



Board of Trustees Meeting

4:00 p.m. Monday, June 20th, 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 Sharon Troike

1. Motion to approve the June 6th, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2016010769 through 2016010803 and payments totaling \$135,903.33. Roll Call.
3. The financial statements through May 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

Service Director Caine Collins

Report / Recommendations

1. Motion to advertise the sale of a Wacker Neuson Light Tower on GovDeals.
2. Motion to post for a part time seasonal employee position, closing on July 1, 2016.

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 schedule the 2017 Budget Hearing for 10:00 AM on Tuesday, July 5th in the Trustees Meeting Room.
2. Resolution 2016-22 Withdrawal of Resolution 2016-21 1.4 Mill Road Levy Ballot Authorization

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

COMMUNITY REPORT

RECORD OF PROCEEDINGS
REGULAR MEETING

June 20

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on June 20, 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

APPROVAL OF AGENDA

Mrs. Corbett moved approval of the agenda. Mr. Nelson 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 **Mrs. Corbett moved, to approve the June 6, 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 2016-01-0769 through 2016-01-0803, and payments totaling \$135,903.33. 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 May 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.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given

Recommendations: None

Fire Chief Walter Hower

Report:

No report was given

Recommendations: None

RECORD OF PROCEEDINGS
REGULAR MEETING

June 20

2016

Service Director Caine Collins**Reports:**

No report was given

Recommendations:

Mr. Collins recommended, and **Mr. Nelson moved, to advertise the sale of a Wacker Neuson Light Tower on GovDeals. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Collins recommended, and **Mrs. Corbett moved, to post for a part time seasonal employee position, closing on July 1, 2016. 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: None

Township Administrator Vito Sinopoli**Report:**

- The Bath Art Festival was a tremendous success this weekend. This event held at the Bath Community Park featured local artists, food vendors, entertainment, and activities. I would like to extend my thanks to the Bath employees who assisted in the event and all participants who made the day a success. We give special recognition to Renee Flynn, who organized and led the festival. It was a great community event.
- Due to a recent opinion from the Ohio Secretary of State, we were advised by the Summit County Prosecutor not to move forward with our renewal Road Levy this year. A renewal levy now needs to be placed on the ballot in the expiring collection year. We will readdress this issue in 2017.

Recommendations:

Mr. Sinopoli recommended, and **Mr. Nelson moved, to schedule the 2017 Budget Hearing for 10:00 AM on Tuesday, July 5th in the Trustees Meeting Room. Mrs. Corbett seconded the motion; the motion passed.**

**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 20

2016

Mr. Sinopoli requested the Trustees consider Resolution 2016-22.

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

**RESOLUTION 2016-22
WITHDRAWING RESOLUTION 2016-21 1.4 MILL ROAD LEVY BALLOT
AUTHORIZATION**

WHEREAS, a levy for the benefit of Bath Township roads in the amount of 1.4 mills will expire at the end of tax year 2017 and budgetary evaluations and current planning show a need to renew the existing levy; and,

WHEREAS, a ruling rendered by the Ohio Secretary of State specifies that renewal levies may only be placed on the ballot in the expiring collection year per R. C. 5705.25; and,

WHEREAS, Resolution 2016-21 Authorizing the Placement of a 1.4 Mill Road and Bridge Levy was passed on June 6th, 2016; and,

WHEREAS, Bath Township is not in the expiring collection year of the existing 1.4 Mill Road and Bridge levy and thus must postpone the authorization of the placement on the ballot; and,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of Bath Township withdraws Resolution 2016-21 1.4 Mill Road Levy Ballot Authorization and declines to place a renewal road levy onto the ballot until 2017.

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

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

Resolution Adopted

BUSINESS FROM THE BOARD

There was no business from the Board.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

June 20

2016

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, June 20, 2016	Board of Trustees, TMR	4:00 PM
Monday, June 20, 2016	Water and Sewer District Hearing and Work Session TMR	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
Wednesday, June 22, 2016	Fall into Nature, Regal Beagle	6:00 PM
Tuesday, July 5, 2016	Appearance Review Commission, TMR	5:00 PM
Tuesday, July 5, 2016	Board of Trustees, TMR	7:00 PM
Wednesday, July 13, 2016	Heritage Corridors, TCR	5:30 PM
Thursday, July 14, 2016	Zoning Commission, TMR	7:00 PM
Monday, July 18, 2016	Board of Trustees, TMR	4:00 PM
Monday, July 18, 2016	Water and Sewer District, TCR	6:00 PM
Monday, July 18, 2016	Friends of Yellow Creek, TMR	7:00 PM
Tuesday, July 19, 2016	Board of Zoning Appeals, TMR	7:00 PM

TCR-Trustees Conference Room (Administrative Offices)

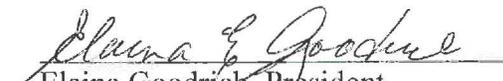
TMR-Trustees Meeting Room, lower level, Bath Center

COMMUNITY EVENTS

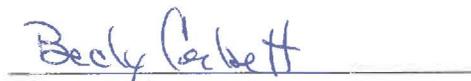
July 11- August 1, 2016 Summer Book Drive, BCB Rotunda
Children's Books for the Access Women's Shelter

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:18 p.m.


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: June 20, 2016
Bath Township Board of Trustees

REGULAR MEETING

June 20

2016

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AT Check Report By Check No

AS OF: 06/20/2016

STARTING CHECK NO:0000051284

ENDING CHECK NO:0000051361

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000051284	06/20/2016	00786 A A BLUEPRINT	515.03	OUTSTANDNG	7161
0000051285	06/20/2016	01118 ACE READY MIX CO INC	894.50	OUTSTANDNG	7161
0000051286	06/20/2016	01560 ADVANCED AUTO GLASS INC	261.08	OUTSTANDNG	7161
0000051287	06/20/2016	00987 AKRON LEGAL NEWS	70.00	OUTSTANDNG	7161
0000051288	06/20/2016	00993 AKRON PUBLIC UTILITIES BU	93.33	OUTSTANDNG	7161
0000051289	06/20/2016	01944 AKRON TRACTOR & EQUIPMENT	967.35	OUTSTANDNG	7161
0000051290	06/20/2016	02562 ALLIED CORP INC	939.17	OUTSTANDNG	7161
0000051291	06/20/2016	02638 ANDERSON LAWN CARE	7165.62	OUTSTANDNG	7161
0000051292	06/20/2016	00490 ASAP DOOR COMPANY	150.00	OUTSTANDNG	7161
0000051293	06/20/2016	00738 AUTHORIZE.NET	39.80	OUTSTANDNG	7161
0000051294	06/20/2016	01588 BATH TRACTOR	870.80	OUTSTANDNG	7161
0000051295	06/20/2016	01090 BILL FAUCETT	5510.00	OUTSTANDNG	7161
0000051296	06/20/2016	00961 BOB SUMEREL TIRE CO INC	774.00	OUTSTANDNG	7161
0000051297	06/20/2016	01135 CAREWORKS COMP	5567.00	OUTSTANDNG	7161
0000051298	06/20/2016	00032 CINTAS CORP #011	587.15	OUTSTANDNG	7161
0000051299	06/20/2016	02424 CITY LAUNDRY & DRY CLEANI	109.45	OUTSTANDNG	7161
0000051300	06/20/2016	00067 COPLEY FEED & SUPPLY CO I	255.58	OUTSTANDNG	7161
0000051301	06/20/2016	00068 COPLEY TOOL RENTAL	1481.56	OUTSTANDNG	7161
0000051302	06/20/2016	00745 CUYAHOGA LANDMARK INC	5324.78	OUTSTANDNG	7161
0000051303	06/20/2016	00517 DAVID W SMITH ARCHITECT L	4000.00	OUTSTANDNG	7161
0000051304	06/20/2016	01144 DAVIS WATER TREATMENT COM	1006.25	OUTSTANDNG	7161
0000051305	06/20/2016	00166 DOMINION EAST OHIO	56.81	OUTSTANDNG	7161
0000051306	06/20/2016	00079 DYNAMERICAN	220.00	OUTSTANDNG	7161
0000051307	06/20/2016	02629 E-JA'S COPIES INC	50.00	OUTSTANDNG	7161
0000051308	06/20/2016	01077 FALLS FLAG & BANNER	84.95	OUTSTANDNG	7161
0000051309	06/20/2016	00658 FIRST MERIT BANK NA	90.22	OUTSTANDNG	7161
0000051310	06/20/2016	00718 FIRST MERIT BANKCARD MAST	1644.17	OUTSTANDNG	7161
0000051311	06/20/2016	01149 FIRST TACTICAL	119.98	OUTSTANDNG	7161
0000051312	06/20/2016	02341 FLESHER SAND & GRAVEL	68.38	OUTSTANDNG	7161
0000051313	06/20/2016	00236 GALLS INC	474.30	OUTSTANDNG	7161
0000051314	06/20/2016	00380 GARDINER TRANE	5536.25	OUTSTANDNG	7161
0000051315	06/20/2016	02405 HARMONY HEALTHWORKS INC	747.00	OUTSTANDNG	7161
0000051316	06/20/2016	01748 HARTMAN TREE SERVICE	1920.00	OUTSTANDNG	7161
0000051317	06/20/2016	01185 JOSHUA GUTHRIE	75.00	OUTSTANDNG	7161
0000051318	06/20/2016	00508 KAREN BERES	28.08	OUTSTANDNG	7161
0000051319	06/20/2016	00077 KRISTEN M SCALISE	1939.43	OUTSTANDNG	7161
0000051320	06/20/2016	00404 KRONOS INC	527.80	OUTSTANDNG	7161
0000051321	06/20/2016	02074 LAZER ACTION INC	417.00	OUTSTANDNG	7161
0000051322	06/20/2016	00151 LEADER PUBLICATIONS	156.50	OUTSTANDNG	7161
0000051323	06/20/2016	02308 LIFE-FORCE MGMT INC	764.79	OUTSTANDNG	7161
0000051324	06/20/2016	00250 LINDE GAS NORTH AMERICA L	421.94	OUTSTANDNG	7161
0000051325	06/20/2016	00019 LINIFORM SERVICES	146.10	OUTSTANDNG	7161
0000051326	06/20/2016	00947 MATHESON TRI-GAS INC	2642.88	OUTSTANDNG	7161
0000051327	06/20/2016	02664 MICHAEL B MCNEELY	117.60	OUTSTANDNG	7161
0000051328	06/20/2016	00111 MONTROSE FORD	465.00	OUTSTANDNG	7161
0000051329	06/20/2016	00549 MUNICIPAL SIGNS & SALES I	38.50	OUTSTANDNG	7161
0000051330	06/20/2016	01298 MURDOCK INDUSTRIAL INC	11.49	OUTSTANDNG	7161

AT Check Report By Check No

AS OF: 06/20/2016

STARTING CHECK NO:0000051284

ENDING CHECK NO:0000051361

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000051331	06/20/2016	3000 NEAL B KILBANE MASONRY	4000.00	OUTSTANDNG	7161
0000051332	06/20/2016	01121 NETWORKFLEET INC	37.90	OUTSTANDNG	7161
0000051333	06/20/2016	00015 OHIO EDISON	6479.86	OUTSTANDNG	7161
0000051334	06/20/2016	00294 OHIO PRAIRIE NURSERY LTD	2500.00	OUTSTANDNG	7161
0000051335	06/20/2016	02069 OHIO TACTICAL OFFICERS AS	224.99	OUTSTANDNG	7161
0000051336	06/20/2016	02721 OLIGER SEED COMPANY	1853.50	OUTSTANDNG	7161
0000051337	06/20/2016	02703 PRORIDER INC	743.60	OUTSTANDNG	7161
0000051338	06/20/2016	00461 R B STOUT INC	645.00	OUTSTANDNG	7161
0000051339	06/20/2016	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	7161
0000051340	06/20/2016	01036 REVERE LACROSSE CLUB	1000.00	OUTSTANDNG	7161
0000051341	06/20/2016	00701 RITCHIES SPORTING GOODS	447.00	OUTSTANDNG	7161
0000051342	06/20/2016	00618 RUMPKE OF NORTHERN OHIO I	43501.66	OUTSTANDNG	7161
0000051343	06/20/2016	00841 RUSSELL STANDARD CORP/JAS	111.98	OUTSTANDNG	7161
0000051344	06/20/2016	00291 SMITH BROTHERS INC	108.00	OUTSTANDNG	7161
0000051345	06/20/2016	01186 SOUTHEASTERN EMERG EQUIP	185.00	OUTSTANDNG	7161
0000051346	06/20/2016	01975 STAPLES BUSINESS ADVANTAG	263.26	OUTSTANDNG	7161
0000051347	06/20/2016	00677 STONEWALL UNIFORM CORP	1938.99	OUTSTANDNG	7161
0000051348	06/20/2016	00779 SUMMIT COUNTY FISCAL OFFI	9636.00	OUTSTANDNG	7161
0000051349	06/20/2016	00220 SUMMIT COUNTY SAFETY COUN	187.00	OUTSTANDNG	7161
0000051350	06/20/2016	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	7161
0000051351	06/20/2016	01189 SUSAN SHEA	800.00	OUTSTANDNG	7161
0000051352	06/20/2016	00951 TACTICAL DEFENCE TRAINING	154.95	OUTSTANDNG	7161
0000051353	06/20/2016	02361 TIRE SOURCE	24.61	OUTSTANDNG	7161
0000051354	06/20/2016	00357 TOWNSHIP ASSOC OF SUMMIT	250.00	OUTSTANDNG	7161
0000051355	06/20/2016	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	7161
0000051356	06/20/2016	00958 TREAS STATE OF OHIO	1476.00	OUTSTANDNG	7161
0000051357	06/20/2016	01137 U S BANK EQUIPMENT FINANC	405.00	OUTSTANDNG	7161
0000051358	06/20/2016	01188 UNITED STATES POSTAL SERV	722.16	OUTSTANDNG	7161
0000051359	06/20/2016	02861 VITO SINOPOLI	5.25	OUTSTANDNG	7161
0000051360	06/20/2016	00468 WICHERT INSURANCE SERVICE	125.00	OUTSTANDNG	7161
0000051361	06/20/2016	00546 ZUMPANO DESIGN & CONSTRUC	1600.00	OUTSTANDNG	7161
		TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT	135903.33		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 06/20/2016

STARTING PO NUM : 2016010769
 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
2016010769-001	2016 101-13-111-5-7-4210 PARKING REIMB 5/18/16	C R	06/09/16	5.25	5.25	5.25	*
TOTAL	2016010769 VITO SINOPOLI			5.25	5.25	5.25	
2016010770-001	2016 101-13-111-5-7-3920 SUMMER QUARTERLY-POSTAGE	C R	06/09/16	722.16	722.16	722.16	*
TOTAL	2016010770 UNITED STATES POSTAL SERVICE			722.16	722.16	722.16	
2016010771-001	2016 209-14-210-5-7-6020 AD FOR AUTO AUCTION- CAR 19	C R	06/09/16	70.00	70.00	70.00	*
TOTAL	2016010771 AKRON LEGAL NEWS			70.00	70.00	70.00	
2016010772-001	2016 205-20-410-5-5-7010 CEMETERY LOT REIMBURSEMENT	C R	06/09/16	800.00	800.00	800.00	*
TOTAL	2016010772 SUSAN SHEA			800.00	800.00	800.00	
2016010773-001	2016 101-13-111-5-7-4210 SAFETY COUNCIL MEMBERSHIP	C R	06/09/16	187.00	187.00	187.00	*
TOTAL	2016010773 SUMMIT COUNTY SAFETY COUNCIL			187.00	187.00	187.00	
2016010774-001	2016 101-13-111-5-4-2810 BOND RENEWAL-CEMETERY SEXTON	C R	06/09/16	125.00	125.00	125.00	*
TOTAL	2016010774 WICHERT INSURANCE SERVICES INC			125.00	125.00	125.00	
2016010775-001	2016 210-14-220-5-4-2350 ADDITIONAL FUNDS LIGHTS-1211	C O	06/09/16	50.00	50.00	.00	
TOTAL	2016010775 HALL PUBLIC SAFETY CO			50.00	50.00	.00	
2016010776-001	2016 210-14-220-5-4-3410 2ND QTR PT AND CHIEFS UNIFORMSC	R	06/09/16	453.98	453.98	453.98	*
TOTAL	2016010776 STONEWALL UNIFORM CORP			453.98	453.98	453.98	
2016010777-001	2016 212-18-510-5-3-2020 PARKS ANNUAL PEST CONTROL	C O	06/09/16	1425.00	1425.00	.00	
TOTAL	2016010777 TERMINIX INTL			1425.00	1425.00	.00	
2016010778-001	2016 209-14-210-5-4-2350 DEDUCTABLE FOR CAR 10 REPAIR	C R	06/09/16	500.00	500.00	500.00	*
TOTAL	2016010778 MONTROSE FORD			500.00	500.00	500.00	
2016010779-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE-SOUTH	C O	06/09/16	555.00	555.00	.00	
TOTAL	2016010779 GALLS INC			555.00	555.00	.00	
2016010780-001	2016 209-14-210-5-7-6020 3 OHIO CRIMINAL LAW HANDBOOKS	C O	06/09/16	222.75	222.75	.00	
TOTAL	2016010780 LEXIS NEXIS			222.75	222.75	.00	
2016010781-001	2016 209-14-210-5-4-3610 REIMBURSEMENT FOR OFFICE SUPPLC	R	06/09/16	59.30	59.30	37.32	*
TOTAL	2016010781 MICHAEL B MCNEELY			59.30	59.30	37.32	
2016010782-001	2016 101-13-111-5-7-4210 YEARLY TASC MEMBERSHIP	C R	06/13/16	300.00	300.00	250.00	*
TOTAL	2016010782 TOWNSHIP ASSOC OF SUMMIT CO			300.00	300.00	250.00	
2016010783-001	2016 101-13-111-5-4-3640 PRINTER CARTRIDGES	C O	06/13/16	200.00	200.00	117.00	*
TOTAL	2016010783 LAZER ACTION INC			200.00	200.00	117.00	
2016010784-001	2016 210-14-220-5-4-2150 MAINT 800MHZ RADIOS-FIRE (97)	C R	06/13/16	6684.00	6684.00	6684.00	*
2016010784-002	2016 209-14-210-5-4-2150 MAINT 800MHZ RADIOS-POLICE (32C	R	06/13/16	2304.00	2304.00	2304.00	*
2016010784-003	2016 212-18-510-5-4-2620 MAINT 800MHZ RADIOS-PARK (4)	C R	06/13/16	288.00	288.00	288.00	*

Encumbrance Report by PO Num

AS OF: 06/20/2016

STARTING PO NUM : 2016010769
 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
2016010784-004	2016 204-15-340-5-4-2150 MAINT 800MHZ RADIOS-ROADS (5)	C	R	06/13/16	360.00	360.00	360.00	*
TOTAL	2016010784 SUMMIT COUNTY FISCAL OFFICER				9636.00	9636.00	9636.00	
2016010785-001	2016 101-13-111-5-7-6020 PROP TAX PARCEL #04-06830	C	R	06/13/16	1939.43	1939.43	1939.43	*
TOTAL	2016010785 KRISTEN M SCALISE				1939.43	1939.43	1939.43	
2016010786-001	2016 210-14-220-5-4-2620 ADD PO 2016010735 10 MAG MIC	C	O	06/13/16	41.60	41.60	.00	
TOTAL	2016010786 B & C COMMUNICATIONS INC				41.60	41.60	.00	
2016010787-001	2016 210-14-221-5-4-2350 STA 2 VEHICLE REPAIR	C	O	06/13/16	50.00	50.00	.00	
TOTAL	2016010787 KUSSMAUL ELECTRONICS CO, INC.				50.00	50.00	.00	
2016010788-001	2016 101-20-112-5-5-7210 DOOR UPGRADES AND SERVICE	C	O	06/13/16	1546.00	1546.00	.00	
2016010788-002	2016 101-20-112-5-5-7210 INSTALLATION	C	O	06/13/16	225.00	225.00	.00	
TOTAL	2016010788 CLEVELAND VICON COMPANY INC				1771.00	1771.00	.00	
2016010789-001	2016 204-15-340-5-3-2040 RDS ADDTL MASONARY REPAIRS	C	O	06/13/16	3500.00	3500.00	500.00	*
TOTAL	2016010789 NEAL B KILBANE MASONRY				3500.00	3500.00	500.00	
2016010790-001	2016 101-13-112-5-3-2020 HVAC BCB	C	R	06/13/16	4296.25	4296.25	4296.25	*
2016010790-002	2016 210-14-221-5-7-2070 HVAC STA 2	C	R	06/13/16	332.00	332.00	332.00	*
2016010790-003	2016 204-15-340-5-3-2070 HVAC RDS	C	R	06/13/16	742.00	742.00	742.00	*
2016010790-004	2016 101-13-112-5-3-2020 HVAC HTH	C	R	06/13/16	166.00	166.00	166.00	*
TOTAL	2016010790 GARDINER TRANE				5536.25	5536.25	5536.25	
2016010791-001	2016 204-15-340-5-3-2040 RDS WATER SYSTEM REPLACEMENT	C	O	06/13/16	2500.00	2500.00	.00	
TOTAL	2016010791 DAVIS WATER TREATMENT COMPANY				2500.00	2500.00	.00	
2016010792-001	2016 204-15-340-5-7-6020 RDS SAFETY SUPPLIES	C	O	06/13/16	250.00	250.00	.00	
TOTAL	2016010792 FIRST MERIT BANKCARD MASTERCARD				250.00	250.00	.00	
2016010793-001	2016 204-15-340-5-4-3360 RDS ADDTL SUPPLIES	C	O	06/13/16	2500.00	2500.00	.00	
TOTAL	2016010793 DISCOUNT DRAINAGE SUPPLIES INC				2500.00	2500.00	.00	
2016010794-001	2016 204-15-340-5-4-3410 RDS UNIFORM LL BEAN	C	O	06/13/16	75.00	75.00	.00	
TOTAL	2016010794 FIRST MERIT BANKCARD MASTERCARD				75.00	75.00	.00	
2016010795-001	2016 101-13-111-5-4-2030 LEGAL NOTICE- BUDGET HEARING	C	O	06/20/16	64.00	64.00	.00	
TOTAL	2016010795 AKRON LEGAL NEWS				64.00	64.00	.00	
2016010796-001	2016 210-14-220-5-7-4210 MILEAGE REIMBURSEMENT	C	O	06/20/16	160.92	160.92	.00	
TOTAL	2016010796 SCOTT N CRAIG				160.92	160.92	.00	
2016010797-001	2016 210-14-220-5-4-2350 SHIPPING COST REIMBURSEMENT	C	O	06/20/16	12.92	12.92	.00	
TOTAL	2016010797 ROBERT CAMPBELL				12.92	12.92	.00	
2016010798-001	2016 210-14-221-5-7-2070 STA 2-MONITORING SECURITY SYS	C	O	06/20/16	210.00	210.00	.00	

Encumbrance Report by PO Num

AS OF: 06/20/2016

STARTING PO NUM : 2016010769
 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	2016010798				210.00	210.00		.00
	2016010798							
2016010799-001	2016 212-18-510-5-4-3410 LLBEAN SHIRT ORDER	C	O	06/20/16	155.00	155.00		.00
TOTAL	2016010799				155.00	155.00		.00
	2016010799							
2016010800-001	2016 212-20-510-5-5-2840 SEALMASTER CRACK REPAIRS	C	O	06/20/16	9360.00	9360.00		.00
TOTAL	2016010800				9360.00	9360.00		.00
	2016010800							
2016010801-001	2016 204-15-340-5-7-6020 2016 DAMAGE PREVENT SAFE REG	C	O	06/20/16	25.00	25.00		.00
TOTAL	2016010801				25.00	25.00		.00
	2016010801							
2016010802-001	2016 204-15-340-5-4-3360 RDS ASPHALT MATERIALS	C	O	06/20/16	2500.00	2500.00		.00
TOTAL	2016010802				2500.00	2500.00		.00
	2016010802							
2016010803-001	2016 101-13-112-5-4-2320 STRUCTURAL INVESTIGATION	C	O	06/20/16	1750.00	1750.00		.00
TOTAL	2016010803				1750.00	1750.00		.00
	2016010803							
TOTAL REPORT					47712.56	47712.56		20879.39

* End of Report: Bath Township *