



Board of Trustees Meeting
4:00 p.m. Monday, March 21st, 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

FISCAL OFFICER

1. Motion to approve the March 7, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2016010279 through 2016010333 and payments totaling \$81,730.83. Roll Call.
3. The financial statements from January through February have been reviewed and are available for view.
4. Correspondence, Board, Commission, and Committee log are available for public view.

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Michael McNeely

Report / Recommendations

Fire Chief Walter Hower

Report / Recommendations

1. Resolution 2016-11 Assistance to Firefighters Grant
2. Motion to approve the 2016 Bath-Copley State of Ohio Local Government Safety Capital Grant Program Agreement.

Service Director Caine Collins

Report / Recommendations

Park Director/Assistant Service Director Alan Garner

Report / Recommendations

Planning Director/ Zoning Inspector William Funk

Report / Recommendations

Administrator Vito F. Sinopoli

Report / Recommendations

1. Resolution 2016-12 Permanent Appropriations
2. Resolution 2016-13 to Amend the 2016 Certificate and Permanent Appropriations
3. Motion to approve the project with Cleveland Vicon for the replacement of 80 door locksets in the Bath Center Building at an amount not to exceed \$17,000. This amount represents a savings by performing the entire project at one time.

TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich

1. Motion to appoint Jen Hardin to the Park Board.

COMMITTEE REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, March 21, 2016	Board of Trustees, TMR	4:00 PM
Monday, March 21, 2016	Water and Sewer District, TCR	6:00 PM
Monday, March 21, 2016	Friends of Yellow Creek, TMR	7:00 PM
Friday, March 25, 2016	Bath Attractions, BNP Field Station	10:00 AM
Monday, April 4, 2016	Appearance Review Commission, TMR	5:00 PM
Monday, April 4, 2016	Board of Trustees, TMR	7:00 PM
Wednesday, April 13, 2016	Heritage Corridors, TCR	5:30 PM
Thursday, April 14, 2016	Zoning Commission, TMR	7:00 PM
Monday, April 18, 2016	Board of Trustees, TMR	4:00 PM
Monday, April 18, 2016	Water and Sewer District, TCR	6:00 PM
Monday, April 18, 2016	Friends of Yellow Creek, TMR	7:00 PM
Tuesday, April 19, 2016	Board of Zoning Appeals, TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

Monday, April 4, 2016	Bath Township Museum Opening New exhibit- 'Downton Bath, 1900-1950'	2:00 PM
Saturday, April 9, 2016	Rain Barrel Workshop, Regal Beagle	10:00 AM
Saturday, April 30, 2016	Bath Center Historical Tour	1:00 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)

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: February 25, 2016- March 21, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
February 25, 2016	Bath Volunteers for Service	Letter informing us that our grant request for funding for the Bath Wayside Exhibit was declined.	Board of Trustees Fiscal Officer Administrator
March 17, 2016	Timothy Boley Summit County Engineer's Office	Letter confirming receipt of the Request for Engineering Assistance and including comments on the proposed work at 4400 Rock Ridge Road.	Board of Trustees Fiscal Officer Administrator
March 18, 2016	John N. Neal on behalf of Melt Bar and Grilled, Inc.	Application for a qualifying special event liquor permit to extend hours to serve alcoholic beverages during the Republican National Convention.	Board of Trustees Fiscal Officer Administrator
March 21, 2016	Javitch Block LLC	Letter giving notice that our insurance company is seeking recovery against a wrongdoer in a claim from 2015.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 21

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on March 21, 2016, at 4:00 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 and Mrs. Elaina Goodrich.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

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

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve the March 7, 2016 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mr. Nelson moved, to approve requisitions and regular purchase orders 2016-01-0279 through 2016-01-0333, and payments totaling \$81,730.83. Mrs. Goodrich seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.**

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

The Fiscal Officer reported Correspondence, Board, Commission, and Committee log are available for public view.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given

Recommendations: None

Fire Chief Walter Hower

Report:

No report was given

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 21

2016

Recommendations:

Chief Hower requested the Trustees consider Resolution 2016-11

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

**RESOLUTION 2016-11
TO APPLY TO THE ASSISTANCE TO FIREFIGHTERS GRANT**

WHEREAS, the Assistance to Firefighters Grant Fire Prevention and Safety Grant offers funding for Ohio Fire Departments at a 95% / 5% match; and,

WHEREAS, the Knox Box program is a valuable service to township residents where Bath Township emergency responders have a highly secured key safe for participating individual homes, which would improve response time and reduce the likelihood of forced entry damage in the case of emergency; and,

WHEREAS, the Bath Township Board of Trustees desires financial assistance to purchase twenty-five residential Knox boxes at the cost of \$6,480; and,

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

1. Approves the filing of an application to the Assistance to Firefighter's 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 Special Revenue Fund #TBD 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. Goodrich seconded the Resolution and discussion was held.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Chief Hower recommended, and **Mr. Nelson moved, to approve the 2016 Bath-Copley State of Ohio Local Government Safety Capital Grant Program Agreement. Mrs. Goodrich seconded the motion; the motion passed.**

Service Director Caine Collins

Reports:

No report was given

Recommendations: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 21

2016

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: None

Township Administrator Vito Sinopoli

Report:

No report was given

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2016-12.

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

**RESOLUTION 2016-12
TO ADOPT THE 2016 PERMANENT APPROPRIATIONS FOR
BATH TOWNSHIP, SUMMIT COUNTY**

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission July 2015 the Department Heads and Township Administrator under Ohio Revised Code 505.032 (F) have developed permanent 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; and,

WHEREAS, under O.R.C. 5705.38(C) the minimum level of budgetary control must be specified, the legal level of control for Bath Township has been established at the personal services and other object level within each department for the General Fund and at the personal services and other object level for all other funds.

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, 2016, the attached document identified as the 2016 Township of Bath Permanent Appropriations, dated March 21, 2016 are the sums hereby set aside and appropriated for purposes of general government for which expenditures are to be considered during fiscal year 2016 in the amount of \$12,670,258; and,

FURTHER that these Permanent Appropriations be submitted to the County of Summit Budget Commission prior to April 1, 2016.

FURTHER, that said money is appropriated as allowed by law.

Mr. Nelson seconded the resolution and discussion was held.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 21

2016

The Fiscal Officer called the Roll:

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

Mr. Sinopoli requested the Trustees consider Resolution 2016-13.

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

**RESOLUTION NO. 2016-13
TO AMEND THE 2016 CERTIFICATE OF ESTIMATED RESOURCES
AND THE 2016 PERMANENT APPROPRIATIONS
Amendment #1**

WHEREAS, after careful review of the budget submitted to the Summit County Budget Commission in July 2015, 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, 2016, the following adjustments need to be completed to bring the Official Certificate of Resources in line with the Permanent Appropriations with an increase to:

<u>2016 Certificate of Estimated Resources</u> <u>Appropriations</u>	<u>2016 Permanent</u>
Fund 204 Road and Bridge \$250,000	Fund 204 Road and Bridge \$250,000
	Fund 101 General Fund \$20,000

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. Goodrich,	Aye	
Mr. Nelson,	Aye	Resolution Adopted

Mr. Sinopoli recommended, and Mr. Nelson moved, to approve the project with Cleveland Vicon for the replacement of 80 door locksets in the Bath Center Building at an amount not to exceed \$17,000. This amount represents a savings by performing the entire project at one time. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 21

2016

BUSINESS FROM THE BOARD

Trustees James Nelson and Elaina Goodrich.

Mrs. Goodrich moved to appoint Jen Hardin to the Park Board. Mr. Nelson seconded the motion; the motion passed.

FUTURE TRUSTEE MEETINGS AND EVENTS

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COMMUNITY EVENTS

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Saturday, April 30, 2016	Bath Center Historical Tour	1:00 PM

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:14 p.m.


Elaina Goodrich, President
Bath Township Board of Trustees


James Nelson, Vice President
Bath Township Board of Trustees

Absent
Becky Corbett
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

March 21

2016

A handwritten signature in blue ink that reads "Sharon A. Troike". The signature is written in a cursive style with a horizontal line underneath the name.

Sharon Troike
Fiscal Officer

Date: March 21, 2016
Bath Township Board of Trustees

REGULAR MEETING

March 21

2016

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AT Check Report By Check No

AS OF: 03/21/2016

STARTING CHECK NO:0000050896

ENDING CHECK NO:0000050952

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000050896	03/21/2016	01142 3R SALES & SERVICE	895.00	OUTSTANDNG	6965
0000050897	03/21/2016	01944 AKRON TRACTOR & EQUIPMENT	50.84	OUTSTANDNG	6965
0000050898	03/21/2016	01062 AMERICAN PUBLIC WORKS ASS	199.00	OUTSTANDNG	6965
0000050899	03/21/2016	00738 AUTHORIZE.NET	44.50	OUTSTANDNG	6965
0000050900	03/21/2016	00057 B & C COMMUNICATIONS INC	2921.64	OUTSTANDNG	6965
0000050901	03/21/2016	00118 BOUND TREE MEDICAL LLC	124.49	OUTSTANDNG	6965
0000050902	03/21/2016	00169 BP OIL COMPANY (CREDIT CA	19.05	OUTSTANDNG	6965
0000050903	03/21/2016	02103 CENTURY EQUIPMENT II LTD	738.00	OUTSTANDNG	6965
0000050904	03/21/2016	02424 CITY LAUNDRY & DRY CLEANI	90.25	OUTSTANDNG	6965
0000050905	03/21/2016	02287 CLIA LABORATORY PROGRAM	150.00	OUTSTANDNG	6965
0000050906	03/21/2016	02498 COPLEY CIRCLE AUTO PARTS	57.52	OUTSTANDNG	6965
0000050907	03/21/2016	02841 COPLEY TOWNSHIP	1443.21	OUTSTANDNG	6965
0000050908	03/21/2016	00745 CUYAHOGA LANDMARK INC	450.72	OUTSTANDNG	6965
0000050909	03/21/2016	01144 DAVIS WATER TREATMENT COM	795.75	OUTSTANDNG	6965
0000050910	03/21/2016	02094 DELL MARKETING LP	135.00	OUTSTANDNG	6965
0000050911	03/21/2016	00166 DOMINION EAST OHIO	1503.58	OUTSTANDNG	6965
0000050912	03/21/2016	00079 DYNAMERICAN	240.00	OUTSTANDNG	6965
0000050913	03/21/2016	02629 E-JA'S COPIES INC	225.00	OUTSTANDNG	6965
0000050914	03/21/2016	00312 EXIT 11 TRUCK TIRE SERVIC	2765.88	OUTSTANDNG	6965
0000050915	03/21/2016	01332 FAIRLAWN AREA CHAMBER COM	160.00	OUTSTANDNG	6965
0000050916	03/21/2016	00658 FIRST MERIT BANK NA	128.50	OUTSTANDNG	6965
0000050917	03/21/2016	00718 FIRST MERIT BANKCARD MAST	1644.85	OUTSTANDNG	6965
0000050918	03/21/2016	00386 GANLEY FORD INC	125.85	OUTSTANDNG	6965
0000050919	03/21/2016	00159 GRAINGER INC	310.54	OUTSTANDNG	6965
0000050920	03/21/2016	00794 GVS SAFETY SUPPLIES INC	325.00	OUTSTANDNG	6965
0000050921	03/21/2016	00737 HANNAH KRUMHEUER	61.49	OUTSTANDNG	6965
0000050922	03/21/2016	01953 HISSONG KENWORTH INC	300.00	OUTSTANDNG	6965
0000050923	03/21/2016	00812 J PARKER & SONS INC	1792.32	OUTSTANDNG	6965
0000050924	03/21/2016	00508 KAREN BERES	20.13	OUTSTANDNG	6965
0000050925	03/21/2016	00404 KRONOS INC	525.00	OUTSTANDNG	6965
0000050926	03/21/2016	00151 LEADER PUBLICATIONS	46.75	OUTSTANDNG	6965
0000050927	03/21/2016	02308 LIFE-FORCE MGMT INC	376.95	OUTSTANDNG	6965
0000050928	03/21/2016	00250 LINDE GAS NORTH AMERICA L	241.28	OUTSTANDNG	6965
0000050929	03/21/2016	00853 LINDSAY PRECAST INC	540.00	OUTSTANDNG	6965
0000050930	03/21/2016	00019 LINIFORM SERVICES	91.50	OUTSTANDNG	6965
0000050931	03/21/2016	00549 MUNICIPAL SIGNS & SALES I	84.40	OUTSTANDNG	6965
0000050932	03/21/2016	01298 MURDOCK INDUSTRIAL INC	97.20	OUTSTANDNG	6965
0000050933	03/21/2016	00631 NEOFUNDS BY NEOPOST	51.28	OUTSTANDNG	6965
0000050934	03/21/2016	01121 NETWORKFLEET INC	37.90	OUTSTANDNG	6965
0000050935	03/21/2016	00015 OHIO EDISON	7286.50	OUTSTANDNG	6965
0000050936	03/21/2016	02039 QUALITY AUTOMOTIVE	699.92	OUTSTANDNG	6965
0000050937	03/21/2016	00560 QUALITY SCRUB CAR WASH	5.00	OUTSTANDNG	6965
0000050938	03/21/2016	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	6965
0000050939	03/21/2016	00914 ROCCO J MARZUOLA	75.00	OUTSTANDNG	6965
0000050940	03/21/2016	01975 STAPLES BUSINESS ADVANTAG	385.15	OUTSTANDNG	6965
0000050941	03/21/2016	00677 STONEWALL UNIFORM CORP	330.00	OUTSTANDNG	6965
0000050942	03/21/2016	02676 SUMMA CARE INC	48307.79	OUTSTANDNG	6965

AT Check Report By Check No

AS OF: 03/21/2016

STARTING CHECK NO:0000050896

ENDING CHECK NO:0000050952

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000050943	03/21/2016	00667 SUMMIT COUNTY FIRE CHIEFS	100.00	OUTSTANDNG	6965
0000050944	03/21/2016	02088 SUPERIOR-SPEEDIE PORTABLE	98.00	OUTSTANDNG	6965
0000050945	03/21/2016	00703 TARGET SYSTEMS INC	93.75	OUTSTANDNG	6965
0000050946	03/21/2016	01361 TERMINIX INTL	67.00	OUTSTANDNG	6965
0000050947	03/21/2016	00850 TINKERS CREEK WATERSHED P	95.00	OUTSTANDNG	6965
0000050948	03/21/2016	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	6965
0000050949	03/21/2016	02913 TRUCK SALES AND SERVICE	40.00	OUTSTANDNG	6965
0000050950	03/21/2016	01137 U S BANK EQUIPMENT FINANC	810.00	OUTSTANDNG	6965
0000050951	03/21/2016	01123 VERITEXT LEGAL SOLUTIONS	1135.35	OUTSTANDNG	6965
0000050952	03/21/2016	00468 WICHERT INSURANCE SERVICE	1352.00	OUTSTANDNG	6965
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	81730.83		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 03/21/2016

STARTING PO NUM : 2016010279
 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
2016010279-001	2016 207-16-320-5-4-3910 5K SWD BILLING STATEMENTS	C	O	03/07/16	1000.00	1000.00		.00
TOTAL	2016010279 DATA DESIGN				1000.00	1000.00		.00
2016010280-001	2016 101-13-111-5-4-2030 AGMC INFO MEETING AD	C	O	03/07/16	35.50	35.50		.00
TOTAL	2016010280 LEADER PUBLICATIONS				35.50	35.50		.00
2016010281-001	2016 101-13-111-5-4-2110 3/8/16 COURT REPORTER	C	O	03/07/16	800.00	800.00		.00
TOTAL	2016010281 VERITEXT LEGAL SOLUTIONS				800.00	800.00		.00
2016010282-001	2016 101-13-111-5-7-4210 STORMWATER CONFERENCE HOTEL	C	O	03/07/16	200.00	200.00		.00
TOTAL	2016010282 FIRST MERIT BANKCARD MASTERCARD				200.00	200.00		.00
2016010283-001	2016 101-13-111-5-7-4210 OHIO STORMWATER CONFERENCE	C	R	03/07/16	.00	95.00	95.00	
TOTAL	2016010283 TINKERS CREEK WATERSHED PARTNERS INC				.00	95.00	95.00	
2016010284-001	2016 210-14-220-5-7-4210 EMD RE-CERTIFICATION	C	O	03/07/16	150.00	150.00		.00
TOTAL	2016010284 FIRST MERIT BANKCARD MASTERCARD				150.00	150.00		.00
2016010285-001	2016 210-14-221-5-7-2070 STA 2-ACE SECURITY ANNUAL FEE	C	O	03/07/16	120.00	120.00		.00
TOTAL	2016010285 COPLEY TOWNSHIP				120.00	120.00		.00
2016010286-001	2016 210-14-221-5-4-3410 STA 2-LEVINSON'S SCOTT KOEHLERC	O		03/07/16	241.49	241.49		.00
TOTAL	2016010286 COPLEY TOWNSHIP				241.49	241.49		.00
2016010287-001	2016 210-14-221-5-4-3060 STA 2-LINDE GAS	C	O	03/07/16	114.87	114.87		.00
TOTAL	2016010287 COPLEY TOWNSHIP				114.87	114.87		.00
2016010288-001	2016 210-14-221-5-4-1660 STA 2-CORPORATE SCREENING	C	O	03/07/16	10.00	10.00		.00
TOTAL	2016010288 COPLEY TOWNSHIP				10.00	10.00		.00
2016010289-001	2016 212-18-510-5-4-3910 ADDL C.C. SKIING SIGNS	C	R	03/07/16	.00	125.00	84.40	*
TOTAL	2016010289 MUNICIPAL SIGNS & SALES INC				.00	125.00	84.40	
2016010290-001	2016 212-20-510-5-5-2840 FENCE REPAIR TO BACKSTOPS	C	O	03/07/16	1640.00	1640.00		.00
TOTAL	2016010290 FISHER FENCE INC				1640.00	1640.00		.00
2016010291-001	2016 212-20-510-5-5-2840 RESTROOM VAULT LEAK REPAIR	C	O	03/07/16	2200.00	2200.00		.00
TOTAL	2016010291 SUMMIT EXCAVATING				2200.00	2200.00		.00
2016010292-001	2016 212-20-510-5-5-7130 REPLACE BASEBALL EQUIPMENT	C	O	03/07/16	1651.88	1651.88		.00
TOTAL	2016010292 DOUGLAS SPORTS EQUIPMENT				1651.88	1651.88		.00
2016010293-001	2016 212-20-510-5-5-7130 REPLACEMENT PRESSURE WASHER	C	R	03/07/16	.00	895.00	895.00	
TOTAL	2016010293 3R SALES & SERVICE				.00	895.00	895.00	
2016010294-001	2016 212-20-510-5-5-7130 REPLACEMENT ROTARY CUTTER	C	O	03/07/16	3105.00	3105.00		.00

Encumbrance Report by PO Num

AS OF: 03/21/2016

STARTING PO NUM : 2016010279
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
TOTAL	2016010294	AKRON TRACTOR & EQUIPMENT	3105.00	3105.00	.00	
2016010295-001	2016 204-15-340-5-7-4210	RDS APWA RENEWAL MEMBER FEE C R 03/07/16	.00	199.00	199.00	
TOTAL	2016010295	AMERICAN PUBLIC WORKS ASSOC	.00	199.00	199.00	
2016010296-001	2016 204-15-340-5-4-2350	RDS EQUIPMENT REPAIRS C O 03/07/16	500.00	500.00	.00	
TOTAL	2016010296	GLEDHILL ROAD MACHINERY CO	500.00	500.00	.00	
2016010297-001	2016 101-13-111-5-4-3910	REPLACEMENT LETTERS SIGN BOARDC O 03/11/16	250.00	250.00	.00	
TOTAL	2016010297	FIRST MERIT BANKCARD MASTERCARD	250.00	250.00	.00	
2016010298-001	2016 101-13-111-5-4-2810	ADD DURA PATCHER MODEL 125-DJTC R 03/11/16	.00	88.00	88.00	
TOTAL	2016010298	WICHERT INSURANCE SERVICES INC	.00	88.00	88.00	
2016010299-001	2016 204-15-340-5-3-2040	INTERIOR PAINTING OF GARAGE C O 03/11/16	6000.00	6000.00	.00	
TOTAL	2016010299	TONY'S PAINTING COMPANY	6000.00	6000.00	.00	
2016010300-001	2016 204-15-340-5-7-6650	BOOT REIMBURSEMENT C R 03/11/16	.00	75.00	75.00	
TOTAL	2016010300	ROCCO J MARZUOLA	.00	75.00	75.00	
2016010301-001	2016 204-20-340-5-5-7130	RDS FILING CABINETS C O 03/11/16	1749.52	1749.52	.00	
TOTAL	2016010301	K-LOG INC	1749.52	1749.52	.00	
2016010302-001	2016 204-15-340-5-7-6020	RDS DUMPING FEES C O 03/11/16	100.00	100.00	.00	
TOTAL	2016010302	SUMMIT ROAD PROPERTIES INC	100.00	100.00	.00	
2016010303-001	2016 101-20-410-5-5-2840	CEMETERIES CONCRETE C O 03/11/16	1000.00	1000.00	.00	
TOTAL	2016010303	ACE READY MIX CO INC	1000.00	1000.00	.00	
2016010304-001	2016 204-15-340-5-4-3360	RDS MATERIALS C O 03/11/16	1000.00	1000.00	.00	
TOTAL	2016010304	OLIGER SEED COMPANY	1000.00	1000.00	.00	
2016010305-001	2016 204-15-340-5-4-2320	RDS OFFICE REMODEL COUNTER C O 03/11/16	300.00	300.00	.00	
TOTAL	2016010305	COUNTER CONCEPTS INC	300.00	300.00	.00	
2016010306-001	2016 204-15-340-5-4-2320	OFFICE REMODEL VANITY CABINET C O 03/11/16	840.00	840.00	.00	
TOTAL	2016010306	BUILDING 9	840.00	840.00	.00	
2016010307-001	2016 101-18-111-5-7-7150	NATIVE PLANTS-MAY PLANT SALE C O 03/17/16	800.00	800.00	.00	
TOTAL	2016010307	CARDNO JFNEW	800.00	800.00	.00	
2016010308-001	2016 101-13-111-5-7-4210	MEAL REIMB 3/9-3/11 C R 03/17/16	.00	61.49	61.49	
TOTAL	2016010308	HANNAH KRUMHEUER	.00	61.49	61.49	
2016010309-001	2016 101-13-111-5-2-1610	HEALTH-ADMIN 2ND QTR 2016 C O 03/17/16	17364.14	25000.00	7635.86	
2016010309-002	2016 101-13-112-5-2-1610	HEALTH-SERV 2ND QTR 2016 C O 03/17/16	871.81	1200.00	328.19	
2016010309-003	2016 204-15-340-5-2-1610	HEALTH-ROADS 2ND QTR 2016 C O 03/17/16	12705.35	18000.00	5294.65	
2016010309-004	2016 209-14-210-5-2-1610	HEALTH-POLICE 2ND QTR 2016 C O 03/17/16	49004.96	70000.00	20995.04	

Encumbrance Report by PO Num

AS OF: 03/21/2016

STARTING PO NUM : 2016010279
 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
2016010309-005	2016 210-14-220-5-2-1610 HEALTH-FIRE 2ND QTR 2016	C O	03/17/16	25653.55	37000.00	11346.45	
2016010309-006	2016 212-18-510-5-2-1610 HEALTH-PARKS 2ND QTR 2016	C O	03/17/16	7292.40	10000.00	2707.60	
TOTAL	2016010309 SUMMA CARE INC			112892.21	161200.00	48307.79	
2016010310-001	2016 101-13-111-5-2-1640 DENTAL-ADMIN 2ND QTR 2016	C O	03/17/16	2000.00	2000.00	.00	
2016010310-002	2016 101-13-112-5-2-1640 DENTAL-SERVICE 2ND QTR 2016	C O	03/17/16	70.00	70.00	.00	
2016010310-003	2016 204-15-340-5-2-1640 DENTAL-ROADS 2ND QTR 2016	C O	03/17/16	1700.00	1700.00	.00	
2016010310-004	2016 209-14-210-5-2-1640 DENTAL-POLICE 2ND QTR 2016	C O	03/17/16	6000.00	6000.00	.00	
2016010310-005	2016 210-14-220-5-2-1640 DENTAL-FIRE 2ND QTR 2016	C O	03/17/16	2600.00	2600.00	.00	
2016010310-006	2016 212-18-510-5-2-1640 DENTAL-PARK 2ND QTR 2016	C O	03/17/16	700.00	700.00	.00	
TOTAL	2016010310 HUMANA			13070.00	13070.00	.00	
2016010311-001	2016 101-13-111-5-2-1650 LIFE-ADMIN 2ND QTR 2016	C O	03/17/16	200.00	200.00	.00	
2016010311-002	2016 101-13-112-5-2-1650 LIFE-SERVICE 2ND QTR 2016	C O	03/17/16	20.00	20.00	.00	
2016010311-003	2016 204-15-340-5-2-1650 LIFE-ROADS 2ND QTR 2016	C O	03/17/16	200.00	200.00	.00	
2016010311-004	2016 209-14-210-5-2-1650 LIFE-POLICE 2ND QTR 2016	C O	03/17/16	700.00	700.00	.00	
2016010311-005	2016 210-14-220-5-2-1650 LIFE-FIRE 2ND QTR 2016	C O	03/17/16	300.00	300.00	.00	
2016010311-006	2016 212-18-510-5-2-1650 LIFE-PARKS 2ND QTR 2016	C O	03/17/16	80.00	80.00	.00	
TOTAL	2016010311 HUMANA			1500.00	1500.00	.00	
2016010312-001	2016 101-13-111-5-4-2370 COPIER LEASE FOR 2015	C O	03/17/16	3645.00	4050.00	405.00	
TOTAL	2016010312 U S BANK EQUIPMENT FINANCE			3645.00	4050.00	405.00	
2016010313-001	2016 210-14-220-5-7-4210 EMD RECERT ANGELA POTTER	C O	03/17/16	50.00	50.00	.00	
TOTAL	2016010313 FIRST MERIT BANKCARD MASTERCARD			50.00	50.00	.00	
2016010314-001	2016 210-14-220-5-7-4210 NAFI MEMBER DUES-KUZAS	C O	03/17/16	65.00	65.00	.00	
TOTAL	2016010314 FIRST MERIT BANKCARD MASTERCARD			65.00	65.00	.00	
2016010315-001	2016 210-14-220-5-4-2350 AIR HOSES	C O	03/17/16	200.00	200.00	.00	
TOTAL	2016010315 GRAINGER INC			200.00	200.00	.00	
2016010316-001	2016 209-14-210-5-7-6020 2016 ANNUAL RADAR CALIBRATIONS	SC O	03/17/16	525.00	525.00	.00	
TOTAL	2016010316 HALL PUBLIC SAFETY CO			525.00	525.00	.00	
2016010317-001	2016 204-15-340-5-4-2350 SEAT UPHOLSTERY REPAIR TRUCK	C O	03/17/16	350.00	350.00	.00	
TOTAL	2016010317 RUSS'S UPHOLSTERY			350.00	350.00	.00	
2016010318-001	2016 101-13-113-5-7-6020 BZA HEARING 2/16/16	C R	03/17/16	.00	635.35	635.35	
TOTAL	2016010318 VERITEXT LEGAL SOLUTIONS			.00	635.35	635.35	
2016010319-001	2016 101-13-111-5-4-2110 LEGAL FEES FEB 2016 FOP CONTRAC	O	03/21/16	2261.95	2261.95	.00	
TOTAL	2016010319 CLEMANS, NELSON & ASSOC INC			2261.95	2261.95	.00	
2016010320-001	2016 101-13-113-5-7-6020 BUSINESS CARDS-FUNK	C O	03/21/16	100.00	100.00	.00	
TOTAL	2016010320 E-JA'S COPIES INC			100.00	100.00	.00	
2016010321-001	2016 101-20-112-5-5-7210 TWP LOCK REPLACEMENTS	C O	03/21/16	16285.00	16285.00	.00	

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PO NUMBER	ACCOUNT	LT	ST	ENC DATE	ENC. BAL.	PO AMT	PAID	ERR
2016010321-002	2016 101-20-112-5-5-7210 ADJUST DOORS \$75/HOUR	C	O	03/21/16	450.00	450.00		.00
TOTAL	2016010321 CLEVELAND VICON COMPANY INC				16735.00	16735.00		.00
2016010322-001	2016 101-13-111-5-4-3610 MISC OFFICE SUPPLIES	C	O	03/21/16	200.00	200.00		.00
TOTAL	2016010322 STAPLES BUSINESS ADVANTAGE				200.00	200.00		.00
2016010323-001	2016 210-14-221-5-7-2070 STA 2-GENERATOR MAINTENANCE	C	O	03/21/16	599.87	599.87		.00
TOTAL	2016010323 BUCKEYE POWER SALES				599.87	599.87		.00
2016010324-001	2016 210-14-220-5-4-2400 HOBART-GREESE/WATER FILTER	C	O	03/21/16	80.00	80.00		.00
TOTAL	2016010324 FIRST MERIT BANKCARD MASTERCARD				80.00	80.00		.00
2016010325-001	2016 212-18-510-5-4-3910 PARKS BLDG MATERIALS/SUPPLIES	C	O	03/21/16	400.00	400.00		.00
TOTAL	2016010325 LOWES COMPANIES				400.00	400.00		.00
2016010326-001	2016 209-14-210-5-4-3610 REIMBURSEMENT OFFICE SUPPLIES	C	O	03/21/16	99.29	99.29		.00
TOTAL	2016010326 MICHAEL B MCNEELY				99.29	99.29		.00
2016010327-001	2016 204-15-340-5-4-3360 EMULSION AND SERVICES	C	O	03/21/16	1500.00	1500.00		.00
TOTAL	2016010327 RUSSELL STANDARD CORP/JASA ASPHALT				1500.00	1500.00		.00
2016010328-001	2016 204-15-340-5-4-3360 RDS SUPPLIES AND MATERIALS	C	O	03/21/16	500.00	500.00		.00
TOTAL	2016010328 LOWES COMPANIES				500.00	500.00		.00
2016010329-001	2016 204-15-340-5-4-3360 RDS LANDSCAPE MATERIALS	C	O	03/21/16	1000.00	1000.00		.00
TOTAL	2016010329 FLESHER SAND & GRAVEL				1000.00	1000.00		.00
2016010330-001	2016 204-15-340-5-4-3360 RDS STONE MATERIALS	C	O	03/21/16	2500.00	2500.00		.00
TOTAL	2016010330 SHELLY MATERIALS INC				2500.00	2500.00		.00
2016010331-001	2016 204-15-340-5-4-3360 RDS ASPHALT MATERIAL	C	O	03/21/16	1500.00	1500.00		.00
TOTAL	2016010331 ALLIED CORP INC				1500.00	1500.00		.00
2016010332-001	2016 101-13-112-5-3-2020 ANNUAL LAWN APPLICATIONS	C	O	03/21/16	700.00	700.00		.00
TOTAL	2016010332 R B STOUT INC				700.00	700.00		.00
2016010333-001	2016 207-20-320-5-5-6040 UNIT INSTALL	C	O	03/21/16	70.00	70.00		.00
TOTAL	2016010333 GPS INSIGHT				70.00	70.00		.00
TOTAL REPORT					184351.58	235238.21	50846.03	

* End of Report: Bath Township *

ADMIN DEPARTMENT BUDGET 2016 BUDGET 2016

008 SINOPOLI

Account No.	Account Description	Perms	
101-13-111-5-1-0000	WAGES TRUSTEES-ADMIN	\$	62,000.00
101-13-111-5-1-0050	WAGES FISCAL OFFICER-ADMIN	\$	30,000.00
101-13-111-5-1-0100	WAGES SUPERVISORY-ADMIN	\$	99,960.00
101-13-111-5-1-0200	WAGES ADMIN STAFF FT-ADMIN	\$	99,960.00
101-13-111-5-1-0250	WAGES ADMIN STAFF PT-ADMIN	\$	39,780.00
101-13-111-5-2-1510	PERS-ADMIN	\$	45,000.00
101-13-111-5-2-1540	MEDICARE/SS-ADMIN	\$	66,300.00
101-13-111-5-2-1610	HOSPITALIZATION-ADMIN	\$	100,000.00
101-13-111-5-2-1620	WORKERS COMP-ADMIN	\$	11,000.00
101-13-111-5-2-1630	UNEMPLOYMENT-ADMIN	\$	10,000.00
101-13-111-5-2-1640	DENTAL-ADMIN	\$	10,000.00
101-13-111-5-2-1650	LIFE INS-ADMIN	\$	1,000.00
101-13-111-5-2-1990	RETIREMENT SET ASIDE-ADMIN	\$	90,000.00
101-13-111-5-4-2030	LEGAL ADS-ADMIN	\$	3,000.00
101-13-111-5-4-2110	PROFESSIONAL SERVICES-ADMIN	\$	100,000.00
101-13-111-5-4-2360	EQUIP MAINT-ADMIN	\$	5,000.00
101-13-111-5-4-2370	COPIER/FAX MAINT-ADMIN	\$	5,000.00
101-13-111-5-4-2810	OTHER INSURANCE-ADMIN	\$	100,000.00
101-13-111-5-4-3600	POSTAGE-ADMIN	\$	5,000.00
101-13-111-5-4-3610	OFFICE SUPPLIES-ADMIN	\$	5,000.00
101-13-111-5-4-3620	COPIER SUPPLIES-ADMIN	\$	600.00
101-13-111-5-4-3640	COMPUTER COSTS-ADMIN	\$	45,000.00
101-13-111-5-4-3910	MISC SUPPLIES-ADMIN	\$	3,500.00
101-13-111-5-7-2190	OTHER SERVICES-ADMIN	\$	15,000.00
101-13-111-5-7-2210	ANNUAL AUDIT FEES-ADMIN	\$	20,000.00
101-13-111-5-7-2230	ELECTION EXPENSE-ADMIN	\$	20,000.00
101-13-111-5-7-2240	DELINQUENT ADS-ADMIN	\$	500.00
101-13-111-5-7-2250	TAX COLLECTION FEES-ADMIN	\$	45,000.00
101-13-111-5-7-2260	LAND BANK FEES-ADMIN	\$	6,500.00
101-13-111-5-7-3920	NEWSLETTER-ADMIN	\$	15,000.00
101-13-111-5-7-4210	TRAVELTRAIN & MEMB/SUB-ADMIN	\$	15,000.00
101-13-111-5-7-6010	CONTINGENCY-ADMIN	\$	59,134.00
101-13-111-5-7-6020	MISC OTHER-ADMIN	\$	20,000.00
101-13-111-5-7-6030	COMM DAY-ADMIN	\$	2,500.00
101-13-111-5-7-6650	REIMB-ADMIN	\$	1,500.00
101-13-111-5-7-9400	GRANT MATCH-ADMIN	\$	50,000.00
101-13-112-5-1-0100	WAGES SUPERVISORY-BATH CTR	\$	29,580.00
101-13-112-5-1-0300	WAGES FT-SERVICE	\$	25,500.00
101-13-112-5-1-1050	WAGES SEASONAL-BATH CTR	\$	12,500.00
101-13-112-5-2-1510	PERS-BATH CTR	\$	9,500.00
101-13-112-5-2-1610	HOSPITALIZATION-BATH CTR	\$	3,600.00
101-13-112-5-2-1620	WORKERS COMP-BATH CTR	\$	1,200.00
101-13-112-5-2-1640	DENTAL-BATH CTR	\$	412.00
101-13-112-5-2-1650	LIFE INS-BATH CTR	\$	50.00
101-13-112-5-3-2020	CONTRACTS-BATH CTR	\$	78,560.00

101-13-112-5-3-2170	CLEANING CONTRACT-BATH CTR	\$	32,500.00
101-13-112-5-4-2320	BLDG REPAIRS-BATH CTR	\$	45,000.00
101-13-112-5-4-2550	GAS/HEAT-BATH CTR	\$	15,000.00
101-13-112-5-4-2560	ELECTRIC-BATH CTR	\$	60,000.00
101-13-112-5-4-2620	COMMUNICATIONS-BATH CTR	\$	10,000.00
101-13-112-5-4-2850	WATER/SEWER-BATH CTR	\$	2,000.00
101-13-112-5-4-3010	MAINT SUPPLIES-BATH CTR	\$	5,000.00
101-13-112-5-4-3910	MISC SUPPLIES-BATH CTR	\$	3,000.00
101-13-112-5-7-2080	TOOL/EQUIP RENTAL-BATH CTR	\$	2,000.00
101-13-112-5-7-6020	MISC OTHER-BATH CTR	\$	2,500.00
101-13-112-5-7-6030	MISC OTHER-HIST TOWN HALL	\$	1,000.00
101-13-112-5-7-6060	PLANTINGS-BATH CTR	\$	2,500.00
101-13-112-5-7-6070	NUISANCE PROPERTIES-REIMB	\$	30,000.00
101-13-113-5-1-0100	WAGES SUPERVISORY-ZONING	\$	71,400.00
101-13-113-5-1-0200	WAGES ADMIN STAFF FT-ZONING	\$	21,420.00
101-13-113-5-2-1510	PERS-ZONING	\$	13,000.00
101-13-113-5-2-1620	WORKERS COMP-ZONING	\$	3,500.00
101-13-113-5-3-2020	CONTRACTS-ZONING	\$	10,000.00
101-13-113-5-4-2350	VEHICLE REPAIR-ZONING	\$	2,000.00
101-13-113-5-4-2620	COMMUNICATIONS-ZONING	\$	850.00
101-13-113-5-4-3510	VEHICLE FUEL-ZONING	\$	2,200.00
101-13-113-5-7-1400	BDS & COMMISSIONS-ZONING	\$	6,000.00
101-13-113-5-7-2030	LEGAL ADS-ZONING	\$	1,500.00
101-13-113-5-7-2090	SITE PLAN REVIEW-ZONING	\$	500.00
101-13-113-5-7-4210	TRAVELTRAIN & MEMB/SUB-ZONING	\$	3,500.00
101-13-113-5-7-6020	MISC OTHER-ZONING	\$	5,000.00
101-14-111-5-7-2260	EMERGENCY MANAGEMENT-ADMIN	\$	4,500.00
101-14-111-5-7-2280	CERT TEAM	\$	2,500.00
101-14-111-5-7-2290	YELLOW DOT PROGRAM	\$	500.00
101-14-210-5-1-0300	WAGES FT-POLICE	\$	-
101-14-220-5-1-0300	WAGES FT-FIRE	\$	-
101-14-230-5-2-1530	OP&F-FIRE	\$	208,000.00
101-15-331-5-7-2510	STREET LIGHTING-GF	\$	9,000.00
101-16-410-5-1-0300	WAGES FT-CEMETERY	\$	12,240.00
101-16-410-5-1-0350	WAGES PT-CEMETERY	\$	12,240.00
101-16-410-5-2-1510	PERS-CEMETERY	\$	3,500.00
101-16-410-5-2-1620	WORKERS COMP-CEMETERY	\$	400.00
101-16-410-5-3-2020	CONTRACTS-CEMETERY	\$	17,000.00
101-16-410-5-3-2070	CONTRACTS OTHER-CEMETERY	\$	4,500.00
101-16-410-5-4-2400	REPAIRS-CEMETERY	\$	1,500.00
101-16-410-5-4-2620	COMMUNICATIONS-CEMETERY	\$	750.00
101-16-410-5-4-3910	MISC SUPPLIES-CEMETERY	\$	1,000.00
101-16-410-5-7-6020	MISC OTHER-CEMETERY	\$	2,000.00
101-16-420-5-7-2220	HEALTH DISTRICT-ADMIN	\$	195,000.00
101-18-111-5-5-7130	GHENT WAY SIDE GRANT	\$	40,000.00
101-18-111-5-7-7140	SCENIC BY-WAYS-ADMIN	\$	1,500.00
101-18-111-5-7-7150	YELLOW CK WATERSHED-ADMIN	\$	1,000.00
101-18-112-5-4-2550	GAS/HEAT - HTH	\$	2,000.00

101-18-112-5-4-2560	ELECTRIC - HTH	\$	2,000.00
101-18-360-5-3-2020	CONTRACTS-CLEAN WATER	\$	5,000.00
101-20-111-5-5-7130	EQUIPMENT-ADMIN	\$	2,500.00
101-20-111-5-5-7220	SITE IMPROVEMENT-FUEL DEPOT	\$	2,000.00
101-20-111-5-5-7320	OFFICE EQUIPMENT-ADMIN	\$	40,000.00
101-20-112-5-5-2330	MAJOR REPAIRS-HIST TOWN HALL	\$	5,000.00
101-20-112-5-5-2840	SITE IMPROVEMENT-BATH CTR	\$	60,000.00
101-20-112-5-5-7130	EQUIPMENT-BATH CTR	\$	70,000.00
101-20-112-5-5-7210	BUILDING REPAIRS-BCB	\$	60,000.00
101-20-112-5-5-7220	MAJOR REPAIRS-BATH CTR	\$	70,000.00
101-20-113-5-5-6040	COMPUTER COSTS-ZONING	\$	2,500.00
101-20-210-5-5-7130	VEHICLE PURCHASES-POLICE	\$	-
101-20-340-5-5-6020	SUPPLEMENTAL DEPT PURCHASES - ROADS	\$-	
101-20-410-5-5-2840	SITE IMPROVEMENT-CEMETERY	\$	51,500.00
101-20-410-5-5-2860	GRAVE SERVICES-CEMETERY	\$	4,500.00
101-33-210-5-8-7210	TRANSFER OUT-CARS	\$	-
101-33-220-5-8-7200	TRANSFER OUT-FIRE	\$	-
101-35-900-5-9-8990	ADVANCES OUT-ADMIN	\$	300,000.00
202-15-340-5-3-2020	ROAD CONTRACTS-MVL	\$	20,000.00
203-15-340-5-3-2020	ROAD CONTRACTS-GAS TAX	\$	100,000.00
204-15-340-5-1-0100	WAGES SUPERVISORY-ROADS	\$	105,000.00
204-15-340-5-1-0200	WAGES ADMIN STAFF FT-ROADS	\$	45,000.00
204-15-340-5-1-0300	WAGES FT-ROADS	\$	315,000.00
204-15-340-5-1-0400	WAGES OVERTIME-ROADS	\$	70,000.00
204-15-340-5-1-0850	WAGES HOLIDAY-ROADS	\$	9,500.00
204-15-340-5-1-0900	WAGES SICK BUY BACK-ROADS	\$	4,000.00
204-15-340-5-1-1050	WAGES SEASONAL-ROADS	\$	40,000.00
204-15-340-5-2-1510	PERS-ROADS	\$	80,000.00
204-15-340-5-2-1610	HOSPITALIZATION-ROADS	\$	94,000.00
204-15-340-5-2-1620	WORKERS COMP-ROADS	\$	18,000.00
204-15-340-5-2-1640	DENTAL-ROADS	\$	8,000.00
204-15-340-5-2-1650	LIFE INS-ROADS	\$	1,000.00
204-15-340-5-3-2020	CONTRACTS-ROADS	\$	500,000.00
204-15-340-5-3-2040	SUBCONTRACTS-ROADS	\$	80,000.00
204-15-340-5-3-2070	CONTRACTS OTHER-ROADS	\$	12,000.00
204-15-340-5-3-2170	CLEANING CONTRACT-ROADS	\$	7,500.00
204-15-340-5-4-2080	TOOL RENTAL-ROADS	\$	12,000.00
204-15-340-5-4-2150	RADIO SERVICES-ROADS	\$	2,500.00
204-15-340-5-4-2320	BLDG REPAIRS-ROADS	\$	40,000.00
204-15-340-5-4-2350	VEHICLE REPAIR-ROADS	\$	45,000.00
204-15-340-5-4-2550	GAS/HEAT-ROADS	\$	12,000.00
204-15-340-5-4-2560	ELECTRIC-ROADS	\$	10,000.00
204-15-340-5-4-2620	COMMUNICATIONS-ROADS	\$	3,750.00
204-15-340-5-4-2850	WATER/SEWER-ROADS	\$	1,750.00

204-15-340-5-4-3010	MAINT SUPPLIES-ROADS	\$	1,000.00
204-15-340-5-4-3360	ROAD MATERIALS-ROADS	\$	100,000.00
204-15-340-5-4-3370	BULK SALT-ROADS	\$	136,000.00
204-15-340-5-4-3410	UNIFORMS-ROADS	\$	10,000.00
204-15-340-5-4-3510	VEHICLE FUEL-ROADS	\$	55,000.00
204-15-340-5-4-3610	OFFICE SUPPLIES-ROADS	\$	1,000.00
204-15-340-5-4-3910	MISC SUPPLIES-ROADS	\$	5,000.00
204-15-340-5-7-2030	LEGAL ADS-ROADS	\$	1,500.00
204-15-340-5-7-2240	DELINQUENT ADS-ROADS	\$	300.00
204-15-340-5-7-2250	TAX COLLECTION FEES-ROADS	\$	36,000.00
204-15-340-5-7-2260	LAND BANK FEES-ROADS	\$	4,000.00
204-15-340-5-7-4210	TRAVEL TRAIN & MEMB/SUB-ROADS	\$	1,500.00
204-15-340-5-7-6010	CONTINGENCY-ROADS	\$	10,000.00
204-15-340-5-7-6020	MISC OTHER-ROADS	\$	7,000.00
204-15-340-5-7-6650	REIMB-ROADS	\$	400.00
204-20-340-5-5-6040	COMPUTER COSTS-ROADS	\$	1,750.00
204-20-340-5-5-7110	VEHICLES-ROADS	\$	15,000.00
204-20-340-5-5-7130	EQUIPMENT-ROADS	\$	85,000.00
205-20-410-5-5-2840	SITE IMPROVEMENTS-CEMETERY	\$	8,000.00
NEW_205-20-410-5-5-7010	Lot Buy Back	\$	2,000.00
205-20-410-5-5-7130	EQUIPMENT-CEMETERY	\$	17,500.00
207-16-320-5-1-0200	WAGES ADMIN STAFF FT-SWD	\$	24,000.00
207-16-320-5-2-1510	PERS-SWD	\$	3,400.00
207-16-320-5-2-1610	BENEFITS MEDICAL	\$	-
207-16-320-5-2-1620	WORKERS COMP-SWD	\$	500.00
207-16-320-5-2-1640	DENTAL-SWD	\$	-
207-16-320-5-2-1650	BENEFITS LIFE	\$	-
207-16-320-5-3-2000	CONTRACTS OTHER-SWD	\$	8,000.00
207-16-320-5-3-2020	CONTRACTS-SWD	\$	522,800.00
207-16-320-5-4-2620	COMMUNICATIONS-SWD	\$	2,000.00
207-16-320-5-4-3600	POSTAGE-SWD	\$	5,000.00
207-16-320-5-4-3910	MISC SUPPLIES-SWD	\$	1,200.00
207-16-320-5-7-2030	LEGAL ADS-SWD	\$	500.00
207-16-320-5-7-2250	TAX COLLECTION FEES-SWD	\$	50.00
207-16-320-5-7-6020	MISC OTHER-SWD	\$	4,000.00
207-16-320-5-7-6650	CUSTOMER REFUNDS-SWD	\$	500.00
207-20-320-5-5-6040	COMPUTER COST-SWD	\$	2,000.00
208-16-320-5-4-3910	SASWMA MISC SUPPLIES	\$	8,024.00
209-14-210-5-1-0100	WAGES SUPERVISORY-POLICE	\$	100,000.00
209-14-210-5-1-0200	WAGES ADMIN STAFF FT-POLICE	\$	-
209-14-210-5-1-0300	WAGES FT-POLICE	\$	1,266,637.00

209-14-210-5-1-0350	WAGES PT-POLICE	\$	60,000.00
209-14-210-5-1-0400	WAGES OVERTIME-POLICE	\$	80,000.00
209-14-210-5-1-0500	WAGES SHIFT DIFFERENCIAL-POLIC	\$	8,500.00
209-14-210-5-1-0550	WAGES OFFICER IN CHARGE-POLICE	\$	8,000.00
209-14-210-5-1-0850	WAGES HOLIDAY-POLICE	\$	90,000.00
209-14-210-5-1-0900	WAGES SICK BUY BACK-POLICE	\$	30,000.00
209-14-210-5-2-1510	PERS-POLICE	\$	59,958.00
209-14-210-5-2-1520	PERS LAW-POLICE	\$	285,000.00
209-14-210-5-2-1610	HOSPITALIZATION-POLICE	\$	302,350.00
209-14-210-5-2-1620	WORKERS COMP-POLICE	\$	70,000.00
209-14-210-5-2-1640	DENTAL-POLICE	\$	22,000.00
209-14-210-5-2-1650	LIFE INS-POLICE	\$	2,500.00
209-14-210-5-4-1660	EMPLOYMENT COSTS-POLICE	\$	5,000.00
209-14-210-5-4-2150	RADIO SERVICES-POLICE	\$	15,000.00
209-14-210-5-4-2350	VEHICLE REPAIR-POLICE	\$	40,000.00
209-14-210-5-4-2400	REPAIRS-POLICE	\$	7,000.00
209-14-210-5-4-2620	COMMUNICATIONS-POLICE	\$	35,000.00
209-14-210-5-4-3410	UNIFORMS-POLICE	\$	10,000.00
209-14-210-5-4-3420	UNIFORM ALLOWANCE-POLICE	\$	32,150.00
209-14-210-5-4-3510	VEHICLE FUEL-POLICE	\$	90,000.00
209-14-210-5-4-3610	OFFICE SUPPLIES-POLICE	\$	6,000.00
209-14-210-5-4-3910	MISC SUPPLIES-POLICE	\$	2,500.00
209-14-210-5-7-2240	DELINQUENT ADS-POLICE	\$	300.00
209-14-210-5-7-2250	TAX COLLECTION FEES-POLICE	\$	33,450.00
209-14-210-5-7-2260	LAND BANK FEES-POLICE	\$	3,560.00
209-14-210-5-7-3720	DARE-POLICE	\$	-
209-14-210-5-7-3730	YOUTH WORKER-POLICE	\$	25,000.00
209-14-210-5-7-3740	PRISONER PROCESSING-POLICE	\$	800.00
209-14-210-5-7-4210	TRAVEL TRAIN & MEMB/SUB-POLICE	\$	20,000.00
209-14-210-5-7-6010	CONTINGENCY-POLICE	\$	2,886.00
209-14-210-5-7-6020	MISC OTHER-POLICE	\$	10,000.00
209-14-210-5-7-6650	REIMB-POLICE	\$	1,000.00
209-14-211-5-1-0300	WAGES FT-DISPATCH	\$	284,804.00
209-14-211-5-1-0350	WAGES PT-DISPATCH	\$	90,000.00
209-14-211-5-1-0400	WAGES OVERTIME-DISPATCH	\$	45,000.00
209-14-211-5-1-0500	WAGES SHIFT DIFFERENCIAL-DISPA	\$	3,900.00
209-14-211-5-1-0850	WAGES HOLIDAY-DISPATCH	\$	24,000.00
209-20-210-5-5-6040	COMPUTER COSTS-POLICE	\$	20,000.00
209-20-210-5-5-7120	VEHICLE PURCHASES-POLICE	\$	90,000.00
209-20-210-5-5-7130	EQUIPMENT-POLICE	\$	30,000.00
209-34-210-5-9-8990	ADVANCE OUT - PD	\$	350,000.00

210-14-220-5-1-0100	WAGES SUPERVISORY-FIRE	\$	187,000.00
210-14-220-5-1-0200	WAGES ADMIN STAFF FT-FIRE	\$	39,000.00
210-14-220-5-1-0300	WAGES FT-FIRE	\$	585,000.00
210-14-220-5-1-0350	WAGES PT-FIRE	\$	300,000.00
210-14-220-5-1-0400	WAGES OVERTIME-FIRE	\$	125,000.00

210-14-220-5-1-0850	WAGES HOLIDAY-FIRE	\$	26,200.00
210-14-220-5-1-0900	WAGES SICK BUY BACK-FIRE	\$	3,800.00
210-14-220-5-1-1000	WAGES FIRE DISPATCH 25%	\$	110,000.00
210-14-220-5-2-1510	PERS-FIRE	\$	7,500.00
210-14-220-5-2-1540	MEDICARE/SS-FIRE	\$	21,000.00
210-14-220-5-2-1550	VOL FIRE DEPT ASSESS	\$	350.00
210-14-220-5-2-1610	HOSPITALIZATION-FIRE	\$	137,000.00
210-14-220-5-2-1620	WORKERS COMP-FIRE	\$	43,000.00
210-14-220-5-2-1640	DENTAL-FIRE	\$	11,500.00
210-14-220-5-2-1650	LIFE INS-FIRE	\$	1,200.00
210-14-220-5-4-1660	EMPLOYMENT COSTS-FIRE	\$	4,000.00
210-14-220-5-4-2150	RADIO SERVICES-FIRE	\$	16,000.00
210-14-220-5-4-2350	VEHICLE REPAIR-FIRE	\$	40,000.00
210-14-220-5-4-2400	REPAIRS-FIRE	\$	3,500.00
210-14-220-5-4-2620	COMMUNICATIONS-FIRE	\$	15,000.00
210-14-220-5-4-3060	MEDICAL SUPPLIES-FIRE	\$	6,500.00
210-14-220-5-4-3410	UNIFORMS-FIRE	\$	8,000.00
210-14-220-5-4-3420	UNIFORM ALLOWANCE-FIRE	\$	6,800.00
210-14-220-5-4-3425	PROTECTIVE CLOTHING	\$	20,000.00
210-14-220-5-4-3510	VEHICLE FUEL-FIRE	\$	16,000.00
210-14-220-5-4-3610	OFFICE SUPPLIES-FIRE	\$	5,000.00
210-14-220-5-4-3910	MISC SUPPLIES-FIRE	\$	4,000.00
210-14-220-5-7-1990	PROMOTIONAL EXAM-FIRE	\$	1,000.00
210-14-220-5-7-2030	LEGAL ADS-FIRE	\$	1,300.00
210-14-220-5-7-2070	OTHER CONTRACTS - FIRE	\$	35,000.00
210-14-220-5-7-2240	DELINQUENT ADS-FIRE	\$	500.00
210-14-220-5-7-2250	TAX COLLECTION FEES-FIRE	\$	25,000.00
210-14-220-5-7-2260	LAND BANK FEES-FIRE	\$	2,500.00
210-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-FIRE	\$	10,000.00
210-14-220-5-7-6010	CONTINGENCY-FIRE	\$	10,000.00
210-14-220-5-7-6020	MISC OTHER-FIRE	\$	4,500.00
210-14-220-5-7-6650	REIMB-FIRE	\$	500.00
210-14-221-5-1-0300	WAGES FT-STA 2	\$	3,200.00
210-14-221-5-1-0350	WAGES PT-STA 2	\$	206,500.00
210-14-221-5-1-0850	WAGES HOLIDAY-STA 2		0
210-14-221-5-2-1510	PERS-STA 2	\$	5,500.00
210-14-221-5-2-1540	MEDICARE/SS-STA 2	\$	11,000.00
210-14-221-5-2-1620	WORKERS COMP-STA 2	\$	5,600.00
210-14-221-5-4-1660	EMPLOYMENT COSTS-STA II	\$	3,500.00
210-14-221-5-4-2350	VEHICLE REPAIR-STA 2	\$	3,000.00
210-14-221-5-4-2400	REPAIRS-STA 2	\$	11,000.00
210-14-221-5-4-2550	GAS/HEAT-STA 2	\$	3,400.00
210-14-221-5-4-2560	ELECTRIC-STA 2	\$	7,000.00
210-14-221-5-4-2620	COMMUNICATIONS-STA 2	\$	2,800.00
210-14-221-5-4-2850	WATER/SEWER-STA 2	\$	2,500.00
210-14-221-5-4-3060	MEDICAL SUPPLIES-STA 2	\$	6,000.00
210-14-221-5-4-3410	UNIFORMS-STA 2	\$	5,000.00
210-14-221-5-4-3425	PROTECTIVE CLOTHING - STA 2	\$	6,000.00

210-14-221-5-4-3510	VEHICLE FUEL-STA 2	\$	5,500.00
210-14-221-5-4-3910	MISC SUPPLIES-STA 2	\$	3,000.00
210-14-221-5-7-2070	CONTRACTS OTHER - FIRE 2	\$	8,000.00
210-14-221-5-7-6020	MISC OTHER-STA 2	\$	1,000.00
210-20-220-5-5-6040	COMPUTER COSTS-FIRE	\$	5,000.00
210-20-220-5-5-7110	VEHICLES-FIRE	\$	61,700.00
210-20-220-5-5-7130	EQUIPMENT-FIRE	\$	20,000.00
212-18-510-5-1-0100	WAGES SUPERVISORY-PARKS	\$	39,000.00
212-18-510-5-1-0300	WAGES FT-PARKS	\$	92,000.00
212-18-510-5-1-0400	WAGES OVERTIME-PARKS	\$	6,500.00
212-18-510-5-1-1050	WAGES SEASONAL-PARKS	\$	30,000.00
212-18-510-5-2-1510	PERS-PARKS	\$	27,100.00
212-18-510-5-2-1610	HOSPITALIZATION-PARKS	\$	43,500.00
212-18-510-5-2-1620	WORKERS COMP-PARKS	\$	4,600.00
212-18-510-5-2-1640	DENTAL-PARKS	\$	4,200.00
212-18-510-5-2-1650	LIFE INS-PARKS	\$	310.00
212-18-510-5-3-2020	CONTRACTS OTHER-PARKS	\$	55,000.00
212-18-510-5-4-2080	TOOL RENTAL-PARKS	\$	2,000.00
212-18-510-5-4-2350	VEHICLE REPAIR-PARKS	\$	5,000.00
212-18-510-5-4-2400	BULK MATERIALS-PARKS	\$	10,000.00
212-18-510-5-4-2560	ELECTRIC-PARKS	\$	4,550.00
212-18-510-5-4-2620	COMMUNICATIONS-PARKS	\$	2,000.00
212-18-510-5-4-2850	SEPTIC SERVICES-PARKS	\$	3,000.00
212-18-510-5-4-3120	EQUIPMENT REPAIR-PARKS	\$	4,500.00
212-18-510-5-4-3410	UNIFORMS-PARKS	\$	2,600.00
212-18-510-5-4-3510	VEHICLE FUEL-PARKS	\$	20,000.00
212-18-510-5-4-3910	MISC SUPPLIES-PARKS	\$	10,000.00
212-18-510-5-5-2850	TAMARACK BOG RESTORATION	\$	8,500.00
212-18-510-5-7-2030	LEGAL ADS-PARKS	\$	200.00
212-18-510-5-7-2240	DELINQUENT ADS-PARKS	\$	115.00
212-18-510-5-7-2250	TAX COLLECTION FEES-PARKS	\$	9,000.00
212-18-510-5-7-2260	LAND BANK FEES-PARKS	\$	900.00
212-18-510-5-7-6020	MISC OTHER-PARKS	\$	7,000.00
212-18-510-5-7-6030	PROGRAMS-PARKS	\$	1,500.00
212-18-510-5-7-6050	VOLUNTEER COSTS-PARKS	\$	500.00
212-18-510-5-7-6650	REIMB-PARKS	\$	200.00
212-19-510-5-7-2850	Living Tree	\$	-
212-20-510-5-5-2840	SITE IMPROVEMENTS-PARKS	\$	124,000.00
212-20-510-5-5-7130	EQUIPMENT-PARKS	\$	15,000.00
215-20-720-5-5-7130	ENHANCED 911 EQUIPMENT	\$	1,000.00
		-	
220-20-210-5-5-7130	EQUIPMENT-POLICE	\$	4,978.00

223-15-340-5-3-2020	CONTRACTS-PERM MVL TAX	\$	30,000.00
280-14-220-5-3-2020	CONTRACTS-EMS	\$	40,000.00
280-14-220-5-4-2350	VEHICLE REPAIR-EMS	\$	5,500.00
280-14-220-5-4-3060	MEDICAL SUPPLIES-EMS	\$	4,500.00
280-14-220-5-7-4210	TRAVELTRAIN & MEMB/SUB-EMS	\$	2,000.00
280-14-220-5-7-5225	UCB COLLECTION FEES	\$	500.00
280-14-220-5-7-9000	CUSTOMER REFUNDS-EMS	\$	2,500.00
280-20-220-5-5-7130	EQUIPMENT-EMS	\$	10,000.00
280-20-220-5-5-7140	FIRE RESERVE BALANCE	\$	100,000.00
314-20-720-5-5-7130	CAPITAL EXPENDITURES	\$	300,000.00
320-20-210-5-5-7130	EQUIPMENT-LAW ENF	\$	1,400.00
323-20-220-5-5-7110	VEHICLES-CAPITAL EQUIP FIRE	\$	74,000.00
507-15-111-5-7-2250	TAX COLLECTION FEES	\$	50.00
507-15-331-5-7-2510	LIGHTING ASSESSMENT-LIGHTING F	\$	800.00
660-20-111-5-5-7130	NATIONAL SCENIC BYWAYS	\$	-
669-14-220-5-5-7130	SUMMIT COUNTY EMA	\$	-
670-18-510-5-5-7130	ODNR NATUREWORKS GRANT	\$	-
831-20-200-5-5-7130	EQUIPMENT-WILSON TRUST	\$	2,000.00
901-21-220-5-7-6650	ESCROW REIMB-FIRE	\$	-
902-21-510-5-7-6650	ESCROW REIMB-PARKS	\$	4,000.00
903-21-340-5-7-6650	CULVERT ESCROW REIMB-ROADS	\$	42,050.00
904-18-111-5-7-6650	PLANTINGS-LIVING TREE	\$	1,500.00
**	Fund Total		
***	Total		
<Account>	<Description>	\$	12,670,258.00