



Board of Trustees Meeting
7:00 p.m. Monday, August 1st, 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 A. Troike

1. Motion to approve the July 18th, 2016 Regular Meeting Minutes (Goodrich and Nelson)
2. Motion to approve requisitions and regular purchase orders 2016010992 through 2016011024 and payments totaling \$88,439.65. Roll Call.
3. Motion to approve intra-fund transfers in the amount of \$35,176.64.
4. Motion to approve signing the PILT Distribution Agreement between Bath Township and Summit County and to accept payment of \$292.25.
5. 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 is to accept, with regret, the resignation of seasonal worker Leah Blachaniec.
2. Motion is to contract with Northwestern Ohio Security Systems, Inc. for the repair and upgrade of the Bath Township jail locking and intercom systems. The majority of the equipment and labor costs for this project are set through the State Term Schedule (STS), with a total project cost not to exceed \$39,000.

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 2016-27 Authorization of OPERS Paperless Payments
2. Movie Contract
3. Motion to schedule Bath Township's Halloween for October 30th. Trick or Treat will be held from 5:00 PM – 7:00 PM, with a party in the Fire Department from 6:00 PM – 8:00 PM.

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

COMMUNITY REPORT

1. Heritage Corridors of Bath Landscaping Plan

FUTURE TRUSTEE MEETINGS AND EVENTS

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
Monday, August 15, 2015	Friends of Yellow Creek, BNP Haywagon Tour	5:00 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 – 3:00PM

CITIZENS' COMMENTS

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

Citizens will identify themselves by name and address.

Citizens' comments will be limited to 5 minutes each.

Citizens' comments must be addressed to the Board.

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

ITEMS OF INTEREST

THANK YOU FOR ATTENDING / ADJOURNMENT (time)

**RECORD OF PROCEEDINGS
REGULAR MEETING**

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The Bath Township Board of Trustees met in the Trustees' Meeting Room on August 1, 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

MOMENT OF SILENCE

A moment of silence was observed for Summit County Executive Russ Pry.

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 July 18, 2016 Regular Meeting Minutes. Mrs. Goodrich seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2016-01-0992 through 2016-01-1024, and payments totaling \$88,439.65. Mrs. Corbett seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve intra-fund transfers in the amount of \$35,176.64. Mr. Nelson seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve signing the PILT Distribution Agreement between Bath Township and Summit County and to accept payment of \$292.25. Mrs. Corbett seconded the motion; 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 16

Activity:

- Calls for Service 987
- Traffic Crashes 26
- Traffic Citations 21
- Arrests 14

Noteworthy Incident:

Sargent Michael Clar, Officer Michael Gabel, Officer Steve Wolf, Officer Grant VanFossen, Officer Ben Falconer, and Officer Rob Young assisted the Cleveland PD at the 2016 Republican National Convention.

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Officer Mike Gable spoke on his experience working at the Republican National Convention in Cleveland.

Recommendations: None

Fire Chief Walter Hower

Report:

July Calls

Station #1	Fire -32	EMS -53	Total -85
Station #2	Fire- 02	EMS -24	Total -26
Both Stations	Fire -09	EMS -03	Total -12
Totals	Fire -43	EMS -80	Total-123

Medical Calls - 60
Trauma Calls - 12
Behavioral Calls - 07

Training:

Emergency Childbirth

Hours

1.5

TOTAL HOURS

1.5

*Reduced training in July due to the Republican National Convention.

Inspections:

General	26
Restaurant	2
Knox Box	1
Consultation Fire Protection	3
Consultation Fire Alarm	4

TOTAL INSPECTIONS

36

Recommendations: None

Service Director Caine Collins

Report:

Roads Report:

- Regional Paving Programs Update

Service Crew Monthly Report for July

- Resident Service Requests received: 35
- Resident Service Requests resolved: 21
- Township Service Requests received: 8
- Township Service Requests resolved: 8
- Asphalt Aprons Installed: 1
- Road Culverts: 2
- Asphalt used: 40.55 tons

Miscellaneous:

- Shop/Vehicle Maintenance/Repairs
- Township Building Repairs

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- Assisted with Burials
- Township Roadway Tree Maintenance
- Township Roadside Mowing
- Charles Lane Drainage Project
- Storm Clean-up
- Asphalt Road Repairs
- Road Improvements.

Cemeteries:

- Three burial services were held in Bath Cemeteries
- Moore's Chapel Cemetery: 1 Cremation and 1 Full

Recommendations:

Mr. Collins recommended and Mrs. Corbett moved, to accept, with regret, the resignation of seasonal worker Leah Blachaniec. Mr. Nelson seconded the motion; the motion passed.

Mr. Collins recommended and Mr. Nelson moved, to contract with Northwestern Ohio Security Systems, Inc. for the repair and upgrade of the Bath Township jail locking and intercom systems. The majority of the equipment and labor costs for this project are set through the State Term Schedule (STS), with a total project cost not to exceed \$39,000. Mrs. Corbett seconded the motion; the motion passed.

Park Director Alan Garner

Report:

- On July 21, Bath Township was awarded a \$4,000.00 Summit County Community Grant from the Ohio & Erie Canalway Coalition. The funding will be used to continue work on the Bath Creek Trail project.
- Park personnel inspected all trails and playgrounds for safety.
- Park personnel treated all parks with herbicide.
- Park personnel performed storm clean-up several times throughout July.
- The new LED flag pole lights were installed at the Bath Baseball and Bath Community Park.

Bath Baseball Park:

- For the month of July, the ball fields were playable 93.5% of the time. Our records show that there was precipitation on 13 days in the month of July with a total of 3.97 inches. In 2015, we had a playability of 90% with precipitation on 10 days.
- Park personnel spent approximately 54 hours performing field maintenance duties for the month.
- The Cuyahoga Valley Baseball Association held a 9U and 12U tournament on July 16-17 with 24 games played on 4 fields.
- Park personnel painted the park entry gate and both kiosks.

Bath Community Park:

- The Minutemen Soccer Camp was held on July 25-29. Over 70 boys and girls, ranging in ages from 5-14 participated in the week long camp.
- The main driveway and all the parking lots were resurfaced with ODOT item #422 chip and seal on July 6. This is a maintenance procedure that is done every 5-7 years, and the work performed was a part of the 2016 Summit County Regional Paving Maintenance Program.
- Park personnel installed a Mutt Mitt dispenser near the pavilion.
- Carpenter Asphalt Sealer Co., Inc. continue their work of resurfacing the 4

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tennis courts with an expected completion date around the second week in August.

Bath Hill Park:

- Park personnel painted the park entry gate, park hour sign, and the trails markers on the 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 painted the exterior of the Regal Beagle Pavilion.
- Park personnel regraded and added approximately 9 tons of new #411 limestone to improve the walkway around the Regal Beagle.
- The Service Department repaired all the potholes in the trailhead and equestrian parking lots with the durapatcher.
- Park personnel installed two new culverts on the Tamarack Trail and added approximately 40 tons of clay soil to help with the drainage of the trail.
- On July 2, Jacob Gerin regraded and added approximately 20 tons of #304 limestone to improve the walkway at the trailhead for his Eagle Scout project. He also painted all the picnic tables and benches at the trailhead.

Recommendations: None

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk

Report:

Permits

During July 17 zoning permits were issued in the following categories:

- Residential Addition 5
- Fence 4
- Accessory Structure 2
- New Residential 2
- Swimming Pool 2
- New Commercial Building 1
- Subdivision 1

Zoning Commission

July 14, 2016, Zoning Commission Public Hearing:

- The Zoning Commission held a public hearing for case ZC 16-01. The applicant, Fred Zumpano, is proposing to rezone parcels on N. Revere Rd. 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 rezoning request to R-4 single family residential would permit a density of up to 4 homes per acre. The public hearing was tabled until August 11, 2016 at 7:00 p.m. since the recommendation from the Summit County Planning Commission had not yet been received. The Summit County Planning Commission’s meeting was held on July 21, 2016 and the request was recommended for approval by the board.

Appearance Review Commission

July 5, 2016, the Appearance Review Commission reviewed the following cases:

- ARC 16-07, Jonathan Drews of Stark Enterprises, recommended to approve the proposed building modifications which include moving the drive-through

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window and adding two additional windows of the west side of the building at 3899-A Medina Rd., located in the B-2.

- ARC 16-13, Justin Stoetling of T.M.I. Hospitality for Hampton Inn, recommended to approve the proposed building modifications which include a new parapet and paint scheme at 80 Springside Dr., located in the B-3.

Board of Zoning Appeals

July 19, 2016, the Board of Zoning Appeals heard the following cases:

- BZA 16-11, Carnen Girves of Custom Gardens and Landscape, tabled a variance request for an addition monument sign at 2368 N. Cleveland Massillon Rd., located in the B-1.
- BZA 16-13, Jason and Lisa Day, approved a variance request for a reduction in the front yard setback and a reduction in the riparian setback for a new residence at 562 N. Hametown Rd., located in the R-2.

Solid Waste

July Report:

New Customers	128
Canceled Customers	12
Suspended Customers	26 (2 Quarters Past Due)
Vacation Customers	12 (30 Days or More)
Total Active Customers	2,920 (241 Garage Door Customers)

Bath Township utilizes GPS Insight to track our trash trucks.

Simple Recycling collected 3,412 lbs. of textile recycling products in the month of June.

Recommendations: None

Township Administrator Vito Sinopoli

Report:

- Chief McNeely reported on the 6 police officers who volunteered to assist with the RNC during the week of July 18-21. It was learned that our officers were of tremendous assistance to authorities in Cleveland and Ptl. Gabel was instrumental in effectuating an arrest of a stabbing suspect. While the efforts of our patrolmen is to be acknowledged, I also wanted to take this opportunity to recognize Chief McNeely for his leadership in working with authorities in Cleveland to have our police members be part of a larger group of law enforcement committed to keeping things safe, both in Bath Township and at the RNC. Our personnel received invaluable training prior to going to the RNC and the ability to work with other agencies demonstrates our township's commitment to a broader law enforcement mission. Thank you to Chief McNeely and his officers for their assistance to the RNC.
- Work continues on the Yellow Creek road stabilization project. Lockhart Construction has completed all 100 lineal feet of the project area. This includes installation of sheet wall pilings on the north side of Yellow Creek and concrete dead men cores on the south side. A series of cables are sub-grade and connect the two features together. July 31, 2016 was the completion date for road opening. However, restoration of the area adjacent to Yellow Creek will continue for the next several months.
- The landscape design firm of CAWRSE and Associates finalized a landscape plan for the Heritage Corridors of Bath Wayside Exhibit. Members of the Heritage Corridors Committee were actively involved in the review and approval process. The township is now seeking estimates for construction of the bike/pedestrian trail and will coordinate installation of trees on the site

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donated through the Living Tree Memorial program.

Recommendations:

Mr. Sinopoli requested the Trustees consider Resolution 2016-27.

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

**RESOLUTION 2016-27
A RESOLUTION AUTHORIZING PAPERLESS OPERS PAYMENTS**

WHEREAS, OPERS, the Ohio Public Employees' Retirement System, provides retirement, disability and survivor benefit programs for public employees throughout the state; and,

WHEREAS, many Bath Township employees are members of OPERS, if they are not included in other state or local retirement systems; and,

WHEREAS, recent Ohio legislation has changed, which had previously required township trustees to physically sign OPERS liabilities checks, and now allows secure, paperless payments via ACH; and,

NOW THEREFORE, BE IT RESOLVED, that the Bath Township Board of Trustees authorizes electronic payment of OPERS liabilities.

FURTHER, that the Fiscal Officer is directed to complete any necessary steps to transition to electronic payments to OPERS.

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 recommended and **Mr. Nelson moved, to approve the Location Agreement with MFD Production for the filming of "My Friend Dahmer" at various locations within the township. Mrs. Corbett seconded the motion; the motion passed.**

Mr. Sinopoli recommended and **Mr. Nelson moved, to schedule Bath Township's Halloween for October 30th. Trick or Treat will be held from 5:00 PM – 7:00 PM, with a party in the Fire Department from 6:00 PM – 8:00 PM. Mrs. Corbett seconded the motion; the motion passed.**

BUSINESS FROM THE BOARD

There was no business from the Board.

COMMUNITY REPORT

Mrs. Corbett presented the landscape plan for the Wayside Exhibit.

FUTURE TRUSTEE MEETINGS AND EVENTS

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TCR-Trustees Conference Room (Administrative Offices)

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BTC- Bath Township Cent

COMMUNITY EVENTS

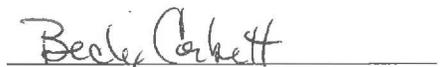
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ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 7:50 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: August 1, 2016
Bath Township Board of Trustees

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**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: July 21, 2016- August 1, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
July 21, 2016	George Ebey Strategic Initiative Coordinator Ohio & Erie Canalway	Correspondence regarding Bath Township's application for a Summit County Trail and Greenway Application for the Bath Creek Trail project. The grant funding was approved in the amount of \$4,000.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM

ROP 8/1/2016

Transfer Inv. to Open Journal

STARTING VENDOR :
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ENDING VENDOR :zzzzzzzzzz
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ENDING SCH DATE :12/31/9999

UID: AMOTZ CHECK-GRP:

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00019	LINIFORM SERVICES								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010868-001	1	FD LAUNDRY 7/18/16 (#283)	210-14-220-5-7-2070	0000051528	0446142 07/18/2016	.000	.00	33.54	
TOTAL PO.:								33.54	
TOTAL VENDOR:								33.54	

00055	SHERWIN WILLIAMS COMPANY								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010721-001	1	PAINT SUPPLIES	204-15-340-5-4-2320	0000051536	7060-3 07/19/2016	.000	.00	30.08	
TOTAL PO.:								30.08	
TOTAL VENDOR:								30.08	

00079	DYNAMERICAN								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010509-001	1	CATCH BASIN-920 GHENT RID	101-13-112-5-4-2320	0000051514	95531 06/23/2016	.000	.00	250.00	
2016010509-001	2	CATCH BASIN-788 WYE RD	101-13-112-5-4-2320	0000051514	95533 06/23/2016	.000	.00	250.00	
TOTAL PO.:								500.00	
TOTAL VENDOR:								500.00	

00109	BUCKEYE POWER SALES								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010984-001	1	STA 2-GENERATOR REPAIRS	210-14-221-5-4-2400	0000051508	PSV91257 06/21/2016	.000	.00	668.00	
TOTAL PO.:								668.00	
TOTAL VENDOR:								668.00	

00161	DISCOUNT DRAINAGE SUPPLIES INC								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010793-001	1	PIPE SUPPLIES	204-15-340-5-4-3360	0000051513	910494 07/08/2016	.000	.00	56.25	
TOTAL PO.:								56.25	
TOTAL VENDOR:								56.25	

00250	LINDE GAS NORTH AMERICA LLC								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010883-001	1	OXYGEN	210-14-221-5-4-3060	0000051527	54565438 07/13/2016	.000	.00	165.11	
2016010883-001	2	OXYGEN	210-14-221-5-4-3060	0000051527	54499311 06/29/2016	.000	.00	187.04	
TOTAL PO.:								352.15	
TOTAL VENDOR:								352.15	

00425	FRED MARTIN SUPERSTORE								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010991-001	1	OIL LUBE FILTER; TIRE ROT	209-14-210-5-4-2350	0000051516	18019102 06/30/2016	.000	.00	103.85	
TOTAL PO.:								103.85	
TOTAL VENDOR:								103.85	

Transfer Inv. to Open Journal

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ENDING VENDOR : zzzzzzzzzz
 ENDING INV DATE : 12/31/9999
 ENDING SCH DATE : 12/31/9999

UID: AMOTZ CHECK-GRP:

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PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00585		GRAPHIC ENTERPRISES, INC					
TOTAL VENDOR:							508.28

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00623		CLEMANS, NELSON & ASSOC INC					
2016010999-001	1	LEGAL FEES-SERB JUN 2016	101-13-111-5-4-2110	0000051510 110835 07/18/2016	.000	.00	5069.45
TOTAL PO.:							5069.45
TOTAL VENDOR:							5069.45

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00650		RICOH USA INC					
2016010846-001	1	SERVICE DEPT COPIER MAINT	101-13-111-5-4-2370	0000051531 504337575707/14/2016	.000	.00	92.74
TOTAL PO.:							92.74
TOTAL VENDOR:							92.74

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00737		HANNAH KRUMHEUER					
2016010993-001	1	REIMBURSEMENT- FEDEX PRIN	101-13-111-5-7-6020	0000051521 08/01/2016	.000	.00	57.65
TOTAL PO.:							57.65
TOTAL VENDOR:							57.65

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00790		RUSH TRUCK CENTERS OF OHIO INC					
2016010971-001	1	3RD QTR TRUCK REPAIRS PAR	204-15-340-5-4-2350	0000051533 300327316607/20/2016	.000	.00	178.56
TOTAL PO.:							178.56
TOTAL VENDOR:							178.56

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00812		J PARKER & SONS INC					
2016010990-001	1	1221-EMER REPAIRS AC COMP	210-14-220-5-4-2350	0000051525 829 06/21/2016	.000	.00	2083.88
TOTAL PO.:							2083.88
TOTAL VENDOR:							2083.88

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
00951		TACTICAL DEFENCE TRAINING INC					
2016010349-001	1	TACTICAL HOLSTERS, HELMET	209-20-210-5-5-7130	0000051540 1897 07/11/2016	.000	.00	295.00
TOTAL PO.:							295.00
TOTAL VENDOR:							295.00

Transfer Inv. to Open Journal

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 STARTING SCH DATE: ENDING SCH DATE :12/31/9999 UID: AMOTZ CHECK-GRP:

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00958	TREAS STATE OF OHIO								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010389-001	1	AUDIT FEES 2015 BOOKS	101-13-111-5-7-2210	0000051545	205158 06/30/2016	.000	.00	205.00	
TOTAL PO.:								205.00	
TOTAL VENDOR:								205.00	

00993	AKRON PUBLIC UTILITIES BUREAU								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010881-001	1	STA 2 WATER #65-0034.300	210-14-221-5-4-2850	0000051503	07/18/2016	.000	.00	34.14	
TOTAL PO.:								34.14	
2016010882-001	1	STA 2 WATER #55-0681.300	210-14-221-5-4-2850	0000051503	07/18/2016	.000	.00	43.65	
TOTAL PO.:								43.65	
2016010921-001	1	SEWER #17-3533.300 7/18/1	204-15-340-5-4-2850	0000051503	07/18/2016	.000	.00	110.34	
2016010921-002	1	SEWER #17-3534.300 7/18/1	101-13-112-5-4-2850	0000051503	07/18/2016	.000	.00	110.34	
TOTAL PO.:								220.68	
TOTAL VENDOR:								298.47	

01002	AKRON AIR PRODUCTS INC								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016011000-001	1	STA 2-SERV CALL/ REPAIR	210-14-221-5-4-2400	0000051502	49147 07/11/2016	.000	.00	760.62	
TOTAL PO.:								760.62	
TOTAL VENDOR:								760.62	

01089	CUYAHOGA FALLS PD								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010157-001	1	JAIL FEES FOR MISDEMEANOR	209-14-210-5-7-3740	0000051512	06/30/2016	.000	.00	210.00	
TOTAL PO.:								210.00	
2016011009-001	1	JAIL FEES FOR MISDEMEANOR	209-14-210-5-7-3740	0000051512	06/30/2016	.000	.00	292.38	
TOTAL PO.:								292.38	
TOTAL VENDOR:								502.38	

01148	GC MEDICAL EQUIPMENT INC								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010550-001	1	C CYLINDER/M CYLINDER OXY	280-14-220-5-4-3060	0000051518	311269 07/14/2016	.000	.00	2380.00	
TOTAL PO.:								2380.00	
TOTAL VENDOR:								2380.00	

01176	CAWRSE & ASSOC INC								
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010682-001	1	LANDSCAPE DESIGN-WAYSIDE	314-20-720-5-5-7130	0000051509	217325 07/19/2016	.000	.00	1711.97	
TOTAL PO.:								1711.97	
TOTAL VENDOR:								1711.97	

Transfer Inv. to Open Journal

STARTING VENDOR :	ENDING VENDOR :	zzzzzzzzzz	
STARTING INV DATE:	ENDING INV DATE :	12/31/9999	
STARTING SCH DATE:	ENDING SCH DATE :	12/31/9999	UID: AMOTZ CHECK-GRP:

01186 SOUTHEASTERN EMERG EQUIP CO

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
2016010747-001	1	2ND QTR EMS SUPPLIES	210-14-220-5-4-3060	0000051537 702813 07/11/2016	.000	.00	77.00
TOTAL PO.:							77.00
2016010861-001	1	3RD QTR EMS SUPPLIES	210-14-220-5-4-3060	0000051537 702610 07/08/2016	.000	.00	304.52
2016010861-001	2	3RD QTR EMS SUPPLIES	210-14-220-5-4-3060	0000051537 703287 07/13/2016	.000	.00	194.52-
TOTAL PO.:							110.00
TOTAL VENDOR:							187.00

01191 BINDER LIFT

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
2016010987-001	1	PATIENT LIFTING DEVICE	210-14-220-5-7-6020	0000051507 16158 07/14/2016	.000	.00	813.95
TOTAL PO.:							813.95
TOTAL VENDOR:							813.95

01200 THOMAS J NOWEL

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
2016010998-001	1	FACT FINDER'S BILL-TEAMST	101-13-111-5-4-2110	0000051542 07/14/2016	.000	.00	1925.92
TOTAL PO.:							1925.92
TOTAL VENDOR:							1925.92

01638 GRAFIX SHOPPE

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
2016010824-001	1	GRAPHICS FOR 3 NEW PD CAR	209-20-210-5-5-7130	0000051519 108782 07/13/2016	.000	.00	1069.00
TOTAL PO.:							1069.00
TOTAL VENDOR:							1069.00

01723 ROBERT G KONSTAND

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
2016010992-001	1	LEGAL FEES-TREECREST	101-13-111-5-4-2110	0000051532 APR-JUN16 07/11/2016	.000	.00	1472.50
2016010992-002	1	LEGAL FEES-ZONING ISSUES	101-13-111-5-4-2110	0000051532 APR-JUN16 07/11/2016	.000	.00	6958.75
2016010992-003	1	LEGAL FEES-TEAMSTERS	101-13-111-5-4-2110	0000051532 APR-JUN16 07/11/2016	.000	.00	1710.00
TOTAL PO.:							10141.25
TOTAL VENDOR:							10141.25

01813 THE DAVEY TREE EXPERT CO

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
2016010356-001	1	ANNUAL ATHLETIC FIELD FER	212-18-510-5-3-2020	0000051541 910284593 07/05/2016	.000	.00	148.00
TOTAL PO.:							148.00
TOTAL VENDOR:							148.00

Transfer Inv. to Open Journal

STARTING VENDOR : ENDING VENDOR : zzzzzzzzzz
 STARTING INV DATE: ENDING INV DATE : 12/31/9999
 STARTING SCH DATE: ENDING SCH DATE : 12/31/9999 UID: AMOTZ CHECK-GRP:

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PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
01944		AKRON TRACTOR & EQUIPMENT					
2016010822-001	1	SKID STEER REPAIR PARTS	212-18-510-5-4-3120	0000051504 WO43791 07/13/2016	.000	.00	721.25
TOTAL PO.:							721.25
TOTAL VENDOR:							721.25

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
01953		HISSONG KENWORTH INC					
2016010947-001	1	OIL FILTERS	204-15-340-5-4-2350	0000051523 649839 07/20/2016	.000	.00	165.96
TOTAL PO.:							165.96
TOTAL VENDOR:							165.96

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02039		QUALITY AUTOMOTIVE					
2016010144-001	1	COOLING SYSTEM C10	209-14-210-5-4-2350	0000051530 17565 07/15/2016	.000	.00	45.00
TOTAL PO.:							45.00
TOTAL VENDOR:							45.00

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02126		SUMMIT SUPPLY					
2016010909-001	1	PKS REPLACEMENT LINER	212-20-510-5-5-2840	0000051539 78713 07/15/2016	.000	.00	347.52
TOTAL PO.:							347.52
TOTAL VENDOR:							347.52

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02341		FLESHER SAND & GRAVEL					
2016010762-001	1	SCREENED TOPSOIL-ROBERTS	204-15-340-5-4-3360	0000051515 41601 07/18/2016	.000	.00	143.07
TOTAL PO.:							143.07
TOTAL VENDOR:							143.07

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02361		TIRE SOURCE					
2016010989-001	1	1246 TIRE REPAIR	210-14-220-5-4-2350	0000051544 171018 07/08/2016	.000	.00	131.58
2016010989-001	2	1246 TIRE REPAIR	210-14-220-5-4-2350	0000051544 171017 07/08/2016	.000	.00	24.61
TOTAL PO.:							156.19
TOTAL VENDOR:							156.19

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02413		TIME WARNER CABLE					
2016010850-001	1	INTERNET BCB 7/16-8/15	101-13-112-5-4-2620	0000051543 7/16-8/15 07/16/2016	.000	.00	94.99
2016010850-002	1	INTERNET POLICE 7/16-8/15	209-14-210-5-4-2620	0000051543 7/16-8/15 07/16/2016	.000	.00	94.98
2016010850-003	1	INTERNET FIRE 7/16-8/15	210-14-220-5-4-2620	0000051543 7/16-8/15 07/16/2016	.000	.00	94.98
TOTAL PO.:							284.95

Transfer Inv. to Open Journal

STARTING VENDOR :
 STARTING INV DATE:
 STARTING SCH DATE:

ENDING VENDOR :ZZZZZZZZZZ
 ENDING INV DATE :12/31/9999
 ENDING SCH DATE :12/31/9999

UID: AMOTZ CHECK-GRP:

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PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02413		TIME WARNER CABLE					
TOTAL VENDOR:							284.95

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02498		COPLEY CIRCLE AUTO PARTS					
2016010854-001	1	3RD QTR PARTS FOR EQUIPME	210-14-220-5-4-2350	0000051511 737102 07/18/2016	.000	.00	129.62
TOTAL PO.:							129.62
2016010875-001	1	STA 2 AIR HOSE	210-14-221-5-4-2400	0000051511 736295 07/08/2016	.000	.00	23.76
TOTAL PO.:							23.76
2016010930-001	1	OIL FILTERS	204-15-340-5-4-2350	0000051511 737289 07/20/2016	.000	.00	7.71
TOTAL PO.:							7.71
TOTAL VENDOR:							161.09

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02536		SHELLY MATERIALS INC					
2016010894-001	1	260 RIP RAP	212-18-510-5-4-2400	0000051535 1690711 07/16/2016	.000	.00	75.01
TOTAL PO.:							75.01
TOTAL VENDOR:							75.01

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02562		ALLIED CORP INC					
2016010827-001	1	ASPHALT	204-15-340-5-4-3360	0000051505 382102 07/16/2016	.000	.00	644.00
TOTAL PO.:							644.00
TOTAL VENDOR:							644.00

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02628		SERB					
2016010808-001	1	SERB FACT FINDING TRAININ	101-13-111-5-7-4210	0000051534 828 07/19/2016	.000	.00	150.00
TOTAL PO.:							150.00
TOTAL VENDOR:							150.00

PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO AND DATE	QTY REC.	UNIT PRICE	AMOUNT
02676		SUMMA CARE INC					
2016010804-001	1	HEALTH-ADMIN AUG 2016	101-13-111-5-2-1610	0000051538 AUG2016 07/11/2016	.000	.00	7635.86
2016010804-002	1	HEALTH-SERV AUG 2016	101-13-112-5-2-1610	0000051538 AUG2016 07/11/2016	.000	.00	328.19
2016010804-003	1	HEALTH-ROADS AUG 2016	204-15-340-5-2-1610	0000051538 AUG2016 07/11/2016	.000	.00	5798.61
2016010804-004	1	HEALTH-POLICE AUG 2016	209-14-210-5-2-1610	0000051538 AUG2016 07/11/2016	.000	.00	20242.44
2016010804-005	1	HEALTH-FIRE AUG 2016	210-14-220-5-2-1610	0000051538 AUG2016 07/11/2016	.000	.00	11346.45
2016010804-006	1	HEALTH-PARK AUG 2016	212-18-510-5-2-1610	0000051538 AUG2016 07/11/2016	.000	.00	2707.60
TOTAL PO.:							48059.15
TOTAL VENDOR:							48059.15

Transfer Inv. to Open Journal

STARTING VENDOR :
STARTING INV DATE:
STARTING SCH DATE:

ENDING VENDOR :zzzzzzzzzz
ENDING INV DATE :12/31/9999
ENDING SCH DATE :12/31/9999

UID: AMOTZ CHECK-GRP:

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02753 HUMANA									
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010805-001	1	DENTAL-ADMIN AUG 2016	101-13-111-5-2-1640	0000051524	AUG2016 07/14/2016	.000	.00	596.76	
2016010805-002	1	DENTAL-SERVICE AUG 2016	101-13-112-5-2-1640	0000051524	AUG2016 07/14/2016	.000	.00	22.18	
2016010805-003	1	DENTAL-ROADS AUG 2016	204-15-340-5-2-1640	0000051524	AUG2016 07/14/2016	.000	.00	502.74	
2016010805-004	1	DENTAL-POLICE AUG 2016	209-14-210-5-2-1640	0000051524	AUG2016 07/14/2016	.000	.00	1699.40	
2016010805-005	1	DENTAL-FIRE AUG 2016	210-14-220-5-2-1640	0000051524	AUG2016 07/14/2016	.000	.00	853.40	
2016010805-006	1	DENTAL-PARK AUG 2016	212-18-510-5-2-1640	0000051524	AUG2016 07/14/2016	.000	.00	204.90	
TOTAL PO.:								3879.38	
2016010806-001	1	LIFE-ADMIN AUG 2016	101-13-111-5-2-1650	0000051524	AUG2016 07/14/2016	.000	.00	55.45	
2016010806-002	1	LIFE-SERVICE AUG 2016	101-13-112-5-2-1650	0000051524	AUG2016 07/14/2016	.000	.00	1.81	
2016010806-003	1	LIFE-ROADS AUG 2016	204-15-340-5-2-1650	0000051524	AUG2016 07/14/2016	.000	.00	48.94	
2016010806-004	1	LIFE-POLICE AUG 2016	209-14-210-5-2-1650	0000051524	AUG2016 07/14/2016	.000	.00	195.75	
2016010806-005	1	LIFE-FIRE AUG 2016	210-14-220-5-2-1650	0000051524	AUG2016 07/14/2016	.000	.00	79.75	
2016010806-006	1	LIFE-PARK AUG 2016	212-18-510-5-2-1650	0000051524	AUG2016 07/14/2016	.000	.00	21.75	
TOTAL PO.:								403.45	
TOTAL VENDOR:								4282.83	

02755 HEIDI'S TOWING									
PO NUMBER	SEQ	DESCRIPTION	ACCOUNT	INVOICE NO	AND DATE	QTY REC.	UNIT PRICE	AMOUNT	
2016010223-001	1	EMERGENCY TOW C10	209-14-210-5-7-6020	0000051522 0619	07/15/2016	.000	.00	115.20	
TOTAL PO.:								115.20	
TOTAL VENDOR:								115.20	
BATCH #: EJ201607014		AMOUNT:	88439.65					88439.65	

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 07/22/2016

STARTING PO NUM : 2016010992
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
2016010992-001	2016 101-13-111-5-4-2110 LEGAL FEES-TRECREST	C R	07/18/16	1472.50	1472.50	1472.50	*
2016010992-002	2016 101-13-111-5-4-2110 LEGAL FEES-ZONING ISSUES	C R	07/18/16	6958.75	6958.75	6958.75	*
2016010992-003	2016 101-13-111-5-4-2110 LEGAL FEES-TEAMSTERS	C R	07/18/16	1710.00	1710.00	1710.00	*
TOTAL	2016010992 ROBERT G KONSTAND			10141.25	10141.25	10141.25	
2016010993-001	2016 101-13-111-5-7-6020 REIMBURSEMENT- FEDEX PRINTS	C R	07/18/16	57.65	57.65	57.65	*
TOTAL	2016010993 HANNAH KRUMHEUER			57.65	57.65	57.65	
2016010994-001	2016 210-14-220-5-4-1660 ADD TO PO 2016010685	C O	07/18/16	52.00	52.00	.00	
TOTAL	2016010994 SUMMA CENTER FOR CORPORATE HEALTH			52.00	52.00	.00	
2016010995-001	2016 210-20-220-5-5-7130 RADIO FOR NEW TRUCK	C O	07/18/16	3772.20	3772.20	.00	
TOTAL	2016010995 MOTOROLA SOLUTIONS INC			3772.20	3772.20	.00	
2016010996-001	2016 210-14-220-5-7-1990 1 NEW PT HIRE FOR TESTING	C O	07/18/16	130.00	130.00	.00	
TOTAL	2016010996 PRADCO MANAGEMENT PSYCHOLOGISTS			130.00	130.00	.00	
2016010997-001	2016 204-15-340-5-3-2020 RDS INVENTORY UPDATE ANALYSIS	C O	07/18/16	11025.00	11025.00	.00	
TOTAL	2016010997 JG3 CONSULTING LLC			11025.00	11025.00	.00	
2016010998-001	2016 101-13-111-5-4-2110 FACT FINDER'S BILL-TEAMSTERS	C R	07/21/16	1925.92	1925.92	1925.92	*
TOTAL	2016010998 THOMAS J NOWEL			1925.92	1925.92	1925.92	
2016010999-001	2016 101-13-111-5-4-2110 LEGAL FEES-SERB JUN 2016	C R	07/21/16	5069.45	5069.45	5069.45	*
TOTAL	2016010999 CLEMANS, NELSON & ASSOC INC			5069.45	5069.45	5069.45	
2016011000-001	2016 210-14-221-5-4-2400 STA 2-SERV CALL/ REPAIR	C R	07/21/16	760.62	760.62	760.62	*
TOTAL	2016011000 AKRON AIR PRODUCTS INC			760.62	760.62	760.62	
2016011001-001	2016 210-20-220-5-5-7130 20 FLASHLIGHTS	C O	07/21/16	1500.00	1500.00	.00	
TOTAL	2016011001 FIRE FORCE INC			1500.00	1500.00	.00	
2016011002-001	2016 210-14-220-5-7-4210 REGISTRATION NOZZLE FORWARD CLC	O	07/21/16	370.00	370.00	.00	
TOTAL	2016011002 FIRST MERIT BANKCARD MASTERCARD			370.00	370.00	.00	
2016011003-001	2016 210-14-220-5-7-4210 LODGING NOZZLE FORWARD CLASS	C O	07/21/16	200.00	200.00	.00	
TOTAL	2016011003 FIRST MERIT BANKCARD MASTERCARD			200.00	200.00	.00	
2016011004-001	2016 210-14-221-5-4-2850 STA 2-SEWER ASSESSMENT	C O	07/21/16	225.00	225.00	.00	
TOTAL	2016011004 D.O.S.S.S.			225.00	225.00	.00	
2016011005-001	2016 210-14-221-5-7-2070 STA 2 SEWER MAINT ASSESSMENT	C O	07/21/16	125.00	125.00	.00	
TOTAL	2016011005 KRISTEN M SCALISE			125.00	125.00	.00	
2016011006-001	2016 210-20-220-5-5-7110 STRIPING/LETTERING NEWPICKUP	C O	07/21/16	2000.00	2000.00	.00	
TOTAL	2016011006 GRAPHIC ACCENTS INC			2000.00	2000.00	.00	
2016011007-001	2016 212-18-510-5-7-6020 OHIO PKS REC ASSOC MEMBERSHIP	C O	07/21/16	150.00	150.00	.00	

Encumbrance Report by PO Num

AS OF: 07/22/2016

STARTING PO NUM : 2016010992
 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	2016011007				150.00	150.00		.00
2016011008-001	2016 212-18-510-5-4-2350 TIRE REPLACEMENT TRUCK#1291	C	O	07/21/16	700.00	700.00		.00
TOTAL	2016011008				700.00	700.00		.00
2016011009-001	2016 209-14-210-5-7-3740 JAIL FEES FOR MISDEMEANORS	C	O	07/21/16	500.00	500.00	292.38	*
TOTAL	2016011009				500.00	500.00	292.38	
2016011011-001	2016 101-20-210-5-5-6020 REMOVE AND APPLY GRAPHICS	C	O	07/21/16	525.00	525.00		.00
TOTAL	2016011011				525.00	525.00		.00
2016011012-001	2016 209-20-210-5-5-6040 2016 ANNUAL VIDEO CLOUD	C	O	07/21/16	3498.00	3498.00		.00
TOTAL	2016011012				3498.00	3498.00		.00
2016011013-001	2016 101-13-112-5-3-2020 3RD QTR ROTUNDA MAT SERVICE	C	O	07/21/16	200.00	200.00		.00
TOTAL	2016011013				200.00	200.00		.00
2016011014-001	2016 101-13-111-5-4-2810 PROP & LIABILITIES INSURANCE	C	O	07/22/16	75868.00	75868.00		.00
TOTAL	2016011014				75868.00	75868.00		.00
2016011015-001	2016 210-14-220-5-7-4210 FIRE SERV DISPATCH RECERT	C	O	07/22/16	129.00	129.00		.00
TOTAL	2016011015				129.00	129.00		.00
2016011016-001	2016 210-20-220-5-5-7130 4 STRUTS/4" STORZ JUMBO/ 1214	C	O	07/22/16	5045.00	5045.00		.00
TOTAL	2016011016				5045.00	5045.00		.00
2016011017-001	2016 101-20-112-5-5-7210 REPLACEMENT HARDWARE DOOR 200	C	O	07/22/16	1235.00	1235.00		.00
TOTAL	2016011017				1235.00	1235.00		.00
2016011018-001	2016 204-15-340-5-7-6020 MILEAGE REIMBURSEMENT	C	O	07/22/16	24.62	24.62		.00
TOTAL	2016011018				24.62	24.62		.00
2016011019-001	2016 204-20-340-5-5-7130 3RD QTR RDS VEHICLE EQUIPMENT	C	O	07/22/16	1500.00	1500.00		.00
TOTAL	2016011019				1500.00	1500.00		.00
2016011020-001	2016 204-15-340-5-3-2040 3RD QTR RDS CONCRETE REPAIRS	C	O	07/22/16	3000.00	3000.00		.00
TOTAL	2016011020				3000.00	3000.00		.00
2016011021-001	2016 204-15-340-5-3-2040 MASONARY REPAIRS	C	O	07/22/16	3000.00	3000.00		.00
TOTAL	2016011021				3000.00	3000.00		.00
2016011022-001	2016 204-15-340-5-4-3360 RDS MATERIALS SUPPLIES	C	O	07/22/16	3000.00	3000.00		.00
TOTAL	2016011022				3000.00	3000.00		.00
2016011023-001	2016 204-20-340-5-5-7130 OFFICE SEATING	C	O	07/22/16	1400.00	1400.00		.00
TOTAL	2016011023				1400.00	1400.00		.00
2016011024-001	2016 207-16-320-5-3-2020 JULY REFUSE & RECYCLE PICK UP	C	O	07/22/16	49000.00	49000.00		.00

Encumbrance Report by PO Num

AS OF: 07/22/2016

STARTING PO NUM : 2016010992
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	2016011024	RUMPKE OF NORTHERN OHIO INC	49000.00	49000.00		.00
TOTAL REPORT			186128.71	186128.71	18247.27	

* End of Report: Bath Township *

Intra Fund Transfer
August 1, 2016

	A	B	C	D	E
1	Meeting	Fund	From	To	Amount
2	August 1, 2016	General	Admin - Contingency	Supplemental Dept Purch - Police	9,600.00
3		Fire	Wages OT - Fire	Wages Holiday - Station 2	3,000.00
4		Parks	Wages - Seasonal	Wages OT	3,000.00
5		Police	Wages - Sick Buy Back	Retirement Set Aside	19,576.64
6					
7	Total				\$ 35,176.64