLY	600.00	600.00		.00
TOTAL	2016010142	FIRST MERIT BANKCARD MASTERCARD	600.00	600.00		.00
2016010143-001	2016 212-18-510-5-4-2850	PKS RESTROOM CLEAN OUT	480.00	480.00		.00
TOTAL	2016010143	DYNAMERICAN	480.00	480.00		.00
2016010144-001	2016 209-14-210-5-4-2350	VEHICLE MAINTENANCE FOR PD	6000.00	6000.00		.00
TOTAL	2016010144	QUALITY AUTOMOTIVE	6000.00	6000.00		.00
2016010145-001	2016 209-14-210-5-4-2350	TIRES FOR POLICE VEHICLES	3300.00	3300.00		.00
TOTAL	2016010145	EXIT 11 TRUCK TIRE SERVICE INC	3300.00	3300.00		.00
2016010146-001	2016 209-14-210-5-4-2150	2016 MAINT CONTRACT-POLICE	1600.00	1600.00		.00
TOTAL	2016010146	B & C COMMUNICATIONS INC	1600.00	1600.00		.00
2016010147-001	2016 209-14-210-5-4-3420	UNIFORM DRY CLEANING	1000.00	1000.00		.00
TOTAL	2016010147	CITY LAUNDRY & DRY CLEANING	1000.00	1000.00		.00
2016010148-001	2016 209-20-210-5-5-6040	1Q LEADS FEES	2400.00	2400.00		.00
TOTAL	2016010148	TREAS OF STATE (FUND 83F)	2400.00	2400.00		.00
2016010149-001	2016 209-20-210-5-5-6040	PUBLIC RECORDS ONLINE RENEWAL	600.00	600.00		.00
TOTAL	2016010149	SUNDANCE SYSTEMS INC	600.00	600.00		.00
2016010150-001	2016 209-14-210-5-4-3610	OFFICE SUPPLIES	1500.00	1500.00		.00
TOTAL	2016010150	STAPLES BUSINESS ADVANTAGE	1500.00	1500.00		.00
2016010151-001	2016 209-14-210-5-4-3510	FUEL FOR DETECTIVE CARS	300.00	300.00		.00
TOTAL	2016010151	BP OIL COMPANY (CREDIT CARD)	300.00	300.00		.00
2016010152-001	2016 209-14-210-5-4-2620	EMERGENCY REPAIR TO 911	260.00	260.00		.00
TOTAL	2016010152	AT&T	260.00	260.00		.00
2016010153-001	2016 209-14-210-5-4-3910	PAPER TOWELS, CLEANING SUPPLY	350.00	350.00		.00
TOTAL	2016010153	SAMS CLUB	350.00	350.00		.00
2016010154-001	2016 209-14-210-5-7-6650	RETIREMENT PLAQUE-G LANG	100.00	100.00		.00
TOTAL	2016010154	SMYTHS TROPHIES	100.00	100.00		.00
2016010155-001	2016 209-14-210-5-7-6650	2015 COURT PARKING FEES	22.00	22.00		.00
TOTAL	2016010155	JONATHAN SOUTH	22.00	22.00		.00
2016010156-001	2016 209-14-210-5-7-3730	1Q BILLING M MASON	8250.00	8250.00		.00
TOTAL	2016010156	COPELEY TOWNSHIP TRUSTEES	8250.00	8250.00		.00
2016010157-001	2016 209-14-210-5-7-3740	JAIL FEES FOR MISDEMEANORS	210.00	210.00		.00

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 ENDING YEAR : 2016

PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2016010157 CUYAHOGA FALLS PD				210.00	210.00		.00
2016010158-001	2016 209-14-210-5-7-6020 CHEMICAL TOXICOLOGY TESTS	C	O	01/19/16	500.00	500.00		.00
TOTAL	2016010158 SUMMA HEALTH SYSTEM				500.00	500.00		.00
2016010159-001	2016 209-14-210-5-4-1660 FINGERPRINT PROCESS	C	O	01/19/16	300.00	300.00		.00
TOTAL	2016010159 ACCURATE INVESTIGATIVE SERVICES INC				300.00	300.00		.00
2016010160-001	2016 204-15-340-5-4-2350 VEHICLE PARTS & SUPPLIES	C	O	01/19/16	67.75	67.75		.00
TOTAL	2016010160 COPLEY CIRCLE AUTO PARTS				67.75	67.75		.00
2016010161-001	2016 204-15-340-5-3-2170 RDS 1ST QTR CLEANING SERVICES	C	O	01/19/16	1260.00	1260.00		.00
2016010161-002	2016 101-13-112-5-3-2020 BCB 1ST QTR CLEANING SERVICES	C	O	01/19/16	4605.00	4605.00		.00
2016010161-003	2016 101-13-112-5-3-2020 1ST & 2ND QTR CARPET CLEANING	C	O	01/19/16	420.00	420.00		.00
TOTAL	2016010161 JANI KING COMMERCIAL				6285.00	6285.00		.00
2016010162-001	2016 101-16-410-5-3-2020 1ST QTR CEM ARCHIVE ONLINE	C	O	01/19/16	195.00	195.00		.00
TOTAL	2016010162 BURROWES CONSULTING SERVICES				195.00	195.00		.00
2016010163-001	2016 101-13-112-5-3-2020 RDS COOP ANNUAL FEE	C	O	01/19/16	200.00	200.00		.00
TOTAL	2016010163 C.U.E.				200.00	200.00		.00
2016010164-001	2016 101-13-112-5-3-2020 1ST QTR BCB ELEVATOR MAINT	C	O	01/19/16	1247.71	1247.71		.00
TOTAL	2016010164 OTIS ELEVATOR COMPANY				1247.71	1247.71		.00
2016010165-001	2016 101-13-112-5-3-2020 ANNUAL NORWAY SPRUCE CARE	C	O	01/19/16	500.00	500.00		.00
TOTAL	2016010165 FOREST CITY TREE PROTECTION CO				500.00	500.00		.00
2016010166-001	2016 204-15-340-5-3-2020 RDS ANNUAL PEST CONTROL	C	O	01/19/16	670.00	670.00		.00
2016010166-002	2016 101-13-112-5-3-2020 BCB, HTH ANNUAL PEST CONTROL	C	O	01/19/16	1700.00	1700.00		.00
TOTAL	2016010166 TERMINIX INTL				2370.00	2370.00		.00
2016010167-001	2016 204-15-340-5-4-2150 RDS RADIO SERVICE INSTALLATIONC	C	O	01/19/16	750.00	750.00		.00
TOTAL	2016010167 B & C COMMUNICATIONS INC				750.00	750.00		.00
2016010168-001	2016 204-15-340-5-4-3410 1ST QTR RDS UNIFORMS	C	O	01/19/16	1500.00	1500.00		.00
2016010168-002	2016 204-15-340-5-4-3010 1ST QTR RDS RAGS/RUGS	C	O	01/19/16	300.00	300.00		.00
TOTAL	2016010168 CINTAS CORP #011				1800.00	1800.00		.00
2016010169-001	2016 101-13-112-5-3-2020 1ST QTR H2O TREATMENT	C	O	01/19/16	5000.00	5000.00		.00
TOTAL	2016010169 DAVIS WATER TREATMENT COMPANY				5000.00	5000.00		.00
2016010170-001	2016 204-15-340-5-4-2850 1ST QTR RDS SEWER FEES	C	O	01/19/16	350.00	350.00		.00
2016010170-002	2016 101-13-112-5-4-2850 1ST QTR BCB SEWER FEES	C	O	01/19/16	350.00	350.00		.00
TOTAL	2016010170 AKRON PUBLIC UTILITIES BUREAU				700.00	700.00		.00
2016010171-001	2016 101-13-112-5-3-2020 1ST QTR WINDOW CLEANING	C	O	01/19/16	700.00	700.00		.00

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TOTAL	2016010171 AMERICAN WINDOW CLEANING				700.00	700.00		.00
2016010172-001	2016 204-15-340-5-4-3610 RDS 1ST QTR OFFICE SUPPLIES	C	O	01/19/16	400.00	400.00		.00
TOTAL	2016010172 STAPLES BUSINESS ADVANTAGE				400.00	400.00		.00
2016010173-001	2016 101-13-112-5-3-2020 ANNUAL ELEVATOR INSPECTIONS	C	O	01/19/16	500.00	500.00		.00
TOTAL	2016010173 TREAS STATE OF OHIO				500.00	500.00		.00
2016010174-001	2016 204-15-340-5-4-2320 RDS PARTS & SUPPLIES	C	O	01/19/16	350.00	350.00		.00
TOTAL	2016010174 WOLFF BROS SUPPLY INC				350.00	350.00		.00
2016010175-001	2016 204-15-340-5-4-2080 1ST QTR RDS IRA PORTABLE	C	O	01/19/16	300.00	300.00		.00
TOTAL	2016010175 SUPERIOR-SPEEDIE PORTABLES				300.00	300.00		.00
2016010176-001	2016 204-15-340-5-7-6020 1ST QTR RDS H2O RENT AGREEMENT	C	O	01/19/16	350.00	350.00		.00
TOTAL	2016010176 PURE HEALTH SOLUTIONS INC				350.00	350.00		.00
2016010177-001	2016 204-15-340-5-4-2350 1ST QTR RDS EQUIPMENT REPAIRS	C	O	01/19/16	500.00	500.00		.00
TOTAL	2016010177 OHIO TRANSPORT REFRIGERATION INC				500.00	500.00		.00
2016010178-001	2016 101-13-112-5-3-2020 1ST QTR ROTUNDA MAT SERVICE	C	O	01/19/16	200.00	200.00		.00
TOTAL	2016010178 LINIFORM SERVICES				200.00	200.00		.00
2016010179-001	2016 204-15-340-5-4-3010 1ST QTR RDS PARTS WASHER FLUID	C	O	01/19/16	62.50	62.50		.00
TOTAL	2016010179 KWIK KLEEN PARTS WASHER SERV				62.50	62.50		.00
2016010180-001	2016 101-13-112-5-4-3010 1ST QTR BULK PAPER PRODUCTS	C	O	01/19/16	200.00	200.00		.00
TOTAL	2016010180 INDEPENDENCE BUSINESS SUPPLY				200.00	200.00		.00
2016010181-001	2016 204-15-340-5-3-2040 BLDG RDS ELECTRICAL UPDATES	C	O	01/19/16	1521.05	1521.05		.00
TOTAL	2016010181 ICR ELECTRIC INC				1521.05	1521.05		.00
2016010182-001	2016 204-15-340-5-4-2350 RDS REPLACEMENT TIRE REPAIRS	C	O	01/19/16	1000.00	1000.00		.00
TOTAL	2016010182 EXIT 11 TRUCK TIRE SERVICE INC				1000.00	1000.00		.00
2016010183-001	2016 204-15-340-5-4-2350 1ST QTR RDS VEHICLE	C	O	01/19/16	250.00	250.00		.00
TOTAL	2016010183 AKRON TRACTOR & EQUIPMENT				250.00	250.00		.00
2016010184-001	2016 101-13-113-5-7-2030 ZONING LEGAL ADS 1ST QTR 2016	C	O	01/19/16	400.00	400.00		.00
TOTAL	2016010184 LEADER PUBLICATIONS				400.00	400.00		.00
2016010185-001	2016 101-13-113-5-3-2020 2016 SCANNING ZONING RECORDS	C	O	01/19/16	2000.00	2000.00		.00
TOTAL	2016010185 A A BLUEPRINT				2000.00	2000.00		.00
2016010186-001	2016 101-13-113-5-7-6020 ZONING BOARDS-JOINT MEETING	C	O	01/19/16	300.00	300.00		.00
TOTAL	2016010186 FIRST MERIT BANKCARD MASTERCARD				300.00	300.00		.00

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TOTAL REPORT			658110.38	778678.29	120567.91	

* End of Report: Bath Township *