

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING AGENDA**  
January 19, 2016

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

January 5, 2016

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief – *Monthly/Yearly Report*
- o Police Chief - *Monthly Report*
- o Engineer/Streets/Public Utilities  
- *Storm Water Utility Assessment Discussion*
- o Finance Director - *December Financials*
- o City Manager
- o Mayor - *Police Sergeant Position*
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

**Resolution 38-15:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Wenger Excavating, Inc. for the Construction of the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust Street Waterline Abandonment Project

**Resolution 40-15:** A Resolution by the City of Canal Fulton, Ohio to Enter into a Memorandum of Understanding (MOU) with the Ohio & Erie Canalway Association to Participate in the Ohio & Erie Strategic Initiative Program.

9. **SECOND READINGS**

**Resolution 1-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with NEO Digital, Inc. for IT Services and Support

**Ordinance 1-16:** An Ordinance Amending Ordinance 10-15, Rates of Pay for Safety Forces Part-Time Employees, and Repealing any Ordinances in Conflict Therewith

10. **FIRST READINGS**

**Resolution 2-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contact with the City of Massillon Ohio Law Department Providing for Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio

**Ordinance 2-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Vacate a Portion of Milan Street and Forge Street

**Resolution 3-16:** A Resolution by the Council of the City of Canal Fulton Ohio Declaring a Portion of 431 Milan Street Insecure, Unsafe, Structurally Defection and unfit for Human Habitation and Declaring an Emergency

11. **P.O.s**

P.O. 10676 to Auditor of State in the amount of \$32,000.00 for Annual Financial Audit

P.O. 10677 to AT & T in the amount of \$18,400.00 for Dedicated Phone Lines

P.O. 10678 to CTI Engineers, Inc. in the amount of \$65,000.00 for General Engineering Services.

P.O. 10679 to Miller Builders, LLC in the amount of \$12,369.00 for Grit Building Change Orders

P.O. 10680 to Access Point in the amount of \$17,000.00 for Special Purpose Phone Lines

P.O. 10681 to Stephen A. Ginella Jr. in the amount of \$20,000.00 for Collection Services

P.O. 9329 to Multi Vendor in the amount of \$20,500.00 for Employee Reimbursement for Deductible & Prescription

P.O. 9330 to Multi Vendor in the amount of \$48,000.00 for Income Tax Refunds

P.O. 10682 to Bonded Chemicals, Inc. in the amount of \$33,000.00 for Water & Sewer Chemicals

P.O. 10690 to Emergi-tech in the amount of \$12,680.00 for Cloud Services/Software/Maintenance for MTDs

12. **BILLS:** \$424,729.19

13. **OLD/NEW/OTHER BUSINESS**

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

17. **ADJOURNMENT**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
January 5, 2016**

**CALL TO ORDER**

Mayor Schultz called the meeting to order at 7:00pm

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Mayor/Council Members Present: Mayor Joseph Schultz, Dan Bucher, Jr., Sean Craney, Danny Losch, and Nellie Cihon, Scott Svab & Sue Mayberry

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Felimeth,

Others Present: Chell Rossi, Earl Minks, Linda Zahirksy, John Hatfield, Sam Wilson, Tiffany Craney, John Workman

**ELECTION OF PRESIDENT PRO TEMPORE**

**A motion was made to elect Sean Craney as Council President by Scott Svab, second by Nellie Cihon.**

Danny Losch stated that he supported the vote and felt that Mr. Craney would make a good President due to his leadership efforts on the Community Campus. Scott Svab agreed.

**Sue Mayberry voted No, all other Council Members voted yes. Motion approved.**

**ELECTION OF VICE PRESIDENT**

**A motion was made to elect Scott Svab as Council President by Sean Craney, second by Nellie Cihon.**

Danny Losch stated that he supported Scott Svab being Vice President for a second term. Mr. Losch stated that Mr. Svab was a long serving Council member and this was a good move.

**Sue Mayberry voted no, all other Council Members voted yes. Motion approved.**

**ELECTION OF COMMITTEE ON COMMITTEES MEMBERS (2)**

**A motion was made to appoint Nellie Cihon to the Committee on Committees by Danny Losch, second by Sean Craney. All Council Members voted yes. Motion approved.**

**A motion was made to appoint Danny Losch to the Committee on Committees by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

**ADOPT COUNCIL RULES**

**A motion was made to adopt the Council Rules by Sue Mayberry, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**REPORTS OF STANDING COMMITTEES**

No reports.

**CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

December 15, 2015

**A motion was made to approve the December 15, 2015 minutes as written by Nellie Cihon, Second by Sean Craney. Scott Svab and Dan Bucher Jr. abstained, all other Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No report.

Community Service – Yearly Report was included in the packet

**CITY OF CANAL FULTON**  
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Fire Chief – Fire Chief Ray Durkee distributed a written report. Squad 8 is in for repairs. The repairs are being done under warranty.

Chief Durkee reported that Chuck Venables, the former fire chief, passed away. Chief Durkee talked about services and a last alarm that would be given for the former chief.

Police Chief - Chief Doug Swartz asked for a voice motion to appoint members from the fire and police departments to the LOGIC board.

**A motion was made to appoint Doug Swartz, John Barabasch, Ray Durkee and Ray Green as members of the LOGIC Board for the City of Canal Fulton by Danny Losch, second by Sean Craney. All Council Members voted yes. Motion approved.**

Chief Swartz thanked the Finance Director for funds to upgrade some biohazard/ DNA collection kits for the department.

Chief Swartz reported that Bishop recently worked on a traffic stop where the chemicals were found to make methamphetamine. Bishop was well worth his cost and is a great asset to the City.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported on the Locust/Cherry intersection project updates including January and February work that will be done by AT & T, Dominion and First Energy in regards to setting new poles and lines. Plans for the project should be completed in February and construction is set to take place in May. Trees will also be trimmed required by Dominion. The project is roughly scheduled to take four months. Mr. Dorman stated the project should go rather quickly once started.

Scott Svab asked Mr. Dorman about an OPWC loan for the Smales pond project and if there was any update on that. Mr. Dorman stated that there was no discussion at there is an engineer for Smales that would have to pursue that. Smales was not wanting to start until easements pass. Mr. Cozy stated he may have some information by next meeting.

Danny Losch asked about GIS mapping. Mr. Dorman said he would be happy to start looking into this again.

Finance Director – Finance Director William Rouse stated that the equipment for the Police Department that Chief Swartz mentioned earlier in the meeting was from fuel money surplus. Mr. Rouse stated he wanted to clarify where the funds came from.

Mr. Rouse stated he is working on closing 2015. Income tax finished strong for the year. Final reports indicate that we are doing well. Mr. Rouse stated he hope to have the finished final reports for the next meeting.

City Manager – City Manager Mark Cozy stated that the old school demolition project would begin this week with asbestos removal that would take two to three weeks. It will take three to four weeks to demo the building and it should be done by the end of February. The demolition company will continue to look for the time capsule.

Sean Craney asked if bricks could be set aside for people wanting them. Mr. Cozy stated that everything is now the demolition company's per the bid, and they would need to be approached. Mr. Craney said he would like to contact them to talk about this.

Mayor – Mayor Joe Schultz thanked Council for use of the water bill to keep City residents informed. He stated that he has been attending a lot of meetings to keep informed and he is excited to get started.

Parks & Recreation Board – Earl Minks stated that he had no report. The next park board meeting will be held on January 13, at 7:00pm.

Law Director – Law Director Scott Fellmeth asked Council their position on the matter of charges being filed on Mr. Roberts and Mr. Hensel, in reference to the last meeting that he presented the charges to Council.

Sue Mayberry asked why Council was doing this at the meeting and why not the Law Director enforcing the law following the code. Unless the overall process is being changed or amended it should not come before Council.

Mr. Cozy stated they were ready to go.

Mr. Dan Bucher Jr. stated that he wanted to make sure that they were following what needed to be done and was glad that Mr. Fellmeth was informing Council.

Mr. Craney said he felt that Attorney Fellmeth was keeping Council informed in regards to what he is doing and wanted Council's opinion.

John Workman, chairman of the Historical Preservation Commission, spoke and stated that the commission has several meetings on the matter. Unfortunately the fence was not noticeable until the Exchange Building burnt down. The fence in question is not done in a professional matter, and therefore is not appropriate.

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Mr. Fellmeth stated that he wanted to keep Council aware of what was happening in regards to the matter.

Mr. Fellmeth asked for a voice motion for Council's approval on the matter.

**A voice motion was made to file criminal charges on the Ken Roberts and Clay Hensel case by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

**THIRD READINGS**

**SECOND READINGS**

**Resolution 38-15:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Wenger Excavating, Inc. for the Construction of the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust Street Waterline Abandonment Project

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**FIRST READINGS**

**Resolution 1-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with NEO Digital, Inc. for IT Services and Support

**Ordinance 1-16:** An Ordinance Amending Ordinance 10-15, Rates of Pay for Safety Forces Part-Time Employees, and Repealing any Ordinances in Conflict Therewith

**P.O.s**

P.O. 10656 to Health Plan in the amount of \$224,500.00 for City Medical Insurance Premiums

**A motion was made to approve P.O. 10656 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

P.O. 10657 to Ohio Edison Co in the amount of \$256,000.00 for Electricity

**A motion was made to approve P.O. 10657 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

Mayor Schultz commented about street lighting and various lights not working around the City. Mrs. Dolan stated that if a light is not working to report to her with the pole number and address along with the nearest cross street and she could turn that light in for repair. Mrs. Dolan stated that anyone can submit a street light ticket, but she was able to do it for residents if that was needed.

P.O. 10658 to Star 2 Star Communications in the amount of \$12,600.00 for VOIP Phone Service

**A motion was made to approve P.O. 10658 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10659 to Verizon Wireless in the amount of \$13,000.00 for Wireless Service

**A motion was made to approve P.O. 10659 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10660 to Dominion East Ohio in the amount of \$23,200.00 for Natural Gas

**A motion was made to approve P.O. 10660 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10661 to Vision Service Plan – OH in the amount of \$12,500.00 for Vision Insurance Premiums

**A motion was made to approve P.O. 10661 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

P. O. 10662 to Metlife Group Benefits in the amount of \$24,800.00 for City's Dental Premiums

**A motion was made to approve P.O. 10662 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

P.O. 10664 to LOGIC in the amount of \$37,000.00 for Fire Dispatching

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**A motion was made to approve P.O. 10664 by Dan Bucher, Jr., second by Nellie Cihon. All Council Members voted yes. Motion approved.**

P.O. 10665 to LOGIC in the amount of \$58,000.00 for Police Dispatching

**A motion was made to approve P.O. 10665 by Sean Craney, second by Dan Bucher, Jr. All Council Members voted yes. Motion approved.**

P.O. 9325 to Multi-Vendor in the amount of \$51,200.00 for FUEL

**A motion was made to approve P.O. 9325 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10666 to Huntington Public Cap Corp in the amount of \$28,920.71 for Dumptruck Lease Payment

**A motion was made to approve P.O. 10666 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10667 to Auditor of State in the amount of \$12,500.00 for 2016 Financial Statement Preparation

**A motion was made to approve P.O. 10667 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

P.O. 10670 to Cargill, Inc. in the amount of \$20,000.00 for Road Salt

**A motion was made to approve P.O. 10670 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**BILLS:** - No Bills

**OLD/NEW/OTHER BUSINESS**

Sue Mayberry asked about our Zoning Code and when it would be completed. Mr. Workman stated that the overview is going along and this takes quite a while. Mark Cozy stated that Mary Lee Sponseller with the Regional Planning Commission, who is going through our zoning code, is not only going through the zoning code, but also cross referencing with our codified ordinances as well, which is time consuming, but needs done also.

Scott Svab asked for a voice motion to bring back the electronic fueling station to the table. Mr. Svab said he voted no at the last vote, but would like to change it now, due to Mr. Craney's work on getting some of the cost lowered and getting donations from area businesses.

**A motion was made to go forward with the electronic fueling station as presented with the donation from Buck Chevrolet by Scott Svab, second by Danny Losch. Nellie Cihon and Sue Mayberry voted no, all other Council Members voted yes. Motion passes.**

**REPORT OF PRESIDENT PRO TEMPORE**

President Pro Tempore Sean Craney thanked Council for the nomination for the position.

Mr. Craney stated that he talked with Bob Fonte, with Stark Parks, and Katie Montgomery from the Ohio Erie Canalway Association in regards to the Take a Hike program. He would like the program here in Canal Fulton.

Mr. Craney also asked if skating was allowed on the Canal. Mr. Cozy stated that they could let people know when the ice was thick enough to skate on.

**A motion was made to have the Committee on Committees meeting on January 19, 2016 at 6:00pm by Sean Craney, second by Nellie Cihon. All Council Members vote yes. Motion approved.**

**REPORT OF SPECIAL COMMITTEES**

No Reports

**CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

John Hatfield spoke on hotel development. He said that the development was moving along and the survey was back. The survey was for a 50-75 room hotel. Mr. Cozy is waiting for information back and hopefully within the next two weeks will have more information.

**CITY OF CANAL FULTON  
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January 5, 2016**

**ADJOURNMENT**

The meeting was adjourned at 8:10pm.

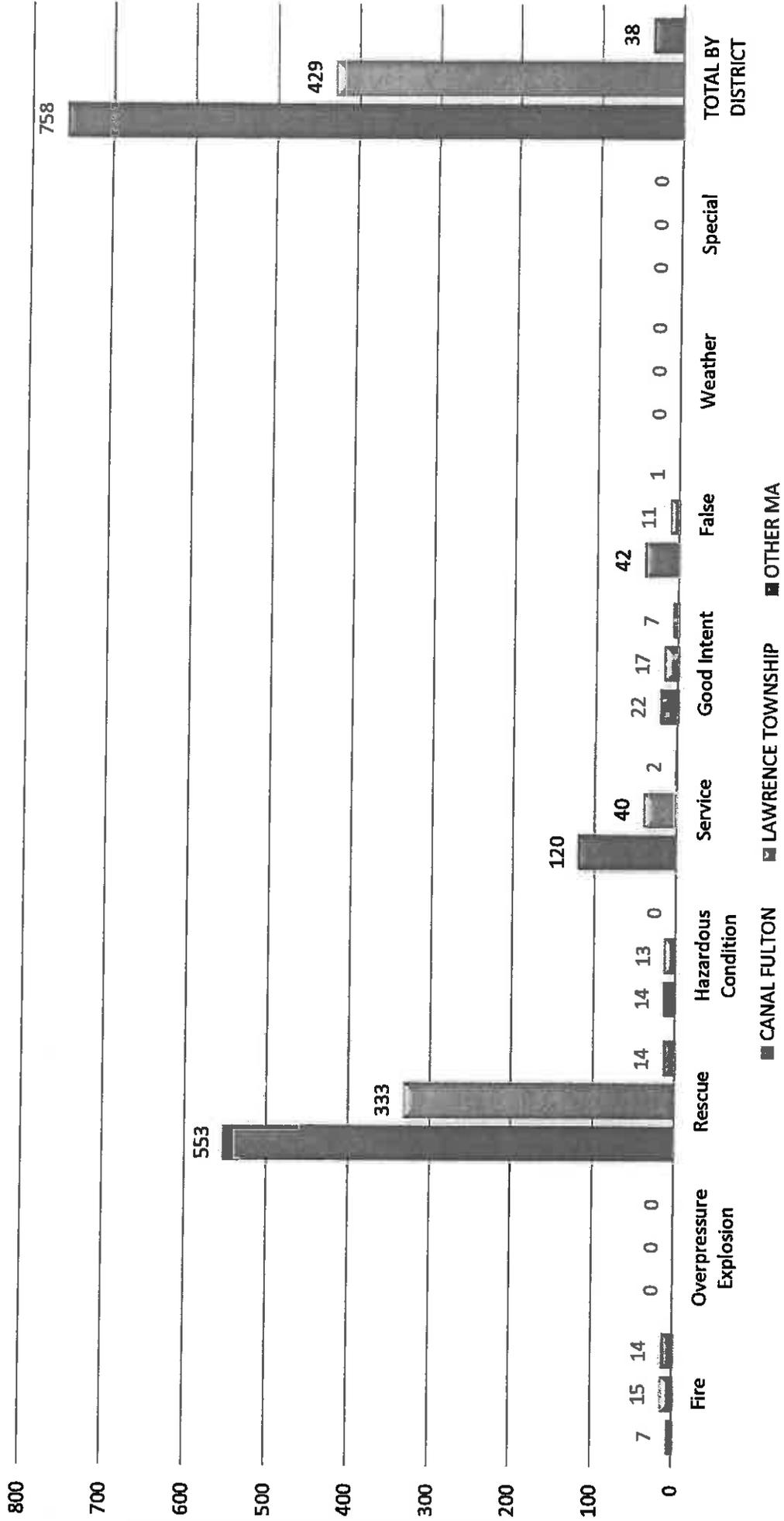
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Minutes Prepared by: Teresa Dolan, Clerk of Council

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Minutes Approved by: Mayor Joseph Schultz

# 2015 INCIDENTS



**NORTHWEST**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2015} And {12/31/2015}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	18	1.46%	\$32,000	92.48%
112 Fires in structure other than in a building	1	0.08%	\$0	0.00%
113 Cooking fire, confined to container	4	0.32%	\$0	0.00%
114 Chimney or flue fire, confined to chimney	1	0.08%	\$0	0.00%
131 Passenger vehicle fire	5	0.40%	\$2,600	7.51%
142 Brush or brush-and-grass mixture fire	3	0.24%	\$0	0.00%
143 Grass fire	1	0.08%	\$0	0.00%
151 Outside rubbish, trash or waste fire	3	0.24%	\$0	0.00%
	<u>36</u>	<u>2.93%</u>	<u>\$34,600</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	1	0.08%	\$0	0.00%
321 EMS call, excluding vehicle accident with	849	69.19%	\$0	0.00%
322 Motor vehicle accident with injuries	34	2.77%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	10	0.81%	\$0	0.00%
341 Search for person on land	1	0.08%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.08%	\$0	0.00%
381 Rescue or EMS standby	4	0.32%	\$0	0.00%
	<u>900</u>	<u>73.34%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	2	0.16%	\$0	0.00%
412 Gas leak (natural gas or LPG)	8	0.65%	\$0	0.00%
424 Carbon monoxide incident	10	0.81%	\$0	0.00%
441 Heat from short circuit (wiring)	1	0.08%	\$0	0.00%
442 Overheated motor	1	0.08%	\$0	0.00%
444 Power line down	4	0.32%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.08%	\$0	0.00%
	<u>27</u>	<u>2.20%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
511 Lock-out	6	0.48%	\$0	0.00%
512 Ring or jewelry removal	2	0.16%	\$0	0.00%
522 Water or steam leak	2	0.16%	\$0	0.00%
531 Smoke or odor removal	3	0.24%	\$0	0.00%
542 Animal rescue	1	0.08%	\$0	0.00%
551 Assist police or other governmental agency	3	0.24%	\$0	0.00%
552 Police matter	2	0.16%	\$0	0.00%
553 Public service	17	1.38%	\$0	0.00%

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And {12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>				
554 Assist invalid	115	9.37%	\$0	0.00%
561 Unauthorized burning	8	0.65%	\$0	0.00%
571 Cover assignment, standby, moveup	3	0.24%	\$0	0.00%
	162	13.20%	\$0	0.00%
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	12	0.97%	\$0	0.00%
621 Wrong location	1	0.08%	\$0	0.00%
622 No Incident found on arrival at dispatch	21	1.71%	\$0	0.00%
631 Authorized controlled burning	4	0.32%	\$0	0.00%
651 Smoke scare, odor of smoke	6	0.48%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be	2	0.16%	\$0	0.00%
	46	3.74%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
731 Sprinkler activation due to malfunction	1	0.08%	\$0	0.00%
733 Smoke detector activation due to	5	0.40%	\$0	0.00%
735 Alarm system sounded due to malfunction	11	0.89%	\$0	0.00%
736 CO detector activation due to malfunction	5	0.40%	\$0	0.00%
743 Smoke detector activation, no fire -	1	0.08%	\$0	0.00%
744 Detector activation, no fire -	1	0.08%	\$0	0.00%
745 Alarm system activation, no fire -	20	1.63%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	8	0.65%	\$0	0.00%
7461 Carbon monoxide investigation. No CO found	2	0.16%	\$0	0.00%
	54	4.40%	\$0	0.00%
<b>8 Severe Weather &amp; Natural Disaster</b>				
813 Wind storm, tornado/hurricane assessment	1	0.08%	\$0	0.00%
814 Lightning strike (no fire)	1	0.08%	\$0	0.00%
	2	0.16%	\$0	0.00%

Total Incident Count: 1227

Total Est Loss:

\$34,600

NORTHWEST

Incident Type Report (Summary)

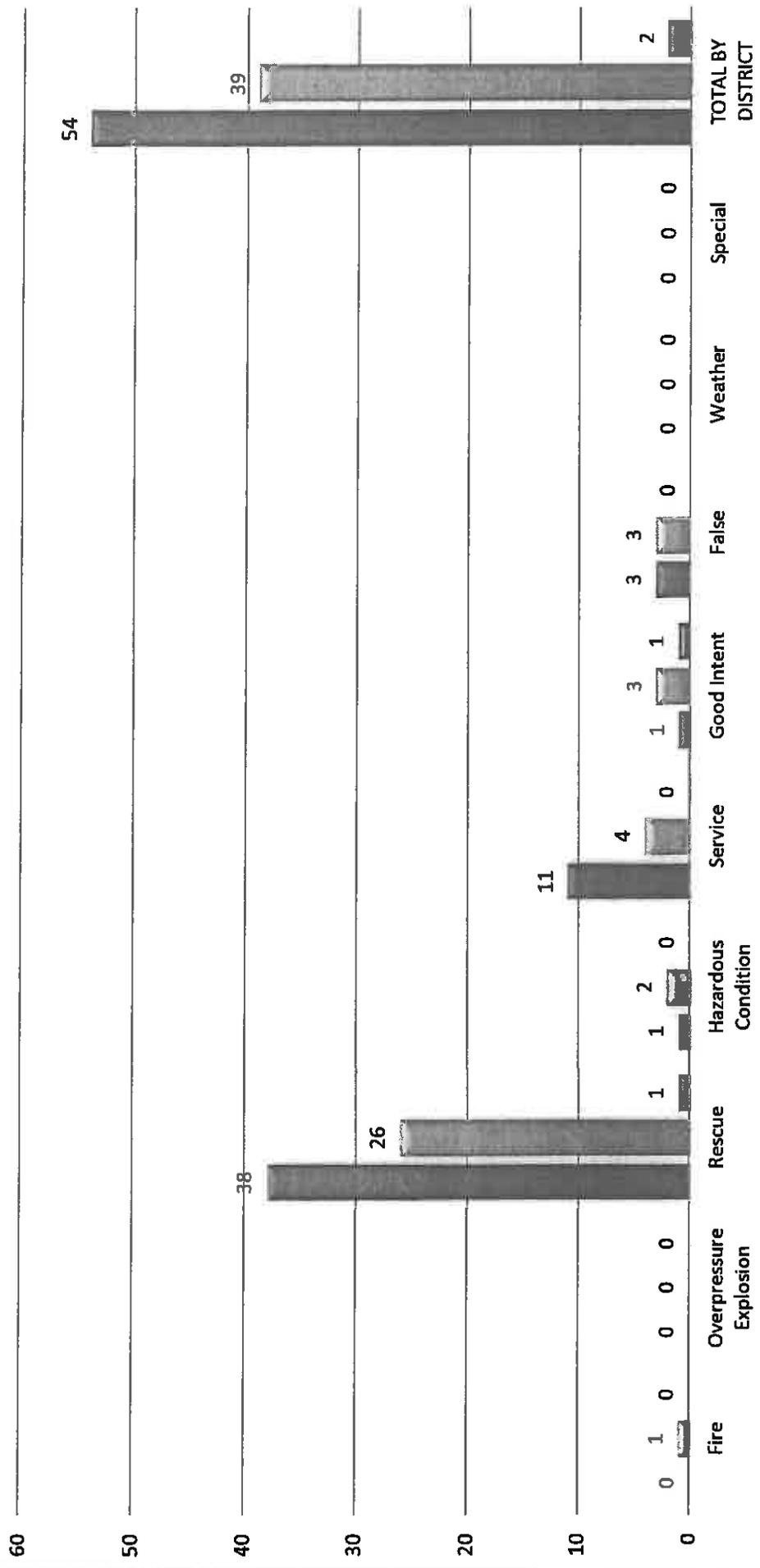
Alarm Date Between {12/01/2015} And {12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
142 Brush or brush-and-grass mixture fire	1	1.05%	\$0	0.00%
	1	1.05%	\$0	0.00%
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	60	63.15%	\$0	0.00%
322 Motor vehicle accident with injuries	4	4.21%	\$0	0.00%
381 Rescue or EMS standby	1	1.05%	\$0	0.00%
	65	68.42%	\$0	0.00%
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	3	3.15%	\$0	0.00%
	3	3.15%	\$0	0.00%
<b>5 Service Call</b>				
512 Ring or jewelry removal	1	1.05%	\$0	0.00%
554 Assist invalid	13	13.68%	\$0	0.00%
561 Unauthorized burning	1	1.05%	\$0	0.00%
	15	15.78%	\$0	0.00%
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	1.05%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	3.15%	\$0	0.00%
651 Smoke scare, odor of smoke	1	1.05%	\$0	0.00%
	5	5.26%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
745 Alarm system activation, no fire -	2	2.10%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	4	4.21%	\$0	0.00%
	6	6.31%	\$0	0.00%

Total Incident Count: 95

Total Est Loss: \$0

# DECEMBER 2015 INCIDENTS



# REPORTS, ARRESTS, CITATIONS & WARNINGS

December 1, 2015 to December 31, 2015

## OFFENSES

Breaking & Entering and/or Burglary	1
<i>(Includes Attempted)</i>	<u>1</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft	
<i>(Includes bad checks, identity and drive-offs)</i>	3
Domestic <i>(Includes Violence and Disputes)</i>	<u>4</u>
Juvenile Problems	<u>6</u>
Criminal Mischief / Criminal Damaging	<u>2</u>
Drug Related Offenses	<u>5</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>1</u>
Harassment <i>(Includes Phone)</i>	<u>4</u>
Alcohol Related	<u>3</u>
Disorderly Conduct	<u>1</u>
Assault	<u>1</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>0</u>
Stalking	<u>1</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>32</u></b>

## PUBLIC SERVICE

Public Service Calls	19
Disturbance Calls	<u>2</u>
Suspicious Activities	
<i>(Includes persons, vehicles, circumstances)</i>	9
Assist Lawrence Township Police Department	<u>7</u>
Assist Medical Squad / Fire	<u>6</u>
Assist Other P.D.	<u>0</u>
Alarms	<u>10</u>
911 Hang Ups	<u>9</u>
Attempted Suicide	<u>0</u>
Threats	<u>1</u>
K-9 Assist to other agency	<u>0</u>
Firework complaints	<u>0</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>63</u></b>

## MISCELLANEOUS CALLS

*Includes, but is not limited to:*

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

**TOTAL MISCELLANEOUS CALLS** 75

## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	7
Stop sign and/or Traffic Signal	<u>1</u>
Passing on Double Line	<u>1</u>
Seat Belt Violation	<u>2</u>
Parking Problems (Total)	<u>2</u>
Written Warnings	<u>0</u>
Verbal Warnings	<u>41</u>
Driver's License Violations	<u>5</u>
Registration Violations	<u>3</u>
Failure to Control	<u>2</u>
Failure to Yield	<u>2</u>
OVI	<u>3</u>
Right of Way	<u>1</u>
Equipment Violation	<u>1</u>
Failed to Stop at Accident	<u>2</u>
Reckless Operation	<u>1</u>
Marked Lanes	<u>1</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>75</u></b>

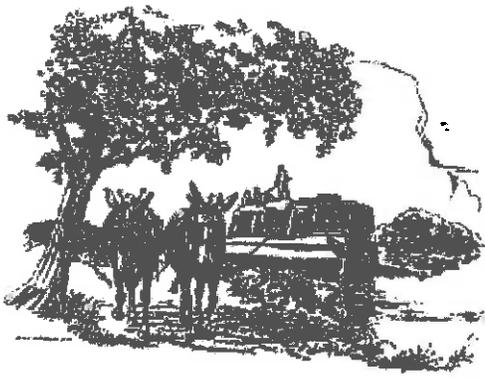
## ACCIDENTS

Property Damage Only:	<u>6</u>
Injuries:	<u>4</u>
Private Property Accident:	<u>1</u>
Hit/Skip Accident	<u>2</u>
<b>TOTAL ACCIDENTS</b>	<b><u>13</u></b>

**TOTAL CALLS OF SERVICE:** **258**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	<u>10</u>
WARRANTS SERVED:	<u>2</u>
<b>TOTAL</b>	<b><u>12</u></b>



# City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

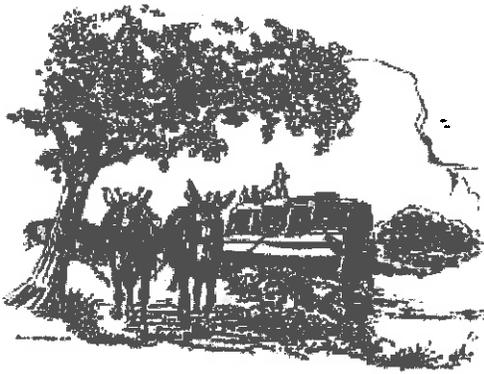
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from December:

- **December Bank Reconciliation (Page A-1):** The December revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2015 income tax collections finished approximately 5.0 percent higher than 2014. Strong growth in the business net profit returns contributed to the higher collections.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of December 2015 for all funds combined (\$2,969,270) is significantly higher than 2014 (\$2,853,031). The higher fund balance is due to the City receiving \$1.0 million in debt proceeds in May 2015 to finance the Cherry-Locust Street intersection project.

The report also shows that the unencumbered fund balance in the General Fund for 2015 is \$565,855, which is significantly higher than 2014 when the General Fund finished November at \$406,614. The increase is due to the General Capital Projects Fund repaying a \$500,000 advance/loan to the General Fund in June, 2015. The advance/loan was originally made to pay the up-front engineering costs associated with the Cherry-Locust Street intersection project. It's also worth noting that the fund balance in the Emergency Reserve Fund continues to grow with the balance ending 2015 at \$200,000, which is \$50,000 higher than a year ago.

- **Revenue Comparison (Page C-3):** This report shows that the 2015 revenues exceeded budget expectations and the 2014 receipts in most funds. The variance between the 2014 and 2015 revenues in the General Capital Projects Fund is due to timing differences associated with grants. The variance between the budget and actual receipts in the Water Capital Projects Fund is due to not receiving the reimbursements from OPWC for the waterline replacements in 2015. Rather, the City will receive these in 2016.
- **Expense Comparison (Page C-4):** This report shows that the 2015 total expenses finished within budget parameters in all funds, but approximately 8.0 percent higher than 2014. The significant growth in the 2015 expenses is due to a combination of normal inflationary increases for personnel; repaying the \$500,000 advance to the General Fund; and other miscellaneous costs associated with capital projects, the Risinger study, and demolishing the old elementary school.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that the City finished 2015 with all departmental expenditures in line with budget expectations.
- **December Bills:** The total bills reported for December equal \$427,729.19. The higher expenses are due to processing three payrolls in December.



# City of Canal Fulton

155 East Market Street, Suite A  
Canal Fulton, Ohio 44614  
(330) 854-6761 Fax (330) 854-6260

## Index of December 2015 Reports

### Bank Reconciliation

Bank Reconciliation Summary ..... Page A-1

### Income Tax Data and Analysis

Income Tax Revenue Data ..... Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

### Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) ..... Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Revenue Comparison (*This report shows the 2015 revenue budget, the year-to-date actual revenues, and a comparison to 2014 revenues.*) ..... Page C-3

Expense Comparison (*This report shows the 2015 expense budget, the year-to-date actual expenses, and a comparison to 2014 expenses.*) ..... Page C-4

General Fund Budget Status (*This report shows the 2015 budget, the actual year-to-date expenses and the target spending rate for each department*) ..... Page C-5

All Other Fund Budget Status (*This report shows the 2015 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) ..... Page C-6



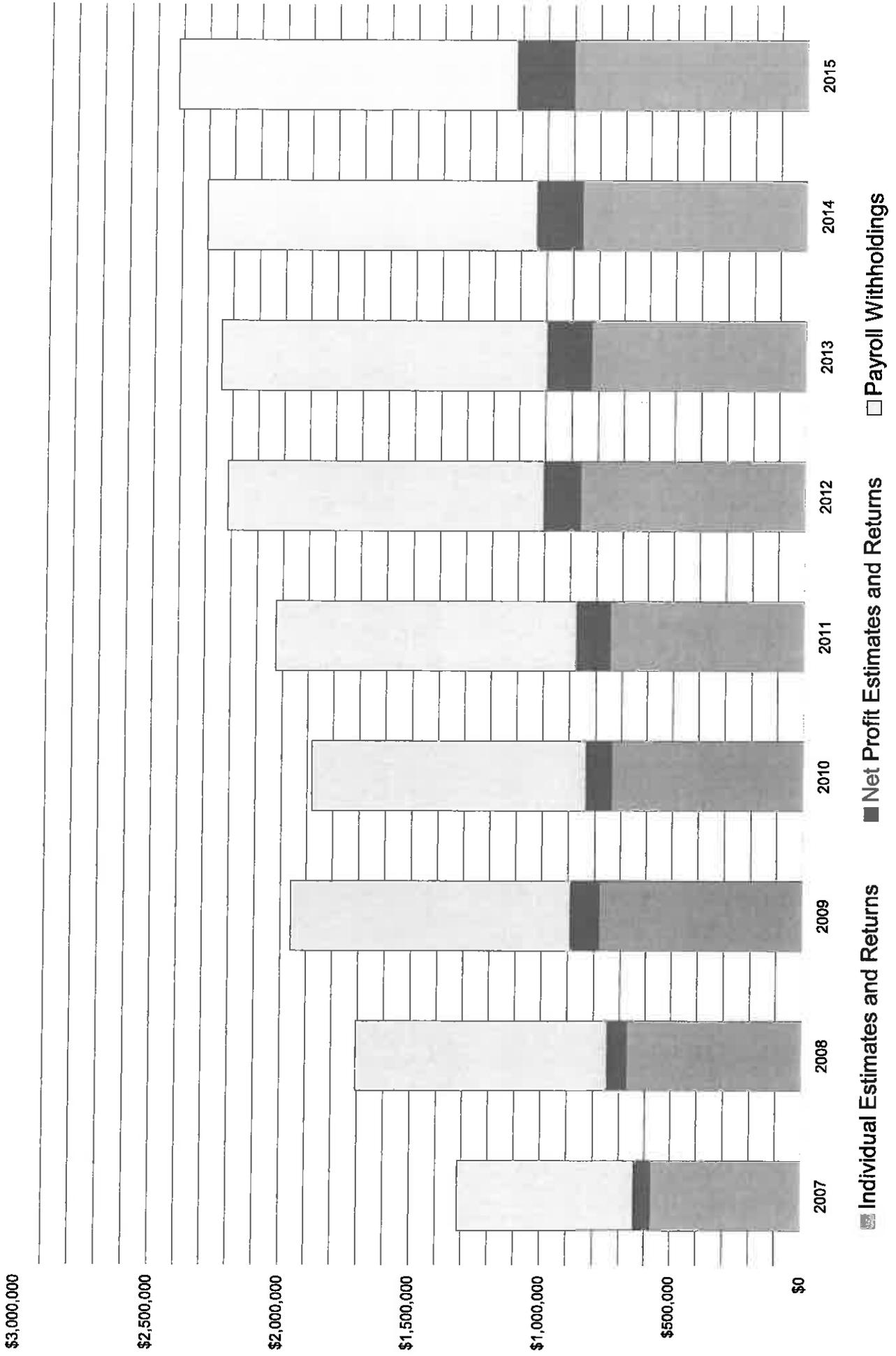
## December 2015 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
December 2015	\$ 69,303.84	\$ 18,795.77	\$ 77,682.03	\$ 165,781.64
December 2014	\$ 47,237.02	\$ 20,614.64	\$ 95,683.24	\$ 163,534.90
Year to Year Change	\$ 22,066.82	\$ (1,818.87)	\$ (18,001.21)	\$ 2,246.74
Percentage Change	46.72%	-8.82%	-18.81%	1.37%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 902,149.58	\$ 216,211.82	\$ 1,300,300.00	\$ 2,418,661.40
YTD 2014	\$ 866,338.67	\$ 171,798.98	\$ 1,265,244.92	\$ 2,303,382.57
Year to Year Change	\$ 35,810.91	\$ 44,412.84	\$ 35,055.08	\$ 115,278.83
Percentage Change	4.13%	25.85%	2.77%	5.00%

December YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 576,134.43	\$ 64,932.16	\$ 674,897.16	\$ 1,315,963.75
2008	\$ 672,253.87	\$ 73,576.06	\$ 960,712.15	\$ 1,706,542.08
2009	\$ 781,790.11	\$ 107,957.40	\$ 1,070,353.81	\$ 1,960,101.32
2010	\$ 737,654.50	\$ 96,917.93	\$ 1,046,660.65	\$ 1,881,233.08
2011	\$ 746,951.88	\$ 127,644.68	\$ 1,151,156.40	\$ 2,025,752.96
2012	\$ 864,137.78	\$ 139,899.99	\$ 1,211,003.91	\$ 2,215,041.68
2013	\$ 827,921.76	\$ 166,685.86	\$ 1,248,924.70	\$ 2,243,532.32
2014	\$ 866,338.67	\$ 171,798.98	\$ 1,265,244.92	\$ 2,303,382.57
2015	\$ 902,149.58	\$ 216,211.82	\$ 1,300,300.00	\$ 2,418,661.40

**YTD Income Tax Collections as of December 31**



B-2

**2015 Fund Balance Report - December 31, 2015**

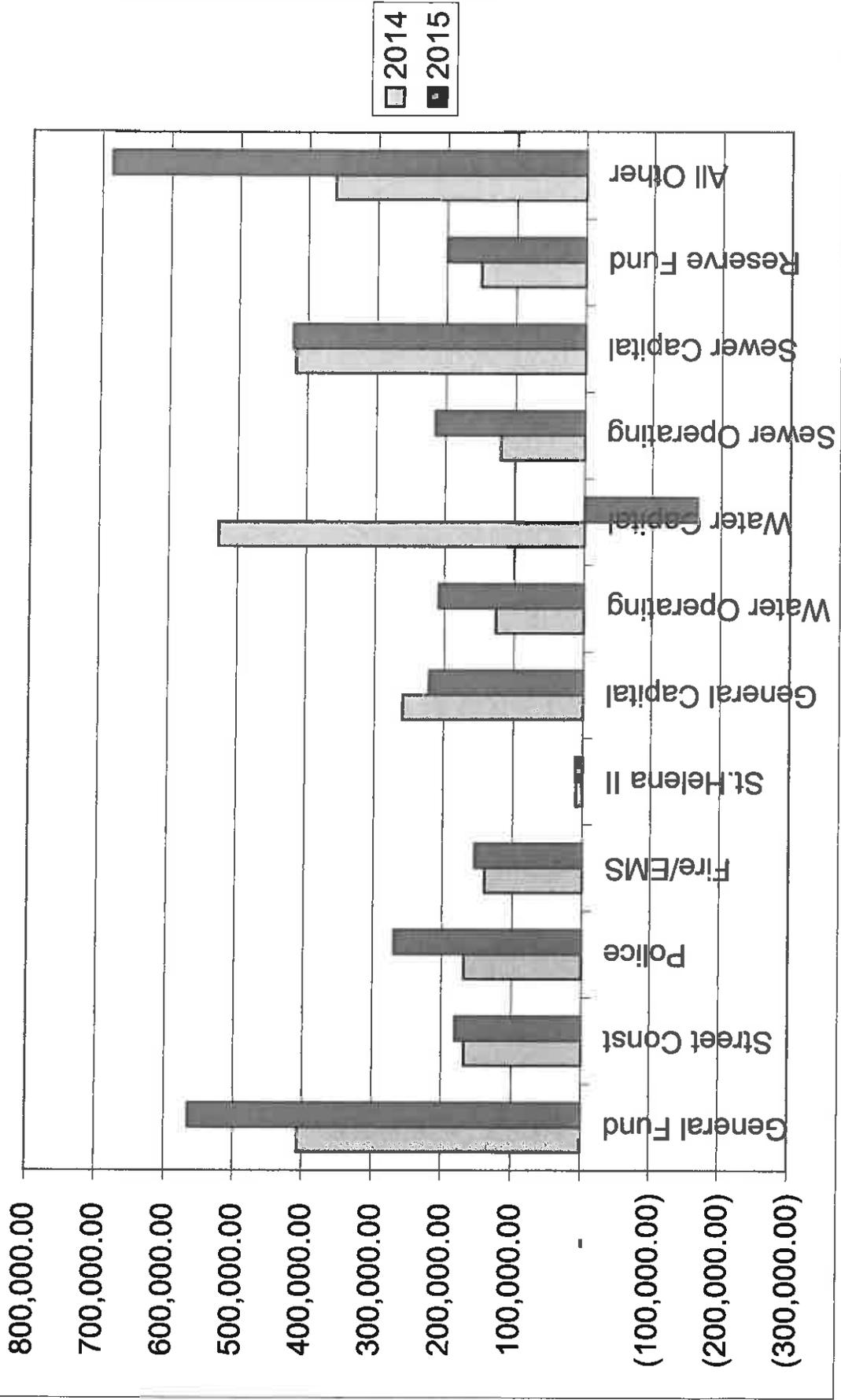
Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 12/31/15	YTD Expenses as of 12/31/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	3,089,778.34	2,779,760.71	763,544.22	197,689.46	565,854.76
Street Construction	185,974.12	261,071.38	254,837.42	192,208.08	11,868.47	180,339.61
Police	188,341.18	1,219,698.41	1,127,599.99	280,439.60	10,839.25	269,600.35
Fire/EMS	143,871.19	504,412.74	489,229.03	159,054.90	5,065.72	153,989.18
St.Helena II	10,458.79	42,706.52	43,172.40	9,992.91	-	9,992.91
General Capital Projects	636,247.60	463,638.00	744,850.10	355,035.50	133,113.07	221,922.43
Water Operating	147,071.96	618,079.17	534,287.39	230,863.74	22,286.57	208,577.17
Water Capital Projects	552,402.86	140,789.75	154,984.73	538,207.88	703,507.05	(165,299.17)
Sewer Operating	157,818.22	823,347.62	744,686.75	236,479.09	21,997.05	215,382.04
Sewer Capital Projects	472,984.41	200,162.70	184,623.61	488,523.50	66,619.24	421,904.26
Reserve Fund	150,000.00	50,000.00	-	200,000.00	-	200,000.00
All Other	393,113.03	1,499,878.73	1,038,580.94	854,410.82	167,604.47	686,806.35
<b>Totals</b>	<b>\$3,491,809.95</b>	<b>\$8,913,563.36</b>	<b>\$8,096,613.07</b>	<b>\$4,308,760.24</b>	<b>\$1,339,490.35</b>	<b>\$2,969,269.89</b>

**2014 Fund Balance Report - December 31, 2014**

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 12/31/14	YTD Expenses as of 12/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	2,547,925.82	2,662,400.00	453,526.59	46,912.40	406,614.19
Street Construction	188,580.53	242,714.06	245,320.47	185,974.12	18,485.52	167,488.60
Police	209,153.01	1,110,694.15	1,131,505.98	188,341.18	20,208.93	168,132.25
Fire/EMS	193,592.43	439,971.85	489,693.09	143,871.19	4,139.60	139,731.59
St.Helena II	15,352.80	42,084.26	46,978.27	10,458.79	1,250.00	9,208.79
General Capital Projects	539,891.12	893,363.92	797,007.44	636,247.60	376,825.66	259,421.94
Water Operating	109,959.58	603,648.05	566,535.67	147,071.96	21,250.92	125,821.04
Water Capital Projects	459,738.26	164,425.01	71,760.41	552,402.86	25,000.00	527,402.86
Sewer Operating	144,247.76	776,131.97	762,561.51	157,818.22	37,371.22	120,447.00
Sewer Capital Projects	407,965.38	194,667.63	129,648.60	472,984.41	55,884.00	417,100.41
Reserve Fund	75,000.00	75,000.00	-	150,000.00	-	150,000.00
All Other	345,581.79	639,729.47	592,198.23	393,113.03	31,450.95	361,662.08
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$7,730,356.19</b>	<b>\$7,495,609.67</b>	<b>\$3,491,809.95</b>	<b>\$638,779.20</b>	<b>\$2,853,030.75</b>

1

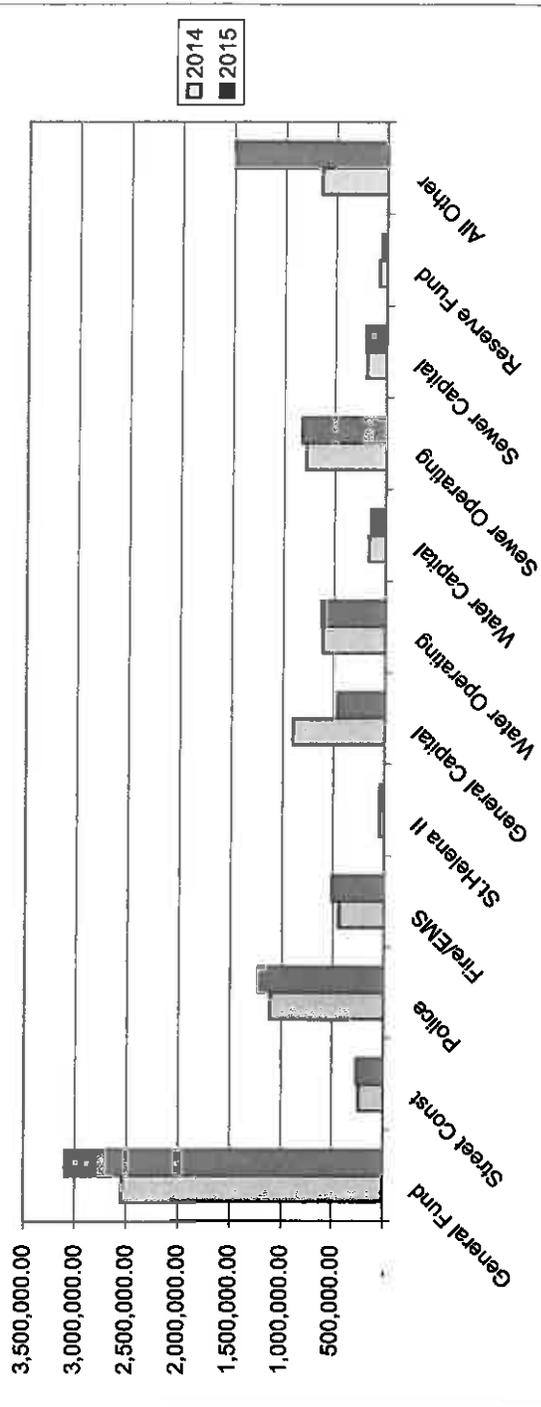
# Ending Fund Balance Comparison - December 31



**2015 Revenue Comparison - December 31, 2015**

Fund Description	Budgeted Revenues	YTD Receipts as of 12/31/15	Percentage Realized	Target Percentage	YTD Receipts as of 12/31/14
General Fund	3,019,524.00	3,089,778.34	102.3%	100.0%	2,547,925.82
Street Construction	238,800.00	281,071.38	109.3%	100.0%	242,714.06
Police	1,166,000.00	1,219,698.41	104.6%	100.0%	1,110,694.15
Fire/EMS	502,000.00	504,412.74	100.5%	100.0%	439,971.85
St.Helena II	45,500.00	42,706.52	93.9%	100.0%	42,084.26
General Capital Projects	747,678.41	463,638.00	62.0%	100.0%	893,363.92
Water Operating	608,000.00	618,079.17	101.7%	100.0%	603,648.05
Water Capital Projects	975,725.00	140,789.75	14.4%	100.0%	164,425.01
Sewer Operating	817,000.00	823,347.62	100.8%	100.0%	776,131.97
Sewer Capital Projects	60,000.00	200,162.70	333.6%	100.0%	194,667.63
Reserve Fund	50,000.00	50,000.00	100.0%	100.0%	75,000.00
All Other	1,503,503.00	1,499,878.73	99.8%	100.0%	639,729.47
<b>Totals</b>	<b>\$9,733,730.41</b>	<b>\$8,913,563.36</b>	<b>91.6%</b>	<b>100.0%</b>	<b>\$7,730,356.19</b>

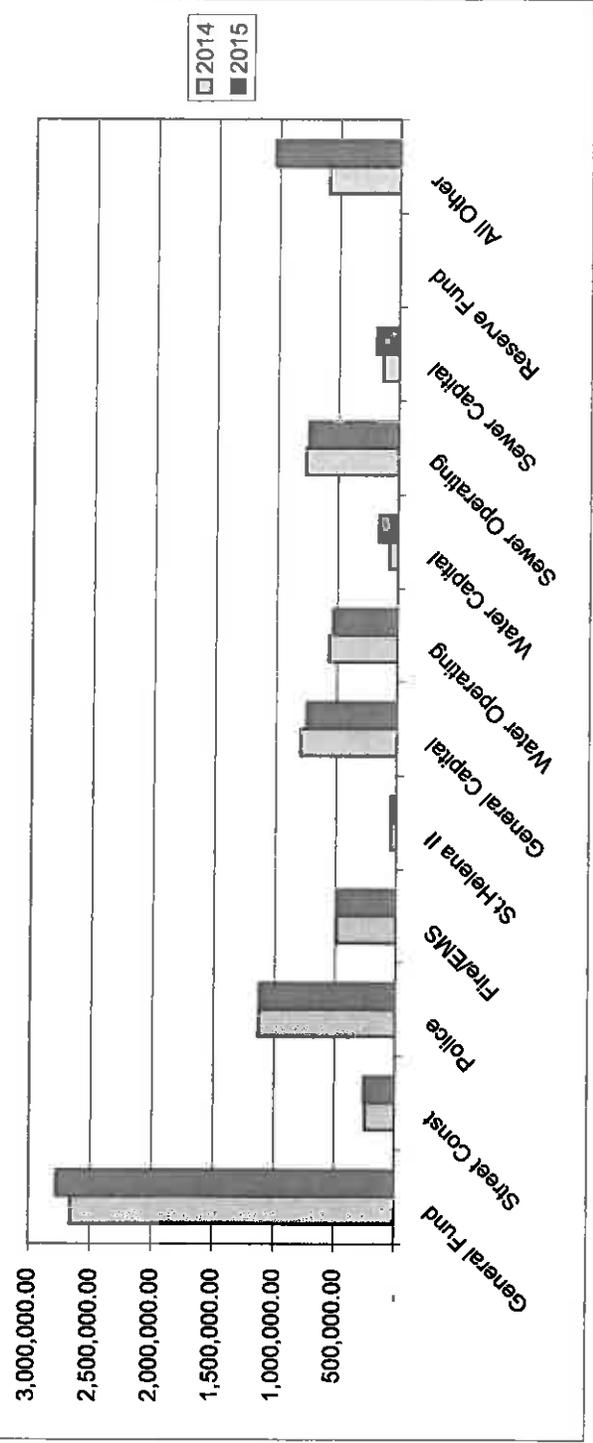
**YTD Revenue Comparison**



**2015 Expense Comparison - December 31, 2015**

Fund Description	Budgeted Expenses	YTD Expenses as of 12/31/15	Percentage Realized	Target Percentage	YTD Expenses as of 12/31/14
General Fund	\$3,040,884.71	2,779,760.71	91.4%	100.0%	2,662,400.00
Street Construction	275,680.54	254,837.42	92.4%	100.0%	245,320.47
Police	1,164,184.56	1,127,599.99	96.9%	100.0%	1,131,505.98
Fire/EMS	529,107.94	489,229.03	92.5%	100.0%	489,693.09
St.Helena II	51,834.98	43,172.40	83.3%	100.0%	46,978.27
General Capital Projects	989,805.00	744,850.10	75.3%	100.0%	797,007.44
Water Operating	606,666.83	534,287.39	88.1%	100.0%	566,535.67
Water Capital Projects	903,410.00	154,984.73	17.2%	100.0%	71,760.41
Sewer Operating	819,368.63	744,686.75	90.9%	100.0%	762,561.51
Sewer Capital Projects	206,590.00	184,623.61	89.4%	100.0%	129,648.60
Reserve Fund	-	-	N/A	100.0%	-
All Other	1,508,948.00	1,038,580.94	68.8%	100.0%	592,198.23
<b>Totals</b>	<b>\$10,096,481.19</b>	<b>\$8,096,613.07</b>	<b>80.2%</b>	<b>100.0%</b>	<b>\$7,495,609.67</b>

**YTD Expense Comparison**



C-4

### Budget Status Report - December 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 12/31/15	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	10,952.21	10,599.33	96.8%	100.0%
Non-Payroll	1,700.00	295.30	17.4%	100.0%
<b>Administration:</b>				
Payroll	109,050.82	95,338.58	87.4%	100.0%
Non-Payroll	425,500.00	233,456.09	54.9%	100.0%
<b>Finance:</b>				
Payroll	61,339.75	54,966.56	89.6%	100.0%
Non-Payroll	45,197.00	37,723.57	83.5%	100.0%
<b>Income Tax:</b>				
Payroll	91,952.38	72,299.36	78.6%	100.0%
Non-Payroll	92,650.00	84,495.06	91.2%	100.0%
<b>Legal:</b>				
Payroll	17,036.30	16,522.94	97.0%	100.0%
Non-Payroll	53,500.00	42,104.67	78.7%	100.0%
<b>Engineering:</b>				
Payroll	-	-	0.0%	100.0%
Non-Payroll	120,000.00	114,464.13	95.4%	100.0%
<b>Lands/Buildings:</b>				
Payroll	48,571.25	41,806.99	86.1%	100.0%
Non-Payroll	63,100.00	54,133.85	85.8%	100.0%
<b>Community Service:</b>				
Payroll	19,966.50	14,871.17	74.5%	100.0%
Non-Payroll	4,100.00	3,714.00	90.6%	100.0%
<b>Parks &amp; Recreation:</b>				
Payroll	38,758.50	28,825.04	74.4%	100.0%
Non-Payroll	32,670.00	25,614.14	78.4%	100.0%
<b>Miscellaneous:</b>				
Transfers	1,786,340.00	1,786,340.00	100.0%	100.0%
Street Lighting	18,500.00	17,226.78	93.1%	100.0%
<b>Total General Fund</b>				
Payroll	397,627.71	335,229.97	84.3%	100.0%
Non-Payroll	838,417.00	596,000.81	71.1%	100.0%
Transfers	1,786,340.00	1,786,340.00	100.0%	100.0%
Street Lighting	18,500.00	17,226.78	93.1%	100.0%
<b>Totals</b>	<b>\$3,040,884.71</b>	<b>\$2,734,797.56</b>	<b>89.9%</b>	<b>100.0%</b>

C-5

### Budget Status Report - December 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 12/31/15	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	165,580.54	157,209.40	94.9%	100.0%
Non-Payroll	110,100.00	86,293.42	78.4%	100.0%
<b>Police:</b>				
Payroll	975,984.56	944,818.85	96.8%	100.0%
Non-Payroll	188,200.00	168,432.03	89.5%	100.0%
<b>Fire:</b>				
Payroll	355,807.94	345,896.84	97.2%	100.0%
Non-Payroll	173,300.00	139,192.59	80.3%	100.0%
<b>St. Helena II:</b>				
Payroll	26,484.98	26,019.96	98.2%	100.0%
Non-Payroll	25,350.00	15,902.44	62.7%	100.0%
<b>Water:</b>				
Payroll	422,166.83	375,606.49	89.0%	100.0%
Non-Payroll	184,500.00	144,257.28	78.2%	100.0%
<b>Sewer:</b>				
Payroll	422,168.63	375,487.44	88.9%	100.0%
Non-Payroll	397,200.00	335,179.22	84.4%	100.0%
<b>All Other Funds</b>				
State Hway Improve	24,700.00	21,207.67	85.9%	100.0%
MVL Tax Fund	130,000.00	117,139.07	90.1%	100.0%
Police Enforcement/Educ	1,500.00	192.08	12.8%	100.0%
Law Enforcement Trust	2,000.00	-	0.0%	100.0%
Special Assess. Capital	6,500.00	5,467.63	0.0%	100.0%
Parks Capital	10,000.00	2,945.78	29.5%	100.0%
Water Capital	903,410.00	130,558.73	14.5%	100.0%
Sewer Capital	206,590.00	128,739.61	62.3%	100.0%
Downtown Capital	10,000.00	4,388.96	43.9%	100.0%
General Capital	989,805.00	573,536.63	57.9%	100.0%
Road Improvements	1,000,000.00	540,040.90	54.0%	100.0%
Water Debt	123,612.00	112,464.67	91.0%	100.0%
Sewer Debt	52,246.00	47,812.07	91.5%	100.0%
G.O. Debt	148,390.00	146,823.13	98.9%	100.0%
Agency	-	8,648.03		100.0%
<b>Total All Funds</b>	<b>\$10,096,481.19</b>	<b>\$7,689,058.48</b>	<b>76.2%</b>	<b>100.0%</b>

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 20042

Resolution No.

38-15

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH WENGER EXCAVATING, INC. FOR THE CONSTRUCTION OF THE WOOSTER/MILAN AND POPLAR/STEINER WATERLINE REPLACEMENTS AND LOCUST STREET WATERLINE ABANDONMENT PROJECT.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for the infrastructure improvements known as the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust Street Waterline Abandonment Project, and

WHEREAS, Wenger Excavating, Inc. has submitted a proposal acceptable to the City to provide the services needed to construct those improvements.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a contract with Wenger Excavating, Inc. for infrastructure improvement known as the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust Street Waterline Abandonment Project pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution \_\_\_\_ 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2015, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

**SECTION 00500**

**CONTRACT**

THIS CONTRACT, made this \_\_\_\_\_ day of December, 2015, by and between the City of Canal Fulton, hereinafter called "Owner" and Wenger Excavating, Inc. doing business as a corporation hereinafter called "Contractor."

WITNESSETH: That for and in consideration of the payments and agreements hereafter mentioned:

1. The Contractor will commence and complete the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust Street Waterline Abandonment, hereinafter called the "Project".
2. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the completion of the work described herein.
3. The Contractor will commence the work required by the Contract Documents within 7 calendar days after the contract start date of the written Notice to Proceed and will complete the work within 150 consecutive calendar days unless the periods of completion are extended otherwise by the Contract Documents. The Contractor further agrees to pay as liquidated damages, the sum of \$500.00 for each consecutive calendar day in default thereafter as hereinafter provided in the General Conditions.
4. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of \$ 631,080.15 or as shown in the Bid Schedule.
5. The term "Contract Documents" means and includes the following:
  - a. Advertisement for Bids
  - b. Information for Bidders
  - c. Bid
  - d. Bid Guaranty and Contract Bond

- e. Contract
- f. General Conditions
- g. Supplemental General Conditions
- h. Contract Bond
- i. Notice of Award
- j. Notice to Proceed
- k. Change Order(s)
- l. Drawings
- m. Specifications
- n. Addenda:

No. 1, dated November 11, 2015

No. 2, dated November 16, 2015

No. \_\_\_\_\_, dated \_\_\_\_\_, 2015

- 6. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.
- 7. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in four (4) copies each of which shall be deemed an original on the date first above written.

OWNER:

CITY OF CANAL FULTON, OHIO

By \_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

The foregoing Agreement is approved to form:

By \_\_\_\_\_

Name \_\_\_\_\_

Title Law Director

WITNESS:

\_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

(SEAL)

CONTRACTOR:

WENGER EXCAVATING, INC.

By \_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Address 26 N. Cochran St.

P.O. Box 499

Dalton, OH 44618

ATTEST:

\_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

(SEAL)

Note: Attest for a corporation must be by the corporate secretary; for a partnership by another partner; for an individual by a Notary.

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No.

40-15

Passed

20

A RESOLUTION BY THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE OHIO & ERIE CANALWAY ASSOCIATION TO PARTICIPATE IN THE OHIO & ERIE STRATEGIC INITIATIVE PROGRAM.

WHEREAS, the Ohio & Erie Canalway Association seeks to assist units of government, regional planning organizations, nonprofit organizations, and others in the preservation, interpretation, and development of the Ohio & Erie Canalway National Heritage Area, and has been appropriated federal matching funds for this purpose, under the Ohio & Erie Canalway National Heritage Corridor Act of 1996, and

WHEREAS, the purpose of the Ohio & Erie National Heritage Area is to preserve and interpret for the educational and inspirational benefit of present and future generations the unique and significant contributions to our national heritage of certain historic and cultural lands, waterways, and structures within the 110-mile Ohio & Erie Canalway Corridor, and

WHEREAS, the City of Canal Fulton has been offered a grant to assist in furtherance of those goals.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Memorandum of Understanding with the Ohio & Erie Canalway Association to participate in the Ohio & Erie Strategic Initiative Program pursuant to MOU attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2015, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal

# RECORD OF RESOLUTIONS

Desktop Legal Blank, Inc. Form No. 2004A

*Resolution No.* \_\_\_\_\_

*Passed* \_\_\_\_\_, 20\_\_

Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"



Ohio & Erie Canalway Strategic Initiative Program  
MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (MOU) made and entered into this 23 Day of November 2015 by and between the Ohio & Erie Canalway Association (hereinafter referred to as the "Award Provider") and City of Canal Fulton (hereinafter referred to as the "Award Recipient").

WITNESSETH

WHEREAS, Ohio & Erie Canalway seeks to assist units of government, regional planning organizations, nonprofit organizations, and others in the preservation, interpretation, and development of the Ohio & Erie Canalway National Heritage Area, and has been appropriated federal matching funds for this purpose, under the Ohio & Erie Canalway National Heritage Corridor Act of 1996,

WHEREAS, the purpose of the Ohio & Erie National Heritage Area is to preserve and interpret for the educational and inspirational benefit of present and future generations the unique and significant contributions to our national heritage of certain historic and cultural lands, waterways, and structures within the 110-mile Ohio & Erie Canalway Corridor,

WHEREAS, the award recipient has been awarded Ohio & Erie Canalway Strategic Initiative funds based on Awardees' Application effective this 27 Day of February, (hereinafter referred to as "Application.")

NOW, THEREFORE, in consideration of the mutual undertakings and agreements hereinafter set forth, the Grantor and the Grantee do hereby agree as follows:

1. Award Amount:

The Ohio & Erie Canalway shall provide Funds to be awarded in the amount of \$15,000. The total Project Budget is \$ 45,556.96

2. Term:

The term of this Memorandum of Understanding shall be from November 2015 until project completion. The projected end date for the project is September 31, 2016.

There must be sufficient project receipts submitted to disburse the full amount of the Funds no later than September 31, 2016.

Due, to recent directives from the National Park Service, the Ohio & Erie Canalway will not be able to grant extensions beyond the date of December 31, 2016. For this reason, all projects must be completed and all requests for re-imbusement must be submitted before this time in order to be eligible for full payment of the award.

3. Use of award Funds:

The Funds granted pursuant to this Memorandum of Understanding and any and all interest income accrued on such Funds shall be used by recipient for obligations incurred in the performance of this Memorandum of Understanding and shall be supported by contracts, invoices, vouchers, and other data as appropriate, evidencing the costs incurred and conforming to Office of Management and Budget (OMB) Circular A-110, "Uniform Administrative Requirements for Grants and Memorandum of Understandings With Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations", 43 CFR Subtitle A, Sub point F.

Allowable costs shall be governed by the OMB Circular A-122, "Cost Principles for Non Profit Organizations". If the Funds are not expended in accordance with the terms, conditions and time period set forth in this Memorandum of Understanding or the total amount of the Funds and any and all interest income exceeds the eligible costs of the Project, the amounts improperly expended or not expended shall be returned to the Grantor within thirty (30) days after the expiration or termination of this Memorandum of Understanding.

The recipient agrees to reference the Canalway Interpretive Plan, found in the 2003 Communications Plan and available at the Canalway website at [www.ohioanderiecanalway.com](http://www.ohioanderiecanalway.com), and will utilize said plan for all relevant projects. Special attention should be paid to projects in interpretation, education, site design, exhibit design, and visitor services. At a minimum, for projects identified by Ohio & Erie Canalway as relevant to the Canalway Interpretive Plan, the award recipient will have one meeting with an Ohio & Erie Canalway interpretative representative to discuss use of the plan and technical assistance for the recipient's project. The project must receive written approval for its approach to using the Canalway Interpretive Plan before final product development. Further technical assistance will be at the discretion of the Ohio & Erie Canalway. Failure to receive written approval may result in rescinding of Strategic Initiative award.

The award recipient agrees to reference the Canalway Signage Plan (2007), available at the Canalway website at [www.ohioanderiecanalway.com](http://www.ohioanderiecanalway.com), and will utilize it for projects relating to Towpath Trail wayfinding, Canalway interpretive waysides, informational kiosks and other exhibits, signs and publications funded by the Ohio & Erie Canalway. At a minimum, the recipient will have one meeting with an Ohio & Erie

Canalway representative to discuss use of the plan and technical assistance for the recipient's project. The project must receive written approval for compliance with the Canalway Signage Plan before final product development. Further technical assistance will be at the discretion of the Ohio & Erie Canalway. Failure to receive written approval may result in rescinding of grant award.

4. Matching Funds:

The award recipient shall provide cash matching funds for the approved project equal to or greater than the amount of the Strategic Initiative award. The award recipient will not receive any funds that are not matched as per the Strategic Initiative Award Information Form. No funds received by any other federally assisted project shall be used for such purpose, with the exception of Community Development Block Grant funds (CDBG). If the award recipient is using CDBG funds as project match, you must provide CDBG prevailing wage reports. The award recipient agrees to follow other provisions of OMB Circular A-110, "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations" as applicable.

The Strategic Initiative Funds will be used to accomplish the following: \*\  
Install walkway around historic canal boat.

The end product(s) will be the following: \*

1. Construction	\$ 45,489.46
2.	\$
3.	\$
4.	\$
<b>Total Project Budget</b>	<b>\$ 45,489.46</b>

\* This information should be consistent with Item "Use of Funds" on your Strategic Initiative Award Information Form submitted at time of award. If your form is not attached contact the Ohio & Erie Canalway at 216-870-4132.

5. Obligation to Disburse Funds:

The Ohio & Erie Canalway shall be under no obligation to disburse Funds to the recipient until such time as the recipient shall submit the following:

- a. Completed Strategic Initiative Award Information Form;
- b. Signed Memorandum of Understanding;
- c. Documentation of adequate cash match;
- d. Project receipts totaling twice the amount of your drawdown request;
- e. Proof that you have completed your National Environmental Policy Act (NEPA) and National Historic Preservation Act Section 106 (Section 106) compliance.

Or—

You submit a Strategic Initiative Activity Report including:

- a. Signed Memorandum of Understanding;
- b. Documentation of adequate cash match;
- c. Project receipts totaling twice the amount of your drawdown;
- d. Proof that you have completed your National Environmental Policy Act (NEPA) and National Historic Preservation Act Section 106 (Section 106) compliance.

Or—

Project is completed and final Strategic Initiative Activity Report submitted including:

- a. Copies of all project related receipts or documentation of expenditures (such as personnel and volunteer time sheets) equal to or greater than the total the project budget stated on Page 1 of this MOU;
- b. Report indicating site inspection completed;
- c. Copies of printed materials produced as part of grant project and/or photographs of grant project;
- d. Completed National Environmental Policy Act (NEPA) and National Historic Preservation Act Section 106 (Section 106) compliance

If there has been no disbursement of funds by September 31, 2016, Ohio & Erie Canalway has the right to rescind the grant award.

Additionally:

a. Awards <= \$10,000:

1. No more than two possible draw downs;
2. First draw down of funds must be at least 50% of Ohio & Erie Canalway total grant award and show evidence of cash match equal to or greater than the amount of the requested draw down;
3. 25% of the total grant award will be held until project close-out.

b. Awards > \$10,000:

1. No more than four possible draw downs;
2. First draw down of the fund: Must be at least 25% of the total Ohio & Erie Canalway grant award and show evidence of cash match equal to or greater than the amount of the draw down;
3. 25% of the total grant award will be held until project close-out.
4. If the project comes in below the budget stated in the Strategic Initiative Information Form, the award amount will be recalculated to reflect the existing match / award fund ratio and may result in an overall payment that is less than the original award.

All expenses, including match, must be documented. Only the personnel time sheets, the volunteer time sheets, and/or the multiple volunteer activity log sheets found in the Strategic Initiative Activity Report will be acceptable when claiming this source of match. Personnel rate verification must also be provided along with the time sheet. All other expenditures must have sufficient documentation including invoice, form of payment and proof payment has cleared your financial institution.

If match claimed is the result of work being performed by a contractor on a construction project, compliance with Davis Bacon Prevailing Wage laws must be evidenced in the form of a prevailing wage report.

Copies of all contracts that an award recipient enters into that pertain to the project must be provided to the Ohio & Erie Canalway.

If the award recipient is an agency that receives more than \$500,000 in federal funds for any of its projects or operating costs, they must submit a copy of the latest federal audit (A-133) to the Ohio & Erie Canalway.

Material must be sent to the attention of:

Strategic Initiatives Coordinator  
Ohio & Erie Canalway  
47 West Exchange St.  
Akron, Ohio 44308

6. Accounting of award Funds:

The funds and any and all interest income therefrom shall be deposited and maintained in a separate account upon the books and records of the award recipient (the "Account"). The recipient shall keep all records of the Account in a manner which is consistent with generally accepted accounting principles and OMB Circular A-110 "Uniform" Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations", Subpart C. All disbursements from the Account shall be for obligations incurred in the performance of this Memorandum of Understanding and shall be supported by contracts, invoices, vouchers, and other data, as appropriate, evidencing the necessity of such expenditure. Failure to comply with this requirement may allow the Ohio & Erie Canalway to withhold payment allocation requests until such compliance is demonstrated.

7. Reporting:

The award recipient agrees to provide the Ohio & Erie Canalway with monthly Strategic Initiative Activity Reports of its progress in carrying out the use of Strategic Initiative Funds and itemized End Products as per this document, and such other reports as the Ohio & Erie Canalway requests, including Federal Audit reports (A-133), contracts related to the grant project, and prevailing wage reports.

The Semi-Annual Strategic Initiative Activity Reports, supplied by the Ohio & Erie Canalway, shall include the amount of leverage, defined as the amount of additional financial investment, beyond the Ohio & Erie Canalway award, associated with the recipient's project. The report shall be submitted along with a detailed year-to-date line item expenditure of funds no later than June 15, 2016. Said documents

shall be submitted to, Strategic initiative Coordinator, Ohio & Erie Canalway, 47 West Exchange St Akron, Ohio 44308.

Close out reports, supplied by the Ohio & Erie Canalway, shall include the amount of leverage, defined as the amount of additional financial investment, beyond the Ohio & Erie Canalway award, associated with the recipient's project at the time of its completion. The report shall be submitted along with a detailed year-to-date line item expenditure of funds no later than August 15, 2016. This report will be the final report for your project and will act as your final request for reimbursable funds.

If a Strategic Initiative Activity Report is late, the Ohio & Erie Canalway shall notify the award recipient that their report is late and the ramifications of this condition. Strategic Initiative Activity Reports not filed on time will not be eligible for disbursement until the situation is rectified.

If a Strategic Initiative Activity Report has mistakes, inaccuracies, lacks proper documentation or in any other way needs corrections, the award recipient will be notified and will have 15 business days to respond. If the award recipient does not respond in a timely manner, it will be subject to the late filing sanctions.

The award recipient is required to report deviations from budget and program plans and shall request prior approval for revisions in accordance with OMB Circular A-110, "Uniform Administrative Requirements for Grants and Agreements With Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations", Subpart C, .25. Deviations from original Expenditure Type allocations identified on the 424 A form of the Strategic Initiatives Activity Report should not exceed 10% of project budget. All requests for changes in budget must be made in writing to the Ohio & Erie Canalway.

**8. Records, Access, and Maintenance:**

The award recipient shall establish and maintain for at least three (3) years from the termination of this Memorandum of Understanding such records as are required by the Ohio & Erie Canalway, including, but not limited to, financial reports, intake and participant information, and all other relevant information. The parties further agree that records required by the Ohio & Erie Canalway with respect to any questioned costs, audit disallowance, litigation or dispute between the Ohio & Erie Canalway and the award recipient shall be maintained for the time needed for the resolution of said question and that in the event of early termination of this Memorandum of Understanding, or if for any other reason the Ohio & Erie Canalway shall require a review of the records related to the Project, the award recipient shall, at its own expense, segregate all such records related to the project from its other records of operation.

**9. Audits and Inspections:**

The award recipient shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 and Revised OMB Circular A-133 "Audits of

States, Local Governments, and Non-Profit Organizations". At any time during normal business hours, and as often as the Ohio & Erie Canalway may deem necessary and in such a manner as not to interfere with the normal business operations, the award recipient shall make available to the Ohio & Erie Canalway, for examination, and to appropriate agencies or officials, all of its records with respect to matters covered by the Memorandum of Understanding including, but not limited to, records of personnel and conditions of employment and shall permit the Ohio & Erie Canalway to audit, examine and make excerpts or transcripts from such records.

10. Property and Equipment Purchases:

All items purchased by the award recipient from the Funds granted herein are and shall remain the property of the award recipient unless the recipient defaults in the performance of the terms and conditions of this Memorandum of Understanding. If the recipient defaults in the performance of the terms and conditions of this Memorandum of Understanding, all property and equipment purchased by the recipient shall revert to the Ohio & Erie Canalway. The award recipient shall provide for the security and safekeeping of all items obtained through this Memorandum of Understanding.

11. Adherence to State and Federal Laws, Regulations:

The award recipient agrees to comply with all applicable federal, state, and local laws in the conduct of the work hereunder. The recipient accepts full responsibility for payments of all unemployment compensation, insurance premiums, workers compensation premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by award recipient on the performance of the work authorized by this Memorandum of Understanding.

12. Governing Laws:

The Memorandum of Understanding shall be governed by OMB Circular A-110, "Uniform Administrative Requirements for Grants and Agreements With Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations", Circular, A-122, "Cost Principles for Non-Profit Organizations", A-133, "Audits of States, Local Governments, and Non-Profit Organizations", and 43 CFR Subtitle A, Subpart F to all matters, including but not limited to matters of validity, construction, effect and performance.

OMB Circulars can be found on the World Wide Web at the following addresses: A-100 - (<http://www.whitehouse.gov/WH/EOP/OMB/hmtycirculars/al10/al10.html>) A-122 - (<http://www.whitehouse.gov/WH/EOP/OMB/html/circulars/a122/a122.html>) A-133 - (<http://www.whitehouse.gov/WH/EOP/OMB/html/circulars/al33/al33.html>)

13. Default/Termination:

If it appears to the Ohio & Erie Canalway that the award recipient has failed to perform satisfactorily any requirements of this Memorandum of Understanding, or if the recipient is in violation of any provision of this Memorandum of Understanding, or if the recipient is not in compliance with OMB Circular A-110, or upon cause, the Ohio & Erie Canalway may declare the recipient in default and terminate the Memorandum of Understanding after providing the recipient with written notice, in accordance with the notice provisions of this Memorandum of Understanding, of its failure to perform to the Ohio & Erie Canalway's reasonable satisfaction any requirement of the Memorandum of Understanding. In the event of default/termination, the Ohio & Erie Canalway is released from further obligations to the award recipient and the recipient shall reimburse the Ohio & Erie Canalway for the full Strategic Initiative award disbursed to the recipient plus interest from the date of disbursement of awarded funds. The Ohio & Erie Canalway may take action to recover any funds previously disbursed to the award recipient, under rights and remedies made available under the law.

14. Forbearance Not a Waiver:

No act of forbearance or failure to insist on the prompt performance by the recipient of its obligations under this Memorandum of Understanding, either express or implied, shall be construed as a waiver by the Ohio & Erie Canalway of any of its rights hereunder.

15. Equal Employment Opportunity:

In performing this Memorandum of Understanding, the award recipient shall not discriminate against any employee, applicant for employment or other person because of race, religion, color, sex, national origin, disability or age. The award recipient will take affirmative action to ensure that applicants are employed and that employees are treated during their employment without regard to race, religion, color, sex, national origin, disability or age.

16. Copeland "Anti-kickback Act", Contract Work Hours and Safety Standards Act:

For construction or repair awards involving sub-grants in excess of \$2000, Copeland "Anti-kickback Act" will apply. Contract Work Hours and Safety Standards Act will apply to projects involving the employment of mechanics or laborers.

17. Codes of Conduct:

The award recipient shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of contracts. No employee, officer or agent shall participate in the selection, award or administration of a contract supported by federal funds if a real or apparent conflict of interest would be involved.

18. Hold Harmless Indemnification:

The award recipient, in consideration for payment under this Memorandum of Understanding, agrees to indemnify and hold, the Ohio & Erie Canalway and all agents, representatives, or employees harmless from and against any and all losses, liabilities, penalties, damages, judgments, and/or settlements incurred by reason of injury to or death of any and all persons, or injury to any and all property, of any nature, arising out of the award recipient's negligent performance under this Memorandum of Understanding, and particularly, without limiting the foregoing caused by, resulting from, or rising, out of any act of omission on the part of the recipient in its negligent performance under this Memorandum of Understanding. The recipient shall incorporate the foregoing requirements of this paragraph in all of its contracts for any of the work prescribed herein (other than subcontracts for standard commercial supplies or raw materials), and will require all of its subcontractors for any part of such work to incorporate such requirements in all such subcontracts.

19. Insurance and Related Liability:

Applicable  Not Applicable

Name of Award Recipient Insurance Company \_\_\_\_\_

Amount of Insurance Coverage \_\_\_\_\_

The award recipient shall procure and maintain during the term of the Memorandum of Understanding, insurance in a form satisfactory to the Ohio & Erie Canalway and by an insurance company acceptable to the Ohio & Erie Canalway. The policies shall name the Ohio & Erie Canalway as an additional insured, shall specify that the primary insured shall have no right of subrogation against the Ohio & Erie Canalway for payments and premiums or deductibles due thereunder, and shall specify that the insurance shall be assumed by, be for the account of, and be at the primary insured's sole risk. The amounts of the insurance shall not be less than as follows:

(1) Workman's Compensation and Employer's Liability Insurance: Compliance with applicable Federal minimum limits of two hundred thousand dollars (\$200,000) per person and five hundred thousand dollars (\$500,000) per occurrence for bodily injury and twenty thousand dollars (\$20,000) per occurrence of property damage shall be required.

(2) General Liability Insurance: General liability insurance in the minimum amount of one million dollars per person for any one claim and an aggregate limitation of three million dollars for any number of claims arising from any one incident.

20. Compliance with National Environmental Policy Act (NEPA) of 1969 and the National Historic Preservation Act (NHPA) of 1966.

NEPA:

Categorical Exclusion (CE) granted and informal document in file:  yes  no  
Additional Documentation E.A.  or E.I.S.  needed before disbursement of Funds.  
Mitigation Required:  yes  no Mitigation

Ohio & Erie Canalway representative must supervise mitigation. Mitigation compliance will be documented in writing by the Ohio & Erie Canalway upon completion. Failure to obtain compliance documentation will result in the rescinding of the Funds.

21. Notices

All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered, emailed with delivery receipt confirmation or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

Award Recipient  
City of Canal Fulton \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Award Provider  
Ohio & Erie Canalway  
47 West Exchange St.  
Akron, Ohio 44308

By: *Dan R...* \_\_\_\_\_

Title: *Co-Executive Director* \_\_\_\_\_ Date: *11/23/15* \_\_\_\_\_

# RECORD OF RESOLUTIONS

ESAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. 1-16

Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF  
THE CITY OF CANAL FULTON, OHIO  
TO ENTER INTO AN AGREEMENT WITH  
NEO DIGITAL, INC. FOR IT SERVICES  
AND SUPPORT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for Information Technology (IT) Services and Support to all departments, excluding Fire and Police, and

WHEREAS, Northeast Ohio Digital (NEO Digital, Inc.) has submitted a proposal acceptable to the City to provide the services needed to accomplish this.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a contract with NEO Digital, Inc. for IT related Services and Support pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph Shultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2015, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

Exhibit "A"



P.O. Box 460  
Canal Fulton, OH 44614  
p 330.854.9298 p 330.854.9321 f 330.854.9378

December 11, 2015

City of Canal Fulton Ohio  
Mark Cozy – City Manager  
155 E Market St.  
Canal Fulton Ohio 44614

**OBJECTIVE**

This document is intended to outline a proposed schedule of Information Technology services to be provided by Northeast Ohio Digital Inc. to all departments, excluding fire and police, within The City of Canal Fulton Ohio.

This schedule will allow for assessments of current and future IT related services and support for all desktop, server and network infrastructure, which will be outlined below.

Northeast Ohio Digital Inc. is prepared to offer the below outlined services immediately.



P.O. Box 460  
Canal Fulton, OH 44614  
p 330.854.9298 p 330.854.9321 f 330.854.9378

## STATEMENT OF SCOPE OF WORK

### 1. Daily Operational Coverage

- a. Provide day-to-day IT support to the City, including, but not limited to:
  - i. Support of all desktop and mobile workstations sanctioned for use by city employees, all related hardware, peripherals and accessories, software and applications.
  - ii. Support of all servers and storage/backup devices including all related hardware, peripherals and accessories, backup media, software and applications.
  - iii. Support of all network functionality and connectivity
    - i. Support of all servers and storage/backup devices including related hardware, software, peripherals and accessories, backup media and applications.
    - ii. Support of all network infrastructure functionality and connectivity.
    - iii. Consultative services in conjunction with outside vendors who provide critical support to the City
  - iv. Renewals of aforementioned services, software, applications and warranties.



P.O. Box 460  
Canal Fulton, OH 44614  
p 330.854.9298 p 330.854.9321 f 330.854.9378

2. As Needed Operational Coverage

- a. Provide consultative services in conjunction with the outside vendors who provide critical support to City departments.
- b. Provide assistance with vendor relationships associated with functionality and connectivity, and related infrastructure owned by the City. (IE: Internet and Telephony providers etc...)
- c. Provide assistance and troubleshooting with Internet and remotely based services, including but not limited to, firewall software monitoring and maintenance for hardware and software, electronic mail SPAM pre-scanning, network monitoring and workstation monitoring.

3. Planning and Resource Management

- a. Provide planning and a proposal for long-term IT support for the City for workstation, server and network management.
- b. Provide planning and a proposal for future Antivirus protection, Firewall monitoring and maintenance, data protection and backup services, and a disaster recovery plan.
- c. Provide recommendation and cost analysis of current ad hoc services versus a managed service plan for day-to-day IT operations and support.
- d. Provide a comprehensive assessment of all current IT related equipment owned and operated by the City.
- e. Provide recommendations for future resource planning and budgeting for the upkeep and an upgrade schedule of all above referenced equipment and any other equipment or services the City deems appropriate.



P.O. Box 460  
Canal Fulton, OH 44614  
p 330.854.9298 p 330.854.9321 f 330.854.9378

### NORTHEAST OHIO DIGITAL, INC. CURRENT FEE SCHEDULE

WORK REQUEST PARAMETERS	RATE
Work requested to be performed Monday – Friday, 8:00AM – 5:00PM	\$85 per hour, for Government clients, billed in 15 minute increments, one half hour minimum.
Work requested in advance to be performed Monday – Friday before 8:00AM or after 5:00PM, on Saturday or Sunday – Any time or on a National Holiday	\$125 per hour, for Government clients, billed in 15 minute increments, one half hour minimum.
Work that is performed on an unplanned, “emergency” basis, outside of normal business hours and requires an on-site visit	\$150 per hour, for Government clients, billed in 15 minute increments, one hour minimum.

NEO Digital will be provided a PO for each department and will bill support hours and equipment purchases under the individual PO numbers that have been provided. Service/Labor hours will be tracked on a spreadsheet which will be emailed to the client quarterly or at any time upon written request.

Invoicing will be done on a weekly basis for service/labor hours and on an ad hoc basis for all purchases made on behalf of the City. The weekly invoices will be generated, by department, on Monday of each week following service and all invoices will be sent to the Finance Department for distribution to the appropriate Department head for approval and submission for payment.

All quotes for hardware/software purchases will be sent to the requestor of the quote.

Northeast Ohio Digital Inc. will provide a NET TERM of 30 days for **SERVICES**. NET TERMS of 15 days are offered for the purchase of **GOODS** which are defined as any purchase made by Northeast Ohio Digital Inc. on behalf of the client such as hardware, software etc.



P.O. Box 460  
Canal Fulton, OH 44614  
p 330.854.9298 p 330.854.9321 f 330.854.9378

It is agreed upon by the signing parties that this contract will stay in force for one (1) year from the signing date and can be renewed each year thereafter by both parties.

This document correctly sets forth the understanding of the proposed schedule of services and service contract to be provided to The City of Canal Fulton Ohio by Northeast Ohio Digital Inc.

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Accepted by	Title	Date
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Accepted by	Title	Date
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# RECORD OF ORDINANCES

BSAR GRAPHICS 820-325-0394 FORM NO. 30043

Ordinance No. 1-16

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 10-15, RATES OF PAY FOR SAFETY FORCES PART-TIME EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time employees, and

WHEREAS, the Canal Fulton City Council acknowledges the practice of amending hourly firefighter and EMT pay rates only in coordination with Lawrence Township Trustees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Rates of pay of safety forces part-time employees shall be established as follows:

<u>FIRE DEPARTMENT OFFICERS</u>	<u>PER YEAR</u>
Chief	\$21,012.00
Assistant Chief	\$10,496.54
Captain (Maximum of 2)	\$7,174.44
Lieutenant (Maximum of 3)	\$3,532.03

<u>FIRE DEPARTMENT</u>	<u>HOURLY RATE</u>
Paramedic/Firefighter	\$14.50
EMT-Advanced/Firefighter	\$13.31
EMT-Basic/Firefighter	\$12.13
Non-EMT Firefighter	\$11.12
Orientation / Probationary	Minimum Wage
Officer-in-Charge	\$0.50 per hour additional
Fire Inspector	\$13.69 or the employees hourly rate based upon EMT certification level, which ever is greater.

<u>FIRE DEPARTMENT</u>	<u>HOLIDAY PAY</u>
------------------------	--------------------

Employees who provide joint staffing for medical and fire services shall receive holiday pay at one and one-half of their regular rate of payment for the following days:

- A. New Years Day
- B. Memorial Day
- C. Independence Day
- D. Labor Day
- E. Thanksgiving Day
- F. Christmas Day

# RECORD OF ORDINANCES

BE/P GRAPHICS 010-325-8084 FORM NO. 33063

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 2:** All other ordinances inconsistent herewith are repealed.

**Section 3:** This Ordinance shall be applied retroactively to January 1, 2016.

**Section 4:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 16, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2016, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

BEAUGRAPHICS 885-115-5004 FORM NO. 30103

Resolution No. 2.16

Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE CITY OF MASSILLON, OHIO LAW DEPARTMENT PROVIDING FOR PROSECUTION OF CRIMINAL AND TRAFFIC OFFENDERS IN THE MASSILLON MUNICIPAL COURT AND PERFORMANCE OF OTHER RELATED TRAFFIC AND CRIMINAL LEGAL SERVICES FOR CANAL FULTON, OHIO.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for performance of various prosecutorial services, and

WHEREAS, the City of Massillon, Ohio has submitted a contractual proposal for same that is acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton, Ohio agrees to enter into a contract with the City of Massillon Ohio Law Department providing for prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of other related and criminal legal services for the City of Canal Fulton for the period of February 1, 2016 through and including January 31, 2017 pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph Shultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_\_ 16 duly

# RECORD OF RESOLUTIONS

BEAUFORT COUNTY, N.C. BEAUFORT COUNTY FORM NO. 30013

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_.  
2016 and that publication of the foregoing Resolution was duly made by listing  
same on the city's web site and by posting true and correct copies thereof at  
three of the most public places in said corporation as determined by Council as  
follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton  
City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2016.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

**AGREEMENT**

THIS AGREEMENT effective February 1, 2016 through January 31, 2017, between the CITY OF CANAL FULTON and the CITY OF MASSILLON LAW DEPARTMENT, (MLD) sets forth the following responsibilities and mutual benefits. Accordingly, MLD agrees to prosecute criminal and traffic offenders in the Massillon Municipal Court, perform other related traffic and criminal legal services for Canal Fulton and maintain specific responsibility for:

1. Municipal Cases via City Ordinances /ORC (Titles 29 & 45);
2. Private citizens complaints and affidavits for violations under ORC Titles 29 & 45;
3. Informal Prosecutor conferences for bad checks, domestic disputes, neighborhood disturbances, and other appropriate circumstances as the MLD determines;
4. Review search warrants when appropriate or upon request;
5. Assist with and direct Misdemeanor/Felony summons/warrants when appropriate;
6. Issue subpoenas when appropriate (trials/hearings in Massillon Municipal Court);
7. Participate in Court pre-trials, trials, pleas and felony preliminary hearings to conclusion as required and scheduled by Massillon Municipal Court;
8. Prosecute traffic/criminal offenders by trial (judge/magistrate/jury) to conclusion as necessary. Objections to Magistrate Decisions are part of this contract included in basic compensation below. Appeals of trial court decisions to a higher court are not included in this Agreement;
9. Coordinate with crime victims to explain their rights under law and secure their attendance when defendants are arraigned for issuance of TPO's, plus attendance at pre-trials, pleas and trial and coordinate restitution when appropriate; and
10. Serve as liaison between The Massillon Municipal Court and the Canal Fulton Police Department.
11. BASIC COMPENSATION: The City of Canal Fulton will pay the City of Massillon Twenty-Five Thousand Two Hundred Dollars (\$25,200.00) for the one (1) year Agreement. The amount shall be paid in twelve (12) monthly payments of Two Thousand One Hundred and 00/100 Dollars (\$2100.00) commencing on February 1, 2016 and payable on the 1st of each month thereafter.

12. TERM: THIS AGREEMENT is subject to termination at will by the CITY OF CANAL FULTON or the CITY OF MASSILLON LAW DEPARTMENT upon written notice by U.S. CERTIFIED MAIL, effective thirty (30) days after receipt.

EXECUTED ON DATE INDICATED BELOW:

MASSILLON CITY  
LAW DEPARTMENT

CITY OF CANAL FULTON

\_\_\_\_\_  
**PERICLES G. STERGIOS**  
Director of Law

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**CITY MANAGER**

DATE: \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**DIRECTOR OF FINANCE**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**CLERK OF COUNCIL**

**Approved as to form:**

\_\_\_\_\_  
**SCOTT E. FELLMETH**  
**Law Director**  
**City of Canal Fulton, Ohio**

\_\_\_\_\_  
**Date**

# RECORD OF RESOLUTIONS

BEAR OFFICIALS 800-221-4094 FORM NO. 30045

Resolution No. 216

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO VACATE A PORTION OF MILAN STREET AND FORGE STREET.

WHEREAS, the City of Canal Fulton has received a request by a City property owner to vacate a portion of Milan Street and Forge Street, and

WHEREAS, the Canal Fulton Planning Commission has reviewed the proposal of the portion to be vacated, and

WHEREAS, the Planning Commission has made a determination that the portion to be vacated is not needed by the City, and

WHEREAS, a public hearing and notice thereof have been held and given.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO that:

The City of Canal Fulton agrees to vacate a portion of Milan Street and Forge Street pursuant to legal description on plat attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph Shultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_ 2016, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2016, and that publication of the foregoing Ordinance was duly made by listing same on the city's web-site and by posting true and correct copies thereof at

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-0089 FORM NO. 30045

Resolution No. \_\_\_\_\_

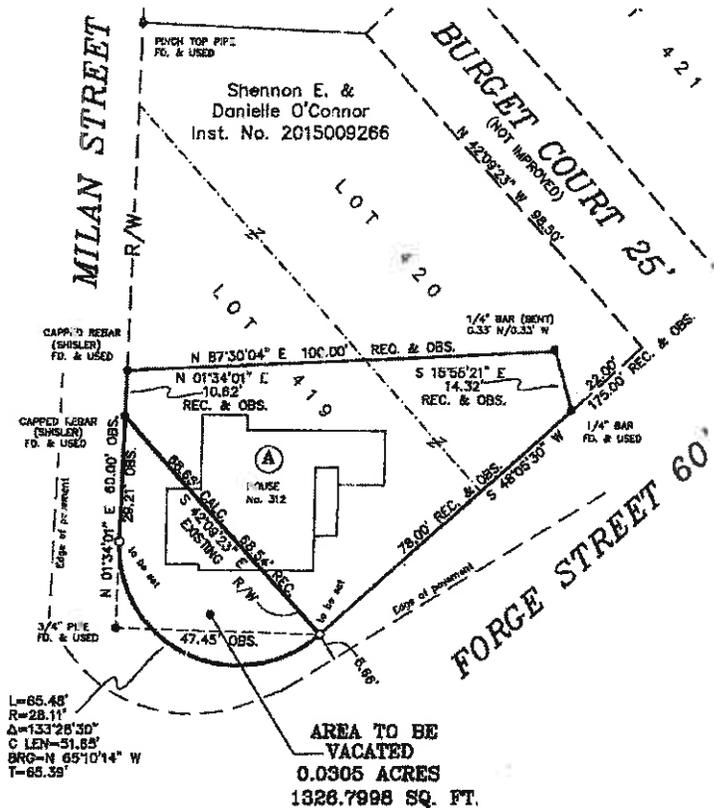
Passed \_\_\_\_\_, 20\_\_\_\_

three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"





# RECORD OF RESOLUTIONS

BEIR GRAPHICS 800-222-8004 FORM NO. 37008

Resolution No. 316

Passed \_\_\_\_\_, 20\_\_\_\_

## UNDER SUSPENSION OF THE RULES

A RESOLUTION BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO DECLARING A PORTION OF  
431 MILAN STREET INSECURE,  
UNSAFE, STRUCTURALLY DEFECTIVE  
AND UNFIT FOR HUMAN HABITATION  
AND DECLARING AN EMERGENCY.

WHEREAS, the Council for the City of Canal Fulton has identified a portion of the real property located at 431 Milan St., Canal Fulton, Ohio as insecure, unsafe or structurally defective; and

WHEREAS, the building inspector for the City of Canal Fulton has conducted an on-site inspection on 10/28/2015 of the property located at 431 Milan St. and has determined that a building located on said property is insecure, unsafe, structurally defective or unfit for human habitation, and

NOW THEREFORE, BE IT RESOLVED, that this Council for the City of Canal Fulton finds that a building on the real property located at 431 Milan St. is insecure, unsafe and structurally defective and as a result are unfit for human habitation, and

BE IT FURTHER RESOLVED that this Council authorizes the above referenced building to be demolished, and

ADDITIONALLY, BE IT RESOLVED, that at least thirty (30) days prior to the removal of the identified building, certified mail notice will be given to all holders of legal or equitable liens of record upon the real property and to all owners of record of the property. If the addresses of the owners and/or lien holders are unknown and cannot be ascertained, this thirty (30) day notice requirement will be published one time in a newspaper of general circulation within the City.

This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the need to expedite the project wherefore this Resolution shall take effect and be in full force immediately upon its passage.

\_\_\_\_\_  
Joseph Shultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby

# RECORD OF RESOLUTIONS

BEAN GRAPHICS 800-355-8094 FORM NO. 30048

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

certify that this is a true and correct copy of Resolution \_\_\_\_-16, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2016, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp



**BILL TO:**

**City of Canal Fulton**

155 East Market Street, Suite #A  
 Canal Fulton, Ohio 44614-1305  
 (330) 854-2225 • FAX (330) 854-6913

**PURCHASE ORDER**

P.O. NUMBER: RG010676  
 P.O. DATE: 01/08/16  
 DEPARTMENT: FINANCE  
 CREATED BY:  
 VENDOR NO.: 00557

DELIVER TO:

CANAL FULTON ADMINISTRATION  
 155 E. MARKET ST.  
 SUITE #A  
 CANAL FULTON, OH 44614

VENDOR:

AUDITOR OF STATE  
 ACCTS RECEIVABLE OFFICE  
 P O BOX 711825  
 CINCINNATI OH 45271-1825

ACCOUNT NUMBER	AMOUNT
101.130.5370	\$13,440.00
541.310.5370	\$9,280.00
551.330.5370	\$9,280.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ANNUAL FINANCIAL AUDIT		\$32,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$32,000.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
 Finance Director Date

\_\_\_\_\_  
 City Manager / Mayor Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

**BILL TO:**



# City of Canal Fulton

155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

## PURCHASE ORDER

P.O. NUMBER           RG010677  
P.O. DATE             01/08/16  
DEPARTMENT          POLICE  
CREATED BY  
VENDOR NO.           00399

DELIVER TO:

CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

AT&T  
PO BOX 5080  
CAROL STREAM, IL 60197-5080

ACCOUNT NUMBER	AMOUNT
210.250.5480	\$1,200.00
541.310.5480	\$16,000.00
551.330.5487	\$1,200.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		DEDICATED PHONE LINES- POLICE/UTULITIES		\$18,400.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$18,400.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

### FISCAL OFFICER'S CERTIFICATE

I hereby certified that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

**BILL TO:**



# City of Canal Fulton

155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

## PURCHASE ORDER

P.O. NUMBER           RG010678  
P.O. DATE             01/08/16  
DEPARTMENT           ENGINEERING  
CREATED BY  
VENDOR NO.            00486

DELIVER TO:

CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

CTI ENGINEERS, INC.  
220 MARKET AVE SOUTH  
SUITE 750  
CANTON, OH 44702

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$65,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6900498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GENERAL ENGINEERING SERVICES		\$65,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$65,000.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

**BILL TO:**



**City of Canal Fulton**

155 East Market Street, Suite #A  
 Canal Fulton, Ohio 44614-1305  
 (330) 854-2225 • FAX (330) 854-6913

**PURCHASE ORDER**

P.O. NUMBER: RG010679  
 P.O. DATE: 01/08/16  
 DEPARTMENT: SEWER  
 CREATED BY:  
 VENDOR NO.: 02874

DELIVER TO:

CANAL FULTON ADMINISTRATION  
 155 E. MARKET ST.  
 SUITE #A  
 CANAL FULTON, OH 44614

VENDOR:

MILLER BUILDERS LLC  
 4986 S CARR ROAD  
 APPLECREEK, OH 44606

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$12,369.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000998

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GRIT BUILDING CHANGE ORDERS NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED:  THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$12,369.00
<b>TOTAL:</b>				<b>\$12,369.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 City Manager / Mayor

\_\_\_\_\_  
 Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

**BILL TO:**



# City of Canal Fulton

155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

## PURCHASE ORDER

P.O. NUMBER: RG010680  
P.O. DATE: 01/08/16  
DEPARTMENT: MAYOR . ADMIN  
CREATED BY:  
VENDOR NO.: 02348

DELIVER TO:

CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

ACCESS POINT  
P.O. BOX 842447  
BOSTON, MA 02284-2447

ACCOUNT NUMBER	AMOUNT
101.120.5480	\$2,000.00
101.140.5480	\$1,000.00
101.510.5480	\$1,000.00
201.360.5480	\$1,000.00
210.250.5480	\$1,000.00
222.210.5480	\$2,000.00
541.310.5480	\$1,500.00
551.330.5480	\$500.00
551.330.5487	\$7,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		SPECIAL PURPOSE PHONE LINES		\$17,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$17,000.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

### FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

**BILL TO:**



# City of Canal Fulton

155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

## PURCHASE ORDER

P.O. NUMBER: RG010681  
P.O. DATE: 01/08/16  
DEPARTMENT: INCOME TAX  
CREATED BY:  
VENDOR NO.: 02402

DELIVER TO:

CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

STEPHEN A. GINELLA JR  
3600 CLEVELAND AVENUE NW  
SUITE 6  
CANTON OH 44709

ACCOUNT NUMBER	AMOUNT
101.140.5600	\$18,000.00
222.210.5310	\$1,000.00
541.310.5310	\$500.00
551.330.5310	\$500.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000-198

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		INCOME TAX/UTILITIES/EMS COLLECTIONS SERVICES		\$20,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			<b>TOTAL:</b>	<b>\$20,000.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

### FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**



**BILL TO:**

**PURCHASE ORDER**  
**City of Canal Fulton**

155 East Market Street, Suite #A  
 Canal Fulton, Ohio 44614-1305  
 (330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: MV009329  
 P.O. DATE: 01/08/16  
 DEPARTMENT: MAYOR . ADMIN  
 CREATED BY:  
 VENDOR NO.: 09012

DELIVER TO:

CANAL FULTON ADMINISTRATION  
 155 E. MARKET ST.  
 SUITE #A  
 CANAL FULTON, OH 44614

VENDOR:

M.V. EMPLOYEE REIMBURSEMENTS  
 FOR DEDUCTIBLE & PRESCRIPTION

ACCOUNT NUMBER	AMOUNT
101.120.5220	\$2,000.00
101.130.5220	\$2,000.00
101.140.5220	\$1,200.00
101.170.5220	\$300.00
201.360.5220	\$3,000.00
210.250.5220	\$4,000.00
541.310.5220	\$4,000.00
551.330.5220	\$4,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		EMPLOYEE REIMBURSEMENT FOR HEALTH CARE DEDUCTIBLES		\$20,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$20,500.00

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
 Finance Director Date

\_\_\_\_\_  
 City Manager / Mayor Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

**BILL TO:**



# City of Canal Fulton

155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

## PURCHASE ORDER

P.O. NUMBER

MV009330

P.O. DATE

01/08/16

DEPARTMENT

INCOME TAX

CREATED BY

VENDOR NO.

09001

DELIVER TO:

CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

M.V. INCOME TAX REFUNDS  
INCOME TAX REFUNDS

ACCOUNT NUMBER	AMOUNT
101.140.5980	\$48,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		MV-INCOME TAX REFUNDS		\$48,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$48,000.00

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

### FISCAL OFFICER'S CERTIFICATE

I hereby certified that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**





**BILL TO:**

**City of Canal Fulton**  
155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

**PURCHASE ORDER**

P.O. NUMBER: RG010690  
P.O. DATE: 01/14/16  
DEPARTMENT: POLICE  
CREATED BY:  
VENDOR NO.: 01294

DELIVER TO:

CANAL FULTON POLICE DEPT  
1165 S. LOCUST ST  
CANAL FULTON, OH 44614

VENDOR:

EMERGI-TECH  
2545 FARMERS DR. STE 250  
COLUMBUS, OH 43235

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$12,680.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		EMERGITECH CLOUD SERVICE FOR MDT'S SOFTWARE & FIRST YEAR MAINTENANCE AGREEMENT		\$12,680.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$12,680.00</b>

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I hereby certify that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director Date

\_\_\_\_\_  
City Manager / Mayor Date

**THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR**

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053180	AQUILEX HOLDINGS LLC.	4441.90	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053181	CDW CORPORATION	100.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053182	AUSTIN M EARLENBAUGH	57.53	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
053183	RODNEY L & LORA L ELLYSON	308.73	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053184	TROY FERBER	353.73	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053185	LAUREN FUGATE	72.80	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053186	JOHN AMAN & CO INC.	918.83	INCOME TAX REFUND 2011, 2012, 2013 OVERPAYMEN	INCOME TAX REFUND
053187	DOUGLAS SMITH	1704.41	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053188	JORDON M. MUNDELL	15.41	INCOME TAX REFUND 2014 TAXPAYE	INCOME TAX REFUND
053189	AT&T	40.57	DEDICATED PHONE LINES	DEDICATED PHONE LINES
053190	AT&T	80.62	DEDICATED PHONE LINES	DEDICATED PHONE LINES
053191	B&C COMMUNICATIONS	87.50	Portabl Radio Repair	Portabl Radio Repair
053192	BONDED CHEMICALS INC.	232.75	Portabl Radio Repair	Portabl Radio Repair
053192	BONDED CHEMICALS INC.	-220.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053192	BONDED CHEMICALS INC.	1202.27	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053192	BONDED CHEMICALS INC.	196.01	SUPPLIES	SUPPLIES
053192	BONDED CHEMICALS INC.	196.01	SUPPLIES	SUPPLIES
053193	DAN SIBILA	250.00	DJ SERVICE FOR CHRISTMAS ON TH	DJ SERVICE FOR CHRISTMAS ON TH
053194	FAMOUS SUPPLY	194.59	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053194	FAMOUS SUPPLY	34.65	SEWER SUPPLIES	SEWER SUPPLIES
053195	FURBAY/MANSFIELD ELECTRIC CO.	158.12	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
053195	FURBAY/MANSFIELD ELECTRIC CO.	29.52	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
053195	FURBAY/MANSFIELD ELECTRIC CO.	36.00	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
053195	FURBAY/MANSFIELD ELECTRIC CO.	24.48	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
053196	GENERAL RENT ALL	75.00		
053196	GENERAL RENT ALL	-75.00		
053197	GRAINGER	62.73	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
053197	GRAINGER	500.00	M.V. FIRE SUPPLIES	M.V. FIRE SUPPLIES
053197	GRAINGER	51.95	FIRE DEPARTMENT SUPPLIES/MATER	FIRE DEPARTMENT SUPPLIES/MATER
053198	JACK RIESE (LUMBER JACK)	200.00	CHAINSAW ART DEMONSTRATION FOR	CHAINSAW ART DEMONSTRATION FOR
053199	KAREN HILTBRAND	225.00	CITY HALL CLEANING	XMAS ON CANAL
053199	KAREN HILTBRAND	112.50	CITY HALL CLEANING	CITY HALL CLEANING
053199	KAREN HILTBRAND	112.50	CITY HALL CLEANING	CITY HALL CLEANING
053200	LAKE BUSINESS PRODUCTS	76.81	UTILITY BILLING COPIER	CITY HALL CLEANING
053200	LAKE BUSINESS PRODUCTS	76.81	UTILITY BILLING COPIER	CITY HALL CLEANING
053201	LOGIC	4716.25	POLICE DISPATCHING	POLICE DISPATCHING
053202	OHIO AIR PRODUCTS OF CANTON	59.08	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053203	QUILL CORPORATION	67.17	MULTI-VENDOR OFFICE SUPPLIES	MULTI-VENDOR OFFICE SUPPLIES
053203	QUILL CORPORATION	6.29	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES

December  
Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053203	QUILL CORPORATION	6.30	SEWER SUPPLIES	SEWER SUPPLIES
053203	QUILL CORPORATION	25.27	SUPPLIES	
053203	QUILL CORPORATION	71.54	SUPPLIES	
053203	QUILL CORPORATION	93.99	OFFICE SUPPLIES	
053204	RICH BIBIGHAUS	8.51	SWITCH	
053205	STAR2STAR COMMUNICATIONS	663.41	ONE YEAR MAINTENANCE CONTRACT	
053205	STAR2STAR COMMUNICATIONS	663.41	ONE YEAR MAINTENANCE CONTRACT	
053206	THE VERDIN COMPANY	580.00	CLOCK EQUIPMENT MAINTENANCE RE NEWAL	
053207	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE FOR POLICE DEPT.	COPIER LEASE FOR POLICE DEPT.
053208	YULETIDE MEMORIES	350.00	SANTA FOR CHRISTMAS ON THE CAN AL	SANTA FOR CHRISTMAS ON THE CAN AL
053209	ALCO	334.01	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053210	AMERICAN WINDOW CLEANING CO.	175.00	CITY HALL WINDOW CLEANING	
053211	AT&T	2040.54	WATER TOWER MONITORING	
053212	CAMPBELL OIL COMPANY	354.59	FUEL	FUEL
053213	CANAL FULTON ELECTRICAL	260.00	WORKED ON GETTING LIGHT FIXED DOWNTOWN	WORKED ON GETTING LIGHT FIXED DOWNTOWN
053214	CARTER LUMBER	9.65	MULTI VENDOR FOR STREET SUPPLI ES	MULTI VENDOR FOR STREET SUPPLI ES
053215	COMMUNICATIONS EXHIBITS INC.	67.40	VEHICLE REPAIR STREET DEPT.	VEHICLE REPAIR STREET DEPT.
053216	D&R SUPPLY, INC.	84.00	STREET SUPPLIES	
053216	D&R SUPPLY, INC.	83.25	STREET SUPPLIES	
053217	DOMINION EAST OHIO	170.06	NATURAL GAS	NATURAL GAS
053217	DOMINION EAST OHIO	34.14	NATURAL GAS	NATURAL GAS
053217	DOMINION EAST OHIO	479.33	NATURAL GAS	NATURAL GAS
053217	DOMINION EAST OHIO	139.68	NATURAL GAS	NATURAL GAS
053217	DOMINION EAST OHIO	491.46	NATURAL GAS	NATURAL GAS
053217	DOMINION EAST OHIO	104.40	NATURAL GAS	NATURAL GAS
053217	DOMINION EAST OHIO	51.13	NATURAL GAS	NATURAL GAS
053218	ELAINE WEITZEL	60.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
053218	ELAINE WEITZEL	20.00	POLICE DEPT. CLEANING	
053219	EVOQUA WATER TECHNOLOGIES LLC	246.90	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053219	EVOQUA WATER TECHNOLOGIES LLC	283.10	WATER SUPPLIES	
053220	FULTON HARDWARE INC	317.76	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053220	FULTON HARDWARE INC	137.09	SEWER SUPPLIES	SEWER SUPPLIES
053220	FULTON HARDWARE INC	75.23	HARDWARE	HARDWARE
053220	FULTON HARDWARE INC	0.75	HARDWARE	HARDWARE
053220	FULTON HARDWARE INC	45.48	HARDWARE	HARDWARE
053221	GOODYEAR COMMERCIAL	788.78	MOUNT & DISMOUNT TWELVE (12) T IRES	MOUNT & DISMOUNT TWELVE (12) T IRES
053222	KAREN HILLBRAND	67.27	DATA MEETING	
053223	KRAFT POWER CORPORATION	244.66	SEWER SUPPLIES	SEWER SUPPLIES
053224	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING 2015-CVF-2136	
053224	MASSILLON MUNICIPAL COURT	110.00	COURT COSTS 2015-CVF-1523	
053225	NORTHWEST LSD	47.78	FUEL	FUEL
053225	NORTHWEST LSD	591.63	FUEL	FUEL
053225	NORTHWEST LSD	1134.65	FUEL	FUEL
053225	NORTHWEST LSD	279.40	FUEL	FUEL
053225	NORTHWEST LSD	191.85	FUEL	FUEL
053225	NORTHWEST LSD	191.85	FUEL	FUEL
053226	O.R. COLAN ASSOCIATES	4950.00	ERIE AVENUE RIGHT OF WAY ACQUI SITION SERVICES	ERIE AVENUE RIGHT OF WAY ACQUI SITION SERVICES
053227	OHIO EDISON COMPANY	16.99	ELECTRICITY	ELECTRICITY
053228	OHIO EDISON COMPANY	15.59	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	319.71	ELECTRICITY	ELECTRICITY

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053229	OHIO EDISON COMPANY	1353.77	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	174.54	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	287.24	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	1353.21	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	2760.25	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	2161.00	ELECTRICITY	ELECTRICITY
053229	OHIO EDISON COMPANY	5403.32	ELECTRICITY	ELECTRICITY
053230	OHIO EDISON COMPANY	1479.55	ELECTRIC	ELECTRICITY
053230	OHIO EDISON COMPANY	635.89	ELECTIC	ELECTRICITY
053230	OHIO EDISON COMPANY	0.56	ELECTIC	
053230	OHIO EDISON COMPANY	31.93	ELECTIC	
053231	OHIO MUNICIPAL LEAGUE	907.00	2016 MEMBERSHIP DUES	
053232	ORKIN PEST CONTROL	39.08	PEST CONTROL	PEST CONTROL
053232	ORKIN PEST CONTROL	39.07	PEST CONTROL	PEST CONTROL
053232	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL
053232	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL
053233	QUILL CORPORATION	133.79	UTILITY BILLING OFFICE SUPPLIE	
053233	QUILL CORPORATION	133.79	UTILITY BILLING OFFICE SUPPLIE	
053234	REAM & HAAGER LABORATORY INC	138.00	WASTE WATER TESTING	WASTE WATER TESTING
053235	REPOSITORY - GATEHOUSE MEDIA	33.15	SUBSCRIPTION PAYMENT	SUBSCRIPTION PAYMENT
053235	REPOSITORY - GATEHOUSE MEDIA	26.90	NEWSPAPER SUBSCRIPTION	
053236	REPOSITORY - GATEHOUSE MEDIA	674.00	LEGAL AD	
053237	ROCHELLE ROSSI	60.00	SIGN REIMBURSEMENT	
053238	SAM'S CLUB	59.26	DEPARTMENT SUPPLIES	
053238	SAM'S CLUB	24.45	DEPARTMENT SUPPLIES	
053239	SAND ROCK WATER	25.00	POLICE DEPT WATER	POLICE DEPT WATER
053240	SCOTT E FELLMETH	1800.00	OFFICE STIPEND JULY - DEC. 201	
053241	SERV-ICE	465.00	SIX BLOCKS FOR ICE CARVING XMA	SIX BLOCKS FOR ICE CARVING XMA
053242	ST. PAUL STAMP WORKS, INC.	26.10	CUSTOM SIGNS	S ON THE CANAL
053243	STEPHEN A. GINELLA JR	1132.34	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
053244	TREASURER, STATE OF OHIO	4032.00	PUBLIC WATER SYSTEM LICENSE RE	ION SERVICE
053245	VALLEY FORD TRUCK SALES, INC.	12264.50	2015 FORD F-150	PUBLIC WATER SYSTEM LICENSE RE
053245	VALLEY FORD TRUCK SALES, INC.	12264.50	2015 FORD F-150	NEWAL
053245	VALLEY FORD TRUCK SALES, INC.	15.00	2015 FORD F-150	2015 FORD F-150
053245	VALLEY FORD TRUCK SALES, INC.	15.00	2015 FORD F-150	2015 FORD F-150
053246	WORKMAN'S AUTO PARTS	275.71	DEPARTMENT SUPPLIES	
053246	WORKMAN'S AUTO PARTS	49.66	DEPARTMENT SUPPLIES	
053247	WORKMAN'S AUTO PARTS	17.63	UTILITY AUTO PARTS	UTILITY AUTO PARTS
053248	WORKMAN'S AUTO PARTS	1182.96	SEWER SUPPLIES	SEWER SUPPLIES
053249	O.P.E.R.S.	108.78	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	820.33	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	417.79	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	658.55	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	130.00	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	262.05	EMPLOYEE PENSION, EMPLOYER SHA	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053249	O.P.E.R.S.	7.43	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	1150.12	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	91.88	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	70.55	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	2852.41	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	2852.43	EMPLOYEE PENSION, EMPLOYER SHA	
053249	O.P.E.R.S.	1031.23	EMPLOYEE PENSION, EMPLOYER SHA	
053250	OH POLICE & FIRE PENSION FUND	18407.09	EMPLOYEE PENSION, EMPLOYER PORTION	
053251	VALLEY FORD TRUCK SALES, INC.	20.00	2015 FORD F-150	
053251	VALLEY FORD TRUCK SALES, INC.	20.00	2015 FORD F-150	
053252	GEORGE P MATTHEWS	484.36	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
053252	GEORGE P MATTHEWS	685.64	INCOME TAX REFUND 2014 OVERPAY	
053253	AKRON UNIFORMS	141.95	WYKOFF	
053253	AKRON UNIFORMS	15.50	COLE	
053254	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
053254	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
053254	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
053255	BARKLY AND MEOWS	78.97	K-9 SUPPLIES	
053256	BONDED CHEMICALS INC.	745.25	SODIUM ALUMINATE	
053256	BONDED CHEMICALS INC.	745.25	SODIUM ALUMINATE	
053257	BOUND TREE CORPORATION	134.48	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
053257	BOUND TREE CORPORATION	683.29	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053258	BUTTERBRIDGE STABLES	150.00	BOARDING CANAL BOAT HORSES	BOARDING CANAL BOAT HORSES
053258	BUTTERBRIDGE STABLES	400.00	HORSE BOARDING	
053259	CAR PARTS WAREHOUSE INC	421.72	M.V. FOR AUTO	M.V. FOR AUTO
053259	CAR PARTS WAREHOUSE INC	364.34	VEHICLE SUPPLIES	
053260	COMDOC - LEASE PAYMENT	27.74	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053260	COMDOC - LEASE PAYMENT	27.73	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053261	CREATIVE MICROSYSTEMS, INC.	5861.80	2016 SOFTWARE MAINTANCE AGREEM	2016 SOFTWARE MAINTANCE AGREEM
053261	CREATIVE MICROSYSTEMS, INC.	1256.10	2016 SOFTWARE MAINTANCE AGREEM	2016 SOFTWARE MAINTANCE AGREEM
053261	CREATIVE MICROSYSTEMS, INC.	1256.10	2016 SOFTWARE MAINTANCE AGREEM	2016 SOFTWARE MAINTANCE AGREEM
053262	CTI ENGINEERS, INC.	1348.48	DEMOLITION SPECIFICATIONS FOR OLD ELEMENTARY	DEMOLITION SPECIFICATIONS FOR OLD ELEMENTARY
053262	CTI ENGINEERS, INC.	890.28	ENGINEERING SERVICES FOR CHERR Y-LOCUST INTER	ENGINEERING SERVICES FOR CHERR Y-LOCUST INTER
053262	CTI ENGINEERS, INC.	423.00	ENGINEERING SERVICES FOR CHERR Y-LOCUST INTER	ENGINEERING SERVICES FOR CHERR Y-LOCUST INTER
053262	CTI ENGINEERS, INC.	5528.29	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053262	CTI ENGINEERS, INC.	33.42	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053262	CTI ENGINEERS, INC.	2622.50	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
053262	CTI ENGINEERS, INC.	2877.02	ENGINEERING SERVICES FOR OPWE	ENGINEERING SERVICES FOR OPWE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053262	CTI ENGINEERS, INC.	521.00	ENGINEERING SERVICES FOR OPWE	WATERLINE UPGRA
053263	DOC'S LAWN & GARDEN	35.34	CHAIN	WATERLINE UPGRA
053263	DOC'S LAWN & GARDEN	248.65	SMALL TOOLS	ENGINEERING SERVICES FOR OPWE
053264	DOWNTOWN FORD	27.14	VEHICLE PARTS	WATERLINE UPGRA
053265	EVANS SUPPLY	177.14	SMALL TOOLS	
053266	FULTON HARDWARE INC	14.24	DEPARTMENT SUPPLIES	
053266	FULTON HARDWARE INC	120.03	DEPARTMENT SUPPLIES	
053267	GRAPHIC ENTERPRISES	7.82	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053267	GRAPHIC ENTERPRISES	3.91	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053267	GRAPHIC ENTERPRISES	3.91	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053267	GRAPHIC ENTERPRISES	16.76	POLICE DEPT. COPIER	
053268	ICMA	607.59	MEMBERSHIP RENEWAL	
053269	IPAD MOBILE SOLUTIONS LLC	60.00	ALLOWS DESKTOP USE OF IMS/IPAD	ALLOWS DESKTOP USE OF IMS/IPAD
053270	LEXIPOL, LLC	3700.00	POLICE TRAINING	SOFTWARE
053271	LOGIC	1121.77	FIRE DISPATCHING	POLICE TRAINING
053271	LOGIC	1867.16	FIRE DEPARTMENT DISPATCH SERVI	FIRE DISPATCHING
053272	NORTH CENTRAL LABORATORIES	184.25	SEWER SUPPLIES	SEWER SUPPLIES
053273	OHIO AIR PRODUCTS OF CANTON	16.00	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053274	OHIO BILLING, INC.	540.00	EMS TRIP BILLING	EMS TRIP BILLING
053275	OHIO EDISON COMPANY	597.92	ELECTRICITY	ELECTRICITY
053275	OHIO EDISON COMPANY	799.61	ELECTRICITY	ELECTRICITY
053276	OHIO EDISON COMPANY	201.68	ELECTRIC	ELECTRICITY
053277	OHIO EDISON COMPANY	21.41	ELECTRIC	
053277	OHIO EDISON COMPANY	21.40	ELECTRIC	
053278	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
053278	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
053279	PITNEY BOWES PURCHASE POWER	75.53	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	75.53	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	679.77	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	32.37	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	32.37	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	32.37	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	75.53	POSTAGE	
053279	PITNEY BOWES PURCHASE POWER	75.53	POSTAGE	
053280	QUILL CORPORATION	64.99	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
053280	QUILL CORPORATION	3.99	SUPPLIES	ES
053281	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
053281	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
053282	SHAMROCK COMPANY	1369.00	INCOME TAX 2015 FINAL RETURNS	
053282	SHAMROCK COMPANY	99.06	FIRE DEPARTMENT SUPPLIES/MATER	FIRE DEPARTMENT SUPPLIES/MATER
053283	STAPLES ADVANTAGE	15.92	VOIP PHONE SERVICE	IAL
053284	STAR2STAR COMMUNICATIONS	16.22	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	110.33	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	36.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	18.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	36.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	18.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	239.09	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053284	STAR2STAR COMMUNICATIONS	202.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	27.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053284	STAR2STAR COMMUNICATIONS	27.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053285	THE HEALTH PLAN	383.62	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	656.12	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	296.15	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	236.25	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	1274.62	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	9133.33	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	182.67	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053285	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
053286	TIRE SOURCE	59.95	M.V. FOR AUTO	M.V. FOR AUTO
053286	TIRE SOURCE	143.50	TIRE FOR LEAF VAC	TIRE FOR LEAF VAC
053286	TIRE SOURCE	516.00	FOUR (4) TIRES FOR CARE 3	FOUR (4) TIRES FOR CARE 3
053288	TREASURER, STATE OF OHIO	2600.00	2015 ANNUAL DISCHARGE FEE	2015 ANNUAL DISCHARGE FEE
053288	UNIFIRST CORPORATION	101.00	CARPET MATS	CARPET MATS
053288	UNIFIRST CORPORATION	50.50	CARPET MATS	CARPET MATS
053288	UNIFIRST CORPORATION	50.50	CARPET MATS	CARPET MATS
053289	WORK HEALTH & SAFETY SERVICES	47.00	EMPLOYEE PHYSICAL	
053290	WORKMAN'S AUTO PARTS	100.95	POLICE VEHICLE PARTS	
053291	ACCESS POINT	165.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	82.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	82.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	82.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	165.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	123.79	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	41.26	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	577.69	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053291	ACCESS POINT	82.52	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053292	BONDED CHEMICALS INC.	1490.50	REMOVAL OF SODIUM ALUMINATE	
053293	C. MASSOUEH PRINTING	245.00	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
053293	C. MASSOUEH PRINTING	25.00	DIRECTIONAL BOARD SIGNS	
053294	CLEMANSON-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL	LABOR COUNSEL
053295	ENVIRONMENTAL DESIGN GROUP	938.88	CHERRY & LOCUST ST-ENGINEERING	CHERRY & LOCUST ST-ENGINEERING
053296	FURBAY/MANSFIELD ELECTRIC CO.	313.64	M.V. FOR GENERAL SUPPLIES	M.V. FOR GENERAL SUPPLIES
053297	GRAPHIC ENTERPRISES	160.15	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053297	GRAPHIC ENTERPRISES	80.07	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053297	GRAPHIC ENTERPRISES	80.16	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053297	GRAPHIC ENTERPRISES	47.92	CITY HALL COPIER	CITY HALL COPIER
053297	GRAPHIC ENTERPRISES	23.96	CITY HALL COPIER	CITY HALL COPIER
053297	GRAPHIC ENTERPRISES	23.96	CITY HALL COPIER	CITY HALL COPIER
053298	HOME DEPOT CREDIT SERVICES	339.30	CHRISTMAS TREE SUPPLIES	M.V. FOR GENERAL SUPPLIES
053299	KAREN HILTBRAND	41.65	CHRISTMAS PARTY SUPPLIES	
053300	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053300	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053300	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053301	MARK COZY	23.17	NATURAL RESOURCE ASSISTANCE CO	EMPLOYEE LIFE INSURANCE
			UNCIL	
053302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	1173.36	SAFETY CENTER INTERNET SERVICE	INTERNET SERVICE
053302	MASSILLON CABLE INC	1173.36	SAFETY CENTER INTERNET SERVICE	INTERNET SERVICE
053303	MILLER AND CO.	134.00	PORTABLE TOILETS	
053304	OSBURN ASSOCIATES INC.	166.50	MULTI VENDOR FOR STREET SUPPLI ES	MULTI VENDOR FOR STREET SUPPLI ES
053305	PELINI AND ASSOCIATES LLC	380.15	LEGAL FEES TO FILE CANAL LANDS II ANNEXATION	LEGAL FEES TO FILE CANAL LANDS II ANNEXATION
053305	PELINI AND ASSOCIATES LLC	532.00	ANNEXATION LEGAL SERVICES	ANNEXATION LEGAL SERVICES
053305	PELINI AND ASSOCIATES LLC	1070.70	LEGAL FEES TO FILE CANAL LANDS II ANNEXATION	ANNEXATION LEGAL SERVICES
053306	PITNEY BOWES GLOBAL FINANCIAL	186.00	LEASE PAYMENT	
053307	PPI GRAPHICS	116.36	UTILITY BILL PRINTING/POSTAHGE 2015	UTILITY BILL PRINTING/POSTAHGE 2015
053307	PPI GRAPHICS	116.48	UTILITY BILL PRINTING/POSTAHGE 2015	UTILITY BILL PRINTING/POSTAHGE 2015
053307	PPI GRAPHICS	63.75	BACK OF UTILITY BILL PRINTING	BACK OF UTILITY BILL PRINTING
053307	PPI GRAPHICS	125.84	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053307	PPI GRAPHICS	125.83	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053307	PPI GRAPHICS	410.35	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053307	PPI GRAPHICS	410.34	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053308	PRIDE HEATING & COOLING	167.30	CITY HALL BATHROOM EXHAUST SER VICE	UTILITY BILL PRINTING/Supplies
053309	SOUTHWAY FENCE CO	51.37	SEWER SUPPLIES	SEWER SUPPLIES
053309	SOUTHWAY FENCE CO	9.02	SEWER SUPPLIES	SEWER SUPPLIES
053310	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	16.22	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	5.45	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	5.44	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	110.33	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	36.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	18.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	36.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	18.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

053310	STAR2STAR COMMUNICATIONS	239.09	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	202.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	27.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053310	STAR2STAR COMMUNICATIONS	27.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053311	CHERYL & TERRENCE M. HUNT	50.00	UTILITY DEPOSIT REFUND	
053312	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 01	
			*0461*17	
053312	CITY OF CANAL FULTON	99.34	APPLY DEPOSIT TO FINAL BILL 04	
			*0960*6	
053312	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 0	
			4*1307*19	
053313	JERRAD LANCASTER	100.00	UTILITY DEPOSIT RETURN 04*1306	
			*18	
053314	MARK MCKEE	5.22	UTILITY DEPOSIT RETURN 07*0670	
			*1	
053315	METLIFE - GROUP BENEFITS	23.97	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	25.21	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	67.86	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	31.98	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	207.46	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	864.05	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	20.92	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	379.04	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053315	METLIFE - GROUP BENEFITS	379.04	GROUP DENTAL PLAN EMPLOYER SHA	
			RE	
053316	RYAN TURNER	0.66	UTILITY DEPOSIT REFUND 04*0960	
			*6	
053317	U.S. BANK EQUIPMENT FINANCE	89.00	POLICE COPIER	
053318	VERIZON WIRELESS	31.26	WIRELESS PHONES	
053318	VERIZON WIRELESS	27.86	WIRELESS PHONES	
053318	VERIZON WIRELESS	27.86	WIRELESS PHONES	
053318	VERIZON WIRELESS	165.52	WIRELESS PHONES	
053318	VERIZON WIRELESS	245.21	WIRELESS PHONES	
053318	VERIZON WIRELESS	301.84	WIRELESS PHONES	
053318	VERIZON WIRELESS	115.27	WIRELESS PHONES	
053318	VERIZON WIRELESS	115.27	WIRELESS PHONES	
053319	VISION SERVICE PLAN - (OH)	40.04	GROUP VISION INSURANCE EMPLOYE	
			R SHARE	
053319	VISION SERVICE PLAN - (OH)	31.19	GROUP VISION INSURANCE EMPLOYE	
			R SHARE	
053319	VISION SERVICE PLAN - (OH)	26.58	GROUP VISION INSURANCE EMPLOYE	
			R SHARE	
053319	VISION SERVICE PLAN - (OH)	13.30	GROUP VISION INSURANCE EMPLOYE	
			R SHARE	
053319	VISION SERVICE PLAN - (OH)	83.79	GROUP VISION INSURANCE EMPLOYE	
			R SHARE	
053319	VISION SERVICE PLAN - (OH)	440.37	GROUP VISION INSURANCE EMPLOYE	
			R SHARE	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053319	VISION SERVICE PLAN - (OH)	9.53	GROUP VISION INSURANCE EMPLOYEE R SHARE	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
053319	VISION SERVICE PLAN - (OH)	200.57	GROUP VISION INSURANCE EMPLOYEE R SHARE	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
053319	VISION SERVICE PLAN - (OH)	200.57	GROUP VISION INSURANCE EMPLOYEE R SHARE	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-10.00	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-10.00	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-5.00	K. Hiltbrand	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-2.50	T. Meredith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-2.50	T. Meredith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-2.10	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-5.00	J. Barabasch - correction	HEALTHCARE REIMBURSEMENT-POLIC E
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-15.00	C. Kassinger	HEALTHCARE REIMBURSEMENT-POLIC E
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-5.00	M. Kosco	HEALTHCARE REIMBURSEMENT-POLIC E
Correc	M.V. EMPLOYEE REIMBURSEMENTS	-5.00	S. Ruthrauff	HEALTHCARE REIMBURSEMENT-POLIC E
H1818C	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasch	HEALTHCARE REIMBURSEMENT-POLIC E
H1819C	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
H1819C	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
H1820C	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	EMPLOYEE REIMBURSEMENTS FOR HE
H1821C	M.V. EMPLOYEE REIMBURSEMENTS	15.00	C. Kassinger	ALTH CARE DEDU HEALTHCARE REIMBURSEMENT-POLIC
H1822C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	E EMPLOYEE REIMBURSEMENTS FOR HE
H1822C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	ALTH CARE DEDU
H1822C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE
H1822C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	ALTH CARE DEDU
H1822C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE
H1822C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	ALTH CARE DEDU
H1823C	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE
H1824C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	HEALTHCARE REIMBURSEMENT-POLIC
H1824C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	E EMPLOYEE REIMBURSEMENTS FOR HE
H1824C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	ALTH CARE DEDU
H1824C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
H1824C	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	ALTH CARE DEDU
H1825C	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
H1825C	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	ALTH CARE DEDU
H1826C	M.V. EMPLOYEE REIMBURSEMENTS	2.50	T. Meredith	EMPLOYEE REIMBURSEMENTS FOR HE
H1826C	M.V. EMPLOYEE REIMBURSEMENTS	2.50	T. Meredith	ALTH CARE DEDU
H1827C	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
H1827C	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	ALTH CARE DEDU
H1827C	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
H1828C	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	ALTH CARE DEDU
HR1818	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasch	HEALTHCARE REIMBURSEMENT-POLIC
HR1819	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. Earnsberger	E HEALTHCARE REIMBURSEMENT-POLIC
HR1819	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. Earnsberger	E EMPLOYEE REIMBURSEMENTS FOR HE
HR1819	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. Earnsberger	ALTH CARE DEDU
HR1820	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	EMPLOYEE REIMBURSEMENTS FOR HE
HR1821	M.V. EMPLOYEE REIMBURSEMENTS	15.00	C. Kassinger	ALTH CARE DEDU
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	HEALTHCARE REIMBURSEMENT-POLIC
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	E EMPLOYEE REIMBURSEMENTS FOR HE
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	ALTH CARE DEDU
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	ALTH CARE DEDU
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE
HR1822	M.V. EMPLOYEE REIMBURSEMENTS	1.25	J. Knickerbocker	ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1823	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	HEALTHCARE REIMBURSEMENT-POLIC E
HR1824	M.V. EMPLOYEE REIMBURSEMENTS	1.67	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1824	M.V. EMPLOYEE REIMBURSEMENTS	1.67	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1824	M.V. EMPLOYEE REIMBURSEMENTS	1.66	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1825	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1825	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1826	M.V. EMPLOYEE REIMBURSEMENTS	2.50	T. Meredith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1826	M.V. EMPLOYEE REIMBURSEMENTS	2.50	T. Meredith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1827	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1827	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1827	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1828	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	HEALTHCARE REIMBURSEMENT-POLIC E
M13450	FIRSTMERIT BANK NA	37.59	Credit Card Fees	
M13450	FIRSTMERIT BANK NA	75.17	Credit Card Fees	
M13450	FIRSTMERIT BANK NA	131.55	Credit Card Fees	
M13450	FIRSTMERIT BANK NA	131.55	Credit Card Fees	
M13451	CITY OF CANAL FULTON	15000.00	TRUCK FROM ST TO PURCHASE DUMP TRUCK FROM CI	
M13452	STAPLES ADVANTAGE	56.58	Administration Calendar	
M13453	BEST BUY	142.48		
M13453	BEST BUY	142.48		
M13454	AMAZON.COM	31.51	Supplies	
M13455	M.V. EMPLOYEE REIMBURSEMENTS	2.50	P. Burgert	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13455	M.V. EMPLOYEE REIMBURSEMENTS	2.50	P. Burgert	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13456	M.V. EMPLOYEE REIMBURSEMENTS	8.40	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13456	M.V. EMPLOYEE REIMBURSEMENTS	5.80	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13456	M.V. EMPLOYEE REIMBURSEMENTS	5.80	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13457	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Kickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13457	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Kickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13457	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Kickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13457	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Kickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13458	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	HEALTHCARE REIMBURSEMENT-POLIC E
M13459	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasch	HEALTHCARE REIMBURSEMENT-POLIC E

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13460	M.V. EMPLOYEE REIMBURSEMENTS	7.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE
M13460	M.V. EMPLOYEE REIMBURSEMENTS	7.50	J. Boak	ALTH CARE DEDU
M13461	M.V. EMPLOYEE REIMBURSEMENTS	10.00	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE
M13462	M.V. EMPLOYEE REIMBURSEMENTS	10.00	D. Lukinac	ALTH CARE DEDU
M13462	M.V. EMPLOYEE REIMBURSEMENTS	10.00	D. Lukinac	HEALTHCARE REIMBURSEMENT-POLIC
M13463	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	E
M13463	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
M13464	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	ALTH CARE DEDU
M13464	M.V. EMPLOYEE REIMBURSEMENTS	11.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
M13465	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	ALTH CARE DEDU
M13465	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	HEALTHCARE REIMBURSEMENT-POLIC
M13466	USPS CUSTOMER SERVICE CENTER	17.50	Utility Postage	E
M13466	USPS CUSTOMER SERVICE CENTER	17.50	Utility Postage	EMPLOYEE REIMBURSEMENTS FOR HE
M13467	CANAL FULTON GIANT EAGLE 1633	40.32		ALTH CARE DEDU
M13468	M.V. EMPLOYEE REIMBURSEMENTS	35.57	K. Hiltbrand	EMPLOYEE REIMBURSEMENTS FOR HE
M13469	M.V. EMPLOYEE REIMBURSEMENTS	37.31	N. Leonard	ALTH CARE DEDU
M13469	M.V. EMPLOYEE REIMBURSEMENTS	37.31	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
M13469	M.V. EMPLOYEE REIMBURSEMENTS	37.32	N. Leonard	ALTH CARE DEDU
M13469	M.V. EMPLOYEE REIMBURSEMENTS	37.32	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
M13470	M.V. EMPLOYEE REIMBURSEMENTS	20.00	D. Muntean	ALTH CARE DEDU
M13470	M.V. EMPLOYEE REIMBURSEMENTS	20.00	D. Muntean	HEALTHCARE REIMBURSEMENT-POLIC
M13471	FIRSTMERIT BANK NA	15.33	Bank Analysis Fee	E
M13472	FIRSTMERIT BANK NA	25.00	bank fees	EMPLOYEE REIMBURSEMENTS FOR HE
M13473	GOV. DOMAIN REGISTRATION	125.00	gov.domain registration	ALTH CARE DEDU
M13474	GOV. DOMAIN REGISTRATION	125.00	2016 Gov.domain registration	EMPLOYEE REIMBURSEMENTS FOR HE
M13475	FIRSTMERIT BANK NA	52.19	credit card fees	ALTH CARE DEDU
M13476	FIRSTMERIT BANK NA	71.20	Analysis Fees	EMPLOYEE REIMBURSEMENTS FOR HE
M13476	FIRSTMERIT BANK NA	71.20	Analysis Fees	ALTH CARE DEDU
M13477	MISCELLANEOUS VENDORS	182.43	Account code correction	EMPLOYEE REIMBURSEMENTS FOR HE
M13477	MISCELLANEOUS VENDORS	100.18	Account code correction	ALTH CARE DEDU
M13477	MISCELLANEOUS VENDORS	6.29	Account code correction	EMPLOYEE REIMBURSEMENTS FOR HE
M13477	MISCELLANEOUS VENDORS	82.14	Account code correction	ALTH CARE DEDU
M13477	MISCELLANEOUS VENDORS	82.00	Account code correction	EMPLOYEE REIMBURSEMENTS FOR HE
M13478	OLD CAROLINA BARBECUE	326.25	Christmas lunch-in	HEALTHCARE REIMBURSEMENT-POLIC
M13479	M.V. EMPLOYEE REIMBURSEMENTS	468.33	R. Earnsberger	E
M13479	M.V. EMPLOYEE REIMBURSEMENTS	468.34	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
M13480	M.V. EMPLOYEE REIMBURSEMENTS	332.50	T. Meredith	ALTH CARE DEDU
M13480	M.V. EMPLOYEE REIMBURSEMENTS	332.50	T. Meredith	EMPLOYEE REIMBURSEMENTS FOR HE
M13481	M.V. EMPLOYEE REIMBURSEMENTS	85.73	W. Rouse	ALTH CARE DEDU
M13481	M.V. EMPLOYEE REIMBURSEMENTS	85.73	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
M13481	M.V. EMPLOYEE REIMBURSEMENTS	59.19	W. Rouse	HEALTHCARE REIMBURSEMENT-POLIC

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

M13481 M.V. EMPLOYEE REIMBURSEMENTS 59.20 W. Rouse  
 ALTH CARE DEDU  
 EMPLOYEE REIMBURSEMENTS FOR HE  
 ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13481	M.V. EMPLOYEE REIMBURSEMENTS	59.20	W. Rouse	
OP2193	GROSS PAYROLL	2821.22	1st Dec. Payroll	
OP2193	GROSS PAYROLL	1492.84	1st Dec. Payroll	
OP2193	GROSS PAYROLL	2095.37	1st Dec. Payroll	
OP2193	GROSS PAYROLL	35.48	1st Dec. Payroll	
OP2193	GROSS PAYROLL	935.88	1st Dec. Payroll	
OP2193	GROSS PAYROLL	4107.58	1st Dec. Payroll	
OP2193	GROSS PAYROLL	23264.78	1st Dec. Payroll	
OP2193	GROSS PAYROLL	1087.02	1st Dec. Payroll	
OP2193	GROSS PAYROLL	518.72	1st Dec. Payroll	
OP2193	GROSS PAYROLL	11183.15	1st Dec. Payroll	
OP2193	GROSS PAYROLL	321.15	1st Dec. Payroll	
OP2193	GROSS PAYROLL	9479.16	1st Dec. Payroll	
OP2193	GROSS PAYROLL	139.40	1st Dec. Payroll	
OP2193	GROSS PAYROLL	9479.21	1st Dec. Payroll	
OP2193	GROSS PAYROLL	139.41	1st Dec. Payroll	
OP2194	IRS	40.27	1st Dec. Pay - Medicare	
OP2194	IRS	20.85	1st Dec. Pay - Medicare	
OP2194	IRS	2.95	1st Dec. Pay - Medicare	
OP2194	IRS	13.23	1st Dec. Pay - Medicare	
OP2194	IRS	57.73	1st Dec. Pay - Medicare	
OP2194	IRS	297.84	1st Dec. Pay - Medicare	
OP2194	IRS	15.42	1st Dec. Pay - Medicare	
OP2194	IRS	7.52	1st Dec. Pay - Medicare	
OP2194	IRS	161.85	1st Dec. Pay - Medicare	
OP2194	IRS	4.66	1st Dec. Pay - Medicare	
OP2194	IRS	116.83	1st Dec. Pay - Medicare	
OP2194	IRS	1.92	1st Dec. Pay - Medicare	
OP2194	IRS	116.84	1st Dec. Pay - Medicare	
OP2194	IRS	1.93	1st Dec. Pay - Medicare	
OP2194	IRS	672.60	1st Dec. Pay - Medicare	
OP2195	GROSS PAYROLL	2663.83	PAYROLL	
OP2195	GROSS PAYROLL	1493.80	PAYROLL	
OP2195	GROSS PAYROLL	2151.08	PAYROLL	
OP2195	GROSS PAYROLL	239.47	PAYROLL	
OP2195	GROSS PAYROLL	935.89	PAYROLL	
OP2195	GROSS PAYROLL	590.07	PAYROLL	
OP2195	GROSS PAYROLL	4107.58	PAYROLL	
OP2195	GROSS PAYROLL	22158.16	PAYROLL	
OP2195	GROSS PAYROLL	895.37	PAYROLL	
OP2195	GROSS PAYROLL	470.09	PAYROLL	
OP2195	GROSS PAYROLL	11856.39	PAYROLL	
OP2195	GROSS PAYROLL	533.05	PAYROLL	
OP2195	GROSS PAYROLL	9446.49	PAYROLL	
OP2195	GROSS PAYROLL	73.68	PAYROLL	
OP2195	GROSS PAYROLL	9446.53	PAYROLL	
OP2196	IRS	73.69	PAYROLL	
OP2196	IRS	37.99	2nd Dec Pay	
OP2196	IRS	20.87	2nd Dec Pay	
OP2196	IRS	3.75	2nd Dec Pay	
OP2196	IRS	13.23	2nd Dec Pay	
OP2196	IRS	8.56	2nd Dec Pay	
OP2196	IRS	57.73	2nd Dec Pay	
OP2196	IRS	280.98	2nd Dec Pay	

Check # Vendor name ..... Amount.... Voucher Remark..... PO Purpose.....

OP2196	IRS	12.51	2nd Dec Pay		
OP2196	IRS	6.82	2nd Dec Pay		
OP2196	IRS	171.62	2nd Dec Pay		
OP2196	IRS	7.73	2nd Dec Pay		
OP2196	IRS	116.29	2nd Dec Pay		
OP2196	IRS	1.03	2nd Dec Pay		
OP2196	IRS	116.30	2nd Dec Pay		
OP2196	IRS	1.04	2nd Dec Pay		
OP2196	IRS	714.32	2nd Dec Pay		
OP2197	GROSS PAYROLL	777.00	3rd December Payroll		
OP2197	GROSS PAYROLL	2950.80	3rd December Payroll		
OP2197	GROSS PAYROLL	1493.80	3rd December Payroll		
OP2197	GROSS PAYROLL	2127.41	3rd December Payroll		
OP2197	GROSS PAYROLL	928.56	3rd December Payroll		
OP2197	GROSS PAYROLL	935.87	3rd December Payroll		
OP2197	GROSS PAYROLL	424.32	3rd December Payroll		
OP2197	GROSS PAYROLL	4107.61	3rd December Payroll		
OP2197	GROSS PAYROLL	22997.51	3rd December Payroll		
OP2197	GROSS PAYROLL	255.02	3rd December Payroll		
OP2197	GROSS PAYROLL	259.36	3rd December Payroll		
OP2197	GROSS PAYROLL	11724.23	3rd December Payroll		
OP2197	GROSS PAYROLL	247.59	3rd December Payroll		
OP2197	GROSS PAYROLL	10769.88	3rd December Payroll		
OP2197	GROSS PAYROLL	364.75	3rd December Payroll		
OP2197	GROSS PAYROLL	10727.94	3rd December Payroll		
OP2197	GROSS PAYROLL	364.76	3rd December Payroll		
OP2198	IRS	706.12	3rd dec pay		
OP2198	IRS	11.28	3rd dec pay		
OP2198	IRS	42.15	3rd dec pay		
OP2198	IRS	20.87	3rd dec pay		
OP2198	IRS	3.41	3rd dec pay		
OP2198	IRS	13.47	3rd dec pay		
OP2198	IRS	13.23	3rd dec pay		
OP2198	IRS	6.15	3rd dec pay		
OP2198	IRS	57.73	3rd dec pay		
OP2198	IRS	291.12	3rd dec pay		
OP2198	IRS	3.56	3rd dec pay		
OP2198	IRS	3.76	3rd dec pay		
OP2198	IRS	169.69	3rd dec pay		
OP2198	IRS	3.59	3rd dec pay		
OP2198	IRS	135.65	3rd dec pay		
OP2198	IRS	5.09	3rd dec pay		
OP2198	IRS	135.05	3rd dec pay		
OP2198	IRS	5.08	3rd dec pay		

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