



## **Board of Trustees Meeting**

4:00 p.m. Monday, May 16<sup>th</sup>, 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.

### **Election of Fiscal Officer Pro Tem**

### **APPROVAL OF AGENDA**

#### **FISCAL OFFICER**

1. Motion to approve the April 18<sup>th</sup>, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the May 2<sup>nd</sup>, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve requisitions and regular purchase orders 2016010622 through 2016010677 and payments totaling \$170,382.60. Roll Call.
4. The financial statements through April have been reviewed and are available for view.
5. Correspondence, Board, Commission, and Committee log are available for public view.
6. Resolution 2016-19 Bank Depository

### **DEPARTMENT HEADS AND ADMINISTRATOR**

#### **Police Chief Michael McNeely**

##### **Report / Recommendations**

1. Motion to hire Adam M. Chapman as a full-time police officer at the entry level rate of \$21.07 per hour contingent upon the successful completion of a physical and psychological exam with a 12 month probationary period effective May 29, 2016.

#### **Fire Chief Walter Hower**

##### **Report / Recommendations**

1. Motion to purchase a 2016 F-250 crew cab pick-up truck under state purchasing from Ganley Ford for a total of \$29,708.50.

#### **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. Motion to reject the Fact-Finding Report from the State Employment Relations Board dated May 10, 2016; 15-MED-08-0723 in the matter of the Bath Professional Fire Fighters, IAFF Local 4130.

2. Motion to pay the Cornice Company in the amount of \$347.25, which is the final invoice for the Heritage Corridors of Bath Wayside Exhibit pavilion.
3. Motion to enter into an agreement with Simple Recycling for an additional two year contract.
4. Motion to enter into an agreement and authorize the work with Cawrse & Associates, Inc. to provide landscape architectural services for the Heritage Corridors of Bath Wayside Exhibit in an amount not to exceed \$2,000.

**TRUSTEES James Nelson, Becky Corbett, and Elaina Goodrich**

**COMMITTEE REPORT**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

Monday, May 16, 2016	Board of Trustees, TMR	4:00 PM
Monday, May 16, 2016	Water and Sewer District, TCR	6:00 PM
Monday, May 16, 2016	Friends of Yellow Creek, TMR	7:00 PM
Tuesday, May 17, 2016	Board of Zoning Appeals, TMR	7:00 PM
Monday, June 6, 2016	Appearance Review Commission, TMR	5:00 PM
Monday, June 6, 2016	Board of Trustees, TMR	7:00 PM
Wednesday, June 8, 2016	Heritage Corridors, TCR	5:30 PM
Thursday, June 9, 2016	Zoning Commission, TMR	7:00 PM
Monday, June 20, 2016	Board of Trustees, TMR	4:00 PM
Monday, June 20, 2016	Water and Sewer District, TCR	6:00 PM
Monday, June 20, 2016	Friends of Yellow Creek, TMR	7:00 PM
Tuesday, June 21, 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**

**CITIZENS' COMMENTS**

*Citizens must be recognized by the President of the Board of Trustees prior to speaking.*

*Citizens will identify themselves by name and address.*

*Citizens' comments will be limited to 5 minutes each.*

*Citizens' comments must be addressed to the Board.*

*If a citizen is called out of order twice, he or she will then be asked to leave.*

**ITEMS OF INTEREST**

**THANK YOU FOR ATTENDING / ADJOURNMENT (time)**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

May 16

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on May 16, 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, Mrs. Becky Corbett and Mrs. Elaina Goodrich.

**PLEDGE OF ALLEGIANCE**

**WELCOME**

**ELECTION OF FISCAL OFFICER PRO TEMPORE**

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

**APPROVAL OF AGENDA**

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

**FISCAL OFFICER PRO TEMPORE Vito Sinopoli**

The Fiscal Officer Pro Tempore recommended, and **Mrs. Corbett moved, to approve the April 18, 2016 Regular Meeting Minutes. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer Pro Tempore recommended, and **Mrs. Corbett moved, to approve the May 2, 2016 Regular Meeting Minutes. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer Pro Tempore recommended, and **Mr. Nelson moved, to approve requisitions and regular purchase orders 2016-01-0622 through 2016-01-0677, and payments totaling \$170,382.60. Mrs. Corbett 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 April 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.

The Fiscal Officer Pro Tempore requested the Trustees consider Resolution 2016-19.

Mrs. Corbett offered the following Resolution for consideration

**RESOLUTION 2016-19**

**A RESOLUTION NAMING FIRSTMERIT BANK AND KEY BANK AS DEPOSITORIES FOR ACTIVE, INTERIM AND/OR INACTIVE PUBLIC FUNDS**

**WHEREAS**, there are two banks that currently conduct business within the boundaries of Bath Township; and

**WHEREAS**, First Merit Bank and Key Bank have made proposals to serve as depositories for Bath Township monies; and

**RECORD OF PROCEEDINGS**  
**REGULAR MEETING**

May 16

2016

**WHEREAS**, each of these two banks meet requirements of the State of Ohio to serve as a depository for Bath Township funds; and

**NOW THEREFORE, BE IT RESOLVED**, that the Township Fiscal Officer be authorized to enter into depository contracts with these two financial institutions for the securing of Township Funds for the period August 23, 2016 through August 22, 2021.

**FURTHER**, that the Fiscal Officer is directed to forward the duly signed depository contracts and Bath Township's Investment Policy to the aforementioned banks for their signatures.

Resolution seconded by Mr. Nelson. Discussion and roll called:

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

**Resolution Adopted**

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Michael McNeely**

**Report:**

No report was given

**Recommendations:**

Chief McNeely recommended, and Mr. Nelson moved, to hire Adam M. Chapman as a full-time police officer at the entry level rate of \$21.07 per hour contingent upon the successful completion of a physical and psychological exam with a 12 month probationary period effective May 29, 2016. Mrs. Corbett seconded the motion; the motion passed.

**Fire Chief Walter Hower**

**Report:**

No report was given

**Recommendations:**

Chief McNeely recommended, and Mr. Nelson moved, to purchase a 2016 F-250 crew cab pick-up truck under state purchasing from Ganley Ford for a total of \$29,708.50. Mrs. Corbett seconded the motion; the motion passed.

**Service Director Caine Collins**

**Reports:**

No report was given

**Recommendations: None**

**Park Director Alan Garner**

**Report:**

No report was given

**Recommendations: None**

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

May 16

2016

**Zoning Inspector/Administrator and Solid Waste Coordinator William Funk****Report:**

No report was given

**Recommendations:** None**Township Administrator Vito Sinopoli****Report:**

I attended the 2016 Ohio Stormwater Conference on May 5<sup>th</sup> and 6<sup>th</sup>. Experts met at this conference to discuss stormwater issues, including updates on the NEORS decision and new EPA regulations.

**Recommendations:**

Mr. Sinopoli recommended, and Mrs. Corbett moved, to reject the Fact-Finding Report from the State Employment Relations Board dated May 10, 2016; 15-MED-08-0723 in the matter of the Bath Professional Fire Fighters, IAFF Local 4130. Mr. Nelson seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mr. Nelson moved, to pay the Cornice Company in the amount of \$347.25, which is the final invoice for the Heritage Corridors of Bath Wayside Exhibit pavilion. Mrs. Corbett seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mrs. Corbett moved, to enter into an agreement with Simple Recycling for an additional two year contract. Mr. Nelson seconded the motion; the motion passed.

Mr. Sinopoli recommended, and Mr. Nelson moved, to enter into an agreement and authorize the work with Cawrse & Associates, Inc. to provide landscape architectural services for the Heritage Corridors of Bath Wayside Exhibit in an amount not to exceed \$2,000. Mrs. Corbett seconded the motion; the motion passed.

**BUSINESS FROM THE BOARD**

There was no business from the Board.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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TCR-Trustees Conference Room (Administrative Offices)

TMR-Trustees Meeting Room, lower level, Bath Center

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**May 16**

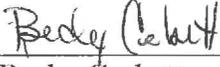
**2016**

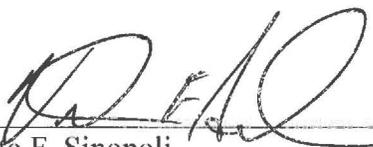
**ADJOURNMENT**

There being no further business before the Board, the meeting was adjourned at 4:20 p.m.

  
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Elaina Goodrich, President  
Bath Township Board of Trustees

  
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James Nelson, Vice President  
Bath Township Board of Trustees

  
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Becky Corbett  
Bath Township Board of Trustees

  
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Vito F. Sinopoli  
Fiscal Officer Pro Tempore

Date: May 16, 2016  
Bath Township Board of Trustees

REGULAR MEETING

May 16

2016

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**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates: May 10, 2016 – May 16, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
May 4, 2016	Matthew Montgomery Superintendent Revere Local Schools	Letter of invitation to the Revere "State of the Schools" address on May 11, 2016.	Board of Trustees Fiscal Officer Administrator
May 10, 2016	State of Ohio State Employment Relations Board	Fact Finding Report in the Matter of Bath Township and the Bath Professional Fire Fighters, IAFF Local 4130; 15-MED-08-0723	Board of Trustees Fiscal Officer Administrator
May 13, 2016	County Fiscal Officer of Summit County, Ohio	Certificate of Estimated Property Tax Revenue for 1.75 Mills for a Road And Bridge Levy.	Board of Trustees Fiscal Officer Administrator
May 13, 2016	County Fiscal Officer of Summit County, Ohio	Certificate of Estimated Property Tax Revenue for 1.4 Mills for a Road And Bridge Levy.	Board of Trustees Fiscal Officer Administrator
May 13, 2016	Carol Giulitto ReWorks	Correspondence awarding the Bath Township Community Garden with 8 cubic yards of compost.	Board of Trustees Fiscal Officer Administrator

**BOARD, COMMISSION, AND COMMITTEE LOG**

RECEIVED FROM

AT Check Report By Check No

AS OF: 05/16/2016

STARTING CHECK NO:0000051125  
 STARTING DATE :  
 0001

ENDING CHECK NO:0000051210  
 ENDING DATE : 12/31/2016

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000051125	05/16/2016	00786 A A BLUEPRINT	79.50	OUTSTANDNG	7101
0000051126	05/16/2016	00883 ACCURATE INVESTIGATIVE SE	115.00	OUTSTANDNG	7101
0000051127	05/16/2016	00041 AKRON BEACON JOURNAL	365.00	OUTSTANDNG	7101
0000051128	05/16/2016	02562 ALLIED CORP INC	196.00	OUTSTANDNG	7101
0000051129	05/16/2016	02638 ANDERSON LAWN CARE	7090.66	OUTSTANDNG	7101
0000051130	05/16/2016	00574 ATLAS BODY AND GLASS SHOP	2532.73	OUTSTANDNG	7101
0000051131	05/16/2016	00738 AUTHORIZE.NET	101.35	OUTSTANDNG	7101
0000051132	05/16/2016	PAYROL BATH TOWNSHIP TRUSTEES PA	0.00	OUTSTANDNG	7087
0000051133	05/16/2016	00961 BOB SUMEREL TIRE CO INC	387.00	OUTSTANDNG	7101
0000051134	05/16/2016	00118 BOUND TREE MEDICAL LLC	288.78	OUTSTANDNG	7101
0000051135	05/16/2016	00169 BP OIL COMPANY (CREDIT CA	29.66	OUTSTANDNG	7101
0000051136	05/16/2016	02103 CENTURY EQUIPMENT II LTD	1137.00	OUTSTANDNG	7101
0000051137	05/16/2016	00032 CINTAS CORP #011	435.86	OUTSTANDNG	7101
0000051138	05/16/2016	02424 CITY LAUNDRY & DRY CLEANI	93.68	OUTSTANDNG	7101
0000051139	05/16/2016	02498 COPLEY CIRCLE AUTO PARTS	396.74	OUTSTANDNG	7101
0000051140	05/16/2016	00813 COPLEY DISTRIBUTING LLC	1226.85	OUTSTANDNG	7101
0000051141	05/16/2016	00068 COPLEY TOOL RENTAL	1378.43	OUTSTANDNG	7101
0000051142	05/16/2016	02841 COPLEY TOWNSHIP	6187.84	OUTSTANDNG	7101
0000051143	05/16/2016	00745 CUYAHOGA LANDMARK INC	2794.07	OUTSTANDNG	7101
0000051144	05/16/2016	01144 DAVIS WATER TREATMENT COM	904.15	OUTSTANDNG	7101
0000051145	05/16/2016	00166 DOMINION EAST OHIO	842.94	OUTSTANDNG	7101
0000051146	05/16/2016	02752 EDWARDS SYSTEMS DIST INC	237.50	OUTSTANDNG	7101
0000051147	05/16/2016	00312 EXIT 11 TRUCK TIRE SERVIC	190.50	OUTSTANDNG	7101
0000051148	05/16/2016	00663 FASTENAL COMPANY	11.25	OUTSTANDNG	7101
0000051149	05/16/2016	00658 FIRST MERIT BANK NA	415.32	OUTSTANDNG	7101
0000051150	05/16/2016	00718 FIRST MERIT BANKCARD MAST	996.26	OUTSTANDNG	7101
0000051151	05/16/2016	01149 FIRST TACTICAL	241.50	OUTSTANDNG	7101
0000051152	05/16/2016	02341 FLESHER SAND & GRAVEL	2185.95	OUTSTANDNG	7101
0000051153	05/16/2016	00525 FRONTIER	61.21	OUTSTANDNG	7101
0000051154	05/16/2016	00236 GALLS INC	25.75	OUTSTANDNG	7101
0000051155	05/16/2016	00386 GANLEY FORD INC	114.02	OUTSTANDNG	7101
0000051156	05/16/2016	00836 GENERATOR SYSTEMS LLC	849.15	OUTSTANDNG	7101
0000051157	05/16/2016	02172 GLEDHILL ROAD MACHINERY C	47.88	OUTSTANDNG	7101
0000051158	05/16/2016	00911 GOV DEALS INC	33.60	OUTSTANDNG	7101
0000051159	05/16/2016	00585 GRAPHIC ENTERPRISES, INC	600.00	OUTSTANDNG	7101
0000051160	05/16/2016	01748 HARTMAN TREE SERVICE	6160.00	OUTSTANDNG	7101
0000051161	05/16/2016	00358 HENDERSON TRUCK EQUIPMENT	223.00	OUTSTANDNG	7101
0000051162	05/16/2016	00812 J PARKER & SONS INC	1166.12	OUTSTANDNG	7101
0000051163	05/16/2016	00508 KAREN BERES	16.74	OUTSTANDNG	7101
0000051164	05/16/2016	00404 KRONOS INC	527.80	OUTSTANDNG	7101
0000051165	05/16/2016	01167 LAKES AUTO RECYCLING INC	75.00	OUTSTANDNG	7101
0000051166	05/16/2016	00151 LEADER PUBLICATIONS	72.50	OUTSTANDNG	7101
0000051167	05/16/2016	02392 LEE M OUBRE	10.00	OUTSTANDNG	7101
0000051168	05/16/2016	02308 LIFE-FORCE MGMT INC	617.18	OUTSTANDNG	7101
0000051169	05/16/2016	00250 LINDE GAS NORTH AMERICA L	395.08	OUTSTANDNG	7101
0000051170	05/16/2016	00019 LINIFORM SERVICES	219.34	OUTSTANDNG	7101
0000051171	05/16/2016	01806 LOWES COMPANIES	777.38	OUTSTANDNG	7101



Encumbrance Report by PO Num

AS OF: 05/13/2016

STARTING PO NUM : 2016010622  
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
2016010622-001	2016 210-14-221-5-7-2070 STA 2 MEDICAL WASTE REMOVAL	C	O	05/03/16	80.00	80.00		.00
TOTAL	2016010622 MEDPRO DISPOSAL				80.00	80.00		.00
2016010623-001	2016 212-20-510-5-5-2840 2016 SCE 422 RESURFACING	C	O	05/03/16	19487.50	19487.50		.00
TOTAL	2016010623 SPECIALIZED CONSTRUCTION INC				19487.50	19487.50		.00
2016010624-001	2016 204-15-340-5-4-3360 2ND QTR RDS MATERIAL	C	O	05/03/16	2500.00	2500.00		.00
TOTAL	2016010624 D & R SUPPLY				2500.00	2500.00		.00
2016010625-001	2016 101-20-112-5-5-2330 RDS LABORATORY LEAD TESTING	C	O	05/03/16	40.00	40.00		.00
TOTAL	2016010625 ALS LABORATORY GROUP				40.00	40.00		.00
2016010626-001	2016 204-15-340-5-4-3360 2ND QTR RDS ADDL SUPPLIES	C	O	05/03/16	2500.00	2500.00		.00
TOTAL	2016010626 DISCOUNT DRAINAGE SUPPLIES INC				2500.00	2500.00		.00
2016010627-001	2016 204-15-340-5-4-2350 2ND QTR ADDL SUPPLIES PARTS	C	O	05/03/16	1500.00	1500.00		.00
TOTAL	2016010627 COPLEY CIRCLE AUTO PARTS				1500.00	1500.00		.00
2016010628-001	2016 204-15-340-5-3-2020 2016 448HOTMIX ASPHALT PROGRAMC	C	O	05/03/16	318140.10	318140.10		.00
TOTAL	2016010628 RONYAK PAVING INC				318140.10	318140.10		.00
2016010629-001	2016 223-15-340-5-3-2020 2016 442 CHIP SEAL PROGRAM	C	O	05/03/16	30000.00	30000.00		.00
2016010629-002	2016 204-15-340-5-3-2020 2016 442 CHIP SEAL PROGRAM	C	O	05/03/16	9357.00	9357.00		.00
TOTAL	2016010629 SPECIALIZED CONSTRUCTION INC				39357.00	39357.00		.00
2016010630-001	2016 204-15-340-5-3-2020 2016 405 MOTORPAVE	C	O	05/03/16	159248.50	159248.50		.00
TOTAL	2016010630 MELWAY PAVING				159248.50	159248.50		.00
2016010631-001	2016 202-15-340-5-3-2020 2016 CONCRETE PAVE REPAIR	C	O	05/03/16	20000.00	20000.00		.00
2016010631-002	2016 203-15-340-5-3-2020 2016 CONCRETE PAVE REPAIR	C	O	05/03/16	92051.00	92051.00		.00
TOTAL	2016010631 PERRIN ASPHALT CO INC				112051.00	112051.00		.00
2016010632-001	2016 101-13-113-5-4-3510 FUEL EXPENSE-VITO CINCINNATI	C	O	05/05/16	50.00	50.00		.00
TOTAL	2016010632 BP OIL COMPANY (CREDIT CARD)				50.00	50.00		.00
2016010633-001	2016 210-14-220-5-7-4210 REIMBURSEMENT MEALS	C	R	05/05/16	27.71	27.71	27.71	*
TOTAL	2016010633 ROBERT CAMPBELL				27.71	27.71	27.71	
2016010634-001	2016 210-14-220-5-7-4210 CHANNING BETE PRICE INCREASE	C	O	05/05/16	108.61	108.61		.00
TOTAL	2016010634 FIRST MERIT BANKCARD MASTERCARD				108.61	108.61		.00
2016010635-001	2016 212-20-510-5-5-2840 RE-GRADING BRIDLE TR. AT BNP	C	O	05/05/16	12000.00	12000.00		.00
TOTAL	2016010635 ABUNDANT SERVICES INC				12000.00	12000.00		.00
2016010636-001	2016 212-20-510-5-5-7130 PARKS PORTION EQUIP TRAILER	C	O	05/05/16	5000.00	5000.00		.00
2016010636-002	2016 204-20-340-5-5-7130 ROADS PORTION EQUIP TRAILER	C	O	05/05/16	3725.00	3725.00		.00

Encumbrance Report by PO Num

AS OF: 05/13/2016

STARTING PO NUM : 2016010622  
 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	2016010636	GINGERICH TRAILER SALES LTD	8725.00	8725.00		.00
2016010637-001	2016 212-18-510-5-4-3120	ADDITIONAL 2ND QTR REPAIRS	1000.00	1000.00		.00
TOTAL	2016010637	AKRON TRACTOR & EQUIPMENT	1000.00	1000.00		.00
2016010638-001	2016 101-13-112-5-4-2320	CONF. ROOM WSHP REPLACEMENT	6303.00	6303.00		.00
TOTAL	2016010638	GARDINER TRANE	6303.00	6303.00		.00
2016010639-001	2016 209-14-210-5-4-2350	REMOVE EQUIPMENT FROM CAR 19	500.00	500.00		.00
TOTAL	2016010639	HALL PUBLIC SAFETY CO	500.00	500.00		.00
2016010640-001	2016 209-14-210-5-7-6650	REIMBURSE COURT PARKING FEES	10.00	10.00	10.00	*
TOTAL	2016010640	LEE M OUBRE	10.00	10.00	10.00	
2016010641-001	2016 204-15-340-5-3-2040	PUBLIC WORKS SOFTWARE	6750.00	6750.00		.00
2016010641-002	2016 101-13-113-5-3-2020	PUBLIC WORKS SOFTWARE	6750.00	6750.00		.00
TOTAL	2016010641	IWORQ SYSTEMS INC	13500.00	13500.00		.00
2016010642-001	2016 210-14-221-5-7-2070	STA 2 1ST QTR ABCO	193.98	193.98	193.98	*
TOTAL	2016010642	COPLEY TOWNSHIP	193.98	193.98	193.98	
2016010643-001	2016 210-14-221-5-4-3060	STA 2-1ST QTR BOUNDTREE	133.01	133.01	133.01	*
TOTAL	2016010643	COPLEY TOWNSHIP	133.01	133.01	133.01	
2016010644-001	2016 210-14-221-5-4-3910	STA 2-1ST QTR BRYSON SWEEPER	134.50	134.50	134.50	*
TOTAL	2016010644	COPLEY TOWNSHIP	134.50	134.50	134.50	
2016010645-001	2016 210-14-221-5-7-2070	STA 2-1ST QTR COPECO	86.25	86.25	86.25	*
TOTAL	2016010645	COPLEY TOWNSHIP	86.25	86.25	86.25	
2016010646-001	2016 210-14-221-5-7-6020	STA 2-1ST QTR FIRST MERIT EBAYC	34.98	34.98	34.98	*
TOTAL	2016010646	COPLEY TOWNSHIP	34.98	34.98	34.98	
2016010647-001	2016 210-14-221-5-4-3410	STA 2-1ST QTR GALLS UNIFORMS	51.50	51.50	51.50	*
TOTAL	2016010647	COPLEY TOWNSHIP	51.50	51.50	51.50	
2016010648-001	2016 210-14-221-5-4-3410	STA 2-1ST QTR GARMENT SPEC	149.61	149.61	149.61	*
TOTAL	2016010648	COPLEY TOWNSHIP	149.61	149.61	149.61	
2016010649-001	2016 210-14-221-5-4-2400	STA 2-1ST QTR KOORSEN	61.47	61.47	61.47	*
TOTAL	2016010649	COPLEY TOWNSHIP	61.47	61.47	61.47	
2016010650-001	2016 210-14-221-5-4-3410	STA 2-1ST QTR LEVINSON'S	967.84	967.84	967.84	*
TOTAL	2016010650	COPLEY TOWNSHIP	967.84	967.84	967.84	
2016010651-001	2016 210-14-221-5-4-3060	STA 2-1ST QTR LINDE GAS OXYGENC	156.03	156.03	156.03	*

Encumbrance Report by PO Num

AS OF: 05/13/2016

STARTING PO NUM : 2016010622  
 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	2016010651				156.03	156.03	156.03	
2016010652-001	2016 210-14-221-5-4-1660 STA 2-1ST QTR CENTER CORP HLTHC	R		05/09/16	185.00	185.00	185.00	*
TOTAL	2016010652				185.00	185.00	185.00	
2016010653-001	2016 210-14-221-5-4-3910 STA 2-1ST QTR STAPLES	C	R	05/09/16	44.99	44.99	44.99	*
TOTAL	2016010653				44.99	44.99	44.99	
2016010654-001	2016 210-14-221-5-4-1660 STA 2-1ST QTR WESTERN RESERVE	C	R	05/09/16	1050.00	1050.00	1050.00	*
TOTAL	2016010654				1050.00	1050.00	1050.00	
2016010655-001	2016 210-14-221-5-4-3910 STA 2-2ND QTR FD/CLEANING SUPPC	O		05/09/16	500.00	500.00	.00	
TOTAL	2016010655				500.00	500.00	.00	
2016010656-001	2016 210-14-221-5-4-2350 STA 2-2ND QTR VEHICLE REPAIRS	C	O	05/09/16	250.00	250.00	.00	
TOTAL	2016010656				250.00	250.00	.00	
2016010657-001	2016 212-20-510-5-5-2840 RECEPTACLE UPGRADE FOR BATH	C	O	05/09/16	300.00	300.00	.00	
TOTAL	2016010657				300.00	300.00	.00	
2016010658-001	2016 904-18-510-5-7-6650 LIVING TREE ENGRAVINGS	C	O	05/09/16	150.00	150.00	.00	
TOTAL	2016010658				150.00	150.00	.00	
2016010659-001	2016 207-16-320-5-7-6650 CUSTOMER REFUND-CANCELLED SERVC	R		05/09/16	16.20	16.20	16.20	*
TOTAL	2016010659				16.20	16.20	16.20	
2016010660-001	2016 207-16-320-5-7-6650 CUSTOMER REFUND-CANCELLED SERVC	R		05/09/16	24.30	24.30	24.30	*
TOTAL	2016010660				24.30	24.30	24.30	
2016010661-001	2016 101-13-111-5-4-3610 2000 PURCHASE ORDER FORMS	C	O	05/13/16	175.00	175.00	.00	
TOTAL	2016010661				175.00	175.00	.00	
2016010662-001	2016 101-13-111-5-7-4210 REIMBURSEMENT -SINOPOLI	C	O	05/13/16	35.29	35.29	.00	
TOTAL	2016010662				35.29	35.29	.00	
2016010663-001	2016 101-13-111-5-4-2110 FACT FINDERS COMPENSATION	C	O	05/13/16	2194.20	2194.20	.00	
TOTAL	2016010663				2194.20	2194.20	.00	
2016010664-001	2016 212-18-510-5-4-3410 BOOT REIMBURSEMENT SEASON EMPLC	O		05/13/16	75.00	75.00	.00	
TOTAL	2016010664				75.00	75.00	.00	
2016010665-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE-YOUNG, R	C	O	05/13/16	400.00	400.00	.00	
TOTAL	2016010665				400.00	400.00	.00	
2016010666-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE- FALCONER	C	O	05/13/16	605.04	605.04	.00	
TOTAL	2016010666				605.04	605.04	.00	
2016010667-001	2016 209-14-210-5-7-6020 SAFETY TOWN BIKE HELMETS	C	O	05/13/16	845.00	845.00	.00	

Encumbrance Report by PO Num

AS OF: 05/13/2016

STARTING PO NUM : 2016010622  
 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	2016010667 PRORIDER INC		845.00	845.00		.00
2016010668-001	2016 209-14-210-5-4-1660 ADDL ENCUMBRANCE - EMPLOY PHYSC	O 05/13/16	102.00	102.00		.00
TOTAL	2016010668 HARMONY HEALTHWORKS INC		102.00	102.00		.00
2016010669-001	2016 204-15-340-5-4-2350 RDS WINDOW REPLACEMENT 1273	C O 05/13/16	300.00	300.00		.00
TOTAL	2016010669 ADVANCED AUTO GLASS INC		300.00	300.00		.00
2016010670-001	2016 101-13-112-5-4-2320 JAIL LOCK SYSTEM TROUBLE SHOOTC	O 05/13/16	2550.00	2550.00		.00
TOTAL	2016010670 NORTHWESTERN OHIO SECURITY SYSTEMS INC		2550.00	2550.00		.00
2016010671-001	2016 204-15-340-5-4-2350 RDS VEHICLE PARTS REPAIRS	C O 05/13/16	250.00	250.00		.00
TOTAL	2016010671 SOUTHEASTERN EQUIP CO, INC		250.00	250.00		.00
2016010672-001	2016 101-13-112-5-3-2020 ADDL MOWING LAWN CARE	C O 05/13/16	600.00	600.00		.00
TOTAL	2016010672 ANDERSON LAWN CARE		600.00	600.00		.00
2016010673-001	2016 204-15-340-5-3-2040 ADDL 2 QTR RDS REPAIRS SERVICEC	O 05/13/16	2000.00	2000.00		.00
TOTAL	2016010673 DYNAMERICAN		2000.00	2000.00		.00
2016010674-001	2016 204-15-340-5-4-3360 RDS MATERIALS SUPPLIES	C O 05/13/16	4000.00	4000.00		.00
TOTAL	2016010674 SHELLY MATERIALS INC		4000.00	4000.00		.00
2016010675-001	2016 204-15-340-5-4-3360 RDS MATERIALS SUPPLIES	C O 05/13/16	4000.00	4000.00		.00
TOTAL	2016010675 ALLIED CORP INC		4000.00	4000.00		.00
2016010676-001	2016 207-20-320-5-5-6040 PRINTER KM4700P	C O 05/13/16	600.00	600.00		.00
TOTAL	2016010676 GRAPHIC ENTERPRISES, INC		600.00	600.00		.00
2016010677-001	2016 101-13-113-5-7-4210 REGIST AMER PLANNING ASSOC	C O 05/13/16	100.00	100.00		.00
TOTAL	2016010677 FIRST MERIT BANKCARD MASTERCARD		100.00	100.00		.00
TOTAL REPORT			720449.61	720449.61		3327.37

\* End of Report: Bath Township \*