

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

October 7, 2014

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

September 16, 2014

7. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service - Report
- o Fire Chief - Report
- o Police Chief - Report
- o Engineer/Streets/Public Utilities
- o Finance Director – August Financials
- o City Manager - Report
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. THIRD READINGS

9. SECOND READINGS

10. FIRST READINGS

Ordinance 20-14: An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

Ordinance 21-14: An Ordinance by the Council of the City of Canal Fulton, Ohio Establishing an Auxiliary Police Unit within the Police Department

Resolution 25-14: A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor.

11. P.O.s

P.O. 10029 to Finley Fire Equipment in the amount of \$6,750.00 for the purchase of replacement thermal imaging camera that is no longer supported by the manufacturer

P.O. 10033 to Environmental Design Group in the amount of \$5,550.00 for the Cherry St/Locust St Environmental Site Assessments – Contract approved in Resolution 14-14

P.O. 10044 to J A Chapanar Excavating Inc. in the amount of \$15,950.00 to install isolation valve and bypass pumping Lift Station D

12. BILLS: August - \$654,926.71

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

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CALL TO ORDER

Mayor Richard Harbaugh called the meeting to order at 7:05pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor/Council Members Present: Richard Harbaugh, Linda Zahirsky, Scott Svab, Sean Craney, Danny Losch, Nellie Cihon and Sue Mayberry.

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Service Director Dan Mayberry, Police Chief Doug Swartz, Fire Chief Ray Durkee, and Finance Director William Rouse

Others Present: James Deans, Joan Porter, Sam Wilson, Rochelle Rossi, Victor Coliainni, Allen Jones

REPORTS OF STANDING COMMITTEES

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

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

September 2, 2014

A motion was made to approve the September 2, 2014 Council Meeting Minutes by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Senior Center Director Kathy Snyder reported that the farmers market will be extended to October 30th. Mrs. Snyder reported on several events that are in the near future at the center. Mrs. Snyder thanked John Murphy and his crew for cleaning up the image. She also thanked the City for their help.

Sue Mayberry said that she had heard that they loved Kathy as their new director.

Community Service - No Report

Fire Chief - Fire Chief Ray Durkee passed out a program sheet from the Ohio State Fire Marshal called Feel the Heat for public officials and invited the Council to participate.

Chief Durkee said they were gearing up for Fire Prevention Week. They will be participating with the State Fire Marshal's Office with the fire safety poster contest. Safety posters are passed out at the schools. The best poster will be sent to Columbus.

Chief Durkee said the Exchange Building Fire Summary had been sent out to Council to explain the actions at the fire. The building is being looked at by a structural engineer to see if it is economically feasible to rebuild.

Linda Zahirsky said as she was reading through the report she noticed the change of command changed three times. Each time a higher officer arrived. Mrs. Zahirsky said she had thought that whoever the first highest officer that arrived was the one that stayed in charge. She asked if there was any particular reason for the change. Chief Durkee stated that it did matter, but it was the process of handing off the command. Chief Green was in command. Chief Green has a lot of experience in conducting fires.

Mrs. Zahirsky stated that she had heard second hand that they looked at raising the building. The original estimate was roughly \$34,000 to remove the brick and take it to a landfill. Because there was asbestos in the building it will cost roughly \$88,000. When we talk about asbestos before, she wanted to give an idea of what the cost of removal was. Mr. Cozy stated that was about the same price we had received for the school.

Chief Durkee said the Red Center Open House is on October 2, at 7:00pm. It is an opportunity to provide for public officials to learn about the Red Center operations.

Police Chief - Chief Doug Swartz reported that Perry Township registers their special needs individuals in the community and our department would like to piggyback that. Chief Swartz stated that he had spoken to the Chief there to help get our system set up. Anybody with needs such as autism can be registered with our department. If that individual goes missing, we have the data, such as where their friends live, do they like water or gravitate towards water, etc. The data will include everyone in the City that has a pool. Child ID kits are carried while families go on vacation. If the child goes missing, we will have that data here and we

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can get it to the police department where they are vacationing. This is a good program with success.

Engineer/Streets/Public Utilities – Service Director Dan Mayberry reported that the Water Department had been repairing a water main break on High Street today. The meter reading for this quarter. The street department continues crack sealing of streets. Mr. Petersen has approached the Finance Director recently to ask for additional revenue for crack sealing. Last winter was very hard on the streets.

Mr. Mayberry also said that the Street Department was working on research for Software for preventative maintenance for vehicles.

Finance Director – Finance Director William Rouse reported that August Financial Statements would be ready for the next meeting. Mr. Rouse said he has been making last minute changes and adjustments to the 2015 budget with packets ready for review. He explained two handouts that he had given Council for the budget. He said this year he had put together an executive summary.

Mr. Rouse stated that Ordinance 19-14 that will be discussed for first reading and P.O. 10025 are both related to Resolution 19-14 and its third reading.

City Manager – City Manager Mark Cozy reported the legislation as included to approve for the OPWC grants that were approved by voice motion of Council at the last meeting.

Sam Wilson was in attendance this evening in regards to the All Veteran's Memorial. In the packet was a design from Summit Memorials along with a purchase order. Mr. Cozy said he had contacted the owner of Summit Memorial and he did say if it was approved by Council, he could have the monument done by Veteran's Day of this year.

Mr. Cozy stated that on the agenda was emergency legislation to pass the Solid Waste District Management Plan. The mailing that came stayed on a desk and it never went to him. The mailing should have gone to the City Manager, but it went to the wrong office. We did find it, and the deadline to have it passed was last week. Mr. Cozy stated he talked to the director and he said if we sent it to them this week, it would be ok.

Mr. Cozy stated that we had been talking about the past year about a hotel study. One developer that came to us asked the City to fund the study. Don Schalmo has agreed to pay for half the hotel study if it went forward. Since that time, Mr. Cozy stated he had been talking with two other developers that are looking at potential hotels in town. Now we have three developers who will pay a third of the hotel study. They are looking for the City to broker the study. Mr. Cozy asked what Council wanted to do at this point.

Mr. Fellmeth had recommended letting the developers work it out with the consultant. The issue is that the three developers do not really know each other. They are all looking at the City to lead. Mr. Cozy stated his thinking was to work out an agreement for the developers to pay us before we proceed. This way we have the money, we can have the study done, then pay the consultant.

Mr. Svab asked what the total cost was. Mr. Cozy stated \$5,200.00. The consultant is recommending instead of doing a study for one site, to do a site assessment survey on three sites. Mr. Cozy passed out the proposal. Mr. Cozy said essentially since there are three sites, we would not do the full study. The three sites we are talking about right now are the Route 93/Route 21, the area where the Exchange Building/Warehouse on the Canal is and Locust on the east side of town. The three developers are Jeff Craven, Ceris Enterprises and Don Schalmo. These three will contribute to the preliminary study. They will split the cost three ways.

Mr. Craney asked if we would just basically be the broker. Mr. Cozy stated yes.

Mr. Fellmeth stated that they want \$5,712.50 and Mr. Cozy stated to him that there are three developers willing to pay the cost of that. Mr. Fellmeth said why do we have to do the contract for this. Why did the developers not do this? This is the way they do it in Jackson. Mr. Fellmeth asked why we had to be involved.

Mr. Svab stated that this had been on the plate for three to four years when hotels have been talked about. At one time we were going to do a study to see if it was feasible if Canal Fulton could support a hotel. Then Mr. Schalmo approached the City Manager and said that he would share in that portion of the funding. Mr. Svab said he understood Mr. Fellmeth's view, but at the same time, a lot of studies are done for feasibility within the City to determine if there is any marketing ability. This way, if we have three people willing to put up the total expense, we are just being a broker or a part of that party. If we give those three people a deadline to give us their share, their site will then be part of that initial phase one. If they do not want to participate, the other two people who share would be that much more exponential. Mr. Svab said he sees this as a win for the City. We would be able to determine if the City itself could determine a hotel. He recommended that we go forward with it.

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Mr. Svab said he did not want to see the Exchange Building here one day past the code that it needs to be either fixed or demolished. He does not want to drive by that site.

Mr. Craney agreed with Mr. Svab. The City would be the broker.

Mr. Fellmeth said what he could not understand why we had to get in the middle of this.

Mr. Svab said he thought that all three wanted to see if this was feasible for them.

Mr. Cozy said we could work with this entity to have a three part contract.

Mr. Fellmeth said have the three potential developers come up with the money, sign the contract with the feasibility study, and we get a copy of it. He asked why we had to get in the middle. Mr. Svab and Mr. Losch said that was fine.

Mrs. Mayberry stated we had enough on our plate.

Mr. Fellmeth stated again why did we need to sign a contract on it. He said he was not trying to be difficult, but he did not see why we had to get involved.

Mr. Craney said it shows the businesses that we are willing to work with them.

Mrs. Zahisky stated we are and was not sure why our name had to be on the contract.

Mr. Craney said what does it hurt us not to.

Mr. Fellmeth referenced Jackson Township. Mr. Cozy said the Jackson CIC funnels the money for their studies. Mr. Fellmeth asked again why we had to be on the contract that was all he was saying.

Mr. Losch asked if we needed a motion to move forward. Mr. Fellmeth stated that he supported going forward with the feasibility study, but he did not think we should fund it or be involved in it.

Mr. Craney said we are not going to fund it. The three contractors want a common point to take a lead on this.

Mr. Cozy stated that the recommendation from the consultant was to have the City mediate on this initial study.

Mr. Schalmo was in attendance and stated that there were three different contractors that he did not know who the other two were. He believed that the City would have to head the thing up. He had no problem dividing the money by three. Mr. Schalmo stated that this was important to the City and made good business sense. It would bring more business here. Some businesses will not come here unless there is a hotel.

Mr. Craney stated in theory they were in competition with each other, and we could provide the objective third party.

Mr. Svab asked if the other two entities were going to split. Mr. Cozy stated yes. Mr. Svab stated that if one bailed would Mr. Schalmo pay half. Mr. Schalmo stated that his words many months ago were that he would pay the cost. He does not understand why several months later we are sitting here discussing this. Mr. Svab agreed.

Mr. Cozy stated that he had commitments from Mr. Schalmo to pay for half, and Ceris Enterprises to pay for half. The third entity came to surface recently. Mr. Craven stated he would pay a third.

Mr. Svab said let's get it done then.

Mr. Losch stated let's move forward with it.

Mrs. Mayberry stated that this is the first we have heard this information to this degree. She wanted to know why.

Mr. Cozy stated that the date of the proposal was September 15.

Mrs. Mayberry stated that she had not heard that Mr. Schalmo was involved. She had no idea of this until she read it in Mr. Cozy's report and most of this discussed is not in the report.

Mr. Svab asked if we had not had hotel matters on the agenda before.

Mrs. Mayberry said she had not heard this kind of discussion. It gets thrown at us.

Mr. Cozy said he was not asking for a decision tonight. He was assuming we would have something crafted by the next meeting.

Mrs. Mayberry asked who was going to craft it, Mr. Fellmeth?

Mr. Fellmeth said he would suggest contacting the developers and seeing what the contribution is. If they fund the cost of the project why can't they sign the contract and not have the City involved. He did not see any reason why we have to commit on a feasibility study until we have an actual commitment. He said he knew Mr. Schalmo was a man of his word, but let's find out what the other two developers intent were.

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Mr. Cozy stated he would have letters of intent from three developers to pay their share by the next meeting.

Mr. Fellmeth said if they wanted to front the money then he would not have any objection to signing the contract. Mr. Fellmeth said they submitted a contract. All they have to do is substitute the names of the developers and they can sign off on it.

Mr. Craney said you are stating that you don't want to be involved.

Mr. Fellmeth said we are involved, we are going to get a copy of it. We do not have to be on the hook for the money. That is the point.

Mr. Craney said we are not going to be on the hook for the money. The only thing on the hook is maybe you doing some legal work. They just want an objective third party to broker. It cost us no money to be that.

Mr. Fellmeth said why do we need a broker.

Mr. Craney said he gets what Mr. Fellmeth is saying, but how is this going to hurt us if we do not have to pay any money as they stated.

Mr. Fellmeth stated that he was not cosigning his mortgage.

Mr. Craney said all they were doing was asking the City to take the lead on it.

Mr. Fellmeth stated three developers wanted to do a feasibility study or a hotel in Canal Fulton. They all agreed to pay for it, why do we have to be involved.

Mr. Craney said just don't I guess.

Mr. Fellmeth said they are going to give us a copy of it.

Mayor Harbaugh stated we needed to move along.

Mr. Fellmeth stated he was done.

Mr. Craney said yes, you have the degree, you're done.

Mr. Fellmeth stated to Mr. Craney that he was not trying to be cute.

Mr. Craney said yes he was trying to be cute and patting him on the head and patting Mr. Cozy on the shoulder and being dismissive.

Mr. Fellmeth stated that no Sir, he was not.

Mr. Craney said that Mr. Fellmeth said he was done, he could be done to.

Mr. Fellmeth stated he did not think Mr. Craney understood where he was coming from on this. He said he apologized if he had offended Mr. Craney in any way.

Mr. Cozy said letters of intent that he is asking for should say that they agree to pay one third of the cost of the study.

Mr. Svab said we will bill them at the end of the receipt. The study should be geared for Canal Fulton as well as those individual sites, so we would know at the end of the study the traffic flow, the planning, etc.

Mrs. Zahirsky stated that she thought they had to have the retainer ahead of time.

Mr. Fellmeth said yes, \$4,300.00.

Mr. Cozy said that was the whole idea. Get the letters of intent, craft the agreement and then move forward. Mr. Svab asked to have the letters by the next meeting.

Mrs. Zahirsky said she wanted their check.

Mr. Craney said yes we want the money.

Mr. Cozy said yes, that is what we were talking about.

Mr. Cozy stated that we had legislation to add road widening, curb and gutter, sidewalk portions to the Locust Street Water Sewer Project. Mr. Schalmo was here and we did have signed petitions to move forward with that. Mr. Cozy stated he had been in contact with two other property owners on Locust to do the whole project. He is hopeful that we can have a project underway as soon as we get the engineering plans done.

Mr. Cozy said he had with him Mary Lee Sponseller's thought on our zoning code. He passed them out and informed Council that she would be attending the Planning Commission meeting.

Mayor – No Report

Parks & Recreation Board – Earl Minks reported that October 25, 2014 will be the Fall Fun Fest from 2:00-4:00pm. The Park Board is looking for volunteers. The grant for the playground will not be going through as the board is looking to possibly save the grant application for the possible YMCA and Canal Fulton Park. Restrooms will be closed at Heritage Park starting in October and the portable toilets from the Dog Park will be moved there. Mr. Minks asked if the police department could help out on following the signs on pet

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waste in the park. Mr. Cozy stated he may have a person to fill the vacant seat on the Park Board. A request for an alcohol permit was also brought up for an Octoberfest event for the Stark County Bicycle Club October 12. Mr. Minks stated that the park is ok with that. Mr. Minks wanted to know who would watch the drinkers. Mr. Losch stated that the area usually is fenced off for drinking. Mr. Cozy said the Board of Liquor Control is usually is involved. Alan Jones was in attendance from the Stark County Bicycle Club. The Board of Liquor control sets the parameter and explains to Mr. Jones what they have to do to serve the beer. Mr. Cozy stated to contact Canalway Director Keri Lantz for help stepping through the process of the permit. Mr. Minks said Park Board would like to see a form filled out with information in regards to events with a checklist so that they can make an informed decision on it. Mr. Cozy stated that this came up after the park board meeting last evening.

Linda Zahirsky asked about a portable toilet for the Dog Park. She said it does get a lot of use there. Mr. Minks said we could possibly leave it there through November.

Law Director – No Report.

THIRD READINGS

Resolution 19-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an amended Agreement with CTI Engineers, Inc. to provide Professional Engineering Services for the Locust Street Sanitary Sewer and Waterline Project adding Street Widening.

A motion was made to approve Resolution 19-14 by Scott Svab, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

SECOND READINGS – No second readings.

FIRST READINGS

Resolution 20-14: A Resolution to Adopt the Solid Waste Management Plan for the Stark Tuscarawas Wayne Joint Solid Waste Management District

A motion was made to suspend the rules by Linda Zahirsky, second by Sean Craney. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 20-14 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 21-14: A Resolution under Suspension of the Rules authorizing Canal Fulton Ohio City Manager to prepare and submit an application to participate in the Ohio Public Works Commission Local Transportation Improvement Program and to Execute Contracts as Required, and Declaring an Emergency.

A motion was made to suspend the rules by Linda Zahirsky, second by Sean Craney. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 21-14 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 22-14: A Resolution authorizing the Canal Fulton Ohio City Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission Loan Program for the Wooster/Milan Street Waterline Replacements Project and to execute Contracts as Required, and Declaring an Emergency.

A motion was made to suspend the rules by Scott Svab, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 22-14 under suspension of the rules by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Resolution 23-14: A Resolution authorizing the Canal Fulton Ohio City Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission Loan Program for the Poplar/Steiner Waterline Project and to execute Contracts as Required, and Declaring an Emergency.

A motion was made to suspend the rules by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

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A motion was made to approve Resolution 23-14 under suspension of the rules by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

Resolution 24-14: A Resolution authorizing the Canal Fulton Ohio City Manager to Prepare and Submit an Application to Participate in the Ohio Public Works Commission Loan Program for the Locust Street Waterline Abandonment Project and to execute Contracts as Required, and Declaring an Emergency.

A motion was made to suspend the rules by Linda Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 24-14 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 19-14: An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

A motion was made to suspend the rules by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.

A motion was made to approve Ordinance 19-14 under suspension of the rules by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O.s

P.O. 10012 to Cenweld Corp in the amount of \$5,032.00 for Truck Crane for Truck Bed

A motion was made by to approve P.O. 10012 by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

P.O. 10025 to CTI Engineers, Inc. in the amount of \$28,000.00 for Engineering Services for Widening Locust Street

A motion was made by to approve P.O. 10025 by Sean Craney, second by Linda Zahirsky. All Council Members voted yes. Motion approved

P.O. 10026 to Summit Memorials, Inc. in the amount of \$4,500.00 to Build a Monument for the Canal Fulton Veterans Memorial in Mulhauser Park

A motion was made by to approve P.O. 10026 by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved

BILLS: None

OLD/NEW/OTHER BUSINESS

Sue Mayberry stated that on September 20 and 27, 2014 there will be a winter coat, hat and glove drive. Drop off time will be 12:00-2:00pm and 7:30-10:30pm. For those who wish to donate but are unable to come downtown, there is a daytime drop off location at Grassmasters on Locust Street. Monday through Friday, 8:00am – 4:00pm. After hours at the Warehouse on the Canal. You can call Mrs. Roberts at 330-730-1841. The donations will be redistributed within the community to families and individuals who may need a warm coat this winter. Gently worn and clean please.

Mrs. Mayberry said she wanted to say something about Mr. Svab's last water bill. Mrs. Mayberry stated that she did not vote in favor of the \$105,000 Y Campus Study. She did not vote in favor of an appropriation increase to the general fund by a total of \$105,000 to cover the cost of the study. This fact was published in the Repository and the approved Council Meeting Minutes. She would like to know why Mr. Svab felt the need to use the City water bill, Mr. Svab's idea to use as a mini newsletter which is paid for by the citizens of this community to announce yet again, that she did not vote for these issues.

Mr. Svab replied that it was a mini newsletter, so people that don't subscribe to the Repository have one more source of information.

Mrs. Mayberry stated so this mini newsletter is becoming a self-serving, self-promoting political tool at the taxpayer's expense. Mr. Svab stated that she had every opportunity to write anything in that mini newsletter that you choose.

Mr. Svab asked how it was self-promoting. He said he reported on how Mrs. Mayberry voted.

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Mrs. Mayberry said she would not support this and it is going to be used like this in the future.

Mr. Svab stated he reported on how she voted and asked her if she was afraid of that.

Mrs. Mayberry stated no, she was not afraid of that.

Mr. Svab asked then what is the problem.

Mrs. Mayberry said then what are you using the mini newsletter for.

Mr. Svab stated to report on the City news.

Mrs. Mayberry stated that they were never allowed to put stuff like that in the regular newsletter. Mr. Svab asked her who told her that. Mrs. Mayberry said they never have. They were not supposed to. Mrs. Mayberry stated that Mr. Svab was getting close to the line. Mr. Svab asked whose line. Mrs. Mayberry stated again that Mr. Svab was getting close to the line. Mrs. Mayberry stated that she was done. Mr. Svab stated that he was reporting the business of the City. Mrs. Mayberry stated that yes, she knew he was. Mrs. Mayberry said thank you and she was done. Mr. Svab stated she was done.

Sean Craney stated that he had received a letter from Brian Thomas for interest in the future vacated Council seat. He stated that Officer Barabasch had pointed him out and that Chief Doug Swartz was in favor of him. Chief Swartz said he had known him for five or six years and he is a good advocate for the position. Chief Swartz stated that Mr. Thomas had the City at heart at he was a very good family person. Mr. Craney stated he knew that Mr. Colianni and Mr. Deans had submitted their letters also.

Mr. Svab stated he thought there would be a blurb in the City Newsletter also for an opportunity for more residents who did not read the Repository to respond.

REPORT OF PRESIDENT PRO TEMPORE

Scott Svab stated that Mr. Don Schalmo was in attendance this evening. At the special finance meeting recently reviewing Mr. Schalmo's bills where Mr. Schalmo had requested a refund for over \$3,000.00 for services for parcels and plat review on Elm Ridge and Summer Evening. Mr. Schalmo was unable to attend the meeting. Council was able to provide him information from CTI through our City Manager and our Zoning official. There was a lot of information about inspections and everything that went with that whole aspect of that business. The problem was the planning, zoning and inspection encompassed a number of years as well as numerous transactions. Mr. Schalmo, through review of his assessment he felt that he was being overcharged \$3,000.00. Mr. Svab said he met with the City Manager on numerous occasions trying to find out what we can do to mitigate this and see if there was any validity to Mr. Schalmo's claims. Mr. Svab said he had an opportunity and talked at great lengths in review of the situation with the Zoning Inspector, Johnson Belford and the City Manager, Mark Cozy and they explained in detail the transactions that happened and the point of inspection, plan reviews and some of the documents that were in Don Schalmo's mind possibly over charged. What this amounts to in a very simple fashion is that some of the plans that Mr. Schalmo submitted to planning and review were looked at and approved and then later on, there were some flaws in the original plan. When they reviewed them again because of the flaws, they had to be fixed, then those extra planning fees were incurred. So on Mr. Schalmo's side of the table they have the original plans and you approved them and Mr. Schalmo paid for them. Now, that they were flawed, and were pointed out and fixed, it should not have incurred the same expense.

Mr. Svab said this could possibly be litigated with two sides of the story. Mr. Svab stated when he looked at Mr. Belford's spread sheet and he has them broken down into \$17,000, and these are approximate figures, one line item in the group was CTI inspections. The other line item was our own in house inspector. The other line was strictly the \$8,134.00 was all part of CTI's planning and review. Mr. Svab said he segregated the costs that he did not believe were part of the original plan and should be discounted. CTI inspections and the physical inspections should not enter into that. Mr. Svab stated that this was his own opinion. Mr. Svab stated that he took the \$8,000 and twenty percent of that and it came out to a figure of \$1,626.90, far short of what he is hoping to be refunded. Both Mark Cozy and Johnson Belford felt that this was a comfortable adjustment to meet their obligation and be fair to Mr. Schalmo.

Don Schalmo stated that this goes back three years ago when he disputed the cost. At that time he figured it out to be \$3,000.00. Pipe size was one of the situations. The other situation was he was told that he did not have to have a bond because the street was on record by the City Engineer. Mr. Schalmo said at the construction meeting he was asked where his bond

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was. He stated that he believed his offer of \$3,000.00 was a fair one. He would like to get this behind him. Mr. Schalmo stated that he told Mr. Svab at a meeting that \$2,000 would clean it up.

Mrs. Zahirsky stated that this was money we already paid. Mr. Svab stated we paid it, and we are holding it in an escrow for him. We have the money. Mr. Fellmeth stated that the money had been refunded to the City in an issued check as instructed at the last Council Meeting. Mr. Craney said that this would be the amount that we would refund back to him.

Mr. Svab said this was open on the floor for discussion to get this issue past us.

Danny Losch said he moved to go to \$2,000.00. Mr. Craney agreed.

A voice motion was made to adjust the amount to refund Don Schalmo \$2,000.00 by Sean Craney, second by Danny Losch. The vote was as follows: Scoot Svab – yes; Nellie Cihon – yes; Danny Losch – yes; Linda Zahirsky – yes; Sean Craney – yes; Sue Mayberry – No. Motion approved.

Mr. Fellmeth stated that for the record the City was authorizing \$15,637.00 for inspection fees. Mr. Svab stated that was correct.

Scott Svab thanked Chief Durkee for the concise report on the Exchange Building Fire. We have lost a monument in Canal Fulton. The insurance monies are in escrow and action needs to be taken with rebuilding or tearing down. It needs to be done by the book and done in a timely manner. He thanked the crew for their amazing work and the communities that joined in helping.

REPORT OF SPECIAL COMMITTEES

Linda Zahirsky reported that most of City Council and Lawrence Township met prior to the meeting. The purpose was to discuss issues including the police feasibility study. There was a great deal of discussion and it does not seem to be going in the right direction. At the very end of the meeting, there was a very brief discussion towards the fire district. CEDAs and JEDs were briefly discussed along with a possibility of joint development with Canal Fulton. Trick or Treat was also discussed. The Township was talking about changing their date due to the football game. It is an away game so they are not sure if they are changing it. The Clerk will call them and make them aware that it is an away game. They were concerned about safety forces at them being at the football game.

The Township Trustees would like City Council to have meetings at least twice a year.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Chell Rossi – 415 High.

Ms. Rossi gave kudos to the safety forces for their work with the Exchange Building. Ms. Rossi also said there will be a tree dedicated to Donna Lemmon at Heritage Park on the 21st of September at 4:00pm

Jim Deans – 426 Heritage.

Mr. Deans reported that the Flea Market that was held by the Chamber went very well. The Market had roughly 20 vendors and was well attended for the first year. Mr. Deans also reported that the Friends of the Library will be at the Clinton Apple Festival this year.

Victor Colaianni – 720 Redwood

Mr. Colianni said he agreed with Mrs. Mayberry in regards to the newsletter comments. He said that City Council needs to have policies and set rules so as to avoid that in the future. He also wanted to make Mr. Minks aware of the soccer teams in the park in regards to the porta johns in the park. He also said that the Veterans Memorial was long overdue. He is an Army Veteran and appreciates what has been done.

Mrs. Zahirsky stated that she wanted to mention the couples that were mentioned in the fire. There is a funding mechanism under Go Fund Me to help them. They are currently staying over at the Lay Brothers turkey farm.

ADJOURNMENT

The meeting was adjourned at 8:44pm



City Of Canal Fulton Community Service Report August – September 2014

August 2014

- 7 Defendants currently sentenced to community service.
- 25.5 Hours worked by defendants in August.
- 1 Defendants completing their community service.
- 2 Defendants sent back to court for non-compliance.

September 2014

- 6 Defendants currently sentenced to community service.
- 20 Hours worked by community service workers in September.
- 0 Defendants completing their community service.
- 3 Defendant sent back to court for non-compliance.

Dear Mayor and City Council,

Both the months of August and September were not good months for community service workers showing up to work. Mowing and cleaning the parks without help kept me very busy. Community Service helped The Senior center with their Swiss Steak dinner by setting up all the tables and chairs and setting all the tables for the dinner and two defendants washed the dishes and helped tear down after the dinner. Community service also helped the senior center by setting up the Farmers Market every week by providing trash cans and setting cones to cordon off the market area. And for approximately two weeks I helped with traffic control with the street department while they put down crack sealer.

Future projects include leaf control and starting work in dry-dock on the St. Helena III.

Respectfully submitted,

John Murphy
Community Service Coordinator

REPORTS, ARRESTS, CITATIONS & WARNINGS

August 1 - August 31, 2014

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>8</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>12</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>7</u>
Juvenile Problems	<u>4</u>
Criminal Mischief / Criminal Damaging	<u>3</u>
Drug Related Offenses	<u>2</u>
Menacing and Aggravated Menacing	<u>1</u>
Vandalism/Property Crimes	<u>2</u>
Harassment <i>(Includes Phone)</i>	<u>5</u>
Alcohol Related	<u>0</u>
Disorderly Conduct	<u>0</u>
Assault	<u>0</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>1</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
TOTAL OFFENSES	<u>45</u>

PUBLIC SERVICE

Public Service Calls	<u>15</u>
Disturbance Calls	<u>7</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>23</u>
Assist Lawrence Township Police Department	<u>17</u>
Assist Medical Squad / Fire	<u>8</u>
Assist Other P.D.	<u>0</u>
Alarms	<u>12</u>
911 Hang Ups	<u>14</u>
Attempted Suicide	<u>0</u>
Threats	<u>1</u>
Security Checks	<u>3</u>
Firework complaints	<u>0</u>
TOTAL PUBLIC SERVICE CALLS	<u>100</u>

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	<u>115</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>4</u>
Stop sign and/or Traffic Signal	<u>2</u>
Juvenile Offense	<u>1</u>
Seat Belt Violation	<u>1</u>
Parking Problems (Total)	<u>7</u>
Written Warnings	<u>3</u>
Verbal Warnings	<u>115</u>
Driver's License Violations	<u>6</u>
Registration Violations	<u>3</u>
Failure to Control	<u>0</u>
Failure to Yield	<u>1</u>
OVI	<u>0</u>
Vehicle Violations	<u>2</u>
Squealing Tires	<u>0</u>
Failed to Stop at Accident	<u>1</u>
Turn Signal	<u>1</u>
Marked Lanes	<u>0</u>
TOTAL TRAFFIC INCIDENTS:	<u>147</u>

ACCIDENTS

Property Damage Only:	<u>4</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>7</u>
Hit/Skip Accident	<u>3</u>
TOTAL ACCIDENTS	<u>15</u>

TOTAL CALLS OF SERVICE:	<u>422</u>
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From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	<u>3</u>
WARRANTS SERVED:	<u>11</u>
TOTAL	<u>14</u>

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {08/01/2014} And {08/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.26%	\$2,000	100.00%
	<u>1</u>	<u>1.26%</u>	<u>\$2,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	60	75.94%	\$0	0.00%
322 Motor vehicle accident with injuries	3	3.79%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.26%	\$0	0.00%
381 Rescue or EMS standby	1	1.26%	\$0	0.00%
	<u>65</u>	<u>82.27%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	1.26%	\$0	0.00%
	<u>1</u>	<u>1.26%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
554 Assist invalid	4	5.06%	\$0	0.00%
561 Unauthorized burning	2	2.53%	\$0	0.00%
	<u>6</u>	<u>7.59%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.26%	\$0	0.00%
	<u>1</u>	<u>1.26%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
714 Central station, malicious false alarm	1	1.26%	\$0	0.00%
744 Detector activation, no fire -	1	1.26%	\$0	0.00%
745 Alarm system activation, no fire -	2	2.53%	\$0	0.00%
7461 Carbon monoxide investigation. No CO found	1	1.26%	\$0	0.00%
	<u>5</u>	<u>6.32%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 79

Total Est Loss: \$2,000

NORTHWEST

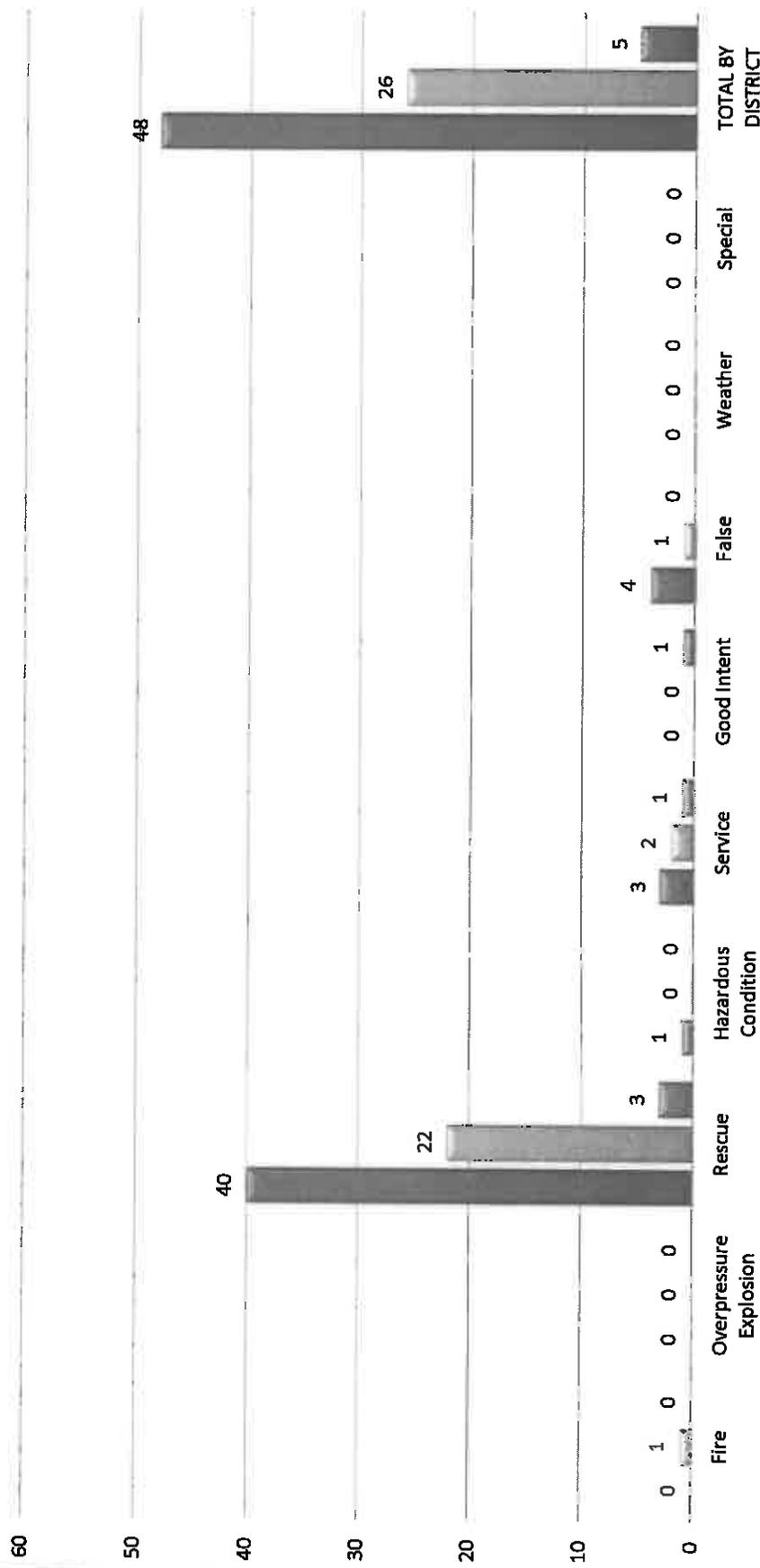
Incidents by Unit by District

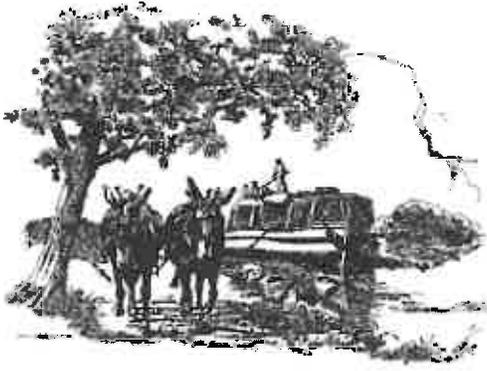
Alarm Date Between {08/01/2014} And {08/31/2014}

District	Count		
CAR1 CFFD_CAR_1		LT_E1 LTFD_ENGINE_1	
LT LAWRENCE TOWNSHIP	<u>1</u>	CF CANAL FULTON	<u>1</u>
	1		1
CAR10 LTFD_CAR_10		LT_E2 LTFD_ENGINE_2	
CF CANAL FULTON	8	CF CANAL FULTON	1
LT LAWRENCE TOWNSHIP	5	LT LAWRENCE TOWNSHIP	<u>2</u>
NLVED NORTH LAWRENCE	<u>1</u>		3
	14	LT_S2 LTFD_SQUAD_2	
CF_E3 CFFD_ENGINE_3		CF CANAL FULTON	1
CF CANAL FULTON	1	LT LAWRENCE TOWNSHIP	1
LT LAWRENCE TOWNSHIP	2	NLVED NORTH LAWRENCE	<u>1</u>
NLVED NORTH LAWRENCE	<u>1</u>		3
	4	S2 LTFD_SQUAD_2	
CF_S7 CFFD_SQUAD_7		CF CANAL FULTON	22
CF CANAL FULTON	1	LT LAWRENCE TOWNSHIP	7
LT LAWRENCE TOWNSHIP	<u>3</u>	NF CITY OF NEW FRANKLIN	<u>1</u>
	4		30
CF_TR9 CFFD_TRUCK_9		S7 CFFD_SQUAD_7	
LT LAWRENCE TOWNSHIP	<u>1</u>	CF CANAL FULTON	14
	1	LT LAWRENCE TOWNSHIP	5
		NLVED NORTH LAWRENCE	<u>1</u>
CFFD CFFD_STATION_1			20
CF CANAL FULTON	<u>1</u>	S8 CFFD_SQUAD_8	
	1	CF CANAL FULTON	7
E1 LTFD_ENGINE_1		LT LAWRENCE TOWNSHIP	8
CF CANAL FULTON	<u>1</u>	NLVED NORTH LAWRENCE	<u>1</u>
	1		16
E2 LTFD_ENGINE_2		T1 LTFD_TANKER_1	
CF CANAL FULTON	1	LT LAWRENCE TOWNSHIP	1
LT LAWRENCE TOWNSHIP	<u>1</u>	NLVED NORTH LAWRENCE	<u>1</u>
	2		2
E3 CFFD_ENGINE_3		TR9 CFFD_TRUCK_9	
CF CANAL FULTON	<u>1</u>	CF CANAL FULTON	3
	1	LT LAWRENCE TOWNSHIP	<u>1</u>
LT_C10 LTFD_CAR_10			4
CF CANAL FULTON	7		
LT LAWRENCE TOWNSHIP	3		
NLVED NORTH LAWRENCE	<u>2</u>		
	12		

Total Units Responded: 120

AUGUST 2014 INCIDENTS





City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

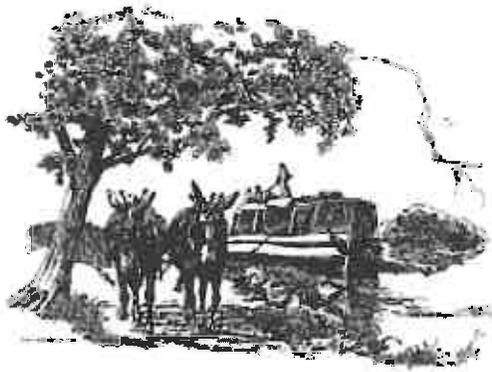
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from August:

- **August Bank Reconciliation (Page A-1):** The August revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** As of August 31, the City's year-to-date income tax collections are 1.5 percent higher than 2013.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of August 2014 for all funds combined (\$2,558,303) is significantly higher than 2013 (\$1,656,597). The biggest difference is due to the City preparing for the Locust-Portage Resurfacing project at this time last year, which caused a temporary deficit in the General Capital Projects Fund in 2013.
- **Revenue Comparison (Page C-3):** The report shows that with exception of the Fire/EMS and Sewer Operating Funds, the revenues in the remaining funds are generally on pace to meet budget expectations. The lower revenues in the Fire/EMS Fund are due to the year-to-date EMS fee collections trending lower than budget expectations. Specifically, as of August 31, 2014, the City has only collected approximately \$71,000 in EMS fee collections whereas in 2013 the collections equaled \$94,000 by August. The Fire Chief is currently researching this issue. The lower revenue in the Sewer Operating Fund is due to not yet receiving the County's share of the third quarter operating costs.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that with the exception of the Parks and Recreation Department (General Fund), the Fire/EMS Fund and the St. Helena II Fund, the City's year-to-date payroll costs are in line with budget expectations. The higher payroll expenses in the aforementioned funds are due to a combination of expanded staffing levels during the summer months, the recently approved wage increases, and a mistake I made when developing the 2014 budget. I will likely ask Council to pass a year-end appropriation measure to address these issues and several other minor items.

The report also shows that the non-payroll costs are in line with budget expectations for all funds/departments except the Income Tax Department and Water Department. The higher operating expenses in the Income Tax Department are due to processing refunds and collecting delinquencies. The higher operating costs in the Water Department are due to the water line break on Locust Street. The operating costs in both areas should continue to stabilize as the year progresses.

- **August Bills:** The total bills reported for August equal \$654,926.71. The August invoices are inflated due to the accounting procedures required for OPWC grants and loans. Specifically, we recognized revenues and expenses for the following OPWC financed projects in August: \$107,782.80 for the Wooster Street Improvements, \$19,619.62 for the Locust/Portage Resurfacing project, and \$8,000 for the Influent Bar Screen project. We also paid for the Chip and Seal project (approximately \$64,000), and several other smaller road maintenance activities in August.



City of Canal Fulton

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

Index of August 2014 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 2014 revenue budget, the year-to-date actual revenues, and a comparison to 2013 revenues.*) Page C-3
General Fund Budget Status (*This report shows the 2014 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-4
All Other Fund Budget Status (*This report shows the 2014 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-5

**City of Canal Fulton
Bank Reconciliation
August 2014**

Firstmerit - General	\$ 2,727,019.60	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	41,735.36	
Firstmerit - Savings	574,499.52	
Firstmerit - Health Benefits	3,085.00	
Firstmerit - 6 month CD	300,000.00	
Huntington - Checking	50,007.29	
Huntington - Savings	135,080.56	
		<u>Total Per Bank</u> \$ 3,831,427.33
Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (100,727.26)	
Outstanding Payroll Checks	(25,329.40)	
Carryover Payroll Deductions	(642.75)	
		<u>Less: Total Outstanding Checks</u> \$ (126,699.41)
Add: Deposits in Transit		
Cash and Check Bank Deposits	3,281.50	
Credit Cards Settlements	-	
Electronic Fund Transfers	-	
		<u>Add: Total Deposits in Transit</u> \$ 3,281.50
Add: Unposted Disbursements		
Electronic Transactions Posted	-	
		<u>Add: Total Unposted Disbursements</u> \$ -
Less: Payroll Items In-Transit		
		<u>Less: In-Transit Payroll Charges</u> \$ -
Reconciling Items:		
CanalWay Fees Overstated		
Utility Direct Deposit Rejected by Bank	298.57	
Misc. Correction	(0.01)	
		<u>Less: Total Reconciling Items</u> \$ 298.56
		<u>Adjusted Bank Balance</u> \$ 3,708,307.98
7/31/14 Starting Book Balance	\$ 3,734,986.52	
Add: August 2014 Receipts	772,611.50	
Less: August 2014 Disbursements	(799,290.04)	
		<u>8/31/14 Ending Book Balance</u> \$ 3,708,307.98
		<u>Variance</u> \$ -

August 2014 Income Tax Revenue Analysis

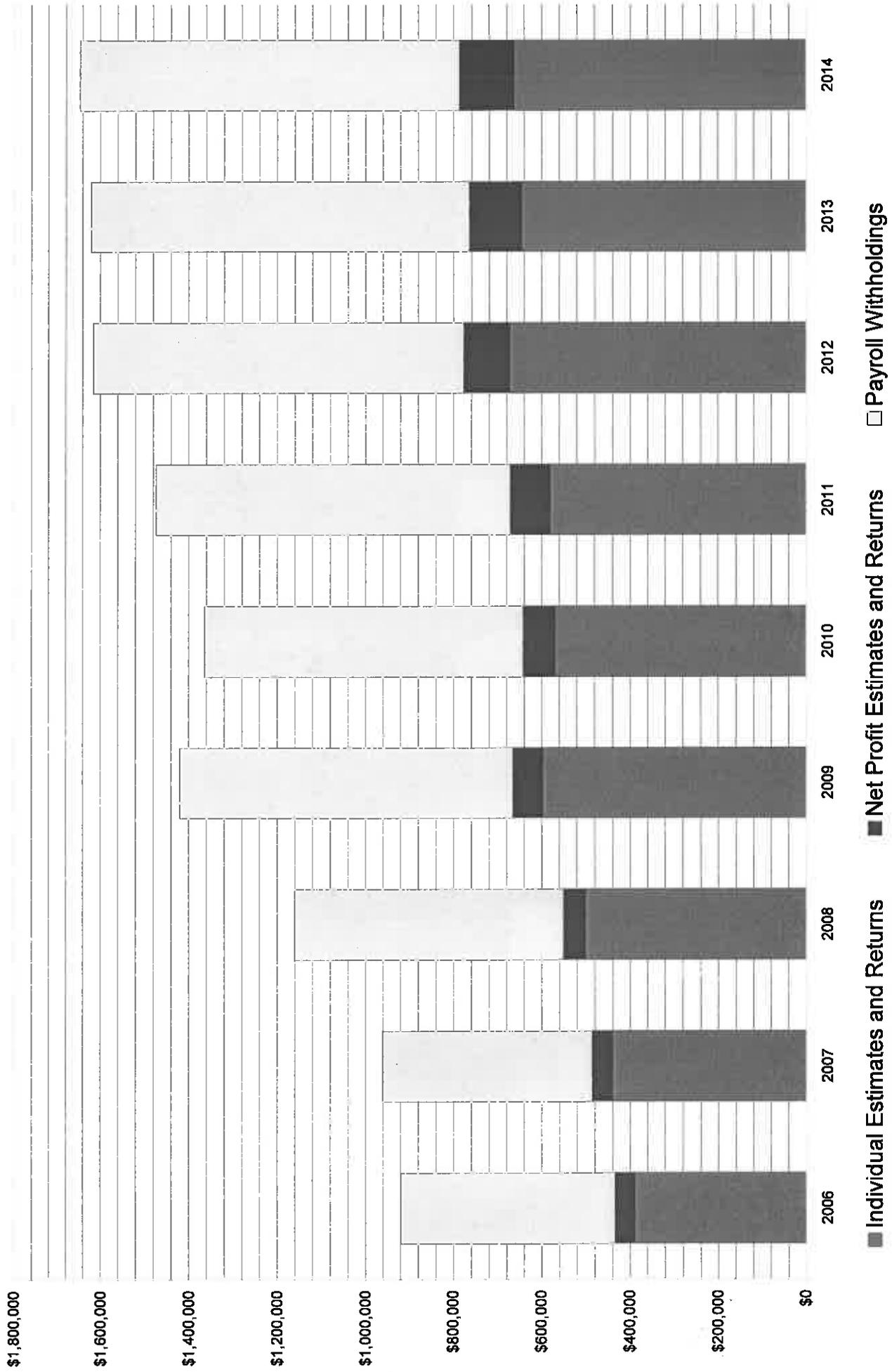
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2014	\$ 31,876.17	\$ 2,292.42	\$ 79,834.16	\$ 114,002.75
August 2013	\$ 38,110.99	\$ 6,521.48	\$ 72,263.43	\$ 116,895.90
Year to Year Change	\$ (6,234.82)	\$ (4,229.06)	\$ 7,570.73	\$ (2,893.15)
Percentage Change	-16.36%	-64.85%	10.48%	-2.47%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2014	\$ 662,280.44	\$ 124,121.30	\$ 858,606.08	\$ 1,645,007.82
August 2013	\$ 644,616.10	\$ 119,265.36	\$ 856,407.38	\$ 1,620,288.84
Year to Year Change	\$ 17,664.34	\$ 4,855.94	\$ 2,198.70	\$ 24,718.98
Percentage Change	2.74%	4.07%	0.26%	1.53%

August YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 387,464.88	\$ 45,842.70	\$ 485,266.00	\$ 918,573.58
2007	\$ 438,254.89	\$ 46,734.82	\$ 474,923.77	\$ 959,913.48
2008	\$ 500,139.86	\$ 49,743.36	\$ 610,231.05	\$ 1,160,114.27
2009	\$ 596,670.50	\$ 68,378.39	\$ 753,786.35	\$ 1,418,835.24
2010	\$ 568,371.89	\$ 73,207.44	\$ 721,372.74	\$ 1,362,952.07
2011	\$ 579,776.58	\$ 91,534.63	\$ 801,142.62	\$ 1,472,453.83
2012	\$ 672,308.94	\$ 103,817.24	\$ 838,780.11	\$ 1,614,906.29
2013	\$ 644,616.10	\$ 119,265.36	\$ 856,407.38	\$ 1,620,288.84
2014	\$ 662,280.44	\$ 124,121.30	\$ 858,606.08	\$ 1,645,007.82

B-1

YTD Income Tax Collections as of August 31



B-2

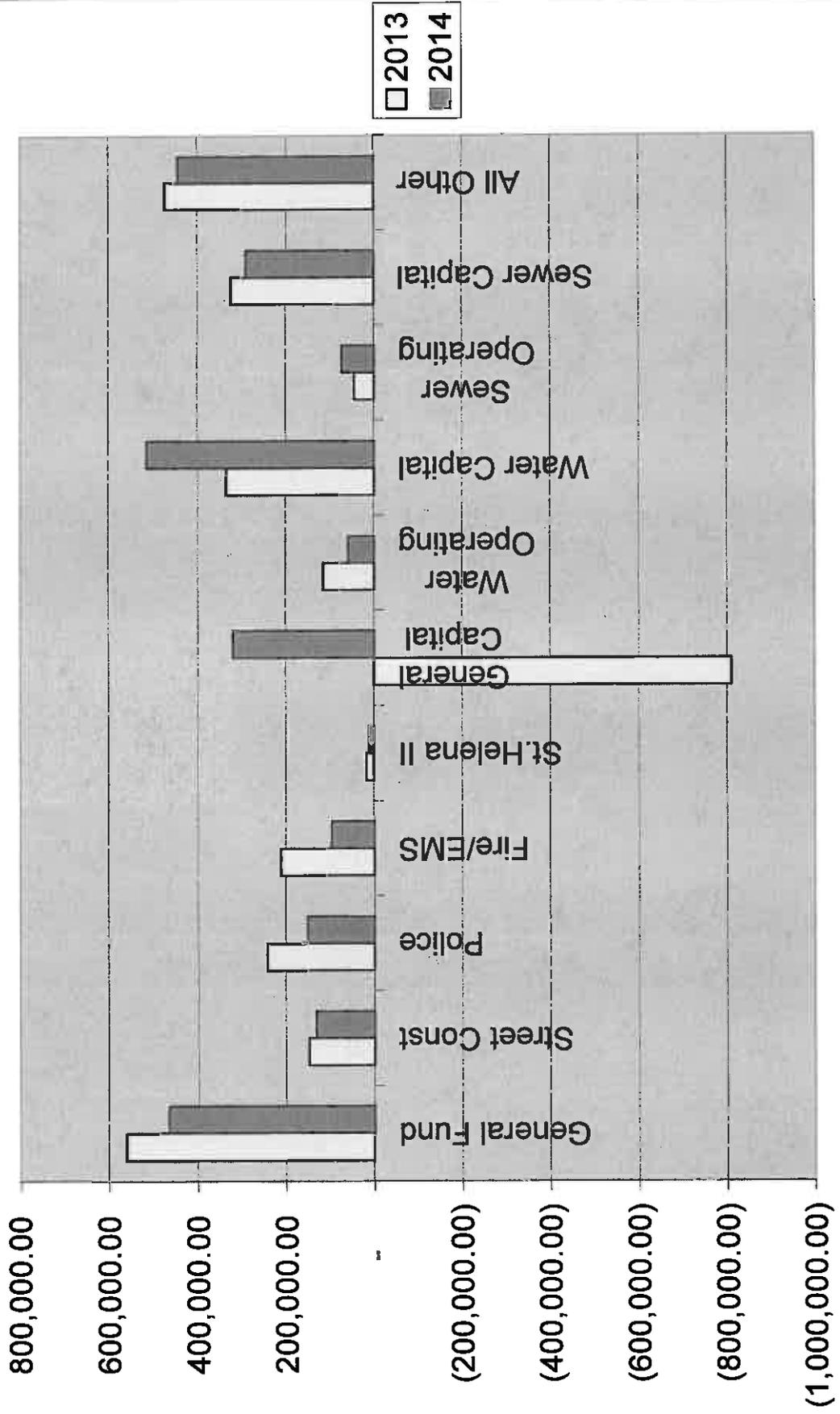
2014 Fund Balance Report - August 31, 2014

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 8/31/14	YTD Expenses as of 8/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,815,301.61	1,708,497.54	674,804.84	209,341.69	465,463.15
Street Construction	188,580.53	158,245.06	168,877.71	177,947.88	46,530.89	131,416.99
Police	209,153.01	752,537.30	712,001.92	249,688.39	99,025.58	150,662.81
Fire/EMS	193,592.43	282,394.19	329,265.08	146,721.54	49,823.03	96,898.51
St.Helena II	15,352.80	34,699.76	35,994.36	14,058.20	3,192.37	10,865.83
General Capital Projects	539,891.12	735,575.66	680,967.85	594,498.93	273,538.13	320,960.80
Water Operating	109,959.58	397,261.67	397,715.30	109,505.95	51,382.76	58,123.19
Water Capital Projects	459,738.26	110,461.04	36,214.33	533,984.97	18,744.02	515,240.95
Sewer Operating	144,247.76	503,896.12	479,452.69	168,691.19	95,646.54	73,044.65
Sewer Capital Projects	407,965.38	64,023.29	29,724.49	442,264.18	151,048.61	291,215.57
All Other	420,581.79	449,978.93	274,418.81	596,141.91	151,730.92	444,410.99
Totals	\$3,257,063.43	\$5,304,374.63	\$4,853,130.08	\$3,708,307.98	\$1,150,004.54	\$2,558,303.44

2013 Fund Balance Report - August 31, 2013

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 8/31/13	YTD Expenses as of 8/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,852,706.51	2,057,608.34	642,566.67	82,791.52	559,775.15
Street Construction	192,309.07	153,694.38	162,165.20	183,838.25	36,016.42	147,821.83
Police	262,256.91	755,025.58	678,608.57	338,673.92	96,925.82	241,748.10
Fire/EMS	218,427.74	356,449.96	326,976.60	247,901.10	37,126.70	210,774.40
St.Helena II	12,060.74	37,260.71	30,776.07	18,545.38	1,739.41	16,805.97
General Capital Projects	142,750.29	551,176.00	192,916.47	501,009.82	1,311,432.53	(810,422.71)
Water Operating	267,549.06	239,587.48	344,341.93	162,794.61	49,408.60	113,386.01
Water Capital Projects	115,455.37	251,527.44	31,540.97	335,441.84	-	335,441.84
Sewer Operating	304,046.70	293,037.34	453,434.07	143,649.97	98,655.88	44,994.09
Sewer Capital Projects	310,387.20	196,245.05	101,624.80	405,007.45	81,421.50	323,585.95
All Other	438,383.00	336,213.91	294,592.66	480,004.25	7,318.14	472,686.11
Totals	\$3,111,094.58	\$5,022,924.36	\$4,674,585.68	\$3,459,433.26	\$1,802,836.52	\$1,656,596.74

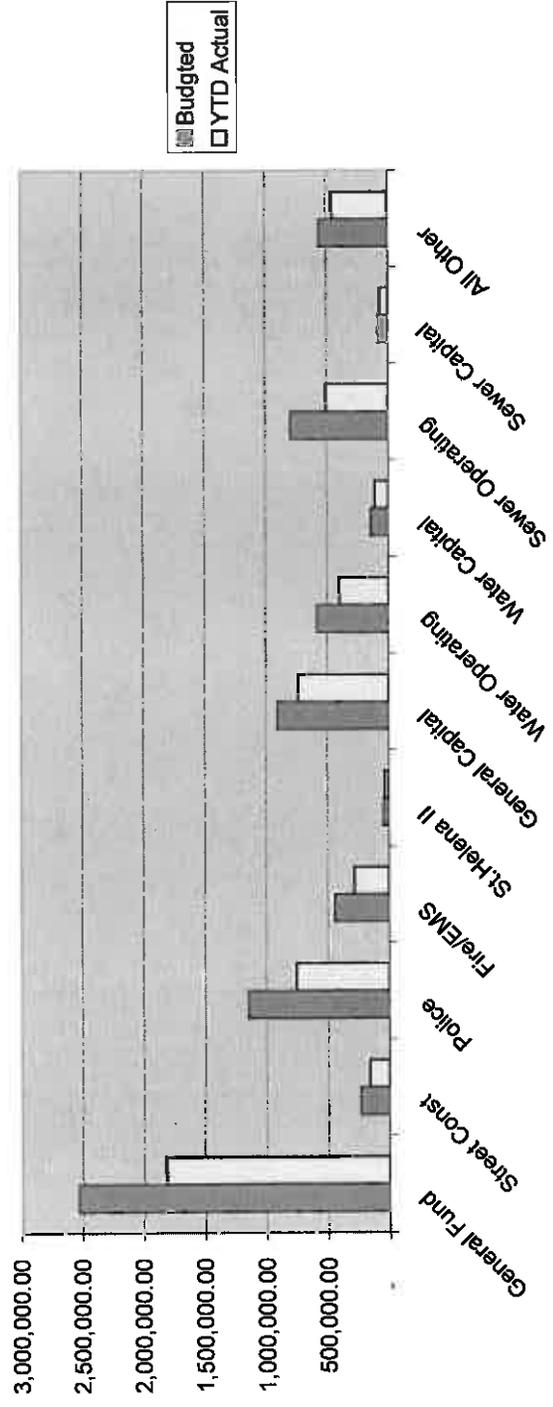
Ending Fund Balance Comparison - August 31



2014 Revenue Comparison - August 31, 2014

Fund Description	Budgeted Revenues	YTD Receipts as of 8/31/14	Percentage Realized	Target Percentage	YTD Receipts as of 8/31/13
General Fund	2,532,893.00	1,815,301.61	71.7%	66.7%	1,852,706.51
Street Construction	231,000.00	158,245.06	68.5%	66.7%	153,694.38
Police	1,144,200.00	752,537.30	65.8%	66.7%	755,025.58
Fire/EMS	441,000.00	282,394.19	64.0%	66.7%	356,449.96
St. Helena II	42,000.00	34,699.76	82.6%	66.7%	37,260.71
General Capital Projects	905,213.00	735,575.66	81.3%	66.7%	551,176.00
Water Operating	580,350.00	397,261.67	68.5%	66.7%	239,587.48
Water Capital Projects	140,000.00	110,461.04	78.9%	66.7%	251,527.44
Sewer Operating	788,500.00	503,896.12	63.9%	66.7%	293,037.34
Sewer Capital Projects	80,000.00	64,023.29	80.0%	66.7%	196,245.05
All Other	558,850.00	449,978.93	80.5%	66.7%	336,213.91
Totals	\$7,444,006.00	\$5,304,374.63	71.3%	66.7%	\$5,022,924.36

YTD Revenue Comparison

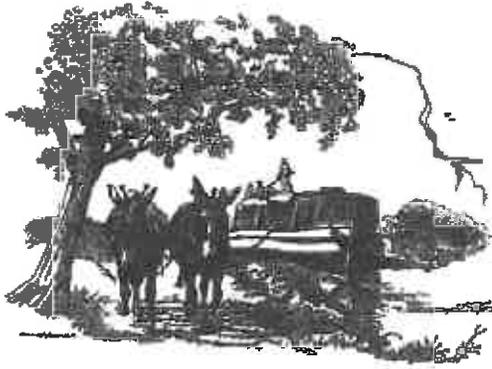


Budget Status Report - August 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/14	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,000.00	7,230.60	65.7%	66.7%
Non-Payroll	1,700.00	620.00	36.5%	66.7%
Administration:				
Payroll	112,850.00	64,556.20	57.2%	65.4%
Non-Payroll	208,900.00	64,717.74	31.0%	66.7%
Finance:				
Payroll	64,600.00	36,727.27	56.9%	65.4%
Non-Payroll	44,800.00	29,291.67	65.4%	66.7%
Income Tax:				
Payroll	90,100.00	54,857.42	60.9%	65.4%
Non-Payroll	88,250.00	68,098.76	77.2%	66.7%
Legal:				
Payroll	16,665.00	10,271.18	61.6%	66.7%
Non-Payroll	53,000.00	37,011.32	69.8%	66.7%
Engineering:				
Payroll	-	-	0.0%	65.4%
Non-Payroll	90,000.00	46,499.30	51.7%	66.7%
Lands/Buildings:				
Payroll	45,925.00	29,259.93	63.7%	65.4%
Non-Payroll	47,100.00	25,334.87	53.8%	66.7%
Community Service:				
Payroll	21,900.00	10,130.99	46.3%	65.4%
Non-Payroll	3,875.00	1,745.29	45.0%	66.7%
Parks & Recreation:				
Payroll	33,200.00	26,533.34	79.9%	65.4%
Non-Payroll	34,830.00	19,043.28	54.7%	66.7%
Miscellaneous:				
Transfers	1,732,000.00	1,154,290.63	66.6%	66.7%
Street Lighting	16,200.00	10,984.37	67.8%	66.7%
Total General Fund				
Payroll	396,240.00	239,566.93	60.5%	65.4%
Non-Payroll	572,455.00	292,362.23	51.1%	66.7%
Transfers	1,732,000.00	1,154,290.63	66.6%	66.7%
Street Lighting	16,200.00	10,984.37	67.8%	66.7%
Totals	\$2,716,895.00	\$1,697,204.16	62.5%	100.0%

Budget Status Report - August 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/14	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	161,275.00	100,741.54	62.5%	65.4%
Non-Payroll	128,450.00	55,720.66	43.4%	66.7%
Police:				
Payroll	943,525.00	565,925.79	60.0%	65.4%
Non-Payroll	230,400.00	139,899.14	60.7%	66.7%
Fire:				
Payroll	337,000.00	222,842.88	66.1%	65.4%
Non-Payroll	174,675.00	103,882.20	59.5%	66.7%
St. Helena II:				
Payroll	23,100.00	20,598.63	89.2%	65.4%
Non-Payroll	24,400.00	14,538.06	59.6%	66.7%
Water:				
Payroll	401,000.00	258,707.72	64.5%	65.4%
Non-Payroll	203,250.00	138,571.43	68.2%	66.7%
Sewer:				
Payroll	401,000.00	258,364.37	64.4%	65.4%
Non-Payroll	423,750.00	206,299.05	48.7%	66.7%
All Other Funds				
State Hwy Improve	18,700.00	10,984.34	58.7%	66.7%
MVL Tax Fund	95,000.00	43,492.39	45.8%	66.7%
Police Enforcement/Educ	2,250.00	570.00	25.3%	66.7%
Law Enforcement Trust	7,000.00	2,181.37	31.2%	66.7%
Special Assess. Capital	58,100.00	41,666.59	71.7%	66.7%
Parks Capital	13,850.00	3,562.29	25.7%	66.7%
Water Capital	100,596.00	36,214.33	36.0%	66.7%
Sewer Capital	120,443.00	8,672.41	7.2%	66.7%
Downtown Capital	9,750.00	506.00	5.2%	66.7%
General Capital	559,922.00	279,116.45	49.8%	66.7%
Water Debt	175,400.00	90,558.89	51.6%	66.7%
Sewer Debt	52,246.00	21,771.66	41.7%	66.7%
G.O. Debt	144,290.00	47,650.30	33.0%	66.7%
Agency	-	3,075.00		66.7%
Total All Funds	\$7,526,267.00	\$4,373,317.65	58.1%	100.0%



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614
(330) 854-2225, Ext. 119 - Fax (330) 854-6913
Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for October 7, 2014

1. Personnel Committee: With the anticipated retirement of Dan Mayberry, I would like to meet with the personnel committee to discuss staffing.

2. Canal Fulton Veterans Memorial: Last meeting it was stated that if the \$4,500 PO to Summit Memorials Inc. was approved the veterans' monument will be done by Veterans Day. I have been in discussions with Ken Noon of Summit Memorials since then and he advised that it cannot be completed by Veterans' Day. He apologized for the misunderstanding but he needs to special order the black granite in that size. I do have three quotes from other vendors and believe that Summit Memorial is giving the city the best value.

4. Hotel Study: I have signed letters of commitment from all three developers to pay for the hotel study. One of them has already given the city a check. The Exchange Building owners and Ceres Enterprises need us to expedite this in order to see if a hotel is a good fit for that building site. The Hatfields have received a condemnation order from the Massillon Bldg Dept and likely will need take down what's left of the building. Any new building that would be built there will be affected by the manner in which the current structure is taken down. Preserving the existing foundation will be more costly but could be a benefit to the future owner. We need to have something done soon because the current structure is not safe.

I would ask council to consider emergency legislation be passed at the October 21st meeting to contract HMI to conduct this initial hotel feasibility study for the three locations mentioned at the last council meeting.

5. NW Local Schools Drainage: CCI has completed their survey and confirmed our suspicion that the existing storm water system running to 8507 Erie Ave is outside the storm water easement. CCI has also confirmed that construction of the new elementary school significantly increased the storm-water flow to the residence at 8507 Erie Ave. Mr. Moellendick and I plan to meet with the Stark County Subdivision Engineer and School Superintendent to go over our findings and see if NW Local Schools would be willing to participate in this project since it is their storm-water that's causing the problem. It would be more feasible to manage the problem at their storm-water retention basin than to try to control the water downstream.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 20-14

Passed _____, 20____

An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2014, which were not anticipated or included in Ordinance 31-13, as the City's Appropriation Ordinance, and

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

Section 1: City Council authorizes the Finance Director to reallocate General Fund appropriations in the following manner:

Fund	Account Description	Appropriation Change
General Fund	Mayor Admin Personnel	(\$4,000.00)
General Fund	Finance Department Personnel	(\$4,000.00)
General Fund	Community Service Personnel	(\$3,000.00)
General Fund	Parks/Recreation Personnel	\$7,000.00
General Fund	Income Tax Refunds/Operating	\$4,000.00
	Total General Fund Impact	\$0.00

Section 2: Council also authorizes the following appropriation increases to account for various special circumstances:

Fund	Account Description	Appropriation Change
Fire/EMS Fund	Fire Department Personnel	\$8,000.00
Canal Boat Fund	Canal Boat Personnel	\$5,000.00
Canal Boat Fund	Canal Boat Operating	\$1,000.00
Water Operating Fund	Water Dept. Personnel	\$8,000.00
Sewer Operating Fund	Sewer Dept. Personnel	\$8,000.00

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

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 Ordinance _____, 14, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2014, 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 _____, 2014.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Deven Legal Blk. Inc.

Form No. 1008

Ordinance No.

21-14

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ESTABLISHING AN AUXILIARY POLICE UNIT WITHIN THE POLICE DEPARTMENT.

WHEREAS, pursuant to Ohio Revised Code Section (ORC) §737.051 the legislative authority of a city may establish, by ordinance, an auxiliary police unit within the police department of the city, and

WHEREAS, the legislative authority of a city may provide for the regulation of auxiliary police officers, and

WHEREAS, members of the auxiliary police unit shall not be in the classified service of the city.

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

The City of Canal Fulton hereby establishes an auxiliary police unit within the police department of the city pursuant to ORC §737.051.

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 Ordinance 14, duly adopted by the Council of the City of Canal Fulton, on the date of 2014, 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 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 2014.

Teresa Dolan, Clerk-of-Council

SEF/bp

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR
Revised Code, Secs. 5705.34-5705.35

The (Council of the) CANAL FULTON CITY

Of Stark County, Ohio, met in _____ Session on the ____ day of
_____ at the office of _____ with the following members present:

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This council in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2015: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board),
and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Council) of _____ City/Village, Stark County, Ohio that the
amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted:
and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (Village/City) the rate of each
tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund		213,661	2.50	
Bond Retirement Fund	136,743			1.60
Total	136,743	213,661	2.50	1.60

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND

Maximum Rate
Authorized
to be Levied

County Auditor's
Estimate of Yield
of Levy

GENERAL FUND:

Current expense levy authorized by voters on
for not to exceed Continued years.

Emergency Current expense levy authorized by voters on
for not to exceed 5 years.

Emergency Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed 5 years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed years.

Bond Fund: Levy authorized by voters on 11/8/05
for not to exceed 20 years.

1.60

136,743

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Mr/Ms. _____

Adopted the _____ day of _____, 20_____.

Clerk

City/Village

County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, _____ Clerk City/Village of _____

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original
_____ now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of _____, _____.

Clerk

No. _____

City/Village _____, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted _____, _____

Clerk

Filed _____, _____

County Auditor

By _____
Deputy Auditor



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: RG010029
P.O. DATE: 09/18/14
DEPARTMENT: FIRE/EMS
CREATED BY:
VENDOR NO.: 00039

DELIVER TO:

CANAL FULTON FIRE DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

FINLEY FIRE EQUIPMENT
5255 N.STATE ROUTE 60 NW
MC CONNELSVILLE, OH 43756-0149

ACCOUNT NUMBER	AMOUNT
391.210.5730	\$6,750.00

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
		PURCHASE OF A REPLACEMENT THERMAL IMAGING CAMERA THAT IS NO LONGER SUPPORTED BY THE MANUFACTURER THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$6,750.00
TOTAL:				\$6,750.00

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 am 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 on 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

PO NUMBER: RG010044
PO DATE: 10/03/14
DEPARTMENT: SEWER
CREATED BY:
VENDOR NO: 02222

DELIVER TO:

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

VENDOR:

J A CHAPANAR EXCAVATING INC
5374 ARLINGTON RD
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
551.330.5410	\$15,950.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND INVOICES.
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
		INSTALL ISOLATION VALUE & BYPASS PUMPING LIFT STATION D THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$15,950.00
TOTAL:				\$15,950.00

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

It is 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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050212	MICHAEL & PAMELA J HOPKINS	2290.05	INCOME TAX REFUNDS 2007-12 OVE	INCOME TAX REFUNDS
050213	MICHAEL T ZERVOS	11.95	INCOME TAX REFUNDS UNDER 18	INCOME TAX REFUNDS
050214	A J DIANA SONS INC	86.74	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050215	ALCO	142.50	SUPPLIES	SUPPLIES
050216	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE TRAINING	
050216	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE TRAINING	
050216	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE TRAINING	
050216	AMERICAN SAFETY & HEALTH	75.00	EMPLOYEE TRAINING	
050216	AMERICAN SAFETY & HEALTH	75.00	EMPLOYEE TRAINING	
050217	AMERICAN WINDOW CLEANING CO.	75.00	EMPLOYEE TRAINING	
050218	AMERICAN WINDOW CLEANING CO.	75.00	CITY HALL WINDOW CLEANING	
050218	ANTON WYLER	50.00	PARK DEPOSIT REFUND	
050219	AT&T	87.66	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050220	AT&T	39.48	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050221	BAIR'S, INC.	115.80	OIL VENTRAC HYDROTORQ	
050222	BONDED CHEMICALS INC.	1520.50	SODIUM ALUMINATE	
050223	CITY OF MASSILLON	685.00	2013 PRISONER TRANSPORT & BOOK	2013 PRISONER TRANSPORT & BOOK
050223	CITY OF MASSILLON	1025.00	PRISONER TRANSPORT & BOOKING F	PRISONER TRANSPORT & BOOKING F
050224	CITY OF MASSILLON	945.00	COURT COSTS	
050225	ELM RIDGE PARTY CENTER	1068.00	MEALS FOR MURDER MYSTERY DINNE	MEALS FOR MURDER MYSTERY DINNE
050225	ELM RIDGE PARTY CENTER		R CRUISE	R CRUISE
050225	ELM RIDGE PARTY CENTER		R CRUISE	R CRUISE
050225	ELM RIDGE PARTY CENTER		R CRUISE	R CRUISE
050226	ELM RIDGE PARTY CENTER	72.00	CATERING	
050226	GRAPHIC ENTERPRISES	21.05	POLICE TONER	
050227	H.D. WATERWORKS SUPPLY	114.98	WATER SUPPLIES	
050228	J A CHAPANAR EXCAVATING INC	77.50	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
050228	J A CHAPANAR EXCAVATING INC	517.50	SLUDGE REMOVAL	
050229	JIM GUEST	31.76	FIGURINES FOR DIORAMA IN CNLWY	
050230	JOSHUA BARABASCH	114.61	Reimbursement for K-9 Supplies	Reimbursement for K-9 Supplies
050231	K & M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	
050232	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
050232	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING
050233	LYNN SZILAGYI	50.00	PARK DEPOSIT REFUND	
050234	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
050235	MATT'S LAWN CARE	105.00	MOW 220 ASH	
050235	MATT'S LAWN CARE	105.00	MOW 416 MILAN	
050235	MATT'S LAWN CARE	105.00	MOW 912 LAWWOOD	
050236	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
050237	MUNICIPAL FINANCE OFFICERS	50.00	2014 - 2015 MEMBERSHIP APPLICA	
050238	OHIO MUNI JOINT SELF INS POOL	250.00	ADD LIABILITY FOR BICENTENNIAL	
050239	OLDE CANAL DAYS FESTIVAL, INC	2143.75	CITY'S CONTRIBUTION FOR POLICE	
050240	OR-TEC SALES LTD	2500.00	2 DRUMS OF POYLMAR FOR SLUDGE	2 DRUMS OF POYLMAR FOR SLUDGE
050240	OR-TEC SALES LTD		PRESS	PRESS
050240	OR-TEC SALES LTD	160.94	2 DRUMS OF POYLMAR FOR SLUDGE	
050241	OR-TEC SALES LTD		PRESS	
050241	ORKIN PEST CONTROL	44.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
050241	ORKIN PEST CONTROL	77.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
050242	Ohio Society of CPAS	325.00	MEMBERSHIP RENEWAL	
050243	PATRICIA ALBRIGHT	50.00	PARK DEPOSIT REFUND	
050244	PREFERRED TEMPORARY SERVICES	519.55	PT STREET WORKER	PT STREET WORKER
050244	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER

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

050244	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050244	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050245	QUILL CORPORATION	7.00	SUPPLIES	
050245	QUILL CORPORATION	7.00	SUPPLIES	
050246	QUILL CORPORATION	101.99	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
050247	QUILL CORPORATION	7.00	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050247	QUILL CORPORATION	7.00	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050247	QUILL CORPORATION	6.99	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050248	BEAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
050249	REPOSITORY - GATEHOUSE MEDIA	140.00	BICENTENNIAL FEATURE	
050250	ROSE PRODUCTS & SERVICES INC	104.89	2 CASES PAPER TOWELS FOR CANAL	2 CASES PAPER TOWELS FOR CANAL
050251	SNAP ON TOOLS	14.40	TOOLS FOR TRANSMISSIONJ LINES	TOOLS FOR TRANSMISSIONJ LINES
050252	STARBUST DINNER THEATRE	300.00	CANNOTI CAPER THEATER PERFORMA	CANNOTI CAPER THEATER PERFORMA
050253	SUSAN JOHNSTON	33.00	TENNIS LESSONS REFUND	
050254	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE POLICE DEPT.	COPIER LEASE POLICE DEPT.
050255	UNIFIRST CORPORATION	52.88	REPLACE CARPET MATS	REPLACE CARPET MATS
050255	UNIFIRST CORPORATION	26.44	REPLACE CARPET MATS	REPLACE CARPET MATS
050255	UNIFIRST CORPORATION	26.43	REPLACE CARPET MATS	REPLACE CARPET MATS
050256	AI&T	1175.76	WATER TOWER MONITORING	
050257	BARBERTON PRINTCRAFT	844.00	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
050258	BONDED CHEMICALS INC.	-250.00	FRESH WATER TREATMENT CHEMICAL	FRESH WATER TREATMENT CHEMICAL
050258	BONDED CHEMICALS INC.	1625.30	FRESH WATER TREATMENT CHEMICAL	FRESH WATER TREATMENT CHEMICAL
050258	BONDED CHEMICALS INC.	215.59	FRESH WATER TREATMENT CHEMICAL	FRESH WATER TREATMENT CHEMICAL
050259	BOUND TREE CORPORATION	114.54	EMS SUPPLIES	EMS SUPPLIES
050260	BOUND TREE MEDICAL	130.18	EMS SUPPLIES	EMS SUPPLIES
050261	CANTON CITY UTILITIES	530.00	WATER QUALITY TESTING	WATER QUALITY TESTING
050262	CARTER LUMBER	19.95	SUPPLIES	
050262	CARTER LUMBER	44.94	SUPPLIES	
050263	CARTER LUMBER	12.00	GENERAL SUPPLIES FOR LANDS AND	GENERAL SUPPLIES FOR LANDS AND
050264	CARTER LUMBER	109.95	WATER SUPPLIES	WATER SUPPLIES
050265	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 04	
050266	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050266	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050267	CONNIE PETTTTT	50.00	PARK DEPOSIT REFUND	
050268	CROWN HEATING AND COOLING	640.03	FIRE DEPT. SERVICE CALL	
050269	CSUTEST.COM	220.00	TRAINING	
050270	CTI ENGINEERS, INC.	42.86	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
050270	CTI ENGINEERS, INC.	3267.06	General Engineering Services	General Engineering Services
050271	D&R SUPPLY, INC.	1348.46		
050271	D&R SUPPLY, INC.	6565.31		
050271	D&R SUPPLY, INC.	9543.89		
050271	D&R SUPPLY, INC.	456.11		Asphalt for patching and pavin
050271	D&R SUPPLY, INC.	324.50		g roads
050271	D&R SUPPLY, INC.	158.60		Asphalt for patching and pavin
050271	D&R SUPPLY, INC.	163.80		g roads

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050271	D&R SUPPLY, INC.	281.20		
050271	D&R SUPPLY, INC.	720.97		Asphalt for patching and pavin
050271	D&R SUPPLY, INC.	303.25		g roads
050271	D&R SUPPLY, INC.	-1348.46		Asphalt for patching and pavin
050271	D&R SUPPLY, INC.	-6565.31		g roads
050271	D&R SUPPLY, INC.	-9543.89		
050271	D&R SUPPLY, INC.	-456.11		
050271	D&R SUPPLY, INC.	-324.50		
050271	D&R SUPPLY, INC.	-158.60		
050271	D&R SUPPLY, INC.	-163.80		
050271	D&R SUPPLY, INC.	-281.20		
050271	D&R SUPPLY, INC.	-720.97		
050271	D&R SUPPLY, INC.	-303.25		
050272	D.R. EBEL	150.45	POLICE VEHICLE PART	
050273	DALTON CLARK	12.76	EPSOM SALTS	
050274	DANIEL MAYBERRY	42.39	PAINT FOR ST. HELENA II	
050275	DOC'S LAMN & GARDEN	25.20	VEHICLE REPAIR PARTS	
050276	DONINION EAST OHIO	52.52	NATURAL GAS	NATURAL GAS
050276	DONINION EAST OHIO	27.20	NATURAL GAS	NATURAL GAS
050276	DONINION EAST OHIO	60.03	NATURAL GAS	NATURAL GAS
050276	DONINION EAST OHIO	33.27	NATURAL GAS	NATURAL GAS
050276	DONINION EAST OHIO	73.86	NATURAL GAS	NATURAL GAS
050276	DONINION EAST OHIO	7.49	NATURAL GAS	NATURAL GAS
050276	DONINION EAST OHIO	14.16	NATURAL GAS	NATURAL GAS
050277	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
050278	FINLEY FIRE EQUIPMENT	15.00	FIRE EQUIP REPAIR	FIRE EQUIP REPAIR
050279	H.D. WATERWORKS SUPPLY	45.42	WATER SUPPLIES	
050279	H.D. WATERWORKS SUPPLY	858.24	WATER SUPPLIES	
050279	H.D. WATERWORKS SUPPLY	140.01	WATER SUPPLIES	
050279	H.D. WATERWORKS SUPPLY	194.72	WATER SUPPLIES	
050279	H.D. WATERWORKS SUPPLY	625.00	DROP TREE AT WEST SIDE WATER T	DROP TREE AT WEST SIDE WATER T
050280	HERCULES TREE SERVICE LLC			
050281	JOHN D. PREUER & ASSOCIATES	65.55	COMPANY TRAINING EVOLUTIONS	
050282	KERI LANTZ	2.68	SUPPLIES REIMBURSEMENT	
050282	KERI LANTZ	15.98	SUPPLIES REIMBURSEMENT	
050283	MASSILLON MUNICIPAL COURT	80.00	FILINGS/GARNISHMENT 2013-CVF-2	
050283	MASSILLON MUNICIPAL COURT	473		
050283	MASSILLON MUNICIPAL COURT	180.00	OUTSTANDING COSTS 2014-CVF-013	
050284	OHIO AIR PRODUCTS OF CANTON	79.48	MEDICAL OXYGEN	MEDICAL OXYGEN
050285	OHIO BILLING, INC.	640.00	EMS Trip Billing	EMS Trip Billing
050286	OHIO DEPT. OF AGRICULTURE	35.00	PESTICIDE COMMERCIAL APPLICATI	
050286	OHIO DEPT. OF AGRICULTURE	35.00	PESTICIDE COMMERCIAL APPLICATI	
050286	OHIO DEPT. OF AGRICULTURE	35.00	PESTICIDE COMMERCIAL APPLICATIO	
050287	OHIO EDISON COMPANY	378.56	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	1471.31	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	1059.45	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	191.67	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	1471.30	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	1953.32	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	6031.08	ELECTRICITY	ELECTRICITY
050287	OHIO EDISON COMPANY	3131.00	ELECTRICITY	ELECTRICITY
050288	OHIO EDISON COMPANY	15.51	ELECTRICITY	ELECTRICITY

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

050289	OHIO EDISON COMPANY	16.90	ELECTRICITY	ELECTRICITY
050290	ORKIN PEST CONTROL	85.00	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP
050291	PRO AIR INC	740.00	SERVICE CONTRACT FOR MAINTENAN	SERVICE CONTRACT FOR MAINTENAN
050292	QUASAR ENERGY GROUP LLC.	613.94	CE OF BREATHING	CE OF BREATHING
050292	QUASAR ENERGY GROUP LLC.	788.23	WWTB SLUDGE REMOVAL	WWTB SLUDGE REMOVAL
050293	QUILL CORPORATION	41.87	OFFICE SUPPLIES	OFFICE SUPPLIES
050294	QUILL CORPORATION	279.42	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050295	QUILL CORPORATION	41.87	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050295	QUILL CORPORATION	83.25	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050296	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050297	STEPHEN A. GINELLA JR	908.60	INCOME TAX LEGAL FEES	INCOME TAX LEGAL FEES
050297	STEPHEN A. GINELLA JR	100.00	INCOME TAX COURT COSTS REIMBUR	INCOME TAX COURT COSTS REIMBUR
050297	STEPHEN A. GINELLA JR	110.29	EMS LEGAL SERVICES	EMS LEGAL SERVICES
050298	W CONSTRUCTION SUPPLY	226.72	STREET VEHICLE PARTS	STREET DEPT. VEHICLE REPAIRS
050299	W CONSTRUCTION SUPPLY	843.77	STREET DEPT. VEHICLE REPAIRS	STREET DEPT. VEHICLE REPAIRS
050300	WORKMAN'S AUTO PARTS	126.80	AUTO PARTS	AUTO PARTS
050300	WORKMAN'S AUTO PARTS	227.84	AUTO SUPPLIES	AUTO SUPPLIES
050300	WORKMAN'S AUTO PARTS	2.80	AUTO SUPPLIES	AUTO SUPPLIES
050300	WORKMAN'S AUTO PARTS	54.90	VEHICLE REPAIR PARTS	VEHICLE REPAIR PARTS
050301	ZIEGLER TIRE	314.00	REPLACE TIRE ON F750 DUMP TRU	REPLACE TIRE ON F750 DUMP TRU
050302	RUPP CONSTRUCTION, INC.	303.25	WASHED GRAVEL/CRUSHER RUN	WASHED GRAVEL/CRUSHER RUN
050303	D&R SUPPLY, INC.	1348.46	HOT MIX	HOT MIX
050303	D&R SUPPLY, INC.	6565.31	HOT MIX	HOT MIX
050303	D&R SUPPLY, INC.	9543.89	Asphalt for patching and pavln	Asphalt for patching and pavln
050303	D&R SUPPLY, INC.	456.11	Asphalt for patching and pavln	Asphalt for patching and pavln
050304	ALL SERVICE CONTRACTING CORP	32390.00	COMPLETE MEDIA REMOVAL AND INS	COMPLETE MEDIA REMOVAL AND INS
050304	ALL SERVICE CONTRACTING CORP	280.35	COMPLETE MEDIA REMOVAL AND INS	COMPLETE MEDIA REMOVAL AND INS
050305	AUDITOR OF STATE	2626.05	FINANCIAL AUDIT	FINANCIAL AUDIT
050305	AUDITOR OF STATE	1813.23	FINANCIAL AUDIT	FINANCIAL AUDIT
050305	AUDITOR OF STATE	1813.22	FINANCIAL AUDIT	FINANCIAL AUDIT
050306	CANAL FULTON CHAM. COMMERCE	50.00	2014 MEMBERSHIP DUES	2014 MEMBERSHIP DUES
050307	CANAL FULTON TV& ELECTRONICS	249.00	CANAL BOAT EQUIPMENT	CANAL BOAT EQUIPMENT
050308	CCI INC	343.35	CONSTR. PLANS FOR ST HELENA II	CONSTR. PLANS FOR ST HELENA II
050309	CITY OF MACEDONIA	351.07	FISHING POLES	FISHING POLES
050310	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	PARK DEPOSIT REFUND
050311	ENVIRONMENTAL DESIGN GROUP	2083.63	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
050312	ERNIE'S BICYCLE SHOP	165.88	TUNE UP POLICE MOUNTAIN BIKE	TUNE UP POLICE MOUNTAIN BIKE
050313	GRAPHIC ENTERPRISES	114.10	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050313	GRAPHIC ENTERPRISES	57.05	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050313	GRAPHIC ENTERPRISES	57.04	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050314	KEVIN KNOCH	616.00	TENNIS INSTRUCTOR FOR SESSION	TENNIS INSTRUCTOR FOR SESSION
			II TENNIS LESSO	II TENNIS LESSO

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

050315	LINCORN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050315	LINCORN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050316	MASSILLON INDEPENDENT	140.00	BICENTENNIAL AD	LIFE INSURANCE PREMIUMS
050317	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
050318	OHIO EDISON COMPANY	18.87	ELECTRICITY	ELECTRICITY
050318	OHIO EDISON COMPANY	18.86	ELECTRICITY	ELECTRICITY
050319	OHIO EDISON COMPANY	918.83	ELECTRICITY	ELECTRICITY
050319	OHIO EDISON COMPANY	918.82	ELECTRICITY	ELECTRICITY
050320	OHIO STATE HIGHWAY PATROL-LEAD	600.00	LEADS	ELECTRICITY
050321	PREFERRED TEMPORARY SERVICES	512.52	PT STREET WORKER	PT STREET WORKER
050321	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050321	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050321	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050321	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050322	REPOSITORY - GATEHOUSE MEDIA	51.53	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
050323	SHARON CENTER VETERINARY HOSP.	133.00	VET BILL FOR HORSE DAN	NEWSPAPER SUBSCRIPTION
050324	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050324	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050325	STARK COUNTY TREASURER	2070.00	RADIO USAGE CONTRACT 2ND HALF 2014	VOIP PHONE SERVICE
050326	SWANK MOTION PICTURES INC.	349.00	THE LEGO MOVIE IN THE PARK	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050327	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050328	TRI C CONCRETE & EXCAVATING	20900.00	REBUILD 2 CATCH BASINS ON BEVE RLY, TEAR OUT	REBUILD 2 CATCH BASINS ON BEVE RLY, TEAR OUT
050328	TRI C CONCRETE & EXCAVATING	800.00	REPLACE DRIVEWAY APRON ON COLO NIAL	REPLACE DRIVEWAY APRON ON COLO NIAL
050328	TRI C CONCRETE & EXCAVATING	2350.00	TORN OUT & REPLACED 30 X 15 5' CONCRETE PADS	TORN OUT & REPLACED 30 X 15 5' CONCRETE PADS
050329	TROUTMAN VINEYARDS	139.90		WINE FOR WINE & CHEESE CRUISE
050329	TROUTMAN VINEYARDS	-139.90		ON 8/1 & 8/2
050330	WINERY AT WOLF CREEK	175.92		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050330	WINERY AT WOLF CREEK	24.08		WINE FOR WINE & CHEESE CRUISE ON 8/1 & 8/2
050330	WINERY AT WOLF CREEK	-175.92		WINE FOR WINE & CHEESE CRUISE ON 8/1 & 8/2
050330	WINERY AT WOLF CREEK	-24.08		WINE FOR WINE & CHEESE CRUISE ON 8/1 & 8/2
050331	WORKMAN'S AUTO PARTS	62.81	PARTS FOR PARKS DEPT.	
050332	AMERICAN LEGAL PUBLISHING CO.	6262.00	UPDATE CODIFIED ORDINANCES	UPDATE CODIFIED ORDINANCES
050333	CANAL FULTON ELECTRICAL	69.00	REPLACE BALLAST AT CITY HALL	
050334	D&R SUPPLY, INC.	324.50	CRUSHED LIMESTONE	
050334	D&R SUPPLY, INC.	158.60	CRUSHED LIMESTONE	
050334	D&R SUPPLY, INC.	163.80	CRUSHED LIMESTONE	
050334	D&R SUPPLY, INC.	720.97	HOT MIX	
050334	D&R SUPPLY, INC.	281.20	CRUSHED LIMESTONE	
050335	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
050336	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050336	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050336	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050337	PREFERRED TEMPORARY SERVICES	456.24	PT STREET WORKER	PT STREET WORKER
050337	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050337	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050337	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050338	QUILL CORPORATION	75.45	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
050339	TROUTMAN VINEYARDS	163.98	WINE FOR WINE CHEESE CRUISES	WINE FOR WINE CHEESE CRUISES
050340	WINERY AT WOLF CREEK	175.92	WINE FOR WINE & CHEESE CRUISE	WINE FOR WINE & CHEESE CRUISE
050341	WINDOWS AND MORE	1600.00	REPLACE THE UPSTAIRS WINDOWS AT CITY HALL	REPLACE THE UPSTAIRS WINDOWS AT CITY HALL
050342	ADVANCE AUTO PARTS PROF	54.46	FIRE VEHICLE PARTS	
050343	ALCO	153.94	FIRE DEPT. SUPPLIES	
050344	BEAR GRAPHICS, INC	363.85	RECFORD OF PROCEEDING & ORDINA NCE & RESOLUTIO	RECFORD OF PROCEEDING & ORDINA NCE & RESOLUTIO
050345	BETH RYAN	50.00	UTILITY DEPOSIT REFUND	
050346	BOUND TREE CORPORATION	193.85	EMS SUPPLIES	
050346	BOUND TREE CORPORATION	9.66	CAUTION TAPE	
050347	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
050348	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050348	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050349	CTI ENGINEERS, INC.	259.26	ENGINEERING SERVICES	ENGINEERING SERVICES
050349	CTI ENGINEERS, INC.	141.00	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST
050349	CTI ENGINEERS, INC.	2999.57	ENGINEERING FOR LOCUST WATER A ND SEWER LINES	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050349	CTI ENGINEERS, INC.	2999.57	ENGINEERING FOR LOCUST WATER A ND SEWER LINES	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050349	CTI ENGINEERS, INC.	291.66	Wooster Street Storm Sewer	Wooster Street Storm Sewer
050349	CTI ENGINEERS, INC.	406.98	General Engineering Services	General Engineering Services
050350	D.R. EBEL	150.45	POLICE VEHICLE REPAIR PARTS	
050351	DAVID J. SHOOP	500.00	CLASS ACT PERFORMANCE 8-11-14	
050352	ECONOMIC DEVELOPMENT DATA	4500.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
050353	FIRST MERIT BANK	10290.97	CHASSIS CAB LEASE PAYMENT	CHASSIS CAB LEASE PAYMENT
050354	FULTON HARDWARE INC	235.69	WATER SUPPLIES	WATER SUPPLIES
050354	FULTON HARDWARE INC	176.77	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050354	FULTON HARDWARE INC	4.27	SUPPLIES FOR HORSES	SUPPLIES FOR HORSES
050354	FULTON HARDWARE INC	16.82	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050354	FULTON HARDWARE INC	28.48	HARDWARE SUPPLIES	HARDWARE SUPPLIES
050354	FULTON HARDWARE INC	63.28	HARDWARE SUPPLIES	HARDWARE SUPPLIES
050354	FULTON HARDWARE INC	152.55	DEPARTMENT SUPPLIES	HARDWARE SUPPLIES
050354	FULTON HARDWARE INC	43.65	DEPARTMENT SUPPLIES	
050355	HUNTINGTON NATIONAL BANK	10206.25	BOND INTEREST PAYMENT -NW WATE	BOND INTEREST PAYMENT -NW WATE
			RLINE	RLINE
050356	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050356	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050356	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050356	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050357	MATT'S LAWN CARE	35.00	MOWING 523	
050357	MATT'S LAWN CARE	70.00	MOWING 507 E CHERRY	
050357	MATT'S LAWN CARE	105.00	MOWING STREBY	
050358	MILLER AND CO.	166.00	PORTABLE TOILETS FOR DISCOVERY	PORTABLE TOILETS FOR DISCOVERY
			PARK	PARK
050359	NATIONAL FIRE PROTECTION ASSOC	690.73	FIRE PREVENTION	
050360	NORTHSTAR ASPHALT INC	6893.90	LOCUST/PORTAGE ST. REHAB AND R	LOCUST/PORTAGE ST. REHAB AND R
			ESURFACE	ESURFACE
050361	NORTHWEST LOCAL SCHOOLS	1392.77	M.V. FOR FUEL	M.V. FOR FUEL
050361	NORTHWEST LOCAL SCHOOLS	2666.72	M.V. FOR FUEL	M.V. FOR FUEL
050361	NORTHWEST LOCAL SCHOOLS	853.59	M.V. FOR FUEL	M.V. FOR FUEL
050361	NORTHWEST LOCAL SCHOOLS	110.25	M.V. FOR FUEL	M.V. FOR FUEL
050361	NORTHWEST LOCAL SCHOOLS	449.00	M.V. FOR FUEL	M.V. FOR FUEL
050361	NORTHWEST LOCAL SCHOOLS	449.01	M.V. FOR FUEL	M.V. FOR FUEL
050362	PATRICK SCHWARTZ	50.00	PARK DEPOSIT REFUND	
050363	PREFERRED TEMPORARY SERVICES	231.12	PT STREET WORKER	PT STREET WORKER
050363	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050363	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050363	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050363	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050364	QUILL CORPORATION	71.98	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
			ES	ES
050365	QUILL CORPORATION	78.27	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
			ES	ES
050366	SAM'S CLUB	119.39	POLICE DEPARTMENT SUPPLIE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	105.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	35.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	35.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	229.08	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	193.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	26.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	26.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	15.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050367	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050368	STAR2STAR COMMUNICATIONS	12.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050368	STAR2STAR COMMUNICATIONS	12.95	ZONING UPDATE	ZONING UPDATE
050369	SWANK MOTION PICTURES INC.	374.00	FROZEN FILM	
050370	TACTICAL DEFENSE TRAINING	381.46	UNIFORMS	FIRE DEPT UNIFORMS
050371	TACTICAL DEFENSE TRAINING	387.21	FIRE DEPT UNIFORMS	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050372	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	35.57	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050372	WESBANCO INSURANCE SERVICES	0.80	COBRA COUPON MAILING BOOK	HEALTHCARE REIMBURSEMENT
050373	WORKMAN'S AUTO PARTS	92.63	AUTO PARTS	AUTO PARTS
050374	TASER INTERNATIONAL	855.95	TASER REPAIR	AUTO PARTS
050375	20/20 ENTERPRISES INC	1537.70	FOR CHIP & SEAL ROADS FOR CANA	FOR CHIP & SEAL ROADS FOR CANA
050375	20/20 ENTERPRISES INC		L FULTON	L FULTON
050375	20/20 ENTERPRISES INC	63462.30	FOR CHIP & SEAL ROADS FOR CANA	FOR CHIP & SEAL ROADS FOR CANA
050375	20/20 ENTERPRISES INC		L FULTON	L FULTON
050375	20/20 ENTERPRISES INC	790.30	FOR CHIP & SEAL ROADS FOR CANA	FOR CHIP & SEAL ROADS FOR CANA
050375	20/20 ENTERPRISES INC		L FULTON	L FULTON
050376	ACCESS POINT	147.93	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	73.96	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	73.96	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	73.96	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	147.93	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	110.95	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	36.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	517.75	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050376	ACCESS POINT	73.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050377	BONDED CHEMICALS INC.	278.00	TREATMENT CHEMICALS @WWT	TREATMENT CHEMICALS @WWT
050378	C. MASSOUE PRINTING	86.00	A-FRAME SPONSOR SIGNS	TREATMENT CHEMICALS @WWT
050379	CANAL FULTON ELECTRICAL	86.00	CITY HALL REPLACE LIGHT FIXTUR	TREATMENT CHEMICALS @WWT
050380	COUNTYWIDE LANDFILL	2289.87	REPAIR ASPHALT PAVR	REPAIR ASPHALT PAVR
050381	DONAMARC WATER SYSTEMS COMPANY	11.58	POLICE DEPT BOTTLED WATER	POLICE DEPT BOTTLED WATER
050381	DONAMARC WATER SYSTEMS COMPANY	13.42	POLICE DEPT. WATER COOLER	POLICE DEPT BOTTLED WATER
050382	GEORGE BRANSON	50.00	UTILITY DEPOSIT REFUND	POLICE DEPT BOTTLED WATER
050383	H.D. WATERWORKS SUPPLY	175.00	WATER SUPPLIES	POLICE DEPT BOTTLED WATER
050383	H.D. WATERWORKS SUPPLY	732.52	WATER SUPPLIES	POLICE DEPT BOTTLED WATER
050384	K & M COFFEE SERVICE, INC.	14.40	CITY HALL COFFEE	POLICE DEPT BOTTLED WATER
050385	KAREN HILTBRAND	118.80	CLEANING SERVICE	CLEANING SERVICE
050385	KAREN HILTBRAND	286.20	CLEANING SERVICE	CLEANING SERVICE
050385	KAREN HILTBRAND	135.00	CLEANING SERVICE	CLEANING SERVICE
050386	KAREN HILTBRAND	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
050386	LOGIC	4565.42	POLICE DISPATCHING	FIRE DISPATCHING
050387	METLIFE - GROUP BENEFITS	65.75	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	781.11	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	348.10	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	348.10	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050387	METLIFE - GROUP BENEFITS	29.29	CITY'S DENTAL PREMIUMS	POLICE DISPATCHING
050388	MINER'S INC	1100.00	PIPE TO REBUILD THREE (3) DIFU	POLICE DISPATCHING
050388	MINER'S INC		SSERS	POLICE DISPATCHING
050388	MINER'S INC	94.00	PIPE TO REBUILD THREE (3) DIFU	POLICE DISPATCHING
050388	MINER'S INC		SSERS	POLICE DISPATCHING
050389	NORTH CENTRAL LABORATORIES	161.29	MEMB. CAPS	POLICE DISPATCHING

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050390	OHIO AIR PRODUCTS OF CANTON	46.24	MEDICAL OXYGEN	MEDICAL OXYGEN
050391	OHIO FIRE CHIEFS ASSOCIATION	325.00	RAY GREEN WEEKEND	
050391	OHIO FIRE CHIEFS ASSOCIATION	85.00	RAY DURKEE MEMBERSHIP	
050392	OHIO PLASTICS & SAFETY PROD.	40.00	STREET SIGNS	STREET SIGNS
050393	OHIO RURAL WATER ASSOC	600.00	GEORGE LUKINAC MEMBERSHIP	
050394	PPI GRAPHICS	396.75	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050394	PPI GRAPHICS	396.74	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050394	PPI GRAPHICS	240.31	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050394	PPI GRAPHICS	240.31	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050394	PPI GRAPHICS	63.24	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050395	PREFERRED TEMPORARY SERVICES	456.24	PT STREET WORKER	PT STREET WORKER
050395	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050395	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050395	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050395	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050396	QUILL CORPORATION	7.19	OFFICE SUPPLIES	
050397	QUILL CORPORATION	269.96	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050398	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
050399	REILLY SWEEPING INC.	1000.00	SWEEPING STREETS THAT WHERE CH	SWEEPING STREETS THAT WHERE CH
050399	REILLY SWEEPING INC.	785.00	SWEEPING STREETS THAT WHERE CH	SWEEPING STREETS THAT WHERE CH
050400	SHERWIN WILLIAMS	241.50	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050400	SHERWIN WILLIAMS	-944.65	PAINT FOR WATER TANK	PAINT FOR WATER TANK
050400	SHERWIN WILLIAMS	179.10	PAINT FOR WATER TANK	PAINT FOR WATER TANK
050400	SHERWIN WILLIAMS	1399.46	PAINT FOR WATER TANK	PAINT FOR WATER TANK
050400	SHERWIN WILLIAMS	2285.07	PAINT FOR WATER TANK	PAINT FOR WATER TANK
050401	SOUTHEASTERN EQUIPMENT CO.	0.92	MULTI VENDOR FOR VEHICLE REPAIR	MULTI VENDOR FOR VEHICLE REPAIR
050402	SPEEDWAY	150.81	M.V. FOR FUEL	M.V. FOR FUEL
050403	TRINER OIL	16.87	M.V. FOR FUEL	M.V. FOR FUEL
050403	TRINER OIL	151.81	M.V. FOR FUEL	M.V. FOR FUEL
050403	TRINER OIL	674.70	M.V. FOR FUEL	M.V. FOR FUEL
050404	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE	COPIER LEASE
050405	VERIZON WIRELESS	75.96	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	27.76	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	27.76	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	127.41	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	244.38	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	303.02	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	112.84	CELL PHONES	CELL PHONES
050405	VERIZON WIRELESS	112.83	CELL PHONES	CELL PHONES
050406	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	398.65	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS

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

050406	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050406	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050407	WARREN FIRE EQUIPMENT, INC.	11.50	AIR PACKS	AIR PACKS
050408	WILLARD YARNELL	50.00	PARK DEPOSIT REFUND	
HR1252	M.V. EMPLOYEE REIMBURSEMENTS	11.47	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1253	M.V. EMPLOYEE REIMBURSEMENTS	8.88	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1253	M.V. EMPLOYEE REIMBURSEMENTS	8.88	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1254	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1254	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1255	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1256	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1256	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1256	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1256	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1257	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1257	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1258	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. Lukinac	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1258	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. Lukinac	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1259	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1259	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1260	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Muntean	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1261	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1261	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1262	M.V. EMPLOYEE REIMBURSEMENTS	4.20	W. Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1262	M.V. EMPLOYEE REIMBURSEMENTS	2.90	W. Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1262	M.V. EMPLOYEE REIMBURSEMENTS	2.90	W. Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1263	M.V. EMPLOYEE REIMBURSEMENTS	127.00	S. Wilson	POLICE HEALTH DEDUCTIBLES
HR1264	M.V. EMPLOYEE REIMBURSEMENTS	10.00	S. Wilson	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1265	M.V. EMPLOYEE REIMBURSEMENTS	179.96	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1265	M.V. EMPLOYEE REIMBURSEMENTS	179.97	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT

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HR1266	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	MBURSEMENT EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1266	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1267	M.V.	EMPLOYEE REIMBURSEMENTS	4.20	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1267	M.V.	EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1267	M.V.	EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1268	M.V.	EMPLOYEE REIMBURSEMENTS	230.15	N. Lawson	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1268	M.V.	EMPLOYEE REIMBURSEMENTS	230.16	N. Lawson	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1269	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1269	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1270	M.V.	EMPLOYEE REIMBURSEMENTS	12.46	D. Muntean	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1271	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	D. Muntean	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1272	M.V.	EMPLOYEE REIMBURSEMENTS	15.00	S. Wilson	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1273	M.V.	EMPLOYEE REIMBURSEMENTS	18.44	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1273	M.V.	EMPLOYEE REIMBURSEMENTS	18.45	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1274	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1274	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1275	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1275	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1276	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1277	M.V.	EMPLOYEE REIMBURSEMENTS	30.00	C. Kassinger	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1278	M.V.	EMPLOYEE REIMBURSEMENTS	46.84	N. Lawson	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1278	M.V.	EMPLOYEE REIMBURSEMENTS	46.84	N. Lawson	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1279	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1279	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1280	M.V.	EMPLOYEE REIMBURSEMENTS	10.00	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1280	M.V.	EMPLOYEE REIMBURSEMENTS	10.00	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1281	M.V.	EMPLOYEE REIMBURSEMENTS	2.10	M. Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1281	M.V.	EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT

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HR1281	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1282	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Farnsberger	ENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1282	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Farnsberger	MBURSEMENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1283	M.V. EMPLOYEE REIMBURSEMENTS	63.88	R. Griffith	MBURSEMENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1283	M.V. EMPLOYEE REIMBURSEMENTS	44.11	R. Griffith	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1283	M.V. EMPLOYEE REIMBURSEMENTS	44.11	R. Griffith	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1284	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	ENT	EMPLOYEE HEALTH INSURANCE DEDU
HR1285	M.V. EMPLOYEE REIMBURSEMENTS	17.50	N. Lawson	CTIBLE REIMBURS	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1285	M.V. EMPLOYEE REIMBURSEMENTS	17.50	N. Lawson	MBURSEMENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1286	M.V. EMPLOYEE REIMBURSEMENTS	15.67	N. Lawson	MBURSEMENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1286	M.V. EMPLOYEE REIMBURSEMENTS	15.66	N. Lawson	MBURSEMENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1287	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	MBURSEMENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1287	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1287	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1287	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1287	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1288	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	ENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1288	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	MBURSEMENT	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1288	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	MBURSEMENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1289	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1289	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	ENT	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1290	M.V. EMPLOYEE REIMBURSEMENTS	10.00	S. Ruthrauff	ENT	POLICE HEALTH DEDUCTIBLES
HR1291	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Wilson	ENT	POLICE HEALTH DEDUCTIBLES
M13248	HOME DEPOT CREDIT SERVICES	319.00	Dehumidifier		
M13249	HOME DEPOT CREDIT SERVICES	159.24	Split Fence Repair Materials		
M13250	FIRST MERIT BANK	201.78	July Analysis Fee		
M13251	FIRST MERIT BANK	36.93	Credit Card Fees - City Hall		
M13251	FIRST MERIT BANK	73.87	Credit Card Fees - City Hall		
M13251	FIRST MERIT BANK	129.27	Credit Card Fees - City Hall		
M13251	FIRST MERIT BANK	129.27	Credit Card Fees - City Hall		
M13252	SHIHLER'S CHEESE HOUSE	35.00	Theme Cruise Programming		
M13253	FIRST MERIT BANK	15.00	Canal Boat bank fees		
M13254	FIRST MERIT BANK	19.20	July analysis fee		
M13255	FIRST MERIT BANK	-5.99	Bank Recon Correction		
M13256	WENGER EXCAVATING, INC.	107782.80	WOOSTER STORM SEWER IMPROVEMENTS		

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M13257	NORTHSTAR ASPHALT INC	19619.62	LOCUST/PORTAGE ST. REHAB AND R ESURFACE	LOCUST/PORTAGE ST. REHAB AND R ESURFACE
M13258	STARK COUNTY AUDITOR	2507.58	2014 Property Tax Collection F ees - 2nd Half	2014 Property Tax Collection F ees
M13258	STARK COUNTY AUDITOR	889.43	2014 Property Tax Collection F ees - 2nd Half	2014 Property Tax Collection F ees
M13259	STARK COUNTY HEALTH DEPT	12438.00	2014 Health Department Fees	2014 Health Department Fees
M13261	AUTONATION	3083.02	EMS SQUAD 8 VEHICLE REPAIR	EMS SQUAD 8 VEHICLE REPAIR
M13262	M.V.	114.97	SUPPLIES FOR HORSES	SUPPLIES FOR HORSES (WORMING ME DS, HORSE TREAT
M13263	NORTH BAY CONSTRUCTION, INC.	8000.00	WMTP INFLUENT BAR SCREEN PROJE CT	WMTP INFLUENT BAR SCREEN PROJE CT

M13264	FIRST MERIT BANK	190.31	Bank Fees	
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OP2101	GROSS PAYROLL	2887.36	PAYROLL	
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OP2101	GROSS PAYROLL	1457.35	PAYROLL	
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OP2101	GROSS PAYROLL	2522.23	PAYROLL	
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OP2101	GROSS PAYROLL	112.90	PAYROLL	
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OP2101	GROSS PAYROLL	887.23	PAYROLL	
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OP2101	GROSS PAYROLL	12.04	PAYROLL	
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OP2101	GROSS PAYROLL	1331.64	PAYROLL	
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OP2101	GROSS PAYROLL	637.00	PAYROLL	
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OP2101	GROSS PAYROLL	3968.29	PAYROLL	
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OP2101	GROSS PAYROLL	13.43	PAYROLL	
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OP2101	GROSS PAYROLL	21249.72	PAYROLL	
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OP2101	GROSS PAYROLL	680.30	PAYROLL	
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OP2101	GROSS PAYROLL	1254.37	PAYROLL	
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OP2101	GROSS PAYROLL	10261.80	PAYROLL	
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OP2101	GROSS PAYROLL	2717.33	PAYROLL	
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OP2101	GROSS PAYROLL	2183.13	PAYROLL	
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OP2101	GROSS PAYROLL	10241.18	PAYROLL	
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OP2101	GROSS PAYROLL	389.74	PAYROLL	
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OP2101	GROSS PAYROLL	10241.19	PAYROLL	
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OP2102	IRS	389.76	PAYROLL	
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OP2102	IRS	37.49	1st aug pay	
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OP2102	IRS	20.40	1st aug pay	
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OP2102	IRS	9.71	1st aug pay	
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OP2102	IRS	31.95	1st aug pay	
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OP2102	IRS	9.24	1st aug pay	
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OP2102	IRS	55.93	1st aug pay	
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OP2102	IRS	297.63	1st aug pay	
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OP2102	IRS	148.34	1st aug pay	
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OP2102	IRS	39.40	1st aug pay	
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OP2102	IRS	31.66	1st aug pay	
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OP2102	IRS	118.10	1st aug pay	
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OP2102	IRS	118.10	1st aug pay	
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OP2102	IRS	616.48	1st aug pay	
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OP2103	GROSS PAYROLL	777.00	PAYROLL	
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OP2103	GROSS PAYROLL	3345.15	PAYROLL	
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OP2103	GROSS PAYROLL	1457.34	PAYROLL	
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OP2103	GROSS PAYROLL	2541.73	PAYROLL	
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OP2103	GROSS PAYROLL	34.74	PAYROLL	
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OP2103	GROSS PAYROLL	910.35	PAYROLL	
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OP2103	GROSS PAYROLL	887.22	PAYROLL	
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OP2103	GROSS PAYROLL	12.04	PAYROLL	
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OP2103	GROSS PAYROLL	846.69	PAYROLL	
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OP2103	GROSS PAYROLL	572.00	PAYROLL	
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Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2103	GROSS PAYROLL	3968.79	PAYROLL		
OP2103	GROSS PAYROLL	58.41	PAYROLL		
OP2103	GROSS PAYROLL	21250.18	PAYROLL		
OP2103	GROSS PAYROLL	391.74	PAYROLL		
OP2103	GROSS PAYROLL	1764.63	PAYROLL		
OP2103	GROSS PAYROLL	21845.22	PAYROLL		
OP2103	GROSS PAYROLL	2234.84	PAYROLL		
OP2103	GROSS PAYROLL	1911.34	PAYROLL		
OP2103	GROSS PAYROLL	11580.76	PAYROLL		
OP2103	GROSS PAYROLL	355.86	PAYROLL		
OP2103	GROSS PAYROLL	11580.70	PAYROLL		
OP2103	GROSS PAYROLL	355.86	PAYROLL		
OP2104	IRS	11.28	2nd Aug Pay		
OP2104	IRS	44.13	2nd Aug Pay		
OP2104	IRS	20.40	2nd Aug Pay		
OP2104	IRS	9.99	2nd Aug Pay		
OP2104	IRS	13.20	2nd Aug Pay		
OP2104	IRS	24.92	2nd Aug Pay		
OP2104	IRS	8.29	2nd Aug Pay		
OP2104	IRS	56.58	2nd Aug Pay		
OP2104	IRS	300.86	2nd Aug Pay		
OP2104	IRS	316.32	2nd Aug Pay		
OP2104	IRS	32.42	2nd Aug Pay		
OP2104	IRS	27.72	2nd Aug Pay		
OP2104	IRS	137.13	2nd Aug Pay		
OP2104	IRS	137.04	2nd Aug Pay		
OP2104	IRS	1334.73	2nd Aug Pay		

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