



Board of Trustees Meeting

4:00 p.m. Monday, July 18th, 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.

Motion to Appoint a Fiscal Officer Pro Tem

APPROVAL OF AGENDA

FISCAL OFFICER PRO TEM Vito Sinopoli

1. Motion to approve the July 5th, 2016 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the July 5th, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
3. Motion to approve requisitions and regular purchase orders 2016010831 through 2016010991 and payments totaling \$113,583.94. Roll Call.
4. Correspondence, Board, Commission, and Committee log are available for public view.

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Michael McNeely

Report / Recommendations

1. Motion to regretfully accept the resignation of Sgt. Michael A. Clar for purposes of retirement effective Saturday, July 23, 2016.
2. Motion to pay the Ganley Ford invoice in the amount of \$83,922.54 for the purchase of three 2017 Ford Police Interceptor SUVs to replace Car 9, Car 14, and Car 19.
3. Motion to post for a Full Time Police Officer position.

Fire Chief Walter Hower

Report / Recommendations

1. Motion to pay Ganley Ford \$29,708.50 for the 2016 F-250 crew cab pick-up truck.

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 2016-25 1.4 Mill Road and Bridge Levy Ballot Authorization
2. Resolution 2016-26 Honoring the Cleveland Cavaliers

3. Motion to approve Mr. Fred Zumpano's application for the extension of water and sewer services to the proposed subdivision The Reserve at Revere, contingent on final approval by the Bath Township Water and Sewer District Board and approval of the rezoning application before the Bath Township Zoning Commission from R-2 to R-4 designation by the Zoning Commission and the Board of Trustees.
4. Motion to contract with Wichert for properties and liabilities insurance in the amount of \$75,868 from August 1, 2016 through July 31, 2017.
5. Motion to reject the Fact-Finding Report from the State Employment Relations Board dated July 14, 2016; 15-MED-11-1251 in the matter of the Bath Township Service Department, Teamsters Local No. 348.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

1. Motion to cancel the July 25th, 2016 Work Session.

COMMUNITY REPORT

1. Beth Kuckuck, Summit Kids Month

FUTURE TRUSTEE MEETINGS AND EVENTS

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
Monday, August 1, 2016	Appearance Review Commission, TMR	5:00 PM
Monday, August 1, 2016	Board of Trustees, TMR	7:00 PM
Wednesday, August 10, 2016	Heritage Corridors of Bath, TCR	5:30 PM
Thursday, August 11, 2016	Zoning Commission, TMR	7:00 PM
Monday, August 15, 2016	Board of Trustees, TMR	4:00 PM
Monday, August 15, 2016	Water and Sewer District, TCR	6:00 PM
Tuesday, August 16, 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	
Saturday, August 6, 2016	Safety Forces Open House, BTC	10:00AM-2:00 PM
Sunday, September 11th, 2016	BHS Ice Cream Social, Stony Hill School House BBA Road Rally, Stony Hill School House	1:00 PM- 3:00 PM 3:00 PM
Wednesday, September 14th, 2016	Heritage Corridors of Bath Barn Social Valentine Farm- Invitation Only	6:00 PM- 8:00 PM
Monday, September 19th, 2016	FOYC State of the Watershed, Regal Beagle	7:00 PM
Saturday, October 15th, 2016	Bath Steeplechase, 8K and 2K Family Fun Run, BCP Fall into Nature, Bath Nature Preserve	10:00 AM 12:00PM – 3:00 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

1. Letter from the Alexander Family
2. Letter from the City of Fairlawn

THANK YOU FOR ATTENDING / ADJOURNMENT (time)

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: July 5, 2016 - July 18, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
July 5, 2016	The City of Fairlawn	Letter thanking the Bath Township Firefighters for their assistance during the Fairlawn fireworks.	Board of Trustees Fiscal Officer Administrator
July 8, 2016	Ohio Environmental Protection Agency	Letter regarding Select Medical and Cleveland Clinic's alternative post-construction Best Management Practice application for storm water, which was approved by the EPA.	Board of Trustees Fiscal Officer Administrator
July 8, 2016	Sgt. Michael Clar	Letter of retirement from the Police Department effective July 23, 2016.	Board of Trustees Fiscal Officer Administrator
July 13, 2016	Alexander Family	Letter thanking the Fire Department for their assistance helping a family member in a troubling time.	Board of Trustees Fiscal Officer Administrator
July 14, 2016	State of Ohio State Employment Relations Board	Fact Finding Report in the Matter of Bath Township and the Teamsters Local No. 348; 15-MED-11-1251	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
Heritage Corridors meeting minutes from June 8 th , 2016

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 18

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on July 18, 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

ELECTION OF FISCAL OFFICER PRO TEMPORE

Mrs. Goodrich 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

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

FISCAL OFFICER PRO TEMPORE Vito Sinopoli

The Fiscal Officer Pro Tempore recommended, and Mr. Nelson moved, to approve the July 5, 2016 Special Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer Pro Tempore recommended, and Mr. Nelson moved, to approve the July 5, 2016 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer Pro Tempore recommended, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2016-01-0831 through 2016-01-0991, and payments totaling \$113,583.94. Mrs. Goodrich seconded the motion. The Fiscal Officer Pro Tempore called the roll; all aye, the motion passed.

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:

Chief McNeely recommended, and Mr. Nelson moved, to regretfully accept the resignation of Sgt. Michael A. Clar for purposes of retirement effective Saturday, July 23, 2016. Mrs. Goodrich seconded the motion; the motion passed.

Chief McNeely recommended, and Mr. Nelson moved, to pay the Ganley Ford invoice in the amount of \$83,922.54 for the purchase of three 2017 Ford Police Interceptor SUVs to replace Car 9, Car 14, and Car 19. Mrs. Goodrich seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 18

2016

Chief McNeely recommended, and **Mr. Nelson moved, to post for a Full Time Police Officer position. Mrs. Goodrich seconded the motion; the motion passed.**

Fire Chief Walter Hower

Report:

No report was given

Recommendations:

Chief Hower recommended, and **Mr. Nelson moved, to pay Ganley Ford \$29,708.50 for the 2016 F-250 crew cab pick-up truck. Mrs. Goodrich 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

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk

Report:

No report was given

Recommendations: None

Township Administrator Vito Sinopoli

Report:

- Six officers from Bath Township reported yesterday to assist the City of Cleveland for the Republican National Convention. Sergeant Clar, Officer Falconer, Officer Gable, Officer VanFossen, Officer Wolf, and Officer Young have volunteered for this duty. On behalf of the Board of Trustees, I would like to thank them for their service and commend them for their dedication to safety in Ohio.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2016-25.

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

**RESOLUTION 2016-25
AUTHORIZING THE PLACEMENT OF
A 1.4 MILL ROAD AND BRIDGE RENEWAL LEVY ON THE NOVEMBER 8,
2016 BALLOT**

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 2016, collection year 2017; and

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 18

2016

WHEREAS, these Road & Bridge funds are used for road paving programs, storm water drainage, crack sealing programs, cement road repairs, snow removal and ice control, road right-of-way maintenance, equipment purchases and maintenance, and personnel costs; and,

WHEREAS, budgetary evaluations and current planning show a need to renew the existing levy;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of Bath Township, Summit County, Ohio deem it necessary to renew the 1.4 mill tax in excess of the 10 mill limitation at the rate of 1.4 mills for the benefit of Bath Township for the purpose of providing funds for the general construction, reconstruction, resurfacing, and repair of streets, and roads pursuant to O.R.C. § 5705.19 (G); and

FURTHER, that such tax levy be placed on the ballot at the general election, Tuesday, November 8, 2016, at a rate not exceeding 1.4 mills for each dollar of valuation, which amounts to fourteen cents (\$.14) for each one hundred dollars (\$100.00) of valuation, for a five-year period of time commencing in the tax year 2017 through 2022 and for collection years 2018 through 2023.

FURTHER, pursuant to O.R.C. § 5705.191, the form of a ballot for the Road and Bridge renewal shall read:

**PROPOSED TAX LEVY
BATH TOWNSHIP, OHIO**

Majority of affirmative votes for passage.

A renewal of an existing levy of 1.4 mills to constitute a tax for the benefit of Bath Township for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads, and bridges, at a rate not exceeding 1.4 mills which amounts to fourteen cents (\$.14) for each one hundred dollars (\$100.00) of valuation commencing in the 2017 tax year and for collection years 2018 through 2023.

_____ **FOR THE TAX LEVY**

_____ **AGAINST THE TAX LEVY**

FURTHER, that the Fiscal Officer of Bath Township is hereby directed to certify a copy of this Resolution to the Board of Elections, County of Summit, Ohio to cause Notice of Election on the question of levying said tax to be given as required by law.

Mr. Sinopoli requested the Trustees consider Resolution 2016-26.

BE IT HEREBY KNOWN BY ALL THOSE PRESENT THAT ON THE 20th DAY OF JULY 2016, THE BATH TOWNSHIP BOARD OF TRUSTEES MET IN REGULAR SESSION AT 4:00 P.M. IN THE BATH TOWNSHIP TRUSTEES' MEETING ROOM, 3864 WEST BATH ROAD, BATH TOWNSHIP, SUMMIT COUNTY, STATE OF OHIO.

Mrs. Goodrich presented the following Resolution and moved its adoption.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 18

2016

**RESOLUTION 2016-26
HONORING THE CLEVELAND CAVALIERS**

WHEREAS, on June 19, 2016, the Cleveland Cavaliers defeated the Golden State Warriors to win the NBA Final and bring home the Larry O'Brien Championship Trophy; and,

WHEREAS, the 2015-2016 Cavs team members; Matthew Dellavedova, Channing Frye, Kyrie Irving, LeBron James, Richard Jefferson, Dahntay Jones, James Jones, Sasha Kaun, Kevin Love, Jordan McRae, Timofey Mozgov, Iman Shumpert, J.R. Smith, Tristan Thomson, and Mo Williams performed at the highest level and against all odd; and,

WHEREAS, head coach Tyron Lue, his team of assistants and staff, General Manager David Griffin, and the entire Cavalier's team, both players and support staff, have worked tirelessly; and,

WHEREAS, team majority owner Dan Gilbert provided the financial resources to put the team together; and,

WHEREAS, this victory has been celebrated throughout the state and has been a source of pride for Cleveland, Akron, Bath Township, and all of Ohio; and,

NOW THEREFORE BE IT RESOLVED that the Bath Township Board of Trustees congratulates and honors the Cleveland Cavaliers for their 2016 National Basketball Association Championship.

Resolution seconded for discussion purposes by Mr. Nelson.

The Fiscal Officer called the roll:

Mrs. Goodrich, **Aye**

Mr. Nelson, **Aye**

Resolution Adopted

Mr. Sinopoli recommended, and **Mr. Nelson moved, to approve Mr. Fred Zumpano's application for the extension of water and sewer services to the proposed subdivision The Reserve at Revere, contingent on final approval by the Bath Township Water and Sewer District Board and approval of the rezoning application before the Bath Township Zoning Commission from R-2 to R-4 designation by the Zoning Commission and the Board of Trustees. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mr. Nelson moved, to contract with Wichert for properties and liabilities insurance in the amount of \$75,868 from August 1, 2016 through July 31, 2017. Mrs. Goodrich seconded the motion; the motion passed.**

Mr. Sinopoli recommended, and **Mr. Nelson moved, to reject the Fact-Finding Report from the State Employment Relations Board dated July 14, 2016; 15-MED-11-1251 in the matter of the Bath Township Service Department, Teamsters Local No. 348. Mrs. Goodrich seconded the motion; the motion passed.**

BUSINESS FROM THE BOARD

Mrs. Goodrich moved to cancel the July 25th, 2016 Work Session. Mr. Nelson seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

July 18

2016

COMMUNITY REPORT

Beth Kuckuck, spoke on Summit Kids Month.

FUTURE TRUSTEE MEETINGS AND EVENTS

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ITEMS OF INTEREST

A letter was read from the Alexander Family thanking Bath Township for their quick response and help with their mom during the loss of their father.

A letter was read from the City of Fairlawn thanking the Bath Township Fire Department for their assistance during the City of Fairlawn's fireworks shown on July 4, 2016.

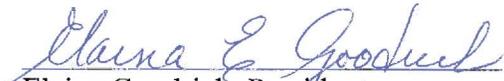
ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:29 p.m.

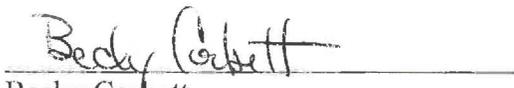
**RECORD OF PROCEEDINGS
REGULAR MEETING**

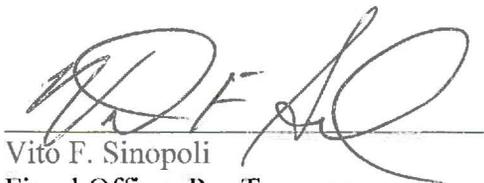
July 18

2016


Elaina Goodrich, President
Bath Township Board of Trustees


James Nelson, Vice President
Bath Township Board of Trustees


Becky Corbett
Bath Township Board of Trustees


Vito F. Sinopoli
Fiscal Officer Pro Tempore

Date: June 20, 2016
Bath Township Board of Trustees

REGULAR MEETING

July 18

2016

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AT Check Report By Check No

AS OF: 07/18/2016

STARTING CHECK NO:0000051430
STARTING DATE :
0001

ENDING CHECK NO:0000051501
ENDING DATE : 12/31/2016

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000051430	07/18/2016	00883 ACCURATE INVESTIGATIVE SE	18.00	OUTSTANDNG	7218
0000051431	07/18/2016	01944 AKRON TRACTOR & EQUIPMENT	90.40	OUTSTANDNG	7218
0000051432	07/18/2016	01194 ALAN MILES RUBEN	2730.25	OUTSTANDNG	7218
0000051433	07/18/2016	00709 ALCO-CHEM INC	261.52	OUTSTANDNG	7218
0000051434	07/18/2016	01104 ALLIANCE STAFFING SOLUTIO	150.00	OUTSTANDNG	7218
0000051435	07/18/2016	02562 ALLIED CORP INC	5473.59	OUTSTANDNG	7218
0000051436	07/18/2016	02638 ANDERSON LAWN CARE	7240.62	OUTSTANDNG	7218
0000051437	07/18/2016	00490 ASAP DOOR COMPANY	1177.50	OUTSTANDNG	7218
0000051438	07/18/2016	01588 BATH TRACTOR	399.95	OUTSTANDNG	7218
0000051439	07/18/2016	00118 BOUND TREE MEDICAL LLC	122.96	OUTSTANDNG	7218
0000051440	07/18/2016	00032 CINTAS CORP #011	513.24	OUTSTANDNG	7218
0000051441	07/18/2016	02424 CITY LAUNDRY & DRY CLEANI	51.39	OUTSTANDNG	7218
0000051442	07/18/2016	00623 CLEMANS, NELSON & ASSOC I	3958.20	OUTSTANDNG	7218
0000051443	07/18/2016	00068 COPLEY TOOL RENTAL	1402.88	OUTSTANDNG	7218
0000051444	07/18/2016	02055 COPLEY/FAIRLAWN CITY SCHO	564.59	OUTSTANDNG	7218
0000051445	07/18/2016	00745 CUYAHOGA LANDMARK INC	1563.89	OUTSTANDNG	7218
0000051446	07/18/2016	01181 D.O.S.S.S.	179.54	OUTSTANDNG	7218
0000051447	07/18/2016	01144 DAVIS WATER TREATMENT COM	1178.25	OUTSTANDNG	7218
0000051448	07/18/2016	02094 DELL MARKETING LP	849.59	OUTSTANDNG	7218
0000051449	07/18/2016	00166 DOMINION EAST OHIO	226.43	OUTSTANDNG	7218
0000051450	07/18/2016	01086 DON KLINE	250.00	OUTSTANDNG	7218
0000051451	07/18/2016	00312 EXIT 11 TRUCK TIRE SERVIC	660.88	OUTSTANDNG	7218
0000051452	07/18/2016	00658 FIRST MERIT BANK NA	73.10	OUTSTANDNG	7218
0000051453	07/18/2016	00718 FIRST MERIT BANKCARD MAST	4469.26	OUTSTANDNG	7218
0000051454	07/18/2016	02341 FLESHER SAND & GRAVEL	271.32	OUTSTANDNG	7218
0000051455	07/18/2016	01195 FRED SLEZAK	240.60	OUTSTANDNG	7218
0000051456	07/18/2016	00525 FRONTIER	61.21	OUTSTANDNG	7218
0000051457	07/18/2016	01159 FRONTIER	61.78	OUTSTANDNG	7218
0000051458	07/18/2016	00236 GALLS INC	140.72	OUTSTANDNG	7218
0000051459	07/18/2016	00386 GANLEY FORD INC	-113933.40	OUTSTANDNG	7218
0000051460	07/18/2016	01148 GC MEDICAL EQUIPMENT INC	47.44	OUTSTANDNG	7218
0000051461	07/18/2016	02217 GEMPLERS	173.25	OUTSTANDNG	7218
0000051462	07/18/2016	00046 GLOCK PROFESSIONAL INC	250.00	OUTSTANDNG	7218
0000051463	07/18/2016	00794 GVS SAFETY SUPPLIES INC	154.40	OUTSTANDNG	7218
0000051464	07/18/2016	02405 HARMONY HEALTHWORKS INC	55.00	OUTSTANDNG	7218
0000051465	07/18/2016	00578 ICR ELECTRIC INC	1870.00	OUTSTANDNG	7218
0000051466	07/18/2016	00812 J PARKER & SONS INC	478.14	OUTSTANDNG	7218
0000051467	07/18/2016	00262 JANI KING COMMERCIAL	6285.00	OUTSTANDNG	7218
0000051468	07/18/2016	02264 JOHNNY'S AUTO & TRUCK TOW	150.00	OUTSTANDNG	7218
0000051469	07/18/2016	00404 KRONOS INC	527.80	OUTSTANDNG	7218
0000051470	07/18/2016	02378 KUSSMAUL ELECTRONICS CO,	39.66	OUTSTANDNG	7218
0000051471	07/18/2016	00151 LEADER PUBLICATIONS	66.00	OUTSTANDNG	7218
0000051472	07/18/2016	02487 LEXIS NEXIS	222.75	OUTSTANDNG	7218
0000051473	07/18/2016	00049 LIFE SERVICES EAP	3433.92	OUTSTANDNG	7218
0000051474	07/18/2016	00250 LINDE GAS NORTH AMERICA L	246.71	OUTSTANDNG	7218
0000051475	07/18/2016	00019 LINIFORM SERVICES	86.82	OUTSTANDNG	7218
0000051476	07/18/2016	02825 MAGLOCLEN	400.00	OUTSTANDNG	7218

of which
83,922.54
29,708.50
Motions
302.36
Reg Expense

AT Check Report By Check No

AS OF: 07/18/2016

STARTING CHECK NO:0000051430

ENDING CHECK NO:0000051501

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000051477	07/18/2016	01163 MEDPRO DISPOSAL	80.00	OUTSTANDNG	7218
0000051478	07/18/2016	00307 MERRICK ENTERPRISES	73.26	OUTSTANDNG	7218
0000051479	07/18/2016	02664 MICHAEL B MCNEELY	562.78	OUTSTANDNG	7218
0000051480	07/18/2016	00111 MONTROSE FORD	158.08	OUTSTANDNG	7218
0000051481	07/18/2016	01121 NETWORKFLEET INC	37.90	OUTSTANDNG	7218
0000051482	07/18/2016	00015 OHIO EDISON	5927.44	OUTSTANDNG	7218
0000051483	07/18/2016	00294 OHIO PRAIRIE NURSERY LTD	5000.00	OUTSTANDNG	7218
0000051484	07/18/2016	00050 OTIS ELEVATOR COMPANY	1275.00	OUTSTANDNG	7218
0000051485	07/18/2016	00197 POSTMASTER BATH OHIO	1500.00	OUTSTANDNG	7218
0000051486	07/18/2016	02039 QUALITY AUTOMOTIVE	114.97	OUTSTANDNG	7218
0000051487	07/18/2016	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	7218
0000051488	07/18/2016	00618 RUMPKE OF NORTHERN OHIO I	43564.33	OUTSTANDNG	7218
0000051489	07/18/2016	01500 SAMS CLUB	195.56	OUTSTANDNG	7218
0000051490	07/18/2016	00655 SHAMROCK GEAR RESTORATION	95.70	OUTSTANDNG	7218
0000051491	07/18/2016	02536 SHELLY MATERIALS INC	1139.51	OUTSTANDNG	7218
0000051492	07/18/2016	01186 SOUTHEASTERN EMERG EQUIP	142.94	OUTSTANDNG	7218
0000051493	07/18/2016	01975 STAPLES BUSINESS ADVANTAG	266.06	OUTSTANDNG	7218
0000051494	07/18/2016	00677 STONEWALL UNIFORM CORP	320.00	OUTSTANDNG	7218
0000051495	07/18/2016	00206 SUMMA CENTER FOR CORPORAT	764.00	OUTSTANDNG	7218
0000051496	07/18/2016	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	7218
0000051497	07/18/2016	00703 TARGET SYSTEMS INC	187.50	OUTSTANDNG	7218
0000051498	07/18/2016	01361 TERMINIX INTL	475.00	OUTSTANDNG	7218
0000051499	07/18/2016	01813 THE DAVEY TREE EXPERT CO	998.00	OUTSTANDNG	7218
0000051500	07/18/2016	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	7218
0000051501	07/18/2016	01137 U S BANK EQUIPMENT FINANC	405.00	OUTSTANDNG	7218
		TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT	227214.98		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 07/14/2016

STARTING PO NUM : 2016010831
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
2016010831-001	2016 101-13-111-5-2-1610 HRA FUNDING-ADMIN	C	O	07/06/16	4468.21	6000.00	1531.79	
2016010831-002	2016 101-13-112-5-2-1610 HRA FUNDING-SERVICE	C	O	07/06/16	200.00	200.00	.00	
2016010831-003	2016 204-15-340-5-2-1610 HRA FUNDING-ROADS	C	O	07/06/16	3000.00	3000.00	.00	
2016010831-004	2016 209-14-210-5-2-1610 HRA FUNDING-POLICE	C	O	07/06/16	10668.09	12000.00	1331.91	
2016010831-005	2016 210-14-220-5-2-1610 HRA FUNDING-FIRE	C	O	07/06/16	6691.33	7000.00	308.67	
2016010831-006	2016 212-18-510-5-2-1610 HRA FUNDING-PARKS	C	O	07/06/16	1800.00	1800.00	.00	
TOTAL	2016010831 BATH TOWNSHIP HRA ACCOUNT				26827.63	30000.00	3172.37	
2016010832-001	2016 101-13-111-5-4-2110 LEGAL FEES-FOP MUNSEY SUSP	C	R	07/06/16	2730.25	2730.25	2730.25	*
TOTAL	2016010832 ALAN MILES RUBEN				2730.25	2730.25	2730.25	
2016010833-001	2016 280-14-220-5-7-9000 LIFEFORCE REFUND RUN #16-0129	C	R	07/06/16	240.60	240.60	240.60	*
TOTAL	2016010833 FRED SLEZAK				240.60	240.60	240.60	
2016010834-001	2016 101-13-111-5-4-2110 LEGAL FEES-IAFF	C	R	07/06/16	3958.20	3958.20	3958.20	*
TOTAL	2016010834 CLEMANS, NELSON & ASSOC INC				3958.20	3958.20	3958.20	
2016010835-001	2016 207-16-320-5-3-2000 SWD ELECTRONIC FEES 3RD QTR	C	O	07/06/16	300.00	300.00	.00	
TOTAL	2016010835 AUTHORIZE.NET				300.00	300.00	.00	
2016010836-001	2016 101-13-113-5-4-3510 FUEL ZONING CAR 3RD QTR	C	O	07/06/16	50.00	50.00	.00	
TOTAL	2016010836 BP OIL COMPANY (CREDIT CARD)				50.00	50.00	.00	
2016010837-001	2016 101-13-113-5-4-3510 FUEL EXPENSE ZONING 3RD QTR	C	O	07/06/16	500.00	500.00	.00	
2016010837-002	2016 209-14-210-5-4-3510 FUEL EXPENSE POLICE 3RD QTR	C	O	07/06/16	20000.00	20000.00	.00	
2016010837-003	2016 210-14-220-5-4-3510 FUEL EXPENSE FIRE 3RD QTR	C	O	07/06/16	5000.00	5000.00	.00	
2016010837-004	2016 204-15-340-5-4-3510 FUEL EXPENSE ROADS 3RD QTR	C	O	07/06/16	18000.00	18000.00	.00	
2016010837-005	2016 212-18-510-5-4-3510 FUEL EXPENSE PARKS 3RD QTR	C	O	07/06/16	6000.00	6000.00	.00	
TOTAL	2016010837 CUYAHOGA LANDMARK INC				49500.00	49500.00	.00	
2016010838-001	2016 101-13-112-5-4-2620 PHONE EXPENSE ADMIN 3RD QTR	C	O	07/06/16	1800.00	1800.00	.00	
2016010838-002	2016 204-15-340-5-4-2620 PHONE EXPENSE ROADS 3RD QTR	C	O	07/06/16	400.00	400.00	.00	
2016010838-003	2016 207-16-320-5-4-2620 PHONE EXPENSE SWD 3RD QTR	C	O	07/06/16	400.00	400.00	.00	
2016010838-004	2016 209-14-210-5-4-2620 PHONE EXPENSE POLICE 3RD QTR	C	O	07/06/16	1500.00	1500.00	.00	
2016010838-005	2016 210-14-220-5-4-2620 PHONE EXPENSE FIRE 3RD QTR	C	O	07/06/16	1500.00	1500.00	.00	
2016010838-006	2016 212-18-510-5-4-2620 PHONE EXPENSE PARKS 3RD QTR	C	O	07/06/16	100.00	100.00	.00	
TOTAL	2016010838 FRONTIER				5700.00	5700.00	.00	
2016010839-001	2016 101-13-111-5-4-2370 COPIER MAINT 7/22-10/21/16	C	O	07/06/16	500.00	500.00	.00	
TOTAL	2016010839 GRAPHIC ENTERPRISES, INC				500.00	500.00	.00	
2016010840-001	2016 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	O	07/06/16	250.00	250.00	.00	
TOTAL	2016010840 MAILFINANCE				250.00	250.00	.00	
2016010841-001	2016 101-13-111-5-4-3600 POSTAGE METER REFILL	C	O	07/06/16	1200.00	1200.00	.00	
TOTAL	2016010841 NEOFUNDS BY NEOPOST				1200.00	1200.00	.00	
2016010842-001	2016 101-13-112-5-4-2560 ELECTRIC-BCB 3RD QTR	C	O	07/06/16	15000.00	15000.00	3666.29	#

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2016010842-002	2016 204-15-340-5-4-2560 ELECTRIC-ROADS 3RD QTR	C	O	07/06/16	3000.00	3000.00	353.50	*
2016010842-003	2016 212-18-510-5-4-2560 ELECTRIC-PARKS 3RD QTR	C	O	07/06/16	1200.00	1200.00	327.29	*
2016010842-004	2016 101-18-112-5-4-2560 ELECTRIC-HBTH 3RD QTR	C	O	07/06/16	300.00	300.00	114.14	*
2016010842-005	2016 101-15-331-5-7-2510 ELECTRIC-STREET LIGHTS 3RD QTRC	O	O	07/06/16	1500.00	1500.00	675.17	*
2016010842-006	2016 507-15-331-5-7-2510 ELECTRIC-ASSESSMENTS 3RD QTR	C	O	07/06/16	400.00	400.00	50.56	*
TOTAL	2016010842 OHIO EDISON				21400.00	21400.00	5186.95	
2016010843-001	2016 101-14-230-5-2-1530 OP&F 3RD QTR 2016	C	O	07/06/16	50000.00	50000.00	.00	
TOTAL	2016010843 OHIO POLICE & FIRE PENSION				50000.00	50000.00	.00	
2016010844-001	2016 101-13-111-5-2-1510 PERS ADMIN 3RD QTR	C	O	07/06/16	10000.00	10000.00	.00	
2016010844-002	2016 101-13-112-5-2-1510 PERS SERVICE 3RD QTR	C	O	07/06/16	3000.00	3000.00	.00	
2016010844-003	2016 101-13-113-5-2-1510 PERS ZONING 3RD QTR	C	O	07/06/16	4000.00	4000.00	.00	
2016010844-004	2016 101-16-410-5-2-1510 PERS CEMETERY 3RD QTR	C	O	07/06/16	1200.00	1200.00	.00	
2016010844-005	2016 204-15-340-5-2-1510 PERS ROADS 3RD QTR	C	O	07/06/16	20000.00	20000.00	.00	
2016010844-006	2016 207-16-320-5-2-1510 PERS SWD 3RD QTR	C	O	07/06/16	1000.00	1000.00	.00	
2016010844-007	2016 209-14-210-5-2-1510 PERS POLICE 3RD QTR	C	O	07/06/16	15000.00	15000.00	.00	
2016010844-008	2016 210-14-220-5-2-1510 PERS FIRE 3RD QTR	C	O	07/06/16	3000.00	3000.00	.00	
2016010844-009	2016 210-14-221-5-2-1510 PERS STA 2 3RD QTR	C	O	07/06/16	1500.00	1500.00	.00	
2016010844-010	2016 212-18-510-5-2-1510 PERS PARKS 3RD QTR	C	O	07/06/16	8000.00	8000.00	.00	
TOTAL	2016010844 PERS				66700.00	66700.00	.00	
2016010845-001	2016 209-14-210-5-2-1520 PERS LAW 3RD QTR	C	O	07/06/16	75000.00	75000.00	.00	
TOTAL	2016010845 PERS LAW ENFORCEMENT				75000.00	75000.00	.00	
2016010846-001	2016 101-13-111-5-4-2370 SERVICE DEPT COPIER MAINT	C	O	07/06/16	200.00	200.00	.00	
TOTAL	2016010846 RICOH USA INC				200.00	200.00	.00	
2016010847-001	2016 207-16-320-5-3-2000 EMPTY RECYCLE BINS 3RD QTR	C	O	07/06/16	500.00	500.00	190.00	*
TOTAL	2016010847 RUMPKE OF NORTHERN OHIO INC				500.00	500.00	190.00	
2016010848-001	2016 101-13-111-5-4-3910 MISC SUPPLIES 3RD QTR	C	O	07/06/16	100.00	100.00	.00	
TOTAL	2016010848 SAMS CLUB				100.00	100.00	.00	
2016010849-001	2016 101-13-111-5-4-3610 MISC OFFICE SUPPLIES 3RD QTR	C	O	07/06/16	500.00	500.00	.00	
TOTAL	2016010849 STAPLES BUSINESS ADVANTAGE				500.00	500.00	.00	
2016010850-001	2016 101-13-112-5-4-2620 INTERNET BCB 3RD QTR	C	O	07/06/16	300.00	300.00	.00	
2016010850-002	2016 209-14-210-5-4-2620 INTERNET POLICE 3RD QTR	C	O	07/06/16	300.00	300.00	.00	
2016010850-003	2016 210-14-220-5-4-2620 INTERNET FIRE 3RD QTR	C	O	07/06/16	300.00	300.00	.00	
TOTAL	2016010850 TIME WARNER CABLE				900.00	900.00	.00	
2016010851-001	2016 101-13-111-5-4-3610 SHIPPING FEES 3RD QTR	C	O	07/06/16	200.00	200.00	.00	
TOTAL	2016010851 UPS				200.00	200.00	.00	
2016010852-001	2016 101-13-112-5-4-2620 CELLULAR ADMIN 3RD QTR	C	O	07/06/16	150.00	150.00	.00	
2016010852-002	2016 209-14-210-5-4-2620 CELLULAR POLICE 3RD QTR	C	O	07/06/16	5000.00	5000.00	.00	
2016010852-003	2016 210-14-220-5-4-2620 CELLULAR FIRE 3RD QTR	C	O	07/06/16	1200.00	1200.00	.00	

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2016010852-004	2016 212-18-510-5-4-2620 CELLULAR PARKS 3RD QTR	C	O	07/06/16	200.00	200.00		.00
2016010852-005	2016 204-15-340-5-4-2620 CELLULAR ROADS 3RD QTR	C	O	07/06/16	400.00	400.00		.00
2016010852-006	2016 101-16-410-5-4-2620 CELLULAR CEMETERY 3RD QTR	C	O	07/06/16	150.00	150.00		.00
2016010852-007	2016 101-13-113-5-4-2620 CELLULAR ZONING 3RD QTR	C	O	07/06/16	200.00	200.00		.00
TOTAL	2016010852 VERIZON WIRELESS				7300.00	7300.00		.00
2016010853-001	2016 210-14-220-5-4-2350 3RD QTR FIRE APPARATUS REPAIR	C	O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010853 J PARKER & SONS INC				1000.00	1000.00		.00
2016010854-001	2016 210-14-220-5-4-2350 3RD QTR PARTS FOR EQUIPMENT	C	O	07/06/16	300.00	300.00		.00
TOTAL	2016010854 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2016010855-001	2016 210-14-220-5-4-2350 3RD QTR VEHICLE MAINT/REPAIRS	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010855 WHEATLEY ROAD AUTO SERVICE CENTER				500.00	500.00		.00
2016010856-001	2016 210-14-220-5-4-2400 3RD QTR SCBA REPAIRS	C	O	07/06/16	250.00	250.00		.00
TOTAL	2016010856 PREMIER SAFETY & SERVICE INC				250.00	250.00		.00
2016010857-001	2016 210-14-220-5-4-2400 3RD QTR REPAIRS	C	O	07/06/16	400.00	400.00		.00
TOTAL	2016010857 LOWES COMPANIES				400.00	400.00		.00
2016010858-001	2016 210-14-220-5-4-2400 3RD QTR REPAIRS	C	O	07/06/16	200.00	200.00		.00
TOTAL	2016010858 BATH TRACTOR				200.00	200.00		.00
2016010859-001	2016 210-14-220-5-4-2620 3RD QTR MO SERV CHG TRACK DEV	C	O	07/06/16	150.00	150.00		.00
TOTAL	2016010859 NETWORKFLEET INC				150.00	150.00		.00
2016010860-001	2016 210-14-220-5-4-3060 3RD QTR OXYGEN	C	O	07/06/16	500.00	500.00	47.44	*
TOTAL	2016010860 GC MEDICAL EQUIPMENT INC				500.00	500.00	47.44	
2016010861-001	2016 210-14-220-5-4-3060 3RD QTR EMS SUPPLIES	C	O	07/06/16	600.00	600.00		.00
TOTAL	2016010861 SOUTHEASTERN EMERG EQUIP CO				600.00	600.00		.00
2016010862-001	2016 210-14-220-5-4-3425 3RD QTR TURNOUT GEAR REPAIRS	C	O	07/06/16	250.00	250.00		.00
TOTAL	2016010862 SHAMROCK GEAR RESTORATION LLC				250.00	250.00		.00
2016010863-001	2016 210-14-220-5-4-3410 3RD QTR PT AND CHIEFS UNIFORMS	C	O	07/06/16	600.00	600.00		.00
TOTAL	2016010863 STONEWALL UNIFORM CORP				600.00	600.00		.00
2016010864-001	2016 210-14-220-5-4-3610 3RD QTR OFFICE SUPPLIES	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010864 STAPLES BUSINESS ADVANTAGE				500.00	500.00		.00
2016010865-001	2016 210-14-220-5-4-3910 3RD QTR FD CLEANING SUPPLIES	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010865 ALCO-CHEM INC				500.00	500.00		.00
2016010866-001	2016 210-14-220-5-4-3910 3RD QTR FD SUPPLIES	C	O	07/06/16	500.00	500.00		.00

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TOTAL	2016010866	FASTENAL COMPANY	500.00	500.00		.00
2016010867-001	2016 210-14-220-5-4-3910	3RD QTR FD BATTERIES	200.00	200.00		.00
TOTAL	2016010867	BATTERIES PLUS BP165	200.00	200.00		.00
2016010868-001	2016 210-14-220-5-7-2070	3RD QTR LAUNDRY	275.00	275.00		.00
TOTAL	2016010868	LINIFORM SERVICES	275.00	275.00		.00
2016010869-001	2016 210-20-220-5-5-6040	3RD QTR WIFI MED UNITS	300.00	300.00		.00
TOTAL	2016010869	VERIZON WIRELESS	300.00	300.00		.00
2016010870-001	2016 280-14-220-5-3-2020	3RD QTR EMS BILLING	3000.00	3000.00		.00
TOTAL	2016010870	LIFE-FORCE MGMT INC	3000.00	3000.00		.00
2016010871-001	2016 210-14-220-5-7-1990	2 NEW PT HIRES FOR TESTING	260.00	260.00		.00
TOTAL	2016010871	PRADCO MANAGEMENT PSYCHOLOGISTS	260.00	260.00		.00
2016010872-001	2016 210-14-220-5-4-2620	YEARLY CONTRACT FIRE MANAGER	3670.00	3670.00		.00
TOTAL	2016010872	ALADTEC INC	3670.00	3670.00		.00
2016010873-001	2016 210-14-220-5-7-2070	YRLY RENEWAL FIREHOUSE	5000.00	5000.00		.00
TOTAL	2016010873	XEROX CORPORATION	5000.00	5000.00		.00
2016010874-001	2016 210-14-220-5-7-4210	YRLY MEMB/HOWER/CAMPBELL	170.00	170.00		.00
TOTAL	2016010874	OHIO FIRE CHIEFS ASSOC	170.00	170.00		.00
2016010875-001	2016 210-14-221-5-4-2400	STA 2 3RD QTR REPAIRS/MAINT	200.00	200.00		.00
TOTAL	2016010875	COPELEY CIRCLE AUTO PARTS	200.00	200.00		.00
2016010876-001	2016 210-14-221-5-4-2400	STA 2 3RD QTR REPAIRS/MAINT	200.00	200.00		.00
TOTAL	2016010876	HOME DEPOT	200.00	200.00		.00
2016010877-001	2016 210-14-221-5-4-2400	STA 2 3RD QTR REPAIRS	250.00	250.00		.00
TOTAL	2016010877	LOWES COMPANIES	250.00	250.00		.00
2016010878-001	2016 210-14-221-5-4-2550	STA 2 3RD QTR GAS	1000.00	1000.00		.00
TOTAL	2016010878	DOMINION EAST OHIO	1000.00	1000.00		.00
2016010879-001	2016 210-14-221-5-4-2560	STA 2 3RD QTR ELECTRIC	2100.00	2100.00		.00
TOTAL	2016010879	OHIO EDISON	2100.00	2100.00		.00
2016010880-001	2016 210-14-221-5-4-2620	STA 2 3RD QTR PHONE	200.00	200.00		.00
TOTAL	2016010880	FRONTIER	200.00	200.00		.00
2016010881-001	2016 210-14-221-5-4-2850	STA 2 3RD QTR WATER/SEWER	150.00	150.00		.00
TOTAL	2016010881	AKRON PUBLIC UTILITIES BUREAU	150.00	150.00		.00
2016010882-001	2016 210-14-221-5-4-2850	STA 2 3RD QTR FIRE PROTECTION	180.00	180.00		.00

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TOTAL	2016010882 AKRON PUBLIC UTILITIES BUREAU				180.00	180.00		.00
2016010883-001	2016 210-14-221-5-4-3060 STA 2 3RD QTR OXYGEN	C	O	07/06/16	1100.00	1100.00		.00
TOTAL	2016010883 LINDE GAS NORTH AMERICA LLC				1100.00	1100.00		.00
2016010884-001	2016 210-14-221-5-4-3410 STA 2 3RD QTR UNIFORMS	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010884 GALLS INC				500.00	500.00		.00
2016010885-001	2016 210-14-221-5-4-3510 STA 2 3RD QTR FUEL	C	O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010885 COPLEY/FAIRLAWN CITY SCHOOLS				1000.00	1000.00		.00
2016010886-001	2016 210-14-221-5-4-3910 STA 2 3RD QTR CLEANING SUPPLIEC	O		07/06/16	300.00	300.00		.00
TOTAL	2016010886 ALCO-CHEM INC				300.00	300.00		.00
2016010887-001	2016 210-14-221-5-4-3910 STA 2 3RD QTR LINENS	C	O	07/06/16	475.00	475.00		.00
TOTAL	2016010887 LINIFORM SERVICES				475.00	475.00		.00
2016010888-001	2016 210-14-221-5-4-3910 STA 2 3RD QTR OFFICE SUPPLIES	C	O	07/06/16	200.00	200.00		.00
TOTAL	2016010888 STAPLES BUSINESS ADVANTAGE				200.00	200.00		.00
2016010889-001	2016 210-14-221-5-7-2070 STA 2 3RD QTR MED WASTE REMOVAC	O		07/06/16	160.00	160.00	80.00	*
TOTAL	2016010889 MEDPRO DISPOSAL				160.00	160.00	80.00	
2016010890-001	2016 210-14-220-5-7-2070 SUPPORT CAD/RMS SOFTWARE	C	O	07/06/16	3000.00	3000.00		.00
TOTAL	2016010890 SUNDANCE SYSTEMS INC				3000.00	3000.00		.00
2016010891-001	2016 212-18-510-5-4-2080 3RD QTR PKS TOOL RENTAL	C	O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010891 COPLEY TOOL RENTAL				1000.00	1000.00		.00
2016010892-001	2016 212-18-510-5-4-2350 3RD QTR PKS VEHICLE REPAIRS	C	O	07/06/16	1500.00	1500.00		.00
TOTAL	2016010892 MONTROSE FORD				1500.00	1500.00		.00
2016010893-001	2016 212-18-510-5-4-2350 3RD QTR PKS VEHICLE PARTS	C	O	07/06/16	300.00	300.00		.00
TOTAL	2016010893 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2016010894-001	2016 212-18-510-5-4-2400 3RD QTR PKS AGGREGATE	C	O	07/06/16	800.00	800.00		.00
TOTAL	2016010894 SHELLY MATERIALS INC				800.00	800.00		.00
2016010895-001	2016 212-18-510-5-4-2400 3RD QTR PKS AGGREGATE	C	O	07/06/16	500.00	500.00	151.35	*
TOTAL	2016010895 FLESHER SAND & GRAVEL				500.00	500.00	151.35	
2016010896-001	2016 212-18-510-5-4-2400 3RD QTR PKS ASPHALT	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010896 ALLIED CORP INC				500.00	500.00		.00
2016010897-001	2016 212-18-510-5-4-2400 3RD QTR PKS MAINT SUPPLIES	C	O	07/06/16	300.00	300.00		.00
TOTAL	2016010897 SAMS CLUB				300.00	300.00		.00
2016010898-001	2016 212-18-510-5-7-6020 3RD QTR PKS MAINT SUPPLIES	C	O	07/06/16	300.00	300.00		.00

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TOTAL	2016010898				300.00	300.00		.00
	COPLEY FEED & SUPPLY CO INC							
2016010899-001	2016 212-18-510-5-4-2850	C	O	07/06/16	960.00	960.00		.00
TOTAL	2016010899				960.00	960.00		.00
	DYNAMERICAN							
2016010900-001	2016 212-18-510-5-4-3120	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010900				500.00	500.00		.00
	BATH TRACTOR							
2016010901-001	2016 212-18-510-5-4-3120	C	O	07/06/16	500.00	500.00		.00
TOTAL	2016010901				500.00	500.00		.00
	AKRON TRACTOR & EQUIPMENT							
2016010902-001	2016 212-18-510-5-4-3910	C	O	07/06/16	600.00	600.00		.00
TOTAL	2016010902				600.00	600.00		.00
	LOWES COMPANIES							
2016010903-001	2016 212-18-510-5-4-3910	C	O	07/06/16	450.00	450.00		.00
TOTAL	2016010903				450.00	450.00		.00
	HOME DEPOT							
2016010904-001	2016 212-18-510-5-4-3910	C	O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010904				1000.00	1000.00		.00
	SUMMIT PAINT CENTERS INC							
2016010905-001	2016 212-18-510-5-4-3910	C	O	07/06/16	300.00	300.00		.00
TOTAL	2016010905				300.00	300.00		.00
	OLIGER SEED COMPANY							
2016010906-001	2016 212-18-510-5-4-3910	C	O	07/06/16	300.00	300.00		.00
TOTAL	2016010906				300.00	300.00		.00
	SITEONE LANDSCAPE SUPPLY							
2016010907-001	2016 212-18-510-5-7-6020	C	O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010907				1000.00	1000.00		.00
	HARTMAN TREE SERVICE							
2016010908-001	2016 101-20-510-5-5-6020	C	R	07/06/16	399.95	399.95	399.95	*
TOTAL	2016010908				399.95	399.95	399.95	*
	BATH TRACTOR							
2016010909-001	2016 212-20-510-5-5-2840	C	O	07/06/16	347.52	347.52		.00
TOTAL	2016010909				347.52	347.52		.00
	SUMMIT SUPPLY							
2016010910-001	2016 212-20-510-5-5-2840	C	O	07/06/16	2780.00	2780.00		.00
TOTAL	2016010910				2780.00	2780.00		.00
	CARPENTER SEALER COMPANY INC							
2016010911-001	2016 212-20-510-5-5-2840	C	O	07/06/16	6800.00	6800.00		.00
TOTAL	2016010911				6800.00	6800.00		.00
	CARDINAL ASPHALT COMPANY INC							
2016010912-001	2016 209-14-210-5-7-4210	C	R	07/06/16	562.78	562.78	562.78	*
TOTAL	2016010912				562.78	562.78	562.78	*
	MICHAEL B MCNEELY							
2016010913-001	2016 209-14-210-5-7-4210	C	R	07/06/16	21.80	21.80	21.80	*
TOTAL	2016010913				21.80	21.80	21.80	*
	FIRST MERIT BANKCARD MASTERCARD							
2016010914-001	2016 209-14-210-5-7-4210	C	R	07/06/16	400.00	400.00	400.00	*

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TOTAL	2016010914				400.00	400.00	400.00	
2016010915-001	2016 209-14-210-5-7-4210 GLOCK ARMORERS COURSE-J SOUTH C		R	07/06/16	250.00	250.00	250.00	*
TOTAL	2016010915				250.00	250.00	250.00	
2016010916-001	2016 903-21-340-5-7-6650 ROW#1273-4549 ROCK RIDGE		O	07/06/16	800.00	800.00		.00
TOTAL	2016010916				800.00	800.00		.00
2016010917-001	2016 101-20-410-5-5-2840 3RD QTR CEMETERIES CONCRETE		O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010917				1000.00	1000.00		.00
2016010918-001	2016 204-15-340-5-4-2320 3RD QTR RDS REPAIRS		O	07/06/16	1000.00	1000.00		.00
2016010918-002	2016 101-13-112-5-4-2320 3RD QTR BCB REPAIRS		O	07/06/16	1000.00	1000.00		.00
TOTAL	2016010918				2000.00	2000.00		.00
2016010919-001	2016 204-15-340-5-4-2350 3RD QTR RDS PARTS/REPAIRS		O	07/06/16	50.00	50.00		.00
TOTAL	2016010919				50.00	50.00		.00
2016010920-001	2016 204-15-340-5-7-6020 3RD QTR RDS WASTE OIL DISPOSALC		O	07/06/16	100.00	100.00		.00
TOTAL	2016010920				100.00	100.00		.00
2016010921-001	2016 204-15-340-5-4-2850 3RD QTR RDS WATER SEWER FEES		O	07/06/16	400.00	400.00		.00
2016010921-002	2016 101-13-112-5-4-2850 3RD QTR BCB WATER SEWER FEES		O	07/06/16	400.00	400.00		.00
TOTAL	2016010921				800.00	800.00		.00
2016010922-001	2016 204-15-340-5-4-2350 3RD QTR RDS PARTS REPAIRS		O	07/06/16	250.00	250.00		.00
TOTAL	2016010922				250.00	250.00		.00
2016010923-001	2016 204-15-340-5-4-3360 3RD QTR RDS MATERIAL SUPPLIES		O	07/06/16	3500.00	3500.00		.00
TOTAL	2016010923				3500.00	3500.00		.00
2016010924-001	2016 101-13-112-5-3-2020 3RD QTR RDS WINDOW CLEANING		O	07/06/16	700.00	700.00		.00
TOTAL	2016010924				700.00	700.00		.00
2016010925-001	2016 204-15-340-5-4-2350 3RD QTR RDS VEHICLE REPAIRS		O	07/06/16	500.00	500.00		.00
TOTAL	2016010925				500.00	500.00		.00
2016010926-001	2016 101-13-112-5-4-2320 3RD QTR BCB PLUMBING REPAIRS		O	07/06/16	350.00	350.00		.00
TOTAL	2016010926				350.00	350.00		.00
2016010927-001	2016 204-15-340-5-4-2350 3RD QTR RDS EQUIP PART/REPAIRSC		O	07/06/16	250.00	250.00		.00
TOTAL	2016010927				250.00	250.00		.00
2016010928-001	2016 204-15-340-5-7-6020 3RD QTR RDS SUPPLIES		O	07/06/16	250.00	250.00		.00
TOTAL	2016010928				250.00	250.00		.00
2016010929-001	2016 204-15-340-5-4-3410 3RD QTR UNIFORMS		O	07/06/16	1500.00	1500.00		.00
2016010929-002	2016 204-15-340-5-4-3010 3RD QTR RAGS/RUGS		O	07/06/16	300.00	300.00		.00

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TOTAL	2016010929 CINTAS CORP #011		1800.00	1800.00		.00
2016010930-001	2016 204-15-340-5-4-2350 3RD QTR RDS SUPPLIES/PARTS	C O 07/06/16	1500.00	1500.00		.00
TOTAL	2016010930 COPLEY CIRCLE AUTO PARTS		1500.00	1500.00		.00
2016010931-001	2016 204-15-340-5-4-3360 3RD QTR RDS MATERIALS	C O 07/06/16	1000.00	1000.00		.00
TOTAL	2016010931 COPLEY FEED & SUPPLY CO INC		1000.00	1000.00		.00
2016010932-001	2016 204-15-340-5-4-2080 3RD QTR RDS EQUIPMENT RENTAL	C O 07/06/16	1000.00	1000.00		.00
2016010932-002	2016 101-13-112-5-7-2080 3RD QTR BCB EQUIPMENT RENTAL	C O 07/06/16	500.00	500.00		.00
TOTAL	2016010932 COPLEY TOOL RENTAL		1500.00	1500.00		.00
2016010933-001	2016 204-15-340-5-4-3360 3RD QTR RDS MATERIAL	C O 07/06/16	2500.00	2500.00		.00
TOTAL	2016010933 D & R SUPPLY		2500.00	2500.00		.00
2016010934-001	2016 101-13-112-5-3-2020 3RD QTR H2O TREATMENT	C O 07/06/16	5000.00	5000.00		.00
TOTAL	2016010934 DAVIS WATER TREATMENT COMPANY		5000.00	5000.00		.00
2016010935-001	2016 101-18-112-5-4-2550 3RD QTR HTH GAS SERVICE	C O 07/06/16	700.00	700.00		.00
2016010935-002	2016 204-15-340-5-4-2550 3RD QTR RDS IRA GAS SERVICE	C O 07/06/16	1500.00	1500.00		.00
2016010935-003	2016 101-13-112-5-4-2550 3RD QTR BCB GAS SERVICE	C O 07/06/16	1500.00	1500.00		.00
TOTAL	2016010935 DOMINION EAST OHIO		3700.00	3700.00		.00
2016010936-001	2016 101-13-112-5-4-2320 3RD QTR SERVICE REPAIRS BCB	C O 07/06/16	1000.00	1000.00		.00
2016010936-002	2016 101-13-112-5-7-6030 3RD QTR SERVICE REPAIRS HTH	C O 07/06/16	400.00	400.00		.00
2016010936-003	2016 204-15-340-5-3-2040 3RD QTR SERVICE REPAIRS RDS	C O 07/06/16	3000.00	3000.00		.00
TOTAL	2016010936 DYNAMERICAN		4400.00	4400.00		.00
2016010937-001	2016 204-15-340-5-3-2020 3RD QTR RDS FIRE ALARM REPAIRSC	O 07/06/16	1000.00	1000.00		.00
2016010937-002	2016 101-13-112-5-3-2020 3RD QTR BCB FIRE ALARM REPAIRSC	O 07/06/16	1000.00	1000.00		.00
TOTAL	2016010937 EDWARDS SYSTEMS DIST INC		2000.00	2000.00		.00
2016010938-001	2016 204-15-340-5-4-2350 3RD QTR RDS VEHICLE REPAIRS	C O 07/06/16	250.00	250.00		.00
TOTAL	2016010938 FALLSWAY EQUIPMENT CO INC		250.00	250.00		.00
2016010939-001	2016 204-15-340-5-4-2350 3RD QTR RDS SUPPLIES PARTS	C O 07/06/16	250.00	250.00		.00
TOTAL	2016010939 FASTENAL COMPANY		250.00	250.00		.00
2016010940-001	2016 204-15-340-5-7-6020 3RD QTR RDS MASTERCARD	C O 07/06/16	250.00	250.00		.00
TOTAL	2016010940 FIRST MERIT BANKCARD MASTERCARD		250.00	250.00		.00
2016010941-001	2016 204-15-340-5-4-3360 3RD QTR RDS LANDSCAPE MATERIALC	O 07/06/16	3000.00	3000.00		.00
TOTAL	2016010941 FLESHER SAND & GRAVEL		3000.00	3000.00		.00
2016010942-001	2016 204-15-340-5-4-2350 3RD QTR RDS MACHINING	C O 07/06/16	250.00	250.00		.00
TOTAL	2016010942 FRONTIER TANK CENTER INC		250.00	250.00		.00
2016010943-001	2016 101-13-112-5-3-2020 3RD QTR HVAC BCB	C O 07/06/16	4296.25	4296.25		.00

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2016010943-002	2016 204-15-340-5-3-2070 3RD QTR HVAC RDS	C	O	07/06/16	742.00	742.00	.00	
2016010943-003	2016 101-13-112-5-3-2020 3RD QTR HVAC HTH	C	O	07/06/16	166.00	166.00	.00	
2016010943-004	2016 210-14-221-5-7-2070 3RD QTR HVAC STA 2	C	O	07/06/16	332.00	332.00	.00	
TOTAL	2016010943 GARDINER TRANE				5536.25	5536.25	.00	
2016010944-001	2016 204-15-340-5-4-3410 3RD QTR RDS SAFETY EQUIP CLOTHC	O		07/06/16	500.00	500.00	.00	
TOTAL	2016010944 GEMPLERS				500.00	500.00	.00	
2016010945-001	2016 204-15-340-5-4-2350 3RD QTR RDS VEH REPAIRS PARTS	C	O	07/06/16	350.00	350.00	.00	
TOTAL	2016010945 GLEDHILL ROAD MACHINERY CO				350.00	350.00	.00	
2016010946-001	2016 101-13-112-5-7-6020 3RD QTR BCB SUPPLIES	C	O	07/06/16	700.00	700.00	.00	
2016010946-002	2016 204-15-340-5-4-2320 3RD QTR RDS SUPPLIES	C	O	07/06/16	1000.00	1000.00	.00	
TOTAL	2016010946 GRAINGER INC				1700.00	1700.00	.00	
2016010947-001	2016 204-15-340-5-4-2350 3RD QTR VEHICLE REPAIRS PARTS	C	O	07/06/16	350.00	350.00	.00	
TOTAL	2016010947 HISSONG KENWORTH INC				350.00	350.00	.00	
2016010948-001	2016 204-15-340-5-4-3910 3RD QTR TOOLS AND SUPPLIES	C	O	07/06/16	250.00	250.00	.00	
TOTAL	2016010948 HOME DEPOT				250.00	250.00	.00	
2016010949-001	2016 101-13-112-5-4-3010 3RD QTR SUPPLIES	C	O	07/06/16	300.00	300.00	.00	
TOTAL	2016010949 INDEPENDENCE BUSINESS SUPPLY				300.00	300.00	.00	
2016010950-001	2016 204-15-340-5-3-2170 3RD QTR RDS CLEANING SERVICE	C	R	07/06/16	1260.00	1260.00	1260.00	*
2016010950-002	2016 101-13-112-5-3-2020 3RD QTR BCB CLEANING SERVICE	C	R	07/06/16	4605.00	4605.00	4605.00	*
2016010950-003	2016 101-13-112-5-3-2020 CARPET CLEANING SERVICE	C	R	07/06/16	420.00	420.00	420.00	*
TOTAL	2016010950 JANI KING COMMERCIAL				6285.00	6285.00	6285.00	
2016010951-001	2016 204-20-340-5-5-6040 RDS PHONE UPGRADE	C	O	07/06/16	500.00	500.00	.00	
TOTAL	2016010951 FRONTIER				500.00	500.00	.00	
2016010952-001	2016 204-15-340-5-4-2350 3RD QTR RDS VEHICLE TOWING	C	O	07/06/16	500.00	500.00	.00	
TOTAL	2016010952 JOHNNY'S AUTO & TRUCK TOWING				500.00	500.00	.00	
2016010953-001	2016 101-16-410-5-7-6020 3RD QTR CEM SEXTON MILEAGE	C	O	07/06/16	150.00	150.00	.00	
TOTAL	2016010953 KAREN BERES				150.00	150.00	.00	
2016010954-001	2016 204-15-340-5-4-3010 3RD QTR RDS PARTS WASHER FLUIDC	O		07/06/16	62.50	62.50	.00	
TOTAL	2016010954 KWIK KLEEN PARTS WASHER SERV				62.50	62.50	.00	
2016010955-001	2016 204-15-340-5-4-3360 3RD QTR RDS CONCRETE MATERIAL	C	O	07/06/16	2500.00	2500.00	.00	
TOTAL	2016010955 LINDSAY PRECAST INC				2500.00	2500.00	.00	
2016010956-001	2016 204-15-340-5-4-3360 3RD QTR SUPPLIES RDS	C	O	07/06/16	750.00	750.00	.00	
2016010956-002	2016 101-16-410-5-4-3910 3RD QTR SUPPLIES CEM	C	O	07/06/16	250.00	250.00	.00	
2016010956-003	2016 101-13-112-5-4-2320 3RD QTR SUPPLIES BCB	C	O	07/06/16	750.00	750.00	.00	

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TOTAL	2016010956				1750.00	1750.00		.00
	2016010956							
2016010957-001	2016 204-15-340-5-4-3360			3RD QTR RDS TOOLS PARTS	500.00	500.00		.00
TOTAL	2016010957			MASCON EQUIP & SUPPLY CO INC	500.00	500.00		.00
2016010958-001	2016 204-15-340-5-4-2350			3RD QTR RDS VEHICLE REPAIRS	250.00	250.00		.00
TOTAL	2016010958			MATHESON TRI-GAS INC	250.00	250.00		.00
2016010959-001	2016 204-15-340-5-4-2350			3RD QTR RDS VEHICLE REPAIRS	500.00	500.00		.00
TOTAL	2016010959			MERRICK ENTERPRISES	500.00	500.00		.00
2016010960-001	2016 204-15-340-5-4-2350			3RD QTR VEHICLE PARTS REPAIRS	500.00	500.00		.00
TOTAL	2016010960			MONTROSE FORD	500.00	500.00		.00
2016010961-001	2016 204-15-340-5-4-3360			3RD QTR RDS MATERIALS	2500.00	2500.00		.00
TOTAL	2016010961			NATIONAL LIME & STONE CO	2500.00	2500.00		.00
2016010962-001	2016 204-15-340-5-3-2040			3RD QTR MASONARY REPAIRS	3000.00	3000.00		.00
TOTAL	2016010962			NEAL B KILBANE MASONRY	3000.00	3000.00		.00
2016010963-001	2016 204-15-340-5-4-3360			3RD QTR RDS SIGNS MATERIALS	1000.00	1000.00		.00
TOTAL	2016010963			NEWMAN TRAFFIC SIGNS	1000.00	1000.00		.00
2016010964-001	2016 204-15-340-5-4-2350			3RD QTR RDS EQUIPMENT REPAIRS	500.00	500.00		.00
TOTAL	2016010964			OHIO TRANSPORT REFRIGERATION INC	500.00	500.00		.00
2016010965-001	2016 204-15-340-5-4-3360			3RD QTR RDS	1000.00	1000.00		.00
TOTAL	2016010965			OLIGER SEED COMPANY	1000.00	1000.00		.00
2016010966-001	2016 101-13-112-5-3-2020			3RD QTR BCB ELEVATOR MTC	1275.00	1275.00	1275.00	*
TOTAL	2016010966			OTIS ELEVATOR COMPANY	1275.00	1275.00	1275.00	
2016010967-001	2016 204-15-340-5-4-2350			3RD QTR RDS METAL SUPPLIES	250.00	250.00		.00
TOTAL	2016010967			PATTERN METALS INC	250.00	250.00		.00
2016010968-001	2016 204-15-340-5-7-6020			3RD QTR RDS H2O RENTAL	350.00	350.00		.00
TOTAL	2016010968			PURE HEALTH SOLUTIONS INC	350.00	350.00		.00
2016010969-001	2016 204-15-340-5-7-6020			3RD QTR RDS FILTER	120.00	120.00		.00
TOTAL	2016010969			PURE WATER TECHNOLOGY	120.00	120.00		.00
2016010970-001	2016 204-15-340-5-4-2080			3RD QTR EQUIPMENT RENTAL	1000.00	1000.00		.00
TOTAL	2016010970			RENT EQUIP INC	1000.00	1000.00		.00
2016010971-001	2016 204-15-340-5-4-2350			3RD QTR TRUCK REPAIRS PARTS	1500.00	1500.00		.00
TOTAL	2016010971			RUSH TRUCK CENTERS OF OHIO INC	1500.00	1500.00		.00
2016010972-001	2016 204-15-340-5-7-6020			3RD QTR RDS MISC SUPPLIES	350.00	350.00		.00

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TOTAL	2016010972 SAMS CLUB				350.00	350.00		.00
2016010973-001	2016 204-15-340-5-4-3610 3RD QTR RDS OFFICE SUPPLIES	C	O	07/06/16	200.00	200.00		.00
TOTAL	2016010973 STAPLES BUSINESS ADVANTAGE				200.00	200.00		.00
2016010974-001	2016 204-15-340-5-4-2350 3RD QTR VEHICLE REPAIR PARTS	C	O	07/06/16	1500.00	1500.00		.00
TOTAL	2016010974 STUVER SPRING CO				1500.00	1500.00		.00
2016010975-001	2016 204-15-340-5-4-2080 3RD QTR RDS IRA PORTABLE	C	O	07/06/16	400.00	400.00		.00
TOTAL	2016010975 SUPERIOR-SPEEDIE PORTABLES				400.00	400.00		.00
2016010976-001	2016 204-15-340-5-4-2350 3RD QTR TRUCK REPAIRS	C	O	07/06/16	5000.00	5000.00		.00
TOTAL	2016010976 TRUCK SALES AND SERVICE				5000.00	5000.00		.00
2016010977-001	2016 204-15-340-5-4-3360 3RD QTR RDS LANDSCAPE MATERIALC	C	O	07/06/16	250.00	250.00		.00
TOTAL	2016010977 TUCKER SUPPLY COMPANY INC				250.00	250.00		.00
2016010978-001	2016 204-15-340-5-4-2320 3RD QTR RDS PARTS REPAIRS	C	O	07/06/16	350.00	350.00		.00
TOTAL	2016010978 WOLFF BROS SUPPLY INC				350.00	350.00		.00
2016010979-001	2016 101-13-113-5-4-3510 ZONING CAR MAINT 3RD QTR	C	O	07/06/16	300.00	300.00		.00
TOTAL	2016010979 MONTROSE FORD				300.00	300.00		.00
2016010980-001	2016 101-13-113-5-7-2030 ZONING LEGAL ADS 3RD QTR 2016	C	O	07/06/16	400.00	400.00		.00
TOTAL	2016010980 LEADER PUBLICATIONS				400.00	400.00		.00
2016010981-001	2016 101-13-111-5-4-3640 COMPUTER SUPPORT 3RD QTR 2016	C	O	07/06/16	2000.00	2000.00	187.50	*
TOTAL	2016010981 TARGET SYSTEMS INC				2000.00	2000.00	187.50	*
2016010982-001	2016 101-13-111-5-4-2030 WINDOW/ DOOR PROJECT BID ADS	C	O	07/08/16	369.00	369.00		.00
TOTAL	2016010982 LEADER PUBLICATIONS				369.00	369.00		.00
2016010983-001	2016 210-14-221-5-4-2400 STA 2-CATCH BASIN BOX OUTS ANDC	C	O	07/08/16	4700.00	4700.00		.00
TOTAL	2016010983 HI T.E.C. CONCRETE LLC				4700.00	4700.00		.00
2016010984-001	2016 210-14-221-5-4-2400 STA 2-GENERATOR REPAIRS	C	O	07/08/16	668.00	668.00		.00
TOTAL	2016010984 BUCKEYE POWER SALES				668.00	668.00		.00
2016010985-001	2016 210-14-220-5-4-3910 PUB ED ITEMS	C	O	07/08/16	800.00	800.00		.00
TOTAL	2016010985 FIRST MERIT BANKCARD MASTERCARD				800.00	800.00		.00
2016010986-001	2016 210-14-220-5-4-2350 1221 FUEL LEAK REPAIRS	C	R	07/08/16	302.36	302.36	302.36	*
TOTAL	2016010986 GANLEY FORD INC				302.36	302.36	302.36	*
2016010987-001	2016 210-14-220-5-7-6020 PATIENT LIFTING DEVICE	C	O	07/08/16	813.95	813.95		.00
TOTAL	2016010987 BINDER LIFT				813.95	813.95		.00
2016010988-001	2016 212-20-510-5-5-2840 NEW PARK ENTRY SIGNS BBP BHP	C	O	07/08/16	5290.00	5290.00		.00

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AS OF: 07/14/2016

STARTING PO NUM : 2016010831
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	2016010988	BILL FAUCETT		5290.00	5290.00		.00
2016010989-001	2016 210-14-220-5-4-2350 1246	TIRE REPAIR	C O 07/14/16	156.19	156.19		.00
TOTAL	2016010989	TIRE SOURCE		156.19	156.19		.00
2016010990-001	2016 210-14-220-5-4-2350 1221-EMER REPAIRS AC COMPRESS	C O 07/14/16		2083.88	2083.88		.00
TOTAL	2016010990	J PARKER & SONS INC		2083.88	2083.88		.00
2016010991-001	2016 209-14-210-5-4-2350 OIL LUBE FILTER; TIRE ROTATION	C O 07/14/16		300.00	300.00		.00
TOTAL	2016010991	FRED MARTIN SUPERSTORE		300.00	300.00		.00
TOTAL REPORT				465730.86	468903.23	25441.55	

* End of Report: Bath Township *