



**Board of Trustees Meeting**  
 4:00 p.m. Monday, August 15<sup>th</sup>, 2016  
 Please silence cell phones and electronics

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**WELCOME**

The purpose of this meeting is to conduct the business of Bath Township.  
 At the end of the meeting there will be time for citizen comment.

**APPROVAL OF AGENDA**

**FISCAL OFFICER Sharon A. Troike**

1. Motion to approve the August 1<sup>st</sup>, 2016 Regular Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve requisitions and regular purchase orders 2016011025 through 2016011070 and payments totaling \$316,019.61. Roll Call.
3. Motion to approve intra-fund transfers in the amount of \$15,000.
4. The financial statements through June and July have been reviewed and are available for view.
5. Correspondence, Board, Commission, and Committee log are available for public view.
6. Bids were opened on July 27<sup>th</sup> at 9:00 AM for the Bath Township Center Window Replacement Project.

Bidder	Amount
GB Hawk Construction	\$ 35,075
Patriot Construction	\$ 32,000
Gunton Corporation	\$ 17,850
Cornice Company	\$ 36,105

7. Bids were opened on August 5<sup>th</sup> at 9:00 AM for the Bath Township Center Door Replacement Project

Bidder		Amount
Patriot Construction	Base	\$ 10,000
	Alternate	\$ 12,975
Selinsky Fence LLC	Base	\$ 17,946
	Alternate	\$ 15,674
Cornice Company	Base	\$ 11,595
	Alternate	\$ 13,200

**DEPARTMENT HEADS AND ADMINISTRATOR**

**Police Chief Michael McNeely**

**Report / Recommendations**

1. Motion to advertise for and sell two vehicles at the Akron Auto Auction on August 30<sup>th</sup> at 9:00 am- Bath PD Car 9, a 2013 Ford Police Interceptor Sedan, mileage 91,105; and Bath PD Car 14, a 2014 Ford Police Interceptor SUV, mileage 94,438.

**Fire Chief Walter Hower**

**Report / Recommendations**

**Service Director Caine Collins**

**Report / Recommendations**

1. Resolution 2016-28- ODOT Cooperative Purchasing Program

2. Resolution 2016-01 Organizational Resolution Amendment 03 To Revise the Job Description Manual to Include a Part-Time Service Worker.
3. Motion to post internally for the position of Part-Time Employee for the Service Department. Applications will be accepted until August 25, 2016.
4. Motion is to accept, with regret, the resignation of seasonal worker Bailey Noonan.
5. Motion to purchase a new Kenworth 5-ton Truck Chassis from Hissong Kenworth of Richfield for a cost not to exceed \$87,000. This purchase is contingent upon approval from ODOT to take part in their Cooperative Purchasing Program.
6. Motion to purchase a 5-ton dump body/plow/equipment package from Henderson Products Inc. for a cost not to exceed \$63,000. This purchase is through a National Joint Powers Alliance (NJPA) cooperative purchase contract.
7. Motion to purchase an E55 Compact Excavator with attachments from the Bobcat Company for a cost not to exceed \$76,000. This purchase is through the State Term Schedule (STS).
8. Motion to contract with Patriot Construction for the 2016 Bath Township Door Replacement Project in the amount of \$10,000 for the Base Bid only. The Patriot Construction bid for Alternate #1 is declined.
9. Motion to contract with Gunton Corporation for the 2016 Bath Township Window Replacement Project in the amount of \$ 17,850.

**Park Director/Assistant Service Director Alan Garner**

**Report / Recommendations**

1. Motion is to accept, with regret, the resignation of seasonal park personnel Matt Amentini and Cory Obendorfer.
2. Motion to post internally for the position of Part-Time Park Personnel. Applications will be accepted until August 25, 2016.

**Planning Director/ Zoning Inspector William Funk**

**Report / Recommendations**

1. Motion to schedule a public hearing for case ZC 16-01 the application of Fred Zumpano for his request to rezone N. Revere Road properties, through a map amendment, at Parcel Numbers 04-02835, 04-00764 and 04-00133 to be held on September 13<sup>th</sup>, 2016 at 5:30 PM in the Trustees Meeting Room.

**Administrator Vito F. Sinopoli**

**Report / Recommendations**

1. Motion to accept and sign the S.R.O. Funding Agreement and the Memorandum of Understanding between Bath Township, Summit County Ohio, The Revere Local School District, and The Village of Richfield for the School Resource Officer Program, which shall be effective from September 1, 2016 through August 31, 2019.
2. Motion to contract with MyOfficeProducts.com for the administration furniture reconfiguration in an amount not to exceed \$3,500.

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

**COMMUNITY REPORT**

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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 23, 2016	Board of Zoning Appeals, TMR	7:00 PM
Tuesday, September 6, 2016	Appearance Review Commission, TMR	5:00 PM
Tuesday, September 6, 2016	Board of Trustees, TMR	7:00 PM
Thursday, September 8, 2016	Zoning Commission, TMR	7:00 PM
Tuesday, September 13, 2016	Public Hearing for ZC 16-01, TMR	5:30 PM
Wednesday, September 14, 2016	Heritage Corridors, TCR	5:30 PM

Monday, September 19, 2016	Board of Trustees, TMR	4:00 PM
Monday, September 19, 2016	Water and Sewer District, TCR	6:00 PM
Monday, September 19, 2016	Friends of Yellow Creek, TMR	7:00 PM
Tuesday, September 20, 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**

Sunday, September 11th, 2016	BHS Ice Cream Social, Stony Hill School House	1:00 PM- 3:00 PM
	BBA Road Rally, Stony Hill School House	3:00 PM
Wednesday, September 14th, 2016	Heritage Corridors of Bath Barn Social	6:00 PM- 8:00 PM
	Valentine Farm- Invitation Only	
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	10:00 AM
	Fall into Nature, Bath Nature Preserve	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**

August 15

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on August 15, 2016, at 4:00 p.m. for the purpose of conducting the business of the Township. The Vice President of the Board, Mr. James Nelson, convened the meeting. Trustees present were Mrs. Becky Corbett and Mr. James Nelson.

**PLEDGE OF ALLEGIANCE**

**WELCOME**

**APPROVAL OF AGENDA**

Mr. Nelson requested approval of the agenda. **Mrs. Corbett moved, and Mr. Nelson seconded the motion to approve the agenda, the motion passed.**

**FISCAL OFFICER Sharon Troike**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve the August 1, 2016 Regular Meeting Minutes. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer recommended, and **Mrs. Corbett moved, to approve requisitions and regular purchase orders 2016-01-1025 through 2016-01-1070, and payments totaling \$316,019.61. Mr. Nelson 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 \$15,000.00. Mr. Nelson seconded the motion; the motion passed.**

The Fiscal Officer reported that the financial statements through June and July have been reviewed and are available for view.

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

Bids were opened on July 27<sup>th</sup> at 9:00 AM for the Bath Township Center Window Replacement Project.

<b>Bidder</b>	<b>Amount</b>
GB Hawk Construction	\$ 35,075
Patriot Construction	\$ 32,000
Gunton Corporation	\$ 17,850
Cornice Company	\$ 36,105

Bids were opened on August 5<sup>th</sup> at 9:00 AM for the Bath Township Center Door Replacement Project

<b>Bidder</b>		<b>Amount</b>
Patriot Construction	Base	\$ 10,000
	Alternate	\$ 12,975
Selinsky Fence LLC	Base	\$ 17,946
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	Alternate	\$ 13,200

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

August 15

2016

**DEPARTMENT HEADS AND ADMINISTRATORS**

**Police Chief Michael McNeely**

**Report:**

No report was given.

**Recommendations:**

Chief McNeely recommended and Mr. Nelson moved, to advertise for and sell two vehicles at the Akron Auto Auction on August 30<sup>th</sup> at 9:00 am- Bath PD Car 9, a 2013 Ford Police Interceptor Sedan, mileage 91,105; and Bath PD Car 14, a 2014 Ford Police Interceptor SUV, mileage 94,438. Mrs. Corbett seconded the motion; the motion passed.

**Fire Chief Walter Hower**

**Report:**

No report was given.

**Recommendations:** None

**Service Director Caine Collins**

**Report:**

No report was given.

**Recommendations:**

Mr. Collins requested the Trustees consider Resolution 2016-28.

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

**RESOLUTION 2016-28**

**TO PARTICIPATE IN THE OHIO DEPARTMENT OF TRANSPORTATION  
COOPERATIVE PURCHASING PROGRAM**

**WHEREAS**, The Ohio Revised Code §5513.01 (B) provides the opportunity for Townships to participate in the contracts of the Ohio Department of Transportation for the purchase of machinery, materials, supplies or other articles; and,

**WHEREAS**, Purchases made by political subdivision under this division are exempt from any competitive bidding required by law for the purchase of machinery, materials, supplies or other articles; and,

**WHEREAS**, the Bath Township Board of Trustees wishes to participate in the contracts of the Ohio Department of Transportation.

**NOW THEREFORE BE IT RESOLVED**

Section 1. That the Bath Township Board of Trustees hereby requests to participate in Ohio Department of Transportation contracts for the purchase of machinery, materials, supplies, or other articles which the Department of Transportation has entered into pursuant to Revised Code Section 5513.01 (B).

Section 2. That the Bath Township Board of Trustees agrees to be bound by all contract terms and conditions as the Director of Transportation prescribes.

Section 3. That the Bath Township Board of Trustees authorizes to directly pay the vendor, under each such contract of the Ohio Department of Transportation in which the Board participates for items received pursuant to the contract.

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

**August 15**

**2016**

Section 4. That the Board of Trustees agrees to be responsible for resolving all claims or disputes arising out of participation in the cooperative purchasing program under §5513.01 (B) of the ORC. The Bath Township Board of Trustees agrees to waive any claims, actions, expenses, or other damages arising out of participation in the cooperative purchasing program which the Board of Trustees may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees.

Second by Mr. Nelson; discussion and roll called:

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

Mr. Collins requested the Trustees consider Resolution 2016-01 Amendment 03.

Mr. Nelson introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2016-01 AMENDMENT 03**  
**TO AMEND THE 2016 JOB DESCRIPTION MANUAL**

**WHEREAS**, the Township operates with regard to several master documents;  
and,

**WHEREAS**, the Bath Township Board of Trustees adopted the 2016 Organization Resolution, Personnel Policy Manual, and Job Description Manual to take effect January 1, 2016; and,

**WHEREAS**, after review the trustees have decided to revise and update the 2016 Job Description Manual to include an updated job description for Part Time Service Department Employee.

**NOW THEREFORE BE IT RESOLVED**, that the Bath Township Board of Trustees amends the 2016 Job Description Manual to include an updated job description for Part Time Service Department Employee.

Mrs. Corbett seconded the amendment.

The Fiscal Officer called the Roll:

Mrs. Corbett, **Aye**

Mr. Nelson, **Aye**

**Resolution Adopted**

Mr. Collins recommended and **Mrs. Corbett moved, to post internally for the position of Part-Time Employee for the Service Department. Applications will be accepted until August 25, 2016. Mr. Nelson seconded the motion; the motion passed.**

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

Mr. Collins recommended and **Mrs. Corbett moved, to purchase a new Kenworth 5-ton Truck Chassis from Hissong Kenworth of Richfield for a cost not to exceed \$87,000. This purchase is contingent upon approval from ODOT to take part in their Cooperative Purchasing Program. Mr. Nelson seconded the motion; the motion passed.**

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

August 15

2016

Mr. Collins recommended and Mr. Nelson moved, to purchase a 5-ton dump body/plow/equipment package from Henderson Products Inc. for a cost not to exceed \$63,000. This purchase is through a National Joint Powers Alliance (NJPA) cooperative purchase contract. Mrs. Corbett seconded the motion; the motion passed.

Mr. Collins recommended and Mrs. Corbett moved, to purchase an E55 Compact Excavator with attachments from the Bobcat Company for a cost not to exceed \$76,000. This purchase is through the State Term Schedule (STS). Mr. Nelson seconded the motion; the motion passed.

Mr. Collins recommended and Mrs. Corbett moved, to contract with Patriot Construction for the 2016 Bath Township Door Replacement Project in the amount of \$10,000 for the Base Bid only. The Patriot Construction bid for Alternate #1 is declined. Mr. Nelson seconded the motion; the motion passed.

Mr. Collins recommended and Mr. Nelson moved, to contract with Gunton Corporation for the 2016 Bath Township Window Replacement Project in the amount of \$ 17,850. Mrs. Corbett seconded the motion; the motion passed.

**Park Director Alan Garner**

**Report:**

No report was given.

**Recommendations:**

Mr. Garner recommended and Mrs. Corbett moved, to accept, with regret, the resignation of seasonal park personnel Matt Amentini and Cory Obendorfer. Mr. Nelson seconded the motion; the motion passed.

Mr. Garner recommended and Mrs. Corbett moved, to post internally for the position of Part-Time Park Personnel. Applications will be accepted until August 25, 2016. Mr. Nelson seconded the motion; the motion passed.

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

**Report:**

No report was given.

**Recommendations:**

Mr. Funk recommended and Mr. Nelson moved, to schedule a public hearing for case ZC 16-01 the application of Fred Zumpano for his request to rezone N. Revere Road properties, through a map amendment, at Parcel Numbers 04-02835, 04-00764 and 04-00133 to be held on September 13<sup>th</sup>, 2016 at 5:30 PM in the Trustees Meeting Room. Mrs. Corbett seconded the motion; the motion passed.

**Township Administrator Vito Sinopoli**

**Report:**

No report was given.

**Recommendations:**

Mr. Sinopoli recommended and Mr. Nelson moved, to accept and sign the S.R.O. Funding Agreement and the Memorandum of Understanding between Bath Township, Summit County Ohio, The Revere Local School District, and The Village of Richfield for the School Resource Officer Program, which shall be effective from September 1, 2016 through August 31, 2019. Mrs. Corbett seconded the motion; the motion passed.

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**August 15**

**2016**

Mr. Sinopoli recommended and Mrs. Corbett moved, to contract with MyOfficeProducts.com for the administration furniture reconfiguration in an amount not to exceed \$3,500. Mr. Nelson seconded the motion; the motion passed.

**BUSINESS FROM THE BOARD**

There was no business from the Board.

**FUTURE TRUSTEE MEETINGS AND EVENTS**

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
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**COMMUNITY EVENTS**

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Saturday, October 15th, 2016	Bath Steeplechase, 8K and 2K Family Fun Run, BCP 10:00 AM Fall into Nature, Bath Nature Preserve 12:00PM – 3:00PM

**ADJOURNMENT**

There being no further business before the Board, the meeting was adjourned at 4:25 p.m.

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

August 15

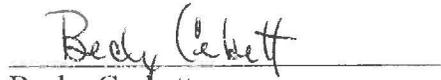
2016

Absent

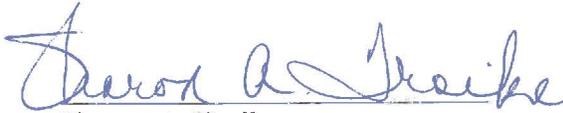
Elaina Goodrich, President  
Bath Township Board of Trustees



James Nelson, Vice President  
Bath Township Board of Trustees



Becky Corbett  
Bath Township Board of Trustees



Sharon A. Troike  
Fiscal Officer

Date: August 15, 2016  
Bath Township Board of Trustees

**RECORD OF PROCEEDINGS  
REGULAR MEETING**

**August 15**

**2016**

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**BATH TOWNSHIP BOARD OF TRUSTEES  
CORRESPONDENCE LOG**

Dates: August 8, 2016 – August 15, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
August 8, 2016	Cory Obendorfer	Letter of resignation from the seasonal parks position.	Board of Trustees Fiscal Officer Administrator
August 11, 2016	Matthew Amentini	Letter of resignation from the seasonal parks position.	Board of Trustees Fiscal Officer Administrator
August 15, 2016	Richard Bradner, Chair Bath Township Zoning Commission	Letter reporting that the Bath Township Zoning Commission held public hearings on Thursday July 14, 2016 and Thursday August 11, 2016 for case ZC 16-01 for the application of Fred Zumpano to rezone N. Revere Road properties, through a map amendment, at Parcel Numbers 04-02835, 04-00764 and 04-00133, and the application was approved.	Board of Trustees Fiscal Officer Administrator

**BOARD, COMMISSION, AND COMMITTEE LOG**

RECEIVED FROM
Minutes from the July 5 <sup>th</sup> , 2016 Trustees Advisory Council meeting
Minutes from the July 13 <sup>th</sup> , 2016 Heritage Corridors meeting

AT Check Report By Check No

AS OF: 08/15/2016

STARTING CHECK NO:0000051547  
 STARTING DATE :  
 0001

ENDING CHECK NO:0000051631  
 ENDING DATE : 12/31/2016

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000051547	08/15/2016	00848 ALADTEC INC	3854.00	OUTSTANDNG	7302
0000051548	08/15/2016	00709 ALCO-CHEM INC	515.80	OUTSTANDNG	7302
0000051549	08/15/2016	02562 ALLIED CORP INC	856.87	OUTSTANDNG	7302
0000051550	08/15/2016	02552 AMERICAN WINDOW CLEANING	700.00	OUTSTANDNG	7302
0000051551	08/15/2016	02638 ANDERSON LAWN CARE	7090.62	OUTSTANDNG	7302
0000051552	08/15/2016	00738 AUTHORIZE.NET	16.95	OUTSTANDNG	7302
0000051553	08/15/2016	01588 BATH TRACTOR	49.10	OUTSTANDNG	7302
0000051554	08/15/2016	00961 BOB SUMEREL TIRE CO INC	674.56	OUTSTANDNG	7302
0000051555	08/15/2016	02196 CARGILL INC	31689.01	OUTSTANDNG	7302
0000051556	08/15/2016	00092 CARPENTER SEALER COMPANY	9250.00	OUTSTANDNG	7302
0000051557	08/15/2016	01204 CENTRAL OHIO FOOLS	370.00	OUTSTANDNG	7302
0000051558	08/15/2016	00032 CINTAS CORP #011	515.77	OUTSTANDNG	7302
0000051559	08/15/2016	02424 CITY LAUNDRY & DRY CLEANI	43.23	OUTSTANDNG	7302
0000051560	08/15/2016	02498 COPLEY CIRCLE AUTO PARTS	281.28	OUTSTANDNG	7302
0000051561	08/15/2016	00068 COPLEY TOOL RENTAL	965.00	OUTSTANDNG	7302
0000051562	08/15/2016	00745 CUYAHOGA LANDMARK INC	7009.14	OUTSTANDNG	7302
0000051563	08/15/2016	01144 DAVIS WATER TREATMENT COM	712.00	OUTSTANDNG	7302
0000051564	08/15/2016	00161 DISCOUNT DRAINAGE SUPPLIE	918.25	OUTSTANDNG	7302
0000051565	08/15/2016	00166 DOMINION EAST OHIO	229.74	OUTSTANDNG	7302
0000051566	08/15/2016	02629 E-JA'S COPIES INC	165.00	OUTSTANDNG	7303
0000051567	08/15/2016	01199 ELIZABETH A REINART	24.62	OUTSTANDNG	7302
0000051568	08/15/2016	00312 EXIT 11 TRUCK TIRE SERVIC	165.22	OUTSTANDNG	7302
0000051569	08/15/2016	00086 FINLEY FIRE EQUIPMENT	750.00	OUTSTANDNG	7302
0000051570	08/15/2016	00658 FIRST MERIT BANK NA	312.20	OUTSTANDNG	7302
0000051571	08/15/2016	00718 FIRST MERIT BANKCARD MAST	1466.79	OUTSTANDNG	7303
0000051572	08/15/2016	02341 FLESHER SAND & GRAVEL	3217.78	OUTSTANDNG	7302
0000051573	08/15/2016	00525 FRONTIER	1200.73	OUTSTANDNG	7302
0000051574	08/15/2016	00236 GALLS INC	9.82	OUTSTANDNG	7302
0000051575	08/15/2016	00386 GANLEY FORD INC	902.99	OUTSTANDNG	7302
0000051576	08/15/2016	01148 GC MEDICAL EQUIPMENT INC	36.90	OUTSTANDNG	7302
0000051577	08/15/2016	02217 GEMPLERS	109.60	OUTSTANDNG	7302
0000051578	08/15/2016	01205 GEORGE L POULOS	1000.00	OUTSTANDNG	7302
0000051579	08/15/2016	00159 GRAINGER INC	339.34	OUTSTANDNG	7302
0000051580	08/15/2016	01972 GRAPHIC ACCENTS INC	1895.00	OUTSTANDNG	7302
0000051581	08/15/2016	00794 GVS SAFETY SUPPLIES INC	145.45	OUTSTANDNG	7302
0000051582	08/15/2016	00267 HALL PUBLIC SAFETY CO	1132.30	OUTSTANDNG	7302
0000051583	08/15/2016	00737 HANNAH KRUMHEUER	41.61	OUTSTANDNG	7302
0000051584	08/15/2016	01748 HARTMAN TREE SERVICE	1840.00	OUTSTANDNG	7302
0000051585	08/15/2016	01953 HISSONG KENWORTH INC	53.94	OUTSTANDNG	7302
0000051586	08/15/2016	02204 HOME DEPOT	292.16	OUTSTANDNG	7302
0000051587	08/15/2016	01008 JENCO CONSTRUCTION	1119.00	OUTSTANDNG	7302
0000051588	08/15/2016	00508 KAREN BERES	21.60	OUTSTANDNG	7302
0000051589	08/15/2016	00151 LEADER PUBLICATIONS	425.00	OUTSTANDNG	7302
0000051590	08/15/2016	02308 LIFE-FORCE MGMT INC	585.63	OUTSTANDNG	7302
0000051591	08/15/2016	00250 LINDE GAS NORTH AMERICA L	374.79	OUTSTANDNG	7302
0000051592	08/15/2016	00019 LINIFORM SERVICES	198.73	OUTSTANDNG	7302
0000051593	08/15/2016	01806 LOWES COMPANIES	357.75	OUTSTANDNG	7302

AT Check Report By Check No

AS OF: 08/15/2016

STARTING CHECK NO:0000051547  
 STARTING DATE :  
 0001

ENDING CHECK NO:0000051631  
 ENDING DATE : 12/31/2016

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000051594	08/15/2016	00615 MAILFINANCE	249.64	OUTSTANDNG	7302
0000051595	08/15/2016	00111 MONTROSE FORD	957.57	OUTSTANDNG	7302
0000051596	08/15/2016	02472 MOTOROLA SOLUTIONS INC	3772.20	OUTSTANDNG	7302
0000051597	08/15/2016	01158 NATIONAL LIME & STONE CO	379.04	OUTSTANDNG	7302
0000051598	08/15/2016	3000 NEAL B KILBANE MASONRY	3600.00	OUTSTANDNG	7302
0000051599	08/15/2016	00631 NEOFUNDS BY NEOPOST	400.00	OUTSTANDNG	7302
0000051600	08/15/2016	01121 NETWORKFLEET INC	37.90	OUTSTANDNG	7302
0000051601	08/15/2016	00015 OHIO EDISON	5572.94	OUTSTANDNG	7302
0000051602	08/15/2016	01051 OHIO LTAP	240.00	OUTSTANDNG	7302
0000051603	08/15/2016	00121 OHIO POLICE & FIRE PENSIO	22493.50	OUTSTANDNG	7302
0000051604	08/15/2016	00294 OHIO PRAIRIE NURSERY LTD	3000.00	OUTSTANDNG	7302
0000051605	08/15/2016	00120 PERS	25473.89	OUTSTANDNG	7302
0000051606	08/15/2016	01320 PERS LAW ENFORCEMENT	32646.83	OUTSTANDNG	7302
0000051607	08/15/2016	00608 PRADCO MANAGEMENT PSYCHOL	260.00	OUTSTANDNG	7302
0000051608	08/15/2016	02039 QUALITY AUTOMOTIVE	1104.90	OUTSTANDNG	7302
0000051609	08/15/2016	00461 R B STOUT INC	570.00	OUTSTANDNG	7302
0000051610	08/15/2016	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	7302
0000051611	08/15/2016	00618 RUMPKE OF NORTHERN OHIO I	47648.52	OUTSTANDNG	7302
0000051612	08/15/2016	00841 RUSSELL STANDARD CORP/JAS	914.46	OUTSTANDNG	7302
0000051613	08/15/2016	01500 SAMS CLUB	814.09	OUTSTANDNG	7302
0000051614	08/15/2016	00655 SHAMROCK GEAR RESTORATION	167.15	OUTSTANDNG	7302
0000051615	08/15/2016	00338 SHARON TROIKE	19.99	OUTSTANDNG	7302
0000051616	08/15/2016	02536 SHELLY MATERIALS INC	2076.74	OUTSTANDNG	7302
0000051617	08/15/2016	01186 SOUTHEASTERN EMERG EQUIP	9.75	OUTSTANDNG	7302
0000051618	08/15/2016	02214 SOUTHEASTERN EQUIP CO, IN	84.25	OUTSTANDNG	7302
0000051619	08/15/2016	01975 STAPLES BUSINESS ADVANTAG	346.95	OUTSTANDNG	7302
0000051620	08/15/2016	00677 STONEWALL UNIFORM CORP	139.00	OUTSTANDNG	7302
0000051621	08/15/2016	00206 SUMMA CENTER FOR CORPORAT	382.00	OUTSTANDNG	7302
0000051622	08/15/2016	02088 SUPERIOR-SPEEDIE PORTABLE	90.00	OUTSTANDNG	7302
0000051623	08/15/2016	01813 THE DAVEY TREE EXPERT CO	800.00	OUTSTANDNG	7302
0000051624	08/15/2016	00958 TREAS STATE OF OHIO	697.00	OUTSTANDNG	7302
0000051625	08/15/2016	01851 TREAS STATE OF OHIO	159.75	OUTSTANDNG	7302
0000051626	08/15/2016	01137 U S BANK EQUIPMENT FINANC	405.00	OUTSTANDNG	7302
0000051627	08/15/2016	01066 UNITED HEALTH CARE COMMUN	102.37	OUTSTANDNG	7302
0000051628	08/15/2016	00523 VERIZON WIRELESS	155.76	OUTSTANDNG	7302
0000051629	08/15/2016	02861 VITO SINOPOLI	19.58	OUTSTANDNG	7302
0000051630	08/15/2016	00967 WHEATLEY ROAD AUTO SERVIC	30.57	OUTSTANDNG	7302
0000051631	08/15/2016	00468 WICHERT INSURANCE SERVICE	75833.00	OUTSTANDNG	7302
		TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT	316019.61		

\* End of Report: Bath Township \*

Encumbrance Report by PO Num

AS OF: 08/12/2016

STARTING PO NUM : 2016011025  
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
2016011025-001	2016 101-13-111-5-7-6020 EXPENSE REIMB-QTRLY MTG 7/25	C	R	08/05/16	19.58	19.58	19.58	*
TOTAL	2016011025 VITO SINOPOLI				19.58	19.58	19.58	
2016011026-001	2016 280-14-220-5-7-9000 REFUND CLAIM #61482-825831-1	C	R	08/05/16	102.37	102.37	102.37	*
TOTAL	2016011026 UNITED HEALTH CARE COMMUNITY PLAN				102.37	102.37	102.37	
2016011027-001	2016 210-14-220-5-4-3910 AMAZON-6 CAR SQUEEGES	C	O	08/05/16	57.90	57.90	.00	
TOTAL	2016011027 FIRST MERIT BANKCARD MASTERCARD				57.90	57.90	.00	
2016011028-001	2016 210-14-220-5-7-6020 DISPATCH MICROPHONE/ SPLIT PD	C	O	08/05/16	206.48	206.48	.00	
TOTAL	2016011028 B & C COMMUNICATIONS INC				206.48	206.48	.00	
2016011029-001	2016 210-14-221-5-4-3060 STA 2 - MEDICAL SUPPLIES	C	O	08/05/16	750.00	750.00	.00	
TOTAL	2016011029 ZOLL MEDICAL CORP				750.00	750.00	.00	
2016011030-001	2016 210-14-220-5-4-3060 3RD QTR OXYGEN	C	O	08/05/16	400.00	400.00	200.21	*
TOTAL	2016011030 LINDE GAS NORTH AMERICA LLC				400.00	400.00	200.21	
2016011031-001	2016 210-14-220-5-4-2620 YEARLY CONTRACT FIRE MANAGER	C	R	08/05/16	184.00	184.00	184.00	*
TOTAL	2016011031 ALADTEC INC				184.00	184.00	184.00	
2016011032-001	2016 210-14-220-5-4-3910 3RD QTR FD CLEANING SUPPLIES	C	O	08/05/16	220.00	220.00	15.80	*
TOTAL	2016011032 ALCO-CHEM INC				220.00	220.00	15.80	
2016011033-001	2016 210-14-220-5-7-4210 INCIDENT SAFETY OFFICER CLASS	C	O	08/05/16	750.00	750.00	.00	
TOTAL	2016011033 FIRST MERIT BANKCARD MASTERCARD				750.00	750.00	.00	
2016011034-001	2016 210-14-220-5-7-4210 INCIDENT SAFETY OFFICER BOOKS	C	O	08/05/16	500.00	500.00	.00	
TOTAL	2016011034 FIRST MERIT BANKCARD MASTERCARD				500.00	500.00	.00	
2016011035-001	2016 210-14-220-5-7-4210 HEALTH SAFETY OFFICER CLASS	C	O	08/05/16	450.00	450.00	.00	
TOTAL	2016011035 FIRST MERIT BANKCARD MASTERCARD				450.00	450.00	.00	
2016011036-001	2016 212-18-510-5-4-2400 3RD QTR PKS AGGREGATE	C	O	08/05/16	500.00	500.00	.00	
TOTAL	2016011036 FLESHER SAND & GRAVEL				500.00	500.00	.00	
2016011037-001	2016 212-18-510-5-5-2850 INFO SIGNS FOR TAMARACK TRAIL	C	O	08/05/16	3500.00	3500.00	.00	
TOTAL	2016011037 FIRST MERIT BANKCARD MASTERCARD				3500.00	3500.00	.00	
2016011038-001	2016 212-18-510-5-7-6020 RENEWAL OF PESTICIDE LICENSE	C	O	08/05/16	35.00	35.00	.00	
TOTAL	2016011038 FIRST MERIT BANKCARD MASTERCARD				35.00	35.00	.00	
2016011039-001	2016 212-18-510-5-4-2350 ADDT 3RD QTR PKS VEHICLE PARTSC	O		08/05/16	200.00	200.00	.00	
TOTAL	2016011039 COPLEY CIRCLE AUTO PARTS				200.00	200.00	.00	
2016011040-001	2016 902-21-510-5-7-6650 FIELD DEPOSIT REIMBURSEMENT	C	R	08/05/16	1000.00	1000.00	1000.00	*

Encumbrance Report by PO Num

AS OF: 08/12/2016

STARTING PO NUM : 2016011025  
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 ENDING YEAR : 2016

PO NUMBER	ACCOUNT	LT ST	ENC DATE	ENC. BAL	PO AMT	PAID	ERR
TOTAL	2016011040			1000.00	1000.00	1000.00	
2016011041-001	2016 209-14-210-5-4-2150 EMERGENCY REPLACEMENT	C O	08/05/16	206.48	206.48		.00
TOTAL	2016011041			206.48	206.48		.00
2016011042-001	2016 209-14-210-5-7-4210 LE DISPATCH RECERTIFICATION	C O	08/05/16	129.00	129.00		.00
TOTAL	2016011042			129.00	129.00		.00
2016011043-001	2016 101-20-410-5-5-2860 3RD QTR CEMETERY EQUIP RENTAL	C O	08/05/16	1000.00	1000.00		.00
TOTAL	2016011043			1000.00	1000.00		.00
2016011044-001	2016 204-15-340-5-4-2350 ADDT 3RD QTR RDS VEHICLE PARTSC	O	08/05/16	1000.00	1000.00		.00
TOTAL	2016011044			1000.00	1000.00		.00
2016011045-001	2016 204-15-340-5-4-3360 3RD QTR RDS MATERIALS	C O	08/05/16	1000.00	1000.00		.00
TOTAL	2016011045			1000.00	1000.00		.00
2016011046-001	2016 101-20-112-5-5-7220 JAIL LOCKING SYSTEM	C O	08/05/16	39000.00	39000.00		.00
TOTAL	2016011046			39000.00	39000.00		.00
2016011047-001	2016 101-13-111-5-4-3610 OFFICE DEPOT REIMBURSEMENT	C R	08/08/16	41.61	41.61	41.61	*
TOTAL	2016011047			41.61	41.61	41.61	
2016011048-001	2016 207-16-320-5-7-6020 MONTHLY MERCHANT FEES SWD	C O	08/08/16	750.00	750.00		.00
TOTAL	2016011048			750.00	750.00		.00
2016011049-001	2016 101-13-111-5-7-6020 REIMB-IAFF CONCILIATION PIZZA	C R	08/08/16	19.99	19.99	19.99	*
TOTAL	2016011049			19.99	19.99	19.99	
2016011050-001	2016 101-13-111-5-4-3610 SMALL LINEN ENVELOPES #70	C R	08/08/16	175.00	175.00	165.00	*
TOTAL	2016011050			175.00	175.00	165.00	
2016011051-001	2016 210-14-220-5-7-4210 FIRE OFFICER I-C NULL	C O	08/08/16	525.00	525.00		.00
TOTAL	2016011051			525.00	525.00		.00
2016011052-001	2016 210-14-220-5-4-1660 PART TIME PRE-PLACEMENT PHY	C O	08/08/16	382.00	382.00		.00
TOTAL	2016011052			382.00	382.00		.00
2016011053-001	2016 210-14-220-5-7-6020 LODGING 5 NIGHTS C NULL	C O	08/08/16	625.00	625.00		.00
TOTAL	2016011053			625.00	625.00		.00
2016011054-001	2016 210-14-220-5-7-6020 BOOK FOR FIRE OFFICER CLASS	C O	08/08/16	125.00	125.00		.00
TOTAL	2016011054			125.00	125.00		.00
2016011055-001	2016 831-20-200-5-5-7130 TRAINING ROOM COMPUTER	C O	08/08/16	2000.00	2000.00		.00
TOTAL	2016011055			2000.00	2000.00		.00
2016011056-001	2016 212-20-510-5-5-2840 PUMPKINS FOR FALL INTO NATURE	C O	08/08/16	480.00	480.00		.00

Encumbrance Report by PO Num

AS OF: 08/12/2016

STARTING PO NUM : 2016011025  
 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	2016011056	RUFENER HILLTOP FARMS	480.00	480.00		.00
2016011057-001	2016 212-20-510-5-5-2840	RESTROOMS FOR STEEPLECHASE	250.00	250.00		.00
TOTAL	2016011057	SUPERIOR-SPEEDIE PORTABLES	250.00	250.00		.00
2016011058-001	2016 212-20-510-5-5-2840	TENT TABLE FOR STEEPLECHASE	500.00	500.00		.00
TOTAL	2016011058	SULLY'S RENT ALL	500.00	500.00		.00
2016011059-001	2016 209-20-210-5-5-6040	COMPUTER REPLACEMENT FOR L-3	1500.00	1500.00		.00
TOTAL	2016011059	DELL MARKETING LP	1500.00	1500.00		.00
2016011060-001	2016 101-13-113-5-7-2030	ZONING LEGAL AD-ZUMPANO	150.00	150.00		.00
TOTAL	2016011060	AKRON BEACON JOURNAL	150.00	150.00		.00
2016011061-001	2016 101-13-111-5-7-6020	ADMIN CUBICLE RECONFIGURATION	3500.00	3500.00		.00
TOTAL	2016011061	MYOFFICEPRODUCTS.COM	3500.00	3500.00		.00
2016011062-001	2016 210-14-221-5-4-2400	ADD TO COST OF PO 2016010983	250.00	250.00		.00
TOTAL	2016011062	HI T.E.C. CONCRETE LLC	250.00	250.00		.00
2016011063-001	2016 101-13-112-5-4-2320	FIRE DEPT CUBICLE WORK	600.00	600.00		.00
TOTAL	2016011063	MYOFFICEPRODUCTS.COM	600.00	600.00		.00
2016011064-001	2016 212-18-510-5-7-6020	RENEWAL OF PESTICIDE LICENSE	35.00	35.00		.00
TOTAL	2016011064	FIRST MERIT BANKCARD MASTERCARD	35.00	35.00		.00
2016011065-001	2016 204-20-340-5-5-7130	RDS PLATE COMPACTOR	1900.00	1900.00		.00
TOTAL	2016011065	INDY EQUIPMENT & SUPPLY LLC	1900.00	1900.00		.00
2016011066-001	2016 205-20-410-5-5-7010	REIMBURSEMENT CEMETERY LOT	500.00	500.00		.00
TOTAL	2016011066	WILLIAM YENDREK	500.00	500.00		.00
2016011067-001	2016 204-15-340-5-4-3360	RDS ADDTL SUPPLIES	3500.00	3500.00		.00
TOTAL	2016011067	DISCOUNT DRAINAGE SUPPLIES INC	3500.00	3500.00		.00
2016011068-001	2016 204-15-340-5-7-4210	ADMIN ASSISTRATIVE TRAINING	248.00	248.00		.00
TOTAL	2016011068	FRED PRYOR SEMINARS	248.00	248.00		.00
2016011069-001	2016 101-13-112-5-7-6060	ANNUAL GARDENING REIMBURSEMENTC	150.00	150.00		.00
TOTAL	2016011069	BATH GAMMA GARDEN CLUB	150.00	150.00		.00
2016011070-001	2016 204-15-340-5-3-2040	RDS TREE REMOVAL	3000.00	3000.00		.00
TOTAL	2016011070	HARTMAN TREE SERVICE	3000.00	3000.00		.00
TOTAL REPORT			72417.41	72417.41	1748.56	

\* End of Report: Bath Township \*

Intra Fund Transfer  
August 15, 2016

	A	B	C	D	E
1	<b>Meeting</b>	<b>Fund</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
2	August 15, 2016	General	Major Repairs - Bath Center	Contingency - Admin	15,000.00