



Board of Trustees Meeting

7:00 p.m. Tuesday, July 5th, 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 20th, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2016010804 through 2016010830 and payments totaling \$151,795.63. Roll Call.
3. 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 hire an additional seasonal employee for the summer season. Pending compliance with Bath Township rules and regulations, applicants reviewed and selected are: Alexander Reimund \$11 per hour.

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 2016-23 Adoption of the 2017 Budget
2. Resolution 2016-24 1.4 Mill Renewal Road Levy Certification
3. Motion to advertise and call for bids for the Bath Township Center building window and door replacement project. A pre-bid meeting will be held on July 19th at 10:00 AM with bids due and opening on July 27th at 9:00 AM.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

COMMUNITY REPORT

1. Abigail and Makena Ray- Book Drive

FUTURE TRUSTEE MEETINGS AND EVENTS

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

BTC- Bath Township Center

COMMUNITY EVENTS

July 11- August 1, 2016	Summer Book Drive, BCB Rotunda	
	Children's Books for the Access Women's Shelter	
August 6, 2016	Safety Forces Open House, BTC	10:00AM-2:00 PM
September 11 th , 2016	BHS Ice Cream Social, Stony Hill School House	1:00 PM- 3:00 PM
	BBA Road Rally, Stony Hill School House	3:00 PM
September 14 th , 2016	Heritage Corridors of Bath Barn Social	6:00 PM- 8:00 PM
	Valentine Farm- Invitation Only	
September 19 th , 2016	FOYC State of the Watershed, Regal Beagle	7:00 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: June 22, 2016- July 5, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
June 22, 2016	Julie Effinger	Correspondence from Ms. Effinger, a Revere High School student who is concerned about safety with a new gun store opening on Cleveland Massillon Road.	Board of Trustees Fiscal Officer Administrator
June 22, 2016	D. Eric Prestegaard	Correspondence from Mr. Prestegaard concerned with the cost increase with garage door service under the new Rumpke contract.	Board of Trustees Fiscal Officer Administrator
June 24, 2016	Bath Township Water and Sewer District	Letter from the Water and Sewer District giving notice that the application for a water and sewer line extension for the proposed subdivision- The Reserve at North Revere, was approved with conditions in the June 20, 2016 WSD meeting. The Board of Trustees will now consider the application.	Board of Trustees Fiscal Officer Administrator
June 28, 2016	Randy Cohen 718 Pine Point	Correspondence expressing complaints about the state of the road and the methods of repair on Pine Point.	Board of Trustees Fiscal Officer Administrator
July 2, 2016	Thomas Coyne	Letter expressing anger with the trustees for the new Rumpke contract.	Board of Trustees Fiscal Officer Administrator
July 3, 2016	Renee Flynn	Correspondence about the Bath Art Festival. Ms. Flynn coordinated this event, and has recapped the day and offered feedback for future festivals.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
Minutes from the Trustee Advisory Council meeting from June 6, 2016.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on July 5, 2016, at 7:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Elaina Goodrich, convened the meeting. Trustees present were Mrs. Becky Corbett, Mr. James Nelson and Mrs. Elaina Goodrich.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

Mrs. Goodrich requested, and Mrs. Corbett moved approval of the agenda. Mr. Nelson seconded the motion; the motion passed.

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and Mr. Nelson moved, to approve the June 20, 2016 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve requisitions and regular purchase orders 2016-01-0804 through 2016-01-0830, and payments totaling \$151,795.63. Mr. Nelson seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

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

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

Crime:

- Burglary- 2
- Theft 15

Activity:

- Calls for Service 857
- Traffic Crashes 49
- Traffic Citations 43
- Arrests 30

Noteworthy Incident:

- Sargent Michael Clar, Officer Adam Chapman, Officer Daniel Reilly, Officer Grant VanFossen, and Officer Robert Young saved the life of a Bath resident who shot himself in front of the officers. The police officers immediately rendered first-aid by utilizing their training and equipment provided to them. Their immediate action sustained the life of the man. Bath FD personnel arrived and continued with more advanced care. Their performance of duty was outstanding!

Recommendations: None

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

Fire Chief Walter Hower**Report:****June Calls**

Station #1	Fire - 23	EMS -49	Total -72
Station #2	Fire- 02	EMS -32	Total -34
Both Stations	Fire -09	EMS -09	Total -18
Totals	Fire -34	EMS -90	Total- 124

Training:**Hours**

Mass Casualty	1.5
Trauma Triage	1.5
General Fire Prevention	24.0
Training Preparation	2.0
Live Fire Training	8.0

TOTAL HOURS**37.0****Inspections:**

Re-Inspection	1
Restaurant	4
Alarm/Sprinkler	41
Fire Alarm	2
Sprinkler System	1
Fire Drill	1
Permit	4
Home	1
Public Education	1
Fire Protection	1

TOTAL INSPECTIONS**57****Public Education:****Hours**

Herberich Elementary School	16
Safety Town	24.75

TOTAL HOURS**40.75****Recommendations: None****Service Director Caine Collins****Report:****Buildings and Grounds:**

- Bath Center Building: Door lock replacement completed.

Roads Report:

- Resident Service Requests received: 17
- Resident Service Requests resolved: 14
- Township Service Requests received: 6
- Township Service Requests resolved: 6
- Drive Culvert Replaced: 1
- Asphalt Aprons Installed: 6
- Road Culverts: 2
- Catch Basins: 2
- Asphalt used: 113.74 tons

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

Miscellaneous:

- Shop/Vehicle Maintenance/Repairs
- Township Building Repairs
- Grounds Maintenance
- Assisted with Burials
- Township Roadway Tree Maintenance
- Asphalt Road Repairs
- Road Improvements

Cemeteries:

- Five burial services were held in Bath Cemeteries
- Moore's Chapel Cemetery: 3 Cremations and 1 Full
- Ira Road Cemetery: 1 Cremation
- So far in 2016, we have had 10 cremation burials and 2 full burials
- To date, the Cemetery Sexton has sold 28 lots, and 15 foundations were installed

Recommendations:

Mr. Collins recommended and Mr. Nelson moved, to hire an additional seasonal employee for the summer season. Pending compliance with Bath Township rules and regulations, applicants reviewed and selected are: Alexander Reimund \$11 per hour. Mrs. Corbett seconded the motion; the motion passed.

Park Director Alan Garner**Report:****General Park Information:**

- I would like to thank Dr. Maureen Ahmann and her family for their generous donation of an AED to be placed at the Bath Baseball Park. The AED is located in the pavilion and will be available throughout the baseball and softball season, from April 1 through October 31, each year.
- I would like to thank Renee Flynn for organizing the Bath Art Festival on June 19. This is the first year for the event and over 400 attendees enjoyed music, food, and artwork from 30 Ohio artisans throughout the day.
- I would like to thank the Friends of the Regal Beagle for hosting the 3rd annual Pizza Night on June 16. This year's turnout was the largest yet, with over 90 attendees who enjoyed snacks, desserts, and pizza made by Mr. Sinopoli and his family.
- Park personnel inspected all trails for safety.
- Park personnel treated all parks with herbicide.

Bath Baseball Park:

- For the month of June, the ball fields were playable 95% of the time. Our records show that there was precipitation on 9 days in the month of June with a total of 2.78 inches. In 2015, we had a playability of 90% with precipitation on 15 days.
- Park personnel spent approximately 60 hours performing field maintenance duties for the month.
- Park personnel repaired the fencing to the backstop on field 3.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

Bath Community Activity Center:

- The crack sealing and re-coloring has begun on the 4 tennis courts by Carpenter Asphalt Sealer Co., Inc.
- The new Bath Community Park entry sign was installed on June 8 by Bill Faucett.
- Park personnel painted the split rail fence by the tennis courts, the maintenance shed, and the foot bridge on the Figure 8 trail.

Bath Hill Park:

- Park personnel trimmed the vegetation and painted the foot bridge on Revere Woods trail.

Bath Nature Preserve:

- Park personnel mowed all trails and over-flow parking areas.
- Park personnel trimmed the vegetation around all signs, benches, fencing, and trails.
- Park personnel extended the Tamarack Trail boardwalk south an additional 20 feet to help prevent the boardwalk entry points from flooding due the spring thaw and rains.
- Park personnel have begun berming the North Fork Trail to help prevent erosion.

Recommendations: None

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

Permits

During June 21 zoning permits were issued in the following categories:

- | | |
|------------------------|---|
| • Fence | 6 |
| • Residential Addition | 3 |
| • Accessory Structure | 3 |
| • Business Use | 3 |
| • New Residential | 2 |
| • Swimming Pool | 2 |
| • Sign | 2 |

Zoning Commission

June 9, 2016, Zoning Commission:

- The Zoning Commission reviewed and accepted an application from Fred Zumpano for a proposed rezoning from R-2 to R-4. Mr. Zumpano is proposing to develop the roughly 12 acres into 17 new single family residential lots. The properties within Bath Township are currently zoned R-2, one of the properties within the proposed subdivision is located in the City of Akron. The applicant is seeking a rezoning to R-4 single family residential which permits a density of up to 4 homes per acre.

RECORD OF PROCEEDINGS REGULAR MEETING

July 05

2016

Appearance Review Commission

June 6, 2016, the Appearance Review Commission reviewed the following cases:

- ARC 16-10, Jason Schleger of Hammer Strike Firearms, LLC, recommended to approve the proposed new wall sign at 837 N. Cleveland Massillon Rd., located in the B-5.
- ARC 16-11, Fred Zumpano, granted preliminary approval of the site plan review for the proposed 17 lot subdivision known as the Reserve at North Revere located at 789, 807 (City of Akron), 823, and 839 N. Revere Rd., located in the R-2.
- ARC 16-12, Tim Ostrander of High Powered Armory Akron, recommended to approve the proposed new wall sign at 2421 N. Cleveland Massillon Rd., located in the B-1.

Solid Waste

- | | |
|--------------------------|-----------------------------------|
| • New Customers | 17 |
| • Canceled Customers | 6 |
| • Suspended Customers | 36 (2 Quarters Past Due) |
| • Vacation Customers | 14 (30 Days or More) |
| • Total Active Customers | 2,825 (245 Garage Door Customers) |

Bath Township utilizes GPS Insight to track our trash trucks.

Miscellaneous

- Rumpke Solid Waste and Recycling Frequently Asked Questions:

I don't use a residential trash service; do I need to sign up with Rumpke?

No, if you do not produce trash or take your refuse to an outside pickup location, you do not need to contract with Rumpke. If you are a commercial or agricultural use and received carts from Rumpke please call and let us know so that we can schedule to pick up the carts.

Am I able to use a smaller cart? I can't manage the large ones or I don't have much trash.

Rumpke has a smaller 65 gallon cart available, which is the same size as the recycling bin. If you would like one of those carts, we have a list for when those become available in September. We will be able to switch your larger cart for the smaller one. If that is still too large, this service is semi-automated, which means you are able to put out just trash bags or use your old can. All are encouraged to use the Rumpke carts, but not required. If you would like to be added to this list please contact Rumpke directly.

How much do the carts cost?

These are provided at no cost to all Rumpke customers under the new contract. There is no cost for one recycling cart and one trash cart. If the carts become damaged the contractor is responsible for fixing or replacing the carts.

Can I have another large cart?

Rumpke will provide additional carts at a monthly rental cost if you would like one. The cost for an additional trash cart is \$3.50/month and an additional recycling cart is \$2.00/month. Rumpke will bill yearly for the rental of an additional cart and the arrangements for the additional cart can be done directly through Rumpke.

Do I need to bag my trash? Do I need to bag my recycling?

Yes, all trash needs to be bagged. Recycling should only be bagged if you are a garage door customer. If recycling is picked up at the curb it can be co-mingled and should not be bagged.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

I had another solid waste contract with someone other than Rumpke, what should I do?

Call your previous company and find out your contract termination date and then call Bath Township and let them know when your contract ends, and your service will begin after that point. The township wants to ensure that you do not experience any lapse in service.

When will I be billed?

Bills are mailed quarterly, and they will come from Bath Township. You will not be billed until you start service.

iWorQ Permitting Update:

- The Zoning Office has begun testing and implementing the permitting portion of the iWorQ software to track and issue new zoning permits. Along with the new permits historic zoning permit data has been imported into the software. The next phase of the project is building the code compliance portion of the software which will track zoning violations for the township.

Recommendations: None

Township Administrator Vito Sinopoli

Report:

- The Yellow Creek Road repairs being undertaken by the Summit County Engineer are progressing. They have finished approximately fifty feet, with fifty feet left to go. The last step of the project will be a new storm sewer system. The project is due to be complete by July 31st, with penalties to the contractor for missing that completion date.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2016-23.

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

**RESOLUTION 2016-23
ADOPTION OF THE 2017 BUDGET**

WHEREAS, July 5th, 2016, the Bath Township Board of Trustees held a public hearing to review the Bath Township proposed 2017 budget; and,

WHEREAS, the board presented estimates of income and expenditures and outlined regular operations and special programs; and,

WHEREAS, the total budget for 2017 is \$12,707,796.00 for operations;

NOW THEREFORE BE IT RESOLVED THAT the proposed 2017 Bath Township Budget be and is hereby adopted for the calendar year January 1, 2017 until December 31, 2017; and,

FURTHER, that a copy of this proposed budget be attached to and made a part of these minutes; and,

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

FURTHER that the Fiscal Officer be instructed to file a copy of the proposed Township budget with the Summit County Fiscal Officer no later than July 20, 2016 in accordance with Ohio Revised Code 5705.30.

Mr. Nelson seconded the Resolution and discussion was held.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Mrs. Corbett, **Aye**

Resolution Adopted

Mr. Sinopoli requested the Trustees consider Resolution 2016-24

Mr. Nelson offered the following resolution for consideration:

**RESOLUTION 2016-24
A RESOLUTION REQUESTING THE SUMMIT COUNTY FISCAL OFFICER
TO CALCULATE THE MILLAGE, EXPRESSED IN DOLLARS AND CENTS
FOR EACH ONE HUNDRED DOLLARS OF VALUATION FOR BATH
TOWNSHIP'S 1.4-MILL RENEWAL ROAD LEVY THAT EXPIRES
DECEMBER 31, 2017.
(ORC §5705.195)**

Whereas, Bath Township has a 1.4-mill Road Levy expiring Tax Year December 31, 2016, Collection Year December 31, 2017; and,

Whereas, the current 5-Year Levy is for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads, and bridges.

Now Therefore Be It Resolved that the Bath Township Board of Trustees hereby requests that the Summit County Fiscal Officer calculate said millage expressed in dollars and cents for each one hundred dollars of valuation for the 1.4-mill renewal levy for a period of five years, to begin 2017 Tax Year/2018 Collection Year.

Mrs. Corbett seconded the Resolution and discussion was held.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Mr. Sinopoli recommended and Mrs. Corbett moved, to advertise and call for bids for the Bath Township Center building window and door replacement projects. A pre-bid meeting will be held on July 19th at 10:00 AM with bids due and opening on July 27th at 9:00 AM. Mr. Nelson seconded the motion; the motion passed.

BUSINESS FROM THE BOARD

There was no business from the Board.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

COMMUNITY REPORT

Abigail and Makena Ray spoke on the Children's Book Drive to benefit the Access Women's Shelter.

FUTURE TRUSTEE MEETINGS AND EVENTS

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

BTC- Bath Township Center

COMMUNITY EVENTS

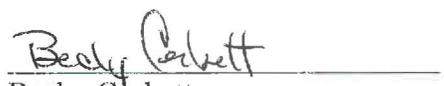
July 11- August 1, 2016	Summer Book Drive, BCB Rotunda Children's Books for the Access Women's Shelter	
August 6, 2016	Safety Forces Open House, BTC	10:00AM-2:00 PM
September 11 th , 2016	BHS Ice Cream Social, Stony Hill School House BBA Road Rally, Stony Hill School House	1:00PM- 3:00 PM 3:00 PM
September 14 th , 2016	Heritage Corridors of Bath Barn Social Valentine Farm- Invitation Only	6:00PM-8:00 PM
September 19 th , 2016	FOYC State of the Watershed, Regal Beagle	7:00 PM

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:55 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


Sharon A. Troike
Fiscal Officer

Date: July 5, 2016
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 05

2016

This page intentionally left blank.

AT Check Report By Check No

AS OF: 07/05/2016

STARTING CHECK NO:0000051363

ENDING CHECK NO:0000051429

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000051410	07/05/2016	01067 ROBERT CAMPBELL	12.92	OUTSTANDNG	7190
0000051411	07/05/2016	01052 SCOTT N CRAIG	160.92	OUTSTANDNG	7190
0000051412	07/05/2016	01182 SCOTT ROBINSON	285.00	OUTSTANDNG	7190
0000051413	07/05/2016	02536 SHELLY MATERIALS INC	1623.81	OUTSTANDNG	7190
0000051414	07/05/2016	00258 SITEONE LANDSCAPE SUPPLY	144.11	OUTSTANDNG	7190
0000051415	07/05/2016	01975 STAPLES BUSINESS ADVANTAG	46.99	OUTSTANDNG	7190
0000051416	07/05/2016	00677 STONEWALL UNIFORM CORP	513.00	OUTSTANDNG	7190
0000051417	07/05/2016	02676 SUMMA CARE INC	48962.28	OUTSTANDNG	7190
0000051418	07/05/2016	02088 SUPERIOR-SPEEDIE PORTABLE	490.00	OUTSTANDNG	7190
0000051419	07/05/2016	00703 TARGET SYSTEMS INC	125.00	OUTSTANDNG	7190
0000051420	07/05/2016	01813 THE DAVEY TREE EXPERT CO	1060.00	OUTSTANDNG	7190
0000051421	07/05/2016	02413 TIME WARNER CABLE	284.95	OUTSTANDNG	7190
0000051422	07/05/2016	OHIO TREASURER STATE OF OHIO	25.00	OUTSTANDNG	7190
0000051423	07/05/2016	00751 TUCKER SUPPLY COMPANY INC	151.60	OUTSTANDNG	7190
0000051424	07/05/2016	02780 UPS	4.83	OUTSTANDNG	7190
0000051425	07/05/2016	01073 VEDDA PRINTING	1238.26	OUTSTANDNG	7190
0000051426	07/05/2016	00523 VERIZON WIRELESS	1952.38	OUTSTANDNG	7190
0000051427	07/05/2016	00580 VISION GRAPHICS & PRINTIN	90.85	OUTSTANDNG	7190
0000051428	07/05/2016	00967 WHEATLEY ROAD AUTO SERVIC	1242.81	OUTSTANDNG	7190
0000051429	07/05/2016	00468 WICHERT INSURANCE SERVICE	100.00	OUTSTANDNG	7190
TOTAL REPORT FOR		0001 TRUSTEES PRIMARY ACCOUNT	151795.63		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 07/05/2016

STARTING PO NUM : 2016010804
 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
2016010804-001	2016 101-13-111-5-2-1610 HEALTH-ADMIN 3RD QTR 2016	C	O	06/24/16	15364.14	23000.00	7635.86	
2016010804-002	2016 101-13-112-5-2-1610 HEALTH-SERV 3RD QTR 2016	C	O	06/24/16	671.81	1000.00	328.19	
2016010804-003	2016 204-15-340-5-2-1610 HEALTH-ROADS 3RD QTR 2016	C	O	06/24/16	11705.07	18000.00	6294.93	
2016010804-004	2016 209-14-210-5-2-1610 HEALTH-POLICE 3RD QTR 2016	C	O	06/24/16	41350.75	62000.00	20649.25	
2016010804-005	2016 210-14-220-5-2-1610 HEALTH-FIRE 3RD QTR 2016	C	O	06/24/16	23653.55	35000.00	11346.45	
2016010804-006	2016 212-18-510-5-2-1610 HEALTH-PARK 3RD QTR 2016	C	O	06/24/16	6292.40	9000.00	2707.60	
TOTAL	2016010804 SUMMA CARE INC				99037.72	148000.00	48962.28	
2016010805-001	2016 101-13-111-5-2-1640 DENTAL-ADMIN 3RD QTR 2016	C	O	06/24/16	1403.24	2000.00	596.76	
2016010805-002	2016 101-13-112-5-2-1640 DENTAL-SERVICE 3RD QTR 2016	C	O	06/24/16	47.82	70.00	22.18	
2016010805-003	2016 204-15-340-5-2-1640 DENTAL-ROADS 3RD QTR 2016	C	O	06/24/16	1047.45	1600.00	552.55	
2016010805-004	2016 209-14-210-5-2-1640 DENTAL-POLICE 3RD QTR 2016	C	O	06/24/16	4270.46	6000.00	1729.54	
2016010805-005	2016 210-14-220-5-2-1640 DENTAL-FIRE 3RD QTR 2016	C	O	06/24/16	1746.60	2600.00	853.40	
2016010805-006	2016 212-18-510-5-2-1640 DENTAL-PARK 3RD QTR 2016	C	O	06/24/16	495.10	700.00	204.90	
TOTAL	2016010805 HUMANA				9010.67	12970.00	3959.33	
2016010806-001	2016 101-13-111-5-2-1650 LIFE-ADMIN 3RD QTR 2016	C	O	06/24/16	144.55	200.00	55.45	
2016010806-002	2016 101-13-112-5-2-1650 LIFE-SERVICE 3RD QTR 2016	C	O	06/24/16	8.19	10.00	1.81	
2016010806-003	2016 204-15-340-5-2-1650 LIFE-ROADS 3RD QTR 2016	C	O	06/24/16	151.06	200.00	48.94	
2016010806-004	2016 209-14-210-5-2-1650 LIFE-POLICE 3RD QTR 2016	C	O	06/24/16	396.27	600.00	203.73	
2016010806-005	2016 210-14-220-5-2-1650 LIFE-FIRE 3RD QTR 2016	C	O	06/24/16	170.25	250.00	79.75	
2016010806-006	2016 212-18-510-5-2-1650 LIFE-PARK 3RD QTR 2016	C	O	06/24/16	48.25	70.00	21.75	
TOTAL	2016010806 HUMANA				918.57	1330.00	411.43	
2016010808-001	2016 101-13-111-5-7-4210 SERB FACT FINIDING TRAINING	C	O	06/24/16	150.00	150.00	.00	
TOTAL	2016010808 SERB				150.00	150.00	.00	
2016010809-001	2016 101-13-111-5-2-1540 MEDICARE/FICA 3RD QTR 2016	C	O	06/24/16	20000.00	20000.00	.00	
2016010809-002	2016 210-14-220-5-2-1540 FICA STA 1 3RD QTR 2016	C	O	06/24/16	7000.00	7000.00	.00	
2016010809-003	2016 210-14-221-5-2-1540 FICA STA 2 3RD QTR 2016	C	O	06/24/16	3000.00	3000.00	.00	
TOTAL	2016010809 BATH TWP TRUSTEES P/R MEDI/SS				30000.00	30000.00	.00	
2016010813-001	2016 210-20-220-5-5-7110 PURCHASE AND INSTALL LIGHTING	C	O	06/24/16	6390.55	6390.55	.00	
TOTAL	2016010813 HALL PUBLIC SAFETY CO				6390.55	6390.55	.00	
2016010814-001	2016 212-18-510-5-4-3910 PURELL SUPPLIES PARK RESTROOMSC	O		06/24/16	220.00	220.00	.00	
TOTAL	2016010814 GRAINGER INC				220.00	220.00	.00	
2016010815-001	2016 212-20-510-5-5-2840 EMULSION SERVICES DURAPATCHER	C	O	06/24/16	1200.00	1200.00	.00	
TOTAL	2016010815 RUSSELL STANDARD CORP/JASA ASPHALT				1200.00	1200.00	.00	
2016010816-001	2016 212-20-510-5-5-2840 #9CRUSHED STONE DURAPATCHER	C	O	06/24/16	900.00	900.00	.00	
TOTAL	2016010816 NATIONAL LIME & STONE CO				900.00	900.00	.00	
2016010818-001	2016 101-20-112-5-5-7220 ELECTRICAL REPAIRS	C	O	06/24/16	1200.00	1200.00	.00	
TOTAL	2016010818 ICR ELECTRIC INC				1200.00	1200.00	.00	
2016010820-001	2016 210-14-221-5-4-2350 1221 TOWING CITY TO J PARKER	C	O	06/30/16	150.00	150.00	.00	

Encumbrance Report by PO Num

AS OF: 07/05/2016

STARTING PO NUM : 2016010804
 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	2016010820			150.00	150.00		.00
2016010821-001	2016 212-18-510-5-7-6020						
	PARK SIGNS FOR FOOTBRIDGES	C O	06/30/16	300.00	300.00		.00
TOTAL	2016010821			300.00	300.00		.00
2016010822-001	2016 212-18-510-5-4-3120						
	SKID STEER REPAIR PARTS	C O	06/30/16	1000.00	1000.00		.00
TOTAL	2016010822			1000.00	1000.00		.00
2016010823-001	2016 212-18-510-5-4-3910						
	PKS SAFETY SUPPLIES	C O	06/30/16	130.00	130.00		.00
TOTAL	2016010823			130.00	130.00		.00
2016010824-001	2016 209-20-210-5-5-7130						
	GRAPHICS FOR 3 NEW PD CARS	C O	06/30/16	1069.00	1069.00		.00
TOTAL	2016010824			1069.00	1069.00		.00
2016010825-001	2016 209-20-210-5-5-7130						
	TUNING FORKS FOR CAR 16 RADAR	C O	06/30/16	55.00	55.00		.00
TOTAL	2016010825			55.00	55.00		.00
2016010826-001	2016 204-20-340-5-5-7130						
	WORK ZONE SAFETY EQUIPMENT	C O	06/30/16	1400.00	1400.00		.00
TOTAL	2016010826			1400.00	1400.00		.00
2016010827-001	2016 204-15-340-5-4-3360						
	RDS MATERIALS & SUPPLIES	C O	06/30/16	3500.00	3500.00		.00
TOTAL	2016010827			3500.00	3500.00		.00
2016010828-001	2016 101-13-112-5-7-6020						
	RDS SEASONAL BMV CHECK	C O	06/30/16	30.00	30.00		.00
TOTAL	2016010828			30.00	30.00		.00
2016010829-001	2016 903-21-340-5-7-6650						
	ROW#1279-1092 SELLMAN	C O	06/30/16	250.00	250.00		.00
TOTAL	2016010829			250.00	250.00		.00
2016010830-001	2016 207-16-320-5-3-2020						
	JUNE REFUSE & RECYCLE PICK UP	C O	06/30/16	43374.33	43374.33		.00
TOTAL	2016010830			43374.33	43374.33		.00
TOTAL REPORT				200285.84	253618.88	53333.04	

* End of Report: Bath Township *