

BATH TOWNSHIP WATER & SEWER DISTRICT

Stephen J. Schreiber
Chairman
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AGENDA

Monday, October 20, 2025
6:00 pm

- I. Call to Order**
- II. Approval of Minutes for**
 - Approval of July 2025 Meeting Minutes
- III. Financial Report**
 - July 2025 Huntington Bank Statements
 - August 2025 Huntington Bank Statements
 - September 2025 Huntington Bank Statements
 - Ohio Treasurer's Office Ohio Pooled Collateral System
- IV. District Correspondence**
 - 8.5.25 NEFCO email
 - 8.19.25 NEFCO email
 - 10.2.25 NEFOC email
 - 10.2.25 NEFCO email attachment
- V. New Business**
- VI. Unfinished Business**
 - Boundary Map
- VII. Old Business**
- VIII. Other Business**
- IX. Citizen's Comments**
- X. Future District Meeting**
 - Monday November 17, 2025, at 6:00 pm – Work Session Meeting
- XI. Adjournment**