



Board of Trustees Meeting
4:00 p.m. Monday, October 17th, 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 September 13th, 2016 Special Meeting Minutes (Corbett, Goodrich, and Nelson)
2. Motion to approve the October 3rd, 2016 Regular Meeting Minutes (Corbett and Nelson)
3. Motion to approve requisitions and regular purchase orders 2016011205 through 2016011368 and payments totaling \$195,877.81. Roll Call.
4. Correspondence, Board, Commission, and Committee log are available for public view.
5. The financial statements through September have been reviewed and are available for view.
6. The Ohio Auditor of State's Office has released Bath Township's 2015 Audit Report, and it is available for view at BathTownship.org. There were no citations or findings.

DEPARTMENT HEADS AND ADMINISTRATOR

Police Chief Michael McNeely
Report / Recommendations

Fire Chief Walter Hower
Report / Recommendations

Service Director Caine Collins
Report / Recommendations

1. Motion to pay \$260,543.61 to Ronyak Paving, Inc. for Estimate No. 01 of the 2016 Summit County #448 Pavement Maintenance Program.

Park Director/Assistant Service Director Alan Garner
Report / Recommendations

Planning Director/ Zoning Inspector William Funk
Report / Recommendations

Administrator Vito F. Sinopoli
Report / Recommendations

1. Motion to sign and authorize the Township Request for Engineering Assistance to be delivered to Alan Brubaker, Summit County Engineer, to request a speed limit study on Crystal Lake Road, per a resident request.
2. Resolution 2016-01 Organizational Resolution Amendment 05

TRUSTEES Elaina Goodrich, James Nelson, and Becky Corbett

1. Motion to schedule the dedication for the Tamarack Bog for October 31st, 2016 at 11:00 AM in the Bath Nature Preserve.

COMMUNITY REPORT

FUTURE TRUSTEE MEETINGS AND EVENTS

Monday, October 17, 2016	Board of Trustees, TMR	4:00 PM
Monday, October 17, 2016	Water and Sewer District, TCR	6:00 PM
Monday, October 17, 2016	Friends of Yellow Creek, TMR	7:00 PM
Tuesday, October 18, 2016	Board of Zoning Appeals, TMR	7:00 PM
Monday, November 7, 2016	Appearance Review Commission, TMR	5:00 PM
Monday, November 7, 2016	Board of Trustees, TMR	7:00PM
Wednesday, November 9, 2016	Heritage Corridors, TCR	5:30 PM
Thursday, November 10, 2016	Zoning Commission, TMR	7:00 PM
Tuesday, November 15, 2016	Board of Zoning Appeals, TMR	7:00 PM
Monday, November 21, 2016	Board of Trustees, TMR	4:00 PM
Monday, November 21, 2016	Water and Sewer District, TCR	6:00 PM
Monday, November 21, 2016	Friends of Yellow Creek, 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, October 30th, 2016	Bath Township Trick or Treat	5:00 PM – 7:00 PM
	Fire Department Halloween Party	6:00 PM – 8:00 PM
Monday, October 31 st , 2016	Tamarack Bog Dedication, BNP	11:00 AM
Friday, November 25th, 2016	BBA Wye Road Bridge Lighting and Santa Arrival	5:30 PM -7:30 PM
Saturday, December 3rd, 2016	BBA Sugarland Express Cookie Tour	10:00 AM- 4:00 PM

CITIZENS' COMMENTS

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

Citizens will identify themselves by name and address.

Citizens' comments will be limited to 5 minutes each.

Citizens' comments must be addressed to the Board.

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

ITEMS OF INTEREST

THANK YOU FOR ATTENDING / ADJOURNMENT (time)

**BATH TOWNSHIP RESOLUTION 2016-01 AMENDMENT 05
TO AMEND THE 2016 ORGANIZATIONAL RESOLUTION**

Attachment

G. Fire Safety Education Officer (Shared Cost with Richfield)

Part Paid Fire Safety Education Officer will be authorized at the rate of \$20.84 per hour. The Part Paid Fire Safety Education Officer will be utilized in the schools and one half of all costs associated with the Fire Safety Program will be billed to Richfield Village.

L. Appointments from the part-paid/volunteer fire department shall be paid hourly as follows for runs, training and shifts.

Position	Hourly Rate
Part-Time Fire Inspector Probationary (until 2/15/16)	\$19.69
Part-Time Fire Inspector	\$21.87

**BATH TOWNSHIP BOARD OF TRUSTEES
CORRESPONDENCE LOG**

Dates: September 29, 2016 – October 17, 2016

DATE	RECEIVED FROM	SUBJECT MATTER	REFERRED TO:
September 29, 2016	Bureau of Workers' Compensation	Letter announcing Bath Township's acceptance into the Group-Retrospective-Rating Program.	Board of Trustees Fiscal Officer Administrator
October 4, 2016	Jen Hardin	Resignation from the Heritage Corridor of Bath Committee	Board of Trustees Fiscal Officer Administrator
October 13, 2016	Dave Yost Ohio Auditor of State	The Ohio Auditor of State's Office has released Bath Township's 2015 Audit Report,	Board of Trustees Fiscal Officer Administrator
October 14, 2016	Timothy Boley, P. E. Summit County Engineer's Office	Letter in response to the Board's request for a speed limit study on Bonnebrook Road. The Engineer's Office recommends a 25 mph speed limit and notes that Bonnebrook Road is in a residential subdivision and thus under Township authority. Should the Board wish to change that speed, a resolution can be passed and speed limit signs changed.	Board of Trustees Fiscal Officer Administrator

BOARD, COMMISSION, AND COMMITTEE LOG

RECEIVED FROM
Minutes for the Heritage Corridors October 12, 2016 Meeting

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 17

2016

The Bath Township Board of Trustees met in the Trustees' Meeting Room on October 17, 2016, at 4:00 p.m. for the purpose of conducting the business of the Township. The President of the Board, Mrs. Elaina Goodrich, convened the meeting. Trustees present were and Mr. James Nelson, Mrs. Becky Corbett, and Mrs. Elaina Goodrich.

PLEDGE OF ALLEGIANCE

WELCOME

APPROVAL OF AGENDA

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

FISCAL OFFICER Sharon Troike

The Fiscal Officer recommended, and Mrs. Corbett moved, to approve the September 13, 2016 Special Meeting Minutes. Mr. Nelson seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve the October 3, 2016 Regular Meeting Minutes. Mrs. Corbett seconded the motion; the motion passed.

The Fiscal Officer recommended, and Mr. Nelson moved, to approve requisitions and regular purchase orders 2016-01-1205 through 2016-01-1368, and payments totaling \$195,877.81. Mrs. Corbett seconded the motion. The Fiscal Officer called the roll; all aye, the motion passed.

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

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

The Fiscal Officer reported that the Ohio Auditor of State's Office has released Bath Township's 2015 Audit Report, and it is available for view at BathTownship.org. There were no citations or findings.

DEPARTMENT HEADS AND ADMINISTRATORS

Police Chief Michael McNeely

Report:

No report was given

Recommendations: None

Fire Chief Walter Hower

Report:

No report was given

Recommendations: None

Service Director Caine Collins

Reports:

No report was given

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 17

2016

Recommendations:

Mr. Collins recommended, and Mr. Nelson moved, to pay \$260,543.61 to Ronyak Paving, Inc. for Estimate No. 01 of the 2016 Summit County #448 Pavement Maintenance Program. Mrs. Corbett seconded the motion; the motion passed.

Park Director Alan Garner

Report:

No report was given

Recommendations: None

Zoning Inspector/Administrator and Solid Waste Coordinator William Funk

Report:

No report was given

Recommendations: None

Township Administrator Vito Sinopoli

Report:

No report was given.

Recommendations:

Mr. Sinopoli recommended, and Mr. Nelson moved, to sign and authorize the Township Request for Engineering Assistance to be delivered to Alan Brubaker, Summit County Engineer, to request a speed limit study on Crystal Lake Road, per a resident request. Mrs. Corbett seconded the motion; the motion passed.

Mr. Sinopoli requested the Trustees consider Resolution 2016-01 Organizational Resolution Amendment 05.

Mrs. Corbett introduced the following resolution and moved its adoption:

**BATH TOWNSHIP RESOLUTION 2016-01 AMENDMENT 05
TO AMEND THE 2016 ORGANIZATIONAL RESOLUTION**

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 Organizational Resolution to include updates in section VI. Fire Department subsections G and L as attached.

NOW THEREFORE BE IT RESOLVED, that the Bath Township Board of Trustees amends the 2016 Organizational Resolution.

FURTHER, that this change be made retroactive to January 1, 2016.

Mr. Nelson seconded the amendment.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 17

2016

The Fiscal Officer called the Roll:

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

Resolution Adopted

G. Fire Safety Education Officer (Shared Cost with Richfield)

Part Paid Fire Safety Education Officer will be authorized at the rate of \$20.84 per hour. The Part Paid Fire Safety Education Officer will be utilized in the schools and one half of all costs associated with the Fire Safety Program will be billed to Richfield Village.

L. Appointments from the part-paid/volunteer fire department shall be paid hourly as follows for runs, training and shifts.

Position	Hourly Rate
Part-Time Fire Inspector Probationary (until 2/15/16)	\$19.69
Part-Time Fire Inspector	\$21.87

BUSINESS FROM THE BOARD

Mrs. Goodrich made a motion to schedule the dedication for the Tamarack Bog for October 31st, 2016 at 11:00 AM in the Bath Nature Preserve. Mrs. Corbett seconded the motion; the motion passed.

FUTURE TRUSTEE MEETINGS AND EVENTS

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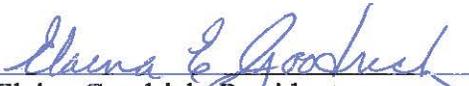
ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 4:11 p.m.

**RECORD OF PROCEEDINGS
REGULAR MEETING**

October 17

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


Sharon Troike
Fiscal Officer

Date: October 17, 2016
Bath Township Board of Trustees

REGULAR MEETING

October 17

2016

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AT Check Report By Check No

AS OF: 10/17/2016

STARTING CHECK NO:0000051819

ENDING CHECK NO:0000051891

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
* 0000051819	10/17/2016	00883 ACCURATE INVESTIGATIVE SE	115.00	OUTSTANDNG	7451
0000051820	10/17/2016	00987 AKRON LEGAL NEWS	126.00	OUTSTANDNG	7451
0000051821	10/17/2016	00709 ALCO-CHEM INC	600.86	OUTSTANDNG	7451
0000051822	10/17/2016	02562 ALLIED CORP INC	2011.16	OUTSTANDNG	7451
0000051823	10/17/2016	02638 ANDERSON LAWN CARE	7165.62	OUTSTANDNG	7451
0000051824	10/17/2016	01227 ANN E JONES	102.37	OUTSTANDNG	7451
0000051825	10/17/2016	00738 AUTHORIZE.NET	91.80	OUTSTANDNG	7451
0000051826	10/17/2016	00057 B & C COMMUNICATIONS INC	643.54	OUTSTANDNG	7451
0000051827	10/17/2016	01221 BEDFORD HISTORICAL SOCIET	18.00	OUTSTANDNG	7451
0000051828	10/17/2016	01117 BUCKEYE SWEEPING INC	1156.25	OUTSTANDNG	7451
0000051829	10/17/2016	00092 CARPENTER SEALER COMPANY	2780.00	OUTSTANDNG	7451
0000051830	10/17/2016	00032 CINTAS CORP #011	449.77	OUTSTANDNG	7451
0000051831	10/17/2016	02424 CITY LAUNDRY & DRY CLEANI	6.24	OUTSTANDNG	7451
0000051832	10/17/2016	02846 CITY OF AKRON	579.00	OUTSTANDNG	7451
0000051833	10/17/2016	02498 COPLEY CIRCLE AUTO PARTS	12.90	OUTSTANDNG	7451
0000051834	10/17/2016	00067 COPLEY FEED & SUPPLY CO I	146.79	OUTSTANDNG	7451
0000051835	10/17/2016	00068 COPLEY TOOL RENTAL	1144.89	OUTSTANDNG	7451
0000051836	10/17/2016	00745 CUYAHOGA LANDMARK INC	2134.84	OUTSTANDNG	7451
0000051837	10/17/2016	01144 DAVIS WATER TREATMENT COM	1295.00	OUTSTANDNG	7451
0000051838	10/17/2016	00166 DOMINION EAST OHIO	218.20	OUTSTANDNG	7451
0000051839	10/17/2016	02362 EQUIFAX INFORMATION SERVI	144.97	OUTSTANDNG	7451
0000051840	10/17/2016	00312 EXIT 11 TRUCK TIRE SERVIC	187.72	OUTSTANDNG	7451
0000051841	10/17/2016	00663 FASTENAL COMPANY	3.00	OUTSTANDNG	7451
0000051842	10/17/2016	00658 FIRST MERIT BANK NA	74.13	OUTSTANDNG	7451
0000051843	10/17/2016	00718 FIRST MERIT BANKCARD MAST	3782.53	OUTSTANDNG	7451
0000051844	10/17/2016	02341 FLESHER SAND & GRAVEL	247.87	OUTSTANDNG	7451
0000051845	10/17/2016	00236 GALLS INC	266.04	OUTSTANDNG	7451
0000051846	10/17/2016	00380 GARDINER TRANE	6303.00	OUTSTANDNG	7451
0000051847	10/17/2016	02217 GEMPLERS	152.00	OUTSTANDNG	7451
0000051848	10/17/2016	00911 GOV DEALS INC	113.92	OUTSTANDNG	7451
0000051849	10/17/2016	00159 GRAINGER INC	74.32	OUTSTANDNG	7451
0000051850	10/17/2016	00267 HALL PUBLIC SAFETY CO	16672.54	OUTSTANDNG	7451
0000051851	10/17/2016	01220 INGERSOLL LANDSCAPING MAI	295.00	OUTSTANDNG	7451
0000051852	10/17/2016	01226 JAMES MACY	73.50	OUTSTANDNG	7451
0000051853	10/17/2016	00262 JANI KING COMMERCIAL	6285.00	OUTSTANDNG	7451
0000051854	10/17/2016	00689 JG3 CONSULTING LLC	937.12	OUTSTANDNG	7451
0000051855	10/17/2016	00508 KAREN BERES	19.98	OUTSTANDNG	7451
0000051856	10/17/2016	00404 KRONOS INC	527.80	OUTSTANDNG	7451
0000051857	10/17/2016	00250 LINDE GAS NORTH AMERICA L	310.47	OUTSTANDNG	7451
0000051858	10/17/2016	00019 LINIFORM SERVICES	109.94	OUTSTANDNG	7451
0000051859	10/17/2016	02300 MATTHEW D BECK	1120.38	OUTSTANDNG	7451
0000051860	10/17/2016	02664 MICHAEL B MCNEELY	66.01	OUTSTANDNG	7451
0000051861	10/17/2016	00111 MONTROSE FORD	131.74	OUTSTANDNG	7451
0000051862	10/17/2016	02751 MYOFFICEPRODUCTS.COM	3240.48	OUTSTANDNG	7451
0000051863	10/17/2016	01121 NETWORKFLEET INC	37.90	OUTSTANDNG	7451
0000051864	10/17/2016	00015 OHIO EDISON	7009.02	OUTSTANDNG	7451
0000051865	10/17/2016	00121 OHIO POLICE & FIRE PENSIO	18056.50	OUTSTANDNG	7451

AT Check Report By Check No

AS OF: 10/17/2016

STARTING CHECK NO:0000051819

ENDING CHECK NO:0000051891

STARTING DATE :

ENDING DATE : 12/31/2016

0001

TRUSTEES PRIMARY ACCOUNT

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000051866	10/17/2016	00294 OHIO PRAIRIE NURSERY LTD	2500.00	OUTSTANDNG	7451
0000051867	10/17/2016	02721 OLIGER SEED COMPANY	1465.00	OUTSTANDNG	7451
0000051868	10/17/2016	00050 OTIS ELEVATOR COMPANY	1275.00	OUTSTANDNG	7451
0000051869	10/17/2016	01225 PATRICIA ALEO	73.50	OUTSTANDNG	7451
0000051870	10/17/2016	00120 PERS	16023.91	OUTSTANDNG	7451
0000051871	10/17/2016	01320 PERS LAW ENFORCEMENT	20397.50	OUTSTANDNG	7451
0000051872	10/17/2016	02039 QUALITY AUTOMOTIVE	29.99	OUTSTANDNG	7451
0000051873	10/17/2016	00560 QUALITY SCRUB CAR WASH	2638.68	OUTSTANDNG	7451
0000051874	10/17/2016	02863 REGIONAL INCOME TAX AGENC	440.00	OUTSTANDNG	7451
0000051875	10/17/2016	00832 RONYAK PAVING INC	260543.61	OUTSTANDNG	7451
0000051876	10/17/2016	00618 RUMPKE OF NORTHERN OHIO I	55445.04	OUTSTANDNG	7451
0000051877	10/17/2016	01500 SAMS CLUB	869.41	OUTSTANDNG	7451
0000051878	10/17/2016	00655 SHAMROCK GEAR RESTORATION	20.50	OUTSTANDNG	7451
0000051879	10/17/2016	00291 SMITH BROTHERS INC	200.00	OUTSTANDNG	7451
0000051880	10/17/2016	02214 SOUTHEASTERN EQUIP CO, IN	432.36	OUTSTANDNG	7451
0000051881	10/17/2016	00677 STONEWALL UNIFORM CORP	1855.47	OUTSTANDNG	7451
0000051882	10/17/2016	00206 SUMMA CENTER FOR CORPORAT	382.00	OUTSTANDNG	7451
0000051883	10/17/2016	01209 SUMMA HEALTH SYSTEM	209.75	OUTSTANDNG	7451
0000051884	10/17/2016	01361 TERMINIX INTL	475.00	OUTSTANDNG	7451
0000051885	10/17/2016	00614 TREAS OF STATE (FUND 83F)	600.00	OUTSTANDNG	7451
0000051886	10/17/2016	00958 TREAS STATE OF OHIO	1107.00	OUTSTANDNG	7451
0000051887	10/17/2016	01137 U S BANK EQUIPMENT FINANC	405.00	OUTSTANDNG	7451
0000051888	10/17/2016	01073 VEDDA PRINTING	1135.14	OUTSTANDNG	7451
0000051889	10/17/2016	00580 VISION GRAPHICS & PRINTIN	229.00	OUTSTANDNG	7451
0000051890	10/17/2016	00278 WESTERN RESERVE PSYCHOLOG	600.00	OUTSTANDNG	7451
0000051891	10/17/2016	00967 WHEATLEY ROAD AUTO SERVIC	27.45	OUTSTANDNG	7451
		TOTAL REPORT FOR 0001 TRUSTEES PRIMARY ACCOUNT	456421.42		

* End of Report: Bath Township *

Encumbrance Report by PO Num

AS OF: 10/14/2016

STARTING PO NUM : 2016011205
 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
2016011205-001	2016 101-13-111-5-7-4210 KSU PROJECT MANAGEMENT TRNG	C	O	10/06/16	990.00	990.00	.00	
TOTAL	2016011205 FIRST MERIT BANKCARD MASTERCARD				990.00	990.00	.00	
2016011206-001	2016 207-16-320-5-3-2000 SWD ELECTRONIC FEES 4TH QTR	C	O	10/06/16	300.00	300.00	.00	
TOTAL	2016011206 AUTHORIZE.NET				300.00	300.00	.00	
2016011207-001	2016 101-13-113-5-4-3510 FUEL-ZONING CAR 4TH QTR	C	O	10/06/16	50.00	50.00	.00	
TOTAL	2016011207 BP OIL COMPANY (CREDIT CARD)				50.00	50.00	.00	
2016011208-001	2016 101-13-113-5-4-3510 FUEL EXPENSE-ZONING 4TH QTR	C	O	10/06/16	300.00	300.00	34.80	*
2016011208-002	2016 209-14-210-5-4-3510 FUEL EXPENSE-POLICE 4TH QTR	C	O	10/06/16	15000.00	15000.00	1364.38	*
2016011208-003	2016 210-14-220-5-4-3510 FUEL EXPENSE-FIRE 4TH QTR	C	O	10/06/16	4000.00	4000.00	202.81	*
2016011208-004	2016 204-15-340-5-4-3510 FUEL EXPENSE-ROADS 4TH QTR	C	O	10/06/16	8000.00	8000.00	308.91	*
2016011208-005	2016 212-18-510-5-4-3510 FUEL EXPENSE-PARKS 4TH QTR	C	O	10/06/16	3000.00	3000.00	223.94	*
TOTAL	2016011208 CUYAHOGA LANDMARK INC				30300.00	30300.00	2134.84	
2016011209-001	2016 101-13-112-5-4-2620 PHONE EXPENSE-ADMIN 4TH QTR	C	O	10/06/16	1800.00	1800.00	.00	
2016011209-002	2016 204-15-340-5-4-2620 PHONE EXPENSE-ROADS 4TH QTR	C	O	10/06/16	400.00	400.00	.00	
2016011209-003	2016 207-16-320-5-4-2620 PHONE EXPENSE-SWD 4TH QTR	C	O	10/06/16	400.00	400.00	.00	
2016011209-004	2016 209-14-210-5-4-2620 PHONE EXPENSE-POLICE 4TH QTR	C	O	10/06/16	1500.00	1500.00	.00	
2016011209-005	2016 210-14-220-5-4-2620 PHONE EXPENSE-FIRE 4TH QTR	C	O	10/06/16	1300.00	1300.00	.00	
2016011209-006	2016 212-18-510-5-4-2620 PHONE EXPENSE-PARKS 4TH QTR	C	O	10/06/16	100.00	100.00	.00	
TOTAL	2016011209 FRONTIER				5500.00	5500.00	.00	
2016011210-001	2016 101-13-111-5-4-2370 COPIER MAINT 10/22-1/21/17	C	O	10/06/16	600.00	600.00	.00	
TOTAL	2016011210 GRAPHIC ENTERPRISES, INC				600.00	600.00	.00	
2016011211-001	2016 101-13-112-5-3-2020 POSTAGE METER RENTAL	C	O	10/06/16	250.00	250.00	.00	
TOTAL	2016011211 MAILFINANCE				250.00	250.00	.00	
2016011212-001	2016 101-13-111-5-4-3600 POSTAGE METER REFILL	C	O	10/06/16	1200.00	1200.00	.00	
TOTAL	2016011212 NEOFUNDS BY NEOPOST				1200.00	1200.00	.00	
2016011213-001	2016 101-13-112-5-4-2560 ELECTRIC-BCB 4TH QTR	C	O	10/06/16	15000.00	15000.00	4619.42	*
2016011213-002	2016 204-15-340-5-4-2560 ELECTRIC-ROADS 4TH QTR	C	O	10/06/16	3000.00	3000.00	541.29	*
2016011213-003	2016 212-18-510-5-4-2560 ELECTRIC-PARKS 4TH QTR	C	O	10/06/16	1300.00	1300.00	339.49	*
2016011213-004	2016 101-18-112-5-4-2560 ELECTRIC-HBTH 4TH QTR	C	O	10/06/16	500.00	500.00	187.70	*
2016011213-005	2016 101-15-331-5-7-2510 ELECTRIC-STREET LIGHTS 4TH QTRC	O	O	10/06/16	1600.00	1600.00	637.12	*
2016011213-006	2016 507-15-331-5-7-2510 ELECTRIC-ASSESSMENTS 4TH QTR	C	O	10/06/16	300.00	300.00	47.80	*
TOTAL	2016011213 OHIO EDISON				21700.00	21700.00	6372.82	
2016011214-001	2016 101-14-230-5-2-1530 OP&F 4TH QTR 2016	C	O	10/06/16	60000.00	60000.00	.00	
TOTAL	2016011214 OHIO POLICE & FIRE PENSION				60000.00	60000.00	.00	
2016011215-001	2016 101-13-111-5-7-2190 RECORDS DISPOSAL	C	O	10/06/16	500.00	500.00	.00	
TOTAL	2016011215 OHIO SECURE SHRED LLC				500.00	500.00	.00	
2016011216-001	2016 101-13-111-5-2-1510 PERS ADMIN 4TH QTR	C	O	10/06/16	12000.00	12000.00	.00	

Encumbrance Report by PO Num

AS OF: 10/14/2016

STARTING PO NUM : 2016011205
 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
2016011216-002	2016 101-13-112-5-2-1510 PERS SERVICE 4TH QTR	C	O	10/06/16	1800.00	1800.00		.00
2016011216-003	2016 101-13-113-5-2-1510 PERS ZONING 4TH QTR	C	O	10/06/16	3000.00	3000.00		.00
2016011216-004	2016 101-16-410-5-2-1510 PERS CEMETERY 4TH QTR	C	O	10/06/16	800.00	800.00		.00
2016011216-005	2016 204-15-340-5-2-1510 PERS ROADS 4TH QTR	C	O	10/06/16	25000.00	25000.00		.00
2016011216-006	2016 207-16-320-5-2-1510 PERS SWD 4TH QTR	C	O	10/06/16	900.00	900.00		.00
2016011216-007	2016 209-14-210-5-2-1510 PERS POLICE 4TH QTR	C	O	10/06/16	16000.00	16000.00		.00
2016011216-008	2016 210-14-220-5-2-1510 PERS FIRE 4TH QTR	C	O	10/06/16	1000.00	1000.00		.00
2016011216-009	2016 210-14-221-5-2-1510 PERS STA 2 4TH QTR	C	O	10/06/16	1600.00	1600.00		.00
2016011216-010	2016 212-18-510-5-2-1510 PERS PARKS 4TH QTR	C	O	10/06/16	9500.00	9500.00		.00
TOTAL	2016011216 PERS				71600.00	71600.00		.00
2016011217-001	2016 209-14-210-5-2-1520 PERS LAW 4TH QTR	C	O	10/06/16	73000.00	73000.00		.00
TOTAL	2016011217 PERS LAW ENFORCEMENT				73000.00	73000.00		.00
2016011218-001	2016 101-13-111-5-4-2370 SERVICE DEPT COPIER MAINT	C	O	10/06/16	100.00	100.00		.00
TOTAL	2016011218 RICOH USA INC				100.00	100.00		.00
2016011219-001	2016 101-13-111-5-4-3910 MISC SUPPLIES 4TH QTR	C	O	10/06/16	100.00	100.00		.00
TOTAL	2016011219 SAMS CLUB				100.00	100.00		.00
2016011220-001	2016 101-13-111-5-4-3610 W2S AND 1099 FORMS FOR 2016	C	O	10/06/16	400.00	400.00		.00
TOTAL	2016011220 SOFTWARE SOLUTIONS INC				400.00	400.00		.00
2016011221-001	2016 101-13-111-5-4-3610 OFFICE SUPPLIES 4TH QTR	C	O	10/06/16	500.00	500.00		.00
TOTAL	2016011221 STAPLES BUSINESS ADVANTAGE				500.00	500.00		.00
2016011222-001	2016 101-13-112-5-4-2620 INTERNET BCB 4TH QTR	C	O	10/06/16	300.00	300.00		.00
2016011222-002	2016 209-14-210-5-4-2620 INTERNET POLICE 4TH QTR	C	O	10/06/16	300.00	300.00		.00
2016011222-003	2016 210-14-220-5-4-2620 INTERNET FIRE 4TH QTR	C	O	10/06/16	300.00	300.00		.00
TOTAL	2016011222 TIME WARNER CABLE				900.00	900.00		.00
2016011223-001	2016 101-13-111-5-4-3600 SHIPPING FEES 4TH QTR	C	O	10/06/16	200.00	200.00		.00
TOTAL	2016011223 UPS				200.00	200.00		.00
2016011224-001	2016 101-13-112-5-4-2620 CELLULAR ADMIN 4TH QTR	C	O	10/06/16	150.00	150.00		.00
2016011224-002	2016 209-14-210-5-4-2620 CELLULAR POLICE 4TH QTR	C	O	10/06/16	5000.00	5000.00		.00
2016011224-003	2016 210-14-220-5-4-2620 CELLULAR FIRE 4TH QTR	C	O	10/06/16	1300.00	1300.00		.00
2016011224-004	2016 212-18-510-5-4-2620 CELLULAR PARKS 4TH QTR	C	O	10/06/16	300.00	300.00		.00
2016011224-005	2016 204-15-340-5-4-2620 CELLULAR ROADS 4TH QTR	C	O	10/06/16	400.00	400.00		.00
2016011224-006	2016 101-16-410-5-4-2620 CELLULAR CEMETERY 4TH QTR	C	O	10/06/16	150.00	150.00		.00
2016011224-007	2016 101-13-113-5-4-2620 CELLULAR ZONING 4TH QTR	C	O	10/06/16	175.00	175.00		.00
TOTAL	2016011224 VERIZON WIRELESS				7475.00	7475.00		.00
2016011225-001	2016 210-14-220-5-4-2620 ADD TO PO 2016010734 2 BT MIC	C	R	10/06/16	16.50	16.50	16.50	.00
TOTAL	2016011225 CITY OF AKRON				16.50	16.50	16.50	.00
2016011226-001	2016 101-13-113-5-7-2030 ZONING LEGAL AD FOR BZA	C	O	10/06/16	151.08	151.08		.00

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TOTAL	2016011226 AKRON BEACON JOURNAL				151.08	151.08	.00	
2016011227-001	2016 101-13-111-5-4-3610 SIGNAZON-LETTERS FOR ADM SIGN C O			10/13/16	100.00	100.00	.00	
TOTAL	2016011227 FIRST MERIT BANKCARD MASTERCARD				100.00	100.00	.00	
2016011228-001	2016 280-14-220-5-7-9000 LIFEFORCE REFUND-RUN #15-0020 C R			10/13/16	73.50	73.50	73.50	*
TOTAL	2016011228 PATRICIA ALEO				73.50	73.50	73.50	
2016011229-001	2016 280-14-220-5-7-9000 LIFEFORCE REFUND RUN #15-0293 C R			10/13/16	73.50	73.50	73.50	*
TOTAL	2016011229 JAMES MACY				73.50	73.50	73.50	
2016011230-001	2016 280-14-220-5-7-9000 LIFEFORCE REFUND RUN #16-0564 C R			10/13/16	102.37	102.37	102.37	*
TOTAL	2016011230 ANN E JONES				102.37	102.37	102.37	
2016011231-001	2016 101-20-510-5-5-6020 AUCTION ADMIN FEES C R			10/13/16	113.92	113.92	113.92	*
TOTAL	2016011231 GOV DEALS INC				113.92	113.92	113.92	
2016011232-001	2016 210-14-221-5-4-2400 STA 2 - 4TH QTR REPAIRS/MAINT C O			10/13/16	200.00	200.00	.00	
TOTAL	2016011232 COPLEY CIRCLE AUTO PARTS				200.00	200.00	.00	
2016011233-001	2016 210-14-221-5-4-2400 STA 2 - 4TH QTR REPAIRS/MAINT C O			10/13/16	200.00	200.00	.00	
TOTAL	2016011233 HOME DEPOT				200.00	200.00	.00	
2016011234-001	2016 210-14-221-5-4-2400 STA 2-4TH QTR REPAIRS C O			10/13/16	250.00	250.00	.00	
TOTAL	2016011234 LOWES COMPANIES				250.00	250.00	.00	
2016011235-001	2016 210-14-221-5-4-2550 STA 2-4TH QTR GAS C O			10/13/16	1000.00	1000.00	.00	
TOTAL	2016011235 DOMINION EAST OHIO				1000.00	1000.00	.00	
2016011236-001	2016 210-14-221-5-4-2560 STA 2-4TH QTR ELECTRIC C O			10/13/16	1500.00	1500.00	.00	
TOTAL	2016011236 OHIO EDISON				1500.00	1500.00	.00	
2016011237-001	2016 210-14-221-5-4-2620 STA 2 -4TH QTR PHONE C O			10/13/16	200.00	200.00	.00	
TOTAL	2016011237 FRONTIER				200.00	200.00	.00	
2016011238-001	2016 210-14-221-5-4-2850 STA 2-4TH QTR WATER/SEWER C O			10/13/16	150.00	150.00	.00	
TOTAL	2016011238 AKRON PUBLIC UTILITIES BUREAU				150.00	150.00	.00	
2016011239-001	2016 210-14-221-5-4-2850 STA 2-4TH QTR FIRE PROTECTION C O			10/13/16	250.00	250.00	.00	
TOTAL	2016011239 AKRON PUBLIC UTILITIES BUREAU				250.00	250.00	.00	
2016011240-001	2016 210-14-221-5-4-3060 STA 2-4TH QTR OXYGEN C O			10/13/16	800.00	800.00	.00	
TOTAL	2016011240 LINDE GAS NORTH AMERICA LLC				800.00	800.00	.00	
2016011241-001	2016 210-14-221-5-4-3410 STA 2-4TH QTR UNIFORMS C O			10/13/16	500.00	500.00	.00	
TOTAL	2016011241 GALLS INC				500.00	500.00	.00	
2016011242-001	2016 210-14-221-5-4-3910 STA 2-4TH QTR LINENS C O			10/13/16	300.00	300.00	.00	

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TOTAL	2016011242 LINIFORM SERVICES				300.00	300.00		.00
2016011243-001	2016 210-14-221-5-7-2070 STA 2-4TH QTR MED WASTE REMOVEC	O		10/13/16	80.00	80.00		.00
TOTAL	2016011243 MEDPRO DISPOSAL				80.00	80.00		.00
2016011244-001	2016 210-14-220-5-4-2350 4TH QTR REPAIR FIRE APPARATUS C	O		10/13/16	1000.00	1000.00		.00
TOTAL	2016011244 J PARKER & SONS INC				1000.00	1000.00		.00
2016011245-001	2016 210-14-220-5-4-2350 4TH QTR PARTS FOR EQUIPMENT C	O		10/13/16	300.00	300.00		.00
TOTAL	2016011245 COPLEY CIRCLE AUTO PARTS				300.00	300.00		.00
2016011246-001	2016 210-14-220-5-4-2350 4TH QTR VEHICLE MAINT/REPAIRS C	O		10/13/16	500.00	500.00		.00
TOTAL	2016011246 WHEATLEY ROAD AUTO SERVICE CENTER				500.00	500.00		.00
2016011247-001	2016 210-14-220-5-4-2400 4TH QTR REPAIRS C	O		10/13/16	400.00	400.00		.00
TOTAL	2016011247 LOWES COMPANIES				400.00	400.00		.00
2016011248-001	2016 210-14-220-5-4-2400 4TH QTR REPAIRS C	O		10/13/16	100.00	100.00		.00
TOTAL	2016011248 BATH TRACTOR				100.00	100.00		.00
2016011249-001	2016 210-14-220-5-4-2620 4TH QTR MO SERV CHG TRACK DEV C	O		10/13/16	150.00	150.00		.00
TOTAL	2016011249 NETWORKFLEET INC				150.00	150.00		.00
2016011250-001	2016 210-14-220-5-4-3425 4TH QTR TURNOUT GEAR REPAIRS C	O		10/13/16	250.00	250.00		.00
TOTAL	2016011250 SHAMROCK GEAR RESTORATION LLC				250.00	250.00		.00
2016011251-001	2016 210-14-220-5-4-3410 4TH QTR PT AND CHIEFS UNIFORMSC	O		10/13/16	500.00	500.00		.00
TOTAL	2016011251 STONEWALL UNIFORM CORP				500.00	500.00		.00
2016011252-001	2016 210-14-220-5-4-3610 4TH QTR OFFICE SUPPLIES C	O		10/13/16	500.00	500.00		.00
TOTAL	2016011252 STAPLES BUSINESS ADVANTAGE				500.00	500.00		.00
2016011253-001	2016 210-14-220-5-4-3910 4TH QTR FD CLEANING SUPPLIES C	O		10/13/16	400.00	400.00		.00
TOTAL	2016011253 ALCO-CHEM INC				400.00	400.00		.00
2016011254-001	2016 210-14-220-5-4-3910 4TH QTR FD BATTERIES C	O		10/13/16	150.00	150.00		.00
TOTAL	2016011254 BATTERIES PLUS BP165				150.00	150.00		.00
2016011255-001	2016 210-14-220-5-7-2070 4TH QTR LAUNDRY LINENS C	O		10/13/16	275.00	275.00		.00
TOTAL	2016011255 LINIFORM SERVICES				275.00	275.00		.00
2016011256-001	2016 210-20-220-5-5-6040 4TH QTR WIFI MED UNITS C	O		10/13/16	550.00	550.00		.00
TOTAL	2016011256 VERIZON WIRELESS				550.00	550.00		.00
2016011257-001	2016 280-14-220-5-3-2020 4TH QTR EMS BILLING C	O		10/13/16	2000.00	2000.00		.00
TOTAL	2016011257 LIFE-FORCE MGMT INC				2000.00	2000.00		.00
2016011258-001	2016 280-14-220-5-3-2020 YEARLY SERV PLAN EMS COTS C	O		10/13/16	6541.20	6541.20		.00

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TOTAL	2016011258				6541.20	6541.20		.00
2016011259-001	2016 210-14-220-5-7-2070 YRLY MAINT RENEW CASCADE SYS	C	O	10/13/16	1064.00	1064.00		.00
TOTAL	2016011259				1064.00	1064.00		.00
2016011260-001	2016 210-14-220-5-7-6020 NAFI ANNUAL MEMBER/RODRIGUEZ	C	O	10/13/16	65.00	65.00		.00
TOTAL	2016011260				65.00	65.00		.00
2016011261-001	2016 280-14-220-5-3-2020 4TH QTR OXYGEN	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011261				500.00	500.00		.00
2016011262-001	2016 280-14-220-5-4-3060 4TH QTR EMS SUPPLIES	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011262				500.00	500.00		.00
2016011263-001	2016 210-14-220-5-4-2350 ANNUAL LADDER TESTING	C	O	10/13/16	250.00	250.00		.00
TOTAL	2016011263				250.00	250.00		.00
2016011264-001	2016 210-20-220-5-5-7130 FIRE EXTINGUISHER SERV/RECHARGC	C	O	10/13/16	150.00	150.00		.00
TOTAL	2016011264				150.00	150.00		.00
2016011265-001	2016 212-18-510-5-4-3410 PANT REIMBURSEMENT	C	O	10/13/16	100.00	100.00		.00
TOTAL	2016011265				100.00	100.00		.00
2016011266-001	2016 212-18-510-5-4-3410 PANT REIMBURSEMENT	C	O	10/13/16	100.00	100.00		.00
TOTAL	2016011266				100.00	100.00		.00
2016011267-001	2016 212-18-510-5-4-3120 4TH QTR PARKS REPAIRS/PARTS	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011267				500.00	500.00		.00
2016011268-001	2016 212-18-510-5-4-3120 4TH QTR PARKS REPAIRS/PARTS	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011268				500.00	500.00		.00
2016011269-001	2016 212-18-510-5-4-2350 4TH QTR PARKS VEHICLE PARTS	C	O	10/13/16	250.00	250.00		.00
TOTAL	2016011269				250.00	250.00		.00
2016011270-001	2016 212-18-510-5-7-6020 4TH QTR PKS MAINT SUPPLIES	C	O	10/13/16	300.00	300.00		.00
TOTAL	2016011270				300.00	300.00		.00
2016011271-001	2016 212-18-510-5-4-2080 4TH QTR PARKS TOOL RENTAL	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011271				500.00	500.00		.00
2016011272-001	2016 212-18-510-5-4-2400 4TH QTR PARKS AGGREGATE	C	O	10/13/16	750.00	750.00		.00
TOTAL	2016011272				750.00	750.00		.00
2016011273-001	2016 212-18-510-5-4-3910 4TH QTR PKS MATERIALS SUPPLIES	C	O	10/13/16	400.00	400.00		.00
TOTAL	2016011273				400.00	400.00		.00
2016011274-001	2016 212-18-510-5-4-3910 4TH QTR PKS MATERIALS SUPPLIES	C	O	10/13/16	500.00	500.00		.00

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TOTAL	2016011274				500.00	500.00		.00
2016011275-001	2016 212-18-510-5-4-2350 4TH QTR PKS VEHICLE REPAIRS	C	O	10/13/16	1500.00	1500.00		.00
TOTAL	2016011275				1500.00	1500.00		.00
2016011276-001	2016 212-18-510-5-4-3910 4TH QTR PKS SEED/FERT SUPPLIES	C	O	10/13/16	300.00	300.00		.00
TOTAL	2016011276				300.00	300.00		.00
2016011277-001	2016 212-18-510-5-4-2400 4TH QTR PKS SUPPLIES	C	O	10/13/16	300.00	300.00		.00
TOTAL	2016011277				300.00	300.00		.00
2016011278-001	2016 212-18-510-5-4-2400 4TH QTR PKS AGGREGATE	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011278				500.00	500.00		.00
2016011279-001	2016 212-18-510-5-4-3910 4TH QTR PKS HERBICIDE SUPPLY	C	O	10/13/16	250.00	250.00		.00
TOTAL	2016011279				250.00	250.00		.00
2016011280-001	2016 212-18-510-5-4-3910 4TH QTR PKS PAINTSUPPLIES	C	O	10/13/16	400.00	400.00		.00
TOTAL	2016011280				400.00	400.00		.00
2016011281-001	2016 212-18-510-5-7-6020 PKS CDL PHYSICAL	C	O	10/13/16	80.00	80.00		.00
TOTAL	2016011281				80.00	80.00		.00
2016011282-001	2016 212-20-510-5-5-2840 LAMP & BALLAST REPLACE BCP	C	O	10/13/16	4000.00	4000.00		.00
TOTAL	2016011282				4000.00	4000.00		.00
2016011283-001	2016 101-20-210-5-5-6020 OFFICE CONSOLES FOR PATROL	C	O	10/13/16	3952.71	3952.71		.00
TOTAL	2016011283				3952.71	3952.71		.00
2016011284-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE-BROWN, S	C	R	10/13/16	400.00	400.00	400.00	*
TOTAL	2016011284				400.00	400.00	400.00	
2016011285-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE-RUNDLE	C	O	10/13/16	167.02	167.02		.00
TOTAL	2016011285				167.02	167.02		.00
2016011286-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE-LANCE	C	O	10/13/16	258.00	258.00		.00
TOTAL	2016011286				258.00	258.00		.00
2016011287-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE MUNSEY	C	O	10/13/16	268.00	268.00		.00
TOTAL	2016011287				268.00	268.00		.00
2016011288-001	2016 101-20-210-5-5-6020 4 TASER ECW REPLACEMENTS	C	O	10/13/16	4217.08	4217.08		.00
TOTAL	2016011288				4217.08	4217.08		.00
2016011289-001	2016 204-15-340-5-4-3360 4TH QTR RDS SIGNS MATERIALS	C	O	10/13/16	3000.00	3000.00		.00
TOTAL	2016011289				3000.00	3000.00		.00
2016011290-001	2016 101-13-112-5-3-2020 ELEVATOR INSPECTION	C	O	10/13/16	300.00	300.00		.00

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TOTAL	2016011290			TREAS STATE OF OHIO	300.00	300.00		.00
2016011291-001	2016 204-15-340-5-4-2350			VEHICLE SEAT REPAIRS	135.00	135.00		.00
TOTAL	2016011291			RUSS'S UPHOLSTERY	135.00	135.00		.00
2016011292-001	2016 101-20-410-5-5-2840			4TH QTR CEM CONCRETE	1000.00	1000.00		.00
TOTAL	2016011292			ACE READY MIX CO INC	1000.00	1000.00		.00
2016011293-001	2016 204-15-340-5-4-2320			4TH QTR RDS REPAIRS	1000.00	1000.00		.00
2016011293-002	2016 101-13-112-5-4-2320			4TH QTR BCB REPAIRS	1000.00	1000.00		.00
TOTAL	2016011293			ASAP DOOR COMPANY	2000.00	2000.00		.00
2016011294-001	2016 204-15-340-5-4-2350			4TH QTR RDS PARTS REPAIRS	50.00	50.00		.00
TOTAL	2016011294			AKRON BEARING COMPANY	50.00	50.00		.00
2016011295-001	2016 204-15-340-5-7-6020			4TH QTR RDS WASTE OIL DISPOSAL	100.00	100.00		.00
TOTAL	2016011295			AKRON CANTON WASTE OIL CO	100.00	100.00		.00
2016011296-001	2016 204-15-340-5-4-2850			4TH QTR RDS WATER SEWER FEES	450.00	450.00		.00
2016011296-002	2016 101-13-112-5-4-2850			4TH QTR BCB WATER SEWER FEES	450.00	450.00		.00
TOTAL	2016011296			AKRON PUBLIC UTILITIES BUREAU	900.00	900.00		.00
2016011297-001	2016 204-15-340-5-4-2350			4TH QTR RDS PARTS REPAIRS	250.00	250.00		.00
TOTAL	2016011297			AKRON TRACTOR & EQUIPMENT	250.00	250.00		.00
2016011298-001	2016 204-15-340-5-4-3360			4TH QTR RDS MATERIALS SUPPLIES	3500.00	3500.00		.00
TOTAL	2016011298			ALLIED CORP INC	3500.00	3500.00		.00
2016011299-001	2016 101-13-112-5-3-2020			4TH QTR RDS WINDOW CLEANING	700.00	700.00		.00
TOTAL	2016011299			AMERICAN WINDOW CLEANING	700.00	700.00		.00
2016011300-001	2016 204-15-340-5-4-2350			4TH QTR RDS VEHICLE REPAIRS	500.00	500.00		.00
TOTAL	2016011300			APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	500.00	500.00		.00
2016011301-001	2016 101-13-112-5-4-2320			4TH QTR BCB PLUMBING REPAIRS	350.00	350.00		.00
TOTAL	2016011301			BATH PLUMBING COMPANY LLC	350.00	350.00		.00
2016011302-001	2016 204-15-340-5-4-2350			4TH QTR RDS EQUIP PART REPAIRS	250.00	250.00		.00
TOTAL	2016011302			BATH TRACTOR	250.00	250.00		.00
2016011303-001	2016 204-15-340-5-7-6020			4TH QTR RDS SUPPLIES	250.00	250.00		.00
TOTAL	2016011303			BATTERIES PLUS BP165	250.00	250.00		.00
2016011304-001	2016 204-15-340-5-3-2040			4TH QTR RDS SWEEPING SERVICES	2500.00	2500.00		.00
TOTAL	2016011304			BUCKEYE SWEEPING INC	2500.00	2500.00		.00
2016011305-001	2016 204-15-340-5-4-3410			4TH QTR RDS UNIFORMS	1500.00	1500.00		.00

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TOTAL	2016011305			1500.00	1500.00		.00
	CINTAS CORP #011						
2016011306-001	2016 204-15-340-5-4-2350	4H QTR	10/13/16	500.00	500.00		.00
	VEHICLE REPAIRS						
TOTAL	2016011306			500.00	500.00		.00
	CLIFFS TOOL & EQUIPMENT						
2016011307-001	2016 204-15-340-5-4-2350	4H QTR	10/13/16	1500.00	1500.00		.00
	RDS SUPPLIES PARTS						
TOTAL	2016011307			1500.00	1500.00		.00
	COPLEY CIRCLE AUTO PARTS						
2016011308-001	2016 204-15-340-5-4-3360	4H QTR	10/13/16	1000.00	1000.00		.00
	RDS MATERIALS						
TOTAL	2016011308			1000.00	1000.00		.00
	COPLEY FEED & SUPPLY CO INC						
2016011309-001	2016 204-15-340-5-4-2080	4TH QTR	10/13/16	2000.00	2000.00		.00
	RDS EQUIPMENT RENTAL						
2016011309-002	2016 101-13-112-5-7-2080	4TH QTR	10/13/16	500.00	500.00		.00
	BCB EQUIPMENT RENTAL						
2016011309-003	2016 101-20-410-5-5-2860	4TH QTR	10/13/16	1000.00	1000.00		.00
	CEM EQUIPMENT RENTAL						
TOTAL	2016011309			3500.00	3500.00		.00
	COPLEY TOOL RENTAL						
2016011310-001	2016 204-15-340-5-4-3360	4TH QTR	10/13/16	1500.00	1500.00		.00
	RDS MATERIALS						
TOTAL	2016011310			1500.00	1500.00		.00
	D & R SUPPLY						
2016011311-001	2016 101-13-112-5-3-2020	4TH QTR	10/13/16	5000.00	5000.00		.00
	H2O TREATMENT						
TOTAL	2016011311			5000.00	5000.00		.00
	DAVIS WATER TREATMENT COMPANY						
2016011312-001	2016 101-18-112-5-4-2550	4TH QTR	10/13/16	700.00	700.00		.00
	HTH GAS SERVICE						
2016011312-002	2016 204-15-340-5-4-2550	4TH QTR	10/13/16	1500.00	1500.00		.00
	RDS IRA RD GAS SERVICE						
2016011312-003	2016 101-13-112-5-4-2550	4TH QTR	10/13/16	1500.00	1500.00		.00
	BCB GAS SERVICE						
TOTAL	2016011312			3700.00	3700.00		.00
	DOMINION EAST OHIO						
2016011313-001	2016 101-13-112-5-4-2320	4TH QTR	10/13/16	1000.00	1000.00		.00
	BCB SERVICE REPAIRS						
2016011313-002	2016 101-20-112-5-5-2330	4TH QTR	10/13/16	400.00	400.00		.00
	HTH SERVICE REPAIRS						
2016011313-003	2016 204-15-340-5-3-2040	4TH QTR	10/13/16	1000.00	1000.00		.00
	RDS SERVICE REPAIRS						
TOTAL	2016011313			2400.00	2400.00		.00
	DYNAMERICAN						
2016011314-001	2016 204-15-340-5-3-2020	4TH QTR	10/13/16	1000.00	1000.00		.00
	RDS FIRE ALARM REPAIR						
2016011314-002	2016 101-13-112-5-3-2020	4TH QTR	10/13/16	1000.00	1000.00		.00
	BCB FIRE ALARM REPAIR						
TOTAL	2016011314			2000.00	2000.00		.00
	EDWARDS SYSTEMS DIST INC						
2016011315-001	2016 204-15-340-5-4-2350	4TH QTR	10/13/16	1000.00	1000.00		.00
	RDS VEHICLE REPAIRS						
TOTAL	2016011315			1000.00	1000.00		.00
	EXIT 11 TRUCK TIRE SERVICE INC						
2016011316-001	2016 204-15-340-5-4-2350	4TH QTR	10/13/16	250.00	250.00		.00
	RDS SUPPLIES PARTS						
TOTAL	2016011316			250.00	250.00		.00
	FASTENAL COMPANY						
2016011317-001	2016 204-15-340-5-7-6020	4TH QTR	10/13/16	250.00	250.00		.00
	RDS MASTERCARD						
TOTAL	2016011317			250.00	250.00		.00
	FIRST MERIT BANKCARD MASTERCARD						
2016011318-001	2016 204-15-340-5-4-2350	4TH QTR	10/13/16	250.00	250.00		.00
	RDS MACHINING						

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TOTAL	2016011318 FRONTIER TANK CENTER INC				250.00	250.00		.00
2016011319-001	2016 204-15-340-5-4-3910 4TH QTR RDS SUPPLIES EQUIPMENTC	O		10/13/16	500.00	500.00		.00
TOTAL	2016011319 GVS SAFETY SUPPLIES INC				500.00	500.00		.00
2016011320-001	2016 204-15-340-5-4-3410 4TH QTR RDS EQUIPMENT CLOTHINGC	O		10/13/16	500.00	500.00		.00
TOTAL	2016011320 GEMPLERS				500.00	500.00		.00
2016011321-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEH REPAIRS PARTS C	O		10/13/16	350.00	350.00		.00
TOTAL	2016011321 GLEDHILL ROAD MACHINERY CO				350.00	350.00		.00
2016011322-001	2016 204-15-340-5-4-2320 4TH QTR RDS SUPPLIES	C	O	10/13/16	1000.00	1000.00		.00
2016011322-002	2016 101-13-112-5-7-6020 4TH QTR BCB SUPPLIES	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011322 GRAINGER INC				1500.00	1500.00		.00
2016011323-001	2016 204-15-340-5-4-2350 4TH QTR RDS REPAIR PARTS	C	O	10/13/16	500.00	500.00		.00
TOTAL	2016011323 HENDERSON TRUCK EQUIPMENT				500.00	500.00		.00
2016011324-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEH REPAIR PARTS	C	O	10/13/16	350.00	350.00		.00
TOTAL	2016011324 HISSONG KENWORTH INC				350.00	350.00		.00
2016011325-001	2016 204-15-340-5-4-3910 4TH QTR TOOLS PARTS SUPPLIES	C	O	10/13/16	250.00	250.00		.00
TOTAL	2016011325 HOME DEPOT				250.00	250.00		.00
2016011326-001	2016 101-13-111-5-7-2190 TUITION REIMBURSEMENT	C	O	10/14/16	1120.38	1120.38		.00
TOTAL	2016011326 MATTHEW D BECK				1120.38	1120.38		.00
2016011327-001	2016 101-18-111-5-7-7150 WEBSITE & EMAIL FOYC	C	O	10/14/16	197.96	197.96		.00
TOTAL	2016011327 FIRST MERIT BANKCARD MASTERCARD				197.96	197.96		.00
2016011328-001	2016 280-20-220-5-5-7130 BEST BUY - 2 SURFACE PRO'S	C	O	10/14/16	2400.00	2400.00		.00
TOTAL	2016011328 FIRST MERIT BANKCARD MASTERCARD				2400.00	2400.00		.00
2016011329-001	2016 212-18-510-5-7-6020 PARKS DIRECTOR WILDLIFE EXPO	C	O	10/14/16	35.00	35.00		.00
TOTAL	2016011329 FIRST MERIT BANKCARD MASTERCARD				35.00	35.00		.00
2016011330-001	2016 101-20-210-5-5-6020 5 BIG EASY TOOLS FOR PD CARS	C	O	10/14/16	499.70	499.70		.00
TOTAL	2016011330 LEVINSONS UNIFORMS				499.70	499.70		.00
2016011331-001	2016 209-14-210-5-4-3420 UNIFORM ALLOWANCE- SOUTH, J	C	O	10/14/16	192.45	192.45		.00
TOTAL	2016011331 GALLS INC				192.45	192.45		.00
2016011332-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEHICLE REPAIRS	C	O	10/14/16	250.00	250.00		.00
TOTAL	2016011332 FALLSWAY EQUIPMENT CO INC				250.00	250.00		.00
2016011333-001	2016 101-13-112-5-3-2020 4TH QTR HVAC BCB	C	O	10/14/16	4296.25	4296.25		.00
2016011333-002	2016 210-14-221-5-7-2070 4TH QTR HVAC STA 2	C	O	10/14/16	332.00	332.00		.00
2016011333-003	2016 204-15-340-5-3-2070 4TH QTR HVAC RDS	C	O	10/14/16	742.00	742.00		.00

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2016011333-004	2016 101-13-112-5-3-2020 4TH QTR HVAC HTH	C	O	10/14/16	166.00	166.00		.00
TOTAL	2016011333 GARDINER TRANE				5536.25	5536.25		.00
2016011334-001	2016 101-13-112-5-4-3010 4TH QTR SUPPLIES	C	O	10/14/16	300.00	300.00		.00
TOTAL	2016011334 INDEPENDENCE BUSINESS SUPPLY				300.00	300.00		.00
2016011335-001	2016 204-15-340-5-3-2040 4TH QTR RDS CONCRETE REPAIRS	C	O	10/14/16	3000.00	3000.00		.00
TOTAL	2016011335 JENCO CONSTRUCTION				3000.00	3000.00		.00
2016011336-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEHICLE TOWING	C	O	10/14/16	500.00	500.00		.00
TOTAL	2016011336 JOHNNY'S AUTO & TRUCK TOWING				500.00	500.00		.00
2016011337-001	2016 101-16-410-5-7-6020 4TH QTR CEM SEXTON MILEAGE	C	O	10/14/16	200.00	200.00		.00
TOTAL	2016011337 KAREN BERES				200.00	200.00		.00
2016011338-001	2016 204-15-340-5-4-3010 4TH QTR RDS PARTS WASHER FLUIDC	O		10/14/16	62.50	62.50		.00
TOTAL	2016011338 KWIK KLEEN PARTS WASHER SERV				62.50	62.50		.00
2016011339-001	2016 204-15-340-5-4-3360 4TH QTR RDS CONCRETE MATERIAL C	O		10/14/16	2500.00	2500.00		.00
TOTAL	2016011339 LINDSAY PRECAST INC				2500.00	2500.00		.00
2016011340-001	2016 101-13-112-5-3-2020 4TH QTR ROTUNDA MAT SERVICE	C	O	10/14/16	250.00	250.00		.00
TOTAL	2016011340 LINIFORM SERVICES				250.00	250.00		.00
2016011341-001	2016 204-15-340-5-4-3910 4TH QTR SUPPLIES RDS	C	O	10/14/16	1000.00	1000.00		.00
2016011341-002	2016 101-16-410-5-4-3910 4TH QTR SUPPLIES CEM	C	O	10/14/16	250.00	250.00		.00
2016011341-003	2016 101-13-112-5-4-2320 4TH QTR SUPPLIES BCB	C	O	10/14/16	750.00	750.00		.00
TOTAL	2016011341 LOWES COMPANIES				2000.00	2000.00		.00
2016011342-001	2016 204-15-340-5-4-3910 4TH QTR RDS TOOLS PARTS	C	O	10/14/16	500.00	500.00		.00
TOTAL	2016011342 MASCON EQUIP & SUPPLY CO INC				500.00	500.00		.00
2016011343-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEHICLE REPAIRS	C	O	10/14/16	250.00	250.00		.00
TOTAL	2016011343 MATHESON TRI-GAS INC				250.00	250.00		.00
2016011344-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEHICLE REPAIRS	C	O	10/14/16	500.00	500.00		.00
TOTAL	2016011344 MERRICK ENTERPRISES				500.00	500.00		.00
2016011345-001	2016 204-15-340-5-4-2350 4TH QTR RDS VEH REPAIRS PARTSC	O		10/14/16	500.00	500.00		.00
TOTAL	2016011345 MONTROSE FORD				500.00	500.00		.00
2016011346-001	2016 204-15-340-5-4-2350 4TH QTR RDS EQUIPMENT REPAIRSC	O		10/14/16	400.00	400.00		.00
TOTAL	2016011346 OHIO TRANSPORT REFRIGERATION INC				400.00	400.00		.00
2016011347-001	2016 101-13-112-5-3-2020 BCB ELEVATOR MTC JAN FEB MAR	C	O	10/14/16	1275.00	1275.00		.00
TOTAL	2016011347 OTIS ELEVATOR COMPANY				1275.00	1275.00		.00
2016011348-001	2016 204-15-340-5-7-6020 4TH QTR RDS H2O RENTAL	C	O	10/14/16	350.00	350.00		.00

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TOTAL	2016011348	PURE HEALTH SOLUTIONS INC	350.00	350.00		.00
2016011349-001	2016 204-15-340-5-7-6020	4TH QTR RDS FILTER	120.00	120.00		.00
TOTAL	2016011349	PURE WATER TECHNOLOGY	120.00	120.00		.00
2016011350-001	2016 204-15-340-5-4-2080	4TH QTR RDS EQUIPMENT RENTAL	750.00	750.00		.00
TOTAL	2016011350	RENT EQUIP INC	750.00	750.00		.00
2016011351-001	2016 204-15-340-5-7-6020	4TH QTR RDS MISC SUPPLIES	350.00	350.00		.00
TOTAL	2016011351	SAMS CLUB	350.00	350.00		.00
2016011352-001	2016 204-15-340-5-4-3610	4TH QTR RDS OFFICE SUPPLIES	100.00	100.00		.00
TOTAL	2016011352	STAPLES BUSINESS ADVANTAGE	100.00	100.00		.00
2016011353-001	2016 204-15-340-5-4-2080	4TH QTR RDS IRA PORTABLE	200.00	200.00		.00
TOTAL	2016011353	SUPERIOR-SPEEDIE PORTABLES	200.00	200.00		.00
2016011354-001	2016 204-15-340-5-4-2320	4TH QTR RDS PARTS REPAIRS	350.00	350.00		.00
TOTAL	2016011354	WOLFF BROS SUPPLY INC	350.00	350.00		.00
2016011355-001	2016 204-15-340-5-4-2320	REPAIRS & MAINTENANCE RDS	300.00	300.00		.00
2016011355-002	2016 101-13-112-5-3-2020	REPAIRS & MAINTENANCE BCB	300.00	300.00		.00
TOTAL	2016011355	KOORSEN FIRE & SECURITY INC	600.00	600.00		.00
2016011356-001	2016 204-15-340-5-4-3360	4TH QTR RDS MATERIALS	2500.00	2500.00		.00
TOTAL	2016011356	NATIONAL LIME & STONE CO	2500.00	2500.00		.00
2016011357-001	2016 204-15-340-5-4-3360	4TH QTR RDS MATERIALS	1000.00	1000.00		.00
TOTAL	2016011357	OLIGER SEED COMPANY	1000.00	1000.00		.00
2016011358-001	2016 204-15-340-5-4-2350	4TH QTR RDS SUPPLIES	250.00	250.00		.00
TOTAL	2016011358	PATTERN METALS INC	250.00	250.00		.00
2016011359-001	2016 204-15-340-5-4-2350	4TH QTR RDS TRUCK REPAIRS PARTC	1500.00	1500.00		.00
TOTAL	2016011359	RUSH TRUCK CENTERS OF OHIO INC	1500.00	1500.00		.00
2016011360-001	2016 204-15-340-5-4-2350	4TH QTR RDS VEH REPAIRS PARTS	1500.00	1500.00		.00
TOTAL	2016011360	STUVER SPRING CO	1500.00	1500.00		.00
2016011361-001	2016 204-15-340-5-4-2350	4TH QTR RDS TRUCK REPAIRS	5000.00	5000.00		.00
TOTAL	2016011361	TRUCK SALES AND SERVICE	5000.00	5000.00		.00
2016011362-001	2016 204-15-340-5-4-3360	4TH QTR RDS LANDSCAPE MATERIALC	250.00	250.00		.00
TOTAL	2016011362	TUCKER SUPPLY COMPANY INC	250.00	250.00		.00
2016011363-001	2016 101-13-112-5-7-6060	SEASONAL DECORATIONS	700.00	700.00		.00

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TOTAL	2016011363			700.00	700.00		.00
2016011364-001	2016 204-15-340-5-4-3360		10/14/16	1500.00	1500.00		.00
TOTAL	2016011364			1500.00	1500.00		.00
2016011365-001	2016 204-15-340-5-4-2350		10/14/16	150.00	150.00		.00
2016011365-002	2016 212-18-510-5-7-6020		10/14/16	100.00	100.00		.00
TOTAL	2016011365			250.00	250.00		.00
2016011366-001	2016 204-15-340-5-4-2350		10/14/16	250.00	250.00		.00
TOTAL	2016011366			250.00	250.00		.00
2016011367-001	2016 204-15-340-5-4-3010		10/14/16	230.00	230.00		.00
TOTAL	2016011367			230.00	230.00		.00
2016011368-001	2016 204-20-340-5-5-7130		10/14/16	600.00	600.00		.00
2016011368-002	2016 101-13-112-5-4-3010		10/14/16	400.00	400.00		.00
TOTAL	2016011368			1000.00	1000.00		.00
TOTAL REPORT				403668.12	403668.12	9287.45	

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