

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

**December 15, 2015**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

5. **PROCLAMATION & BEAUTIFICATION AWARD—**

**JOHN HATFIELD**

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

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

December 5, 2015

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

9. **THIRD READINGS**

**Ordinance 31-15:** An Ordinance Amending Ordinance 24-14, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances In Conflict Therewith.

**Ordinance 32-15:** An Ordinance Providing for the Distribution of Sewer Revenues, and Repealing any Ordinances in Conflict Therewith.

**Ordinance 33-15:** An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

**Ordinance 34-15:** An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

**Resolution 36-15:** A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

**Resolution 37-15:** A Resolution to Enter into an Amended Agreement with CTI Engineers, Inc. to Provide Post Design Services of Assistance and Review for the Wooster ST./Milan St./Steiner St. Waterline Replacement and the Locust St. Waterline Abandonment.

10. **SECOND READINGS**

11. **FIRST READINGS**

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

**Resolution 39-15:** A Resolution by the Council Of The City Of Canal Fulton, Ohio To Enter Into A Contract with Butcher and Son, Inc. for the Demolition and Asbestos Abatement of the Former Canal Fulton Elementary School.

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

**Ordinance 35-15:** An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

**Resolution 41-15:** A Resolution Establishing the Capital Projects Reserve Fund (Fund 390) to be used in Accumulating Resources for the Future Purchase of City Vehicles and Equipment.

12. **P.O.s**

P.O. 10639 to Butcher & So, Inc. in the amount of \$145,000.00 to Demolish the Old Elementary School

P.O. 10641 to Wenger Excavating, Inc. in the amount of \$631,080.15 for OPWC Waterline Upgrades

P.O. 10640 to CTI Engineers, Inc. in the amount of \$76,000.00 for Engineering Services for OPWC Waterline Upgrades

P.O. 10638 to Creative Microsystems, Inc. in the amount \$8,374.00 for 2016 Software Maintenance

13. **BILLS:** November Bills: \$631,213.06

14. **OLD/NEW/OTHER BUSINESS**

15. **REPORT OF PRESIDENT PRO TEMPORE**

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

**December 15, 2015**

16. **REPORT OF SPECIAL COMMITTEES**
17. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
18. **ADJOURNMENT**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
December 1, 2015**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Mayor/Council Members Present: Mayor Richard Harbaugh, James Deans, Scott Svab, Sean Craney, Danny Losch, and Nellie Cihon & Sue Mayberry

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Police Chief Doug Swartz, Fire Assistant Chief Ray Green, Finance Director William Rouse, Law Director Scott Fellmeth, Engineer Bill Dorman

Others Present: Chell Rossi, Dan Bucher Jr., Joe Schultz, Sam Wilson, Joan Porter

**REPORTS OF STANDING COMMITTEES**

Sue Mayberry reported that the Personnel Committee met prior to the meeting to discuss the income tax administrator position. Finance Director William Rouse presented scenarios on hiring a replacement and using RITA. The Finance Director would like to have a civil serviced test administered.

**A motion was made to have a advertise and administer a Civil Service Examination for the Income Tax Administrator position by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

November 17, 2015

**A motion was made to approve the November 17, 2015 minutes as written by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – Kathy Snyder reported on the activities of the Senior Center. There will be a cookie walk on December 13, 2015 and cookies are \$5.00 per dozen. Mrs. Snyder said the center was disappointed at the failing of Issue 44. Mrs. Snyder read a proclamation from the Mayor to Helen Dittmer for her years of service to the center. Mrs. Snyder reported that they will have several trips in 2016 including Cape Cod, New Orleans, Martha's Vineyard and Ireland.

Community Service – No Report

Fire Chief – Fire Assistant Chief Ray Green was in attendance. Assistant Chief Green stated that the run volume has increase 2014 numbers for this year.

Police Chief - Police Chief Doug Swartz thanked Sam Wilson for donating pizza to the department. Chief Swartz also commended the Assistant to the Finance Director, Renae Griffith for doing longevity and vacation pay out checks early this year. The department really appreciated getting the payments early.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that the bid openings for waterline projects and the old school demolition went well and were both under the engineer estimate. They would like to move forward and award Wenger Excavating, Inc. with the waterline projects, and Butcher and Son for the school demolition.

**A voice motion was made to approve awarding the contract for the school demolition to Butcher and Son by Scott Svab, second by Sue Mayberry. All Council Members voted yes, motion approved.**

**A voice motion was made to approve awarding the contract for waterline projects including Wooster/Milan, Poplar/Steiner and the Locust Street Waterline Abandonment to Wenger Excavating, Inc. by Danny Losch, second by Sue Mayberry. All Council Members voted yes. Motion approved.**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
December 1, 2015**

Sean Craney asked that the Engineer look at the hydrant by Grassmaster on Locust St. There always seems like there is water leakage around it. Mr. Dorman stated that he would have Jeff Boak look at the hydrant.

Finance Director – Finance Director William Rouse stated that the last week was good financially for the City. The old school demolition bid was lower than expected. The Police Study reimbursement was received with Lawrence Township paying their cost. Preliminary income tax for November is up 5% and the department is waiting on some reconciliation payments.

City Manager – City Manager Mark Cozy commended the Finance Director for being diligent and getting back money for the Police Study.

Mr. Cozy asked if anyone knew anything about the old school and a time capsule that was buried there in the early 1980's. Joe Schultz stated that he would talk to some colleagues in regards to the time capsule.

Mr. Cozy stated that Jimmy Smith was in attendance in regards to the electric fueling station if anyone had any questions. Mr. Smith was not here when the station was voted down.

Sean Craney stated that in speaking with residents in regards to what will happen with the land when the old school house is demolished, most would like to see housing go there rather than a park or a parking lot.

Mayor – No Report

Parks & Recreation Board – No Report

Law Director – No Report.

**THIRD READINGS**

**Resolution 34-15:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Community Clean-Up Agreement with the Canal Fulton Lions Club

**A motion was made to approve Resolution 34-15 by Danny Losch, second by Jim Deans. All Council Members voted yes. Motion approved.**

**Resolution 35-15:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants.

**A motion was made to approve Resolution 35-15 by Danny Losch, second by Jim Deans. All Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Ordinance 31-15:** An Ordinance Amending Ordinance 24-14, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith.

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**FIRST READINGS**

No First Readings

**P.O.s**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
December 1, 2015**

P.O. 10629 to City of Canal Fulton Street Department in the Amount of \$15,000.00 to purchase Dump Truck.

**A motion was made to approve P.O. 10629 by Nellie Cihon, second by Jim Deans. All Council Members voted yes. Motion approved.**

**BILLS:** - None

**OLD/NEW/OTHER BUSINESS**

Scott Svab stated he had talked with the Finance Director in regards to excess funds being used to establish a Capital Reserve fund such as a fire truck. Mr. Svab said he would like the Law Director to create legislation for the fund.

**A voice motion was made to establish a Capital Reserve Fund for vehicles and equipment by Scott Svab, second by James Deans. All Council members voted yes. Motion approved.**

Mr. Svab said he voted no in regards to the electric fueling station. Mr. Svab said he underestimated the appeal. Mr. Svab noted that Mr. Craney went out of his way to collect donations to help with the cost of the station.

Mr. Fellmeth stated that they had to wait one more meeting to vote on the fueling station, due to it being voted down at the last meeting. This is per the City's Charter. Mr. Craney stated that he felt the fueling station was good for economic draw.

**REPORT OF PRESIDENT PRO TEMPORE**

No Report

**REPORT OF SPECIAL COMMITTEES**

No Report.

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

Sam Wilson – 950 Colonial

Mr. Wilson asked about the dedication of Locust Street to become the "All Veterans Highway".

The Law Director said he would look into the matter and get back to Mr. Wilson and Council.

Rochelle Rossi – Friends of the Library

Ms. Rossi stated that the library was having an Open House on Saturday, December 5, 2015.

Clerk of Council Teresa Dolan reminded everyone that Christmas on the Canal was December 4, 2015.

**ADJOURNMENT**

The meeting was adjourned at 7:48pm

**Meeting Minutes prepared by: \_\_\_\_\_**

Teresa M. Dolan, Clerk

**Minutes Approved: \_\_\_\_\_**

Mayor Richard Harbaugh

# REPORTS, ARRESTS, CITATIONS & WARNINGS

November 1, 2015 - November 30, 2015

## OFFENSES

Breaking & Entering and/or Burglary	1
<i>(Includes Attempted)</i>	<u>1</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft	
<i>(Includes bad checks, identity and drive-offs)</i>	5
Domestic <i>(Includes Violence and Disputes)</i>	<u>0</u>
Juvenile Problems	<u>4</u>
Criminal Mischief / Criminal Damaging	<u>3</u>
Drug Related Offenses	<u>3</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>6</u>
Harassment <i>(Includes Phone)</i>	<u>4</u>
Alcohol Related	<u>0</u>
Disorderly Conduct	<u>0</u>
Assault	<u>1</u>
Missing Persons	<u>1</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>28</u></b>

## PUBLIC SERVICE

Public Service Calls	19
Disturbance Calls	<u>3</u>
Suspicious Activities	
<i>(Includes persons, vehicles, circumstances)</i>	8
Assist Lawrence Township Police Department	<u>15</u>
Assist Medical Squad / Fire	<u>10</u>
Assist Other P.D.	<u>1</u>
Alarms	<u>16</u>
911 Hang Ups	<u>4</u>
Attempted Suicide	<u>2</u>
Threats	<u>0</u>
K-9 Assist to other agency	<u>1</u>
Firework complaints	<u>0</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>79</u></b>

## MISCELLANEOUS CALLS

*Includes, but is not limited to:*

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

<b>TOTAL MISCELLANEOUS CALLS</b>	<b><u>79</u></b>
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## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>1</u>
Stop sign and/or Traffic Signal	<u>          </u>
Juvenile Offense	<u>          </u>
Seat Belt Violation	<u>          </u>
Parking Problems (Total)	<u>4</u>
Written Warnings	<u>1</u>
Verbal Warnings	<u>75</u>
Driver's License Violations	<u>1</u>
Registration Violations	<u>2</u>
Failure to Control	<u>2</u>
Failure to Signal	<u>          </u>
OVI	<u>          </u>
Failure to Yield:	<u>          </u>
No Turn on Red	<u>          </u>
Failed to Stop at Accident	<u>          </u>
Failure to Stop for School Bus	<u>1</u>
Marked Lanes	<u>          </u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>87</u></b>

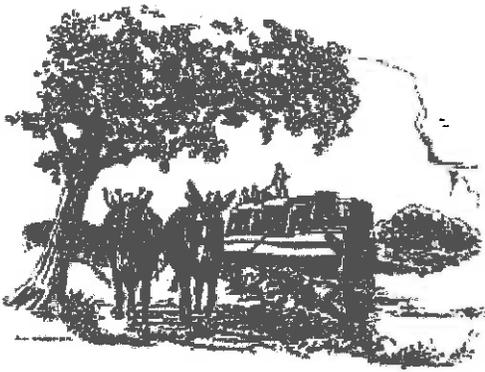
## ACCIDENTS

Property Damage Only:	<u>2</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>2</u>
Hit/Skip Accident	<u>0</u>
<b>TOTAL ACCIDENTS</b>	<b><u>5</u></b>

<b>TOTAL CALLS OF SERVICE:</b>	<b><u>278</u></b>
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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>5</u>
WARRANTS SERVED:	<u>5</u>
<b>TOTAL</b>	<b><u>10</u></b>



# City of Canal Fulton

## Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

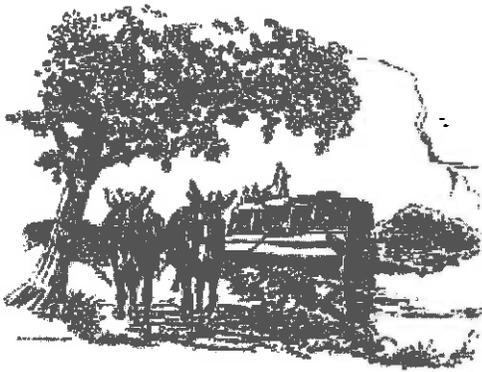
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from November:

- **November Bank Reconciliation (Page A-1):** The November revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** At the end of November, the 2015 income tax collections are approximately 5.0 percent higher than 2014. Strong growth in the business net profit returns is contributing to the higher collections.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of November 2015 for all funds combined (\$3,576,751) is significantly higher than 2014 (\$2,931,095). The higher fund balance is due to the City receiving \$1.0 million in debt proceeds in May 2015 to finance the Cherry-Locust Street intersection project.

The report also shows that the unencumbered fund balance in the General Fund for 2015 is \$798,241, which is significantly higher than 2014 when the General Fund finished November at \$410,611. The increase is due to the General Capital Projects Fund repaying a \$500,000 advance/loan to the General Fund in June, 2015. The advance/loan was originally made to pay the up-front engineering costs associated with the Cherry-Locust Street intersection project. It's also worth noting that the fund balance in the Emergency Reserve Fund continues to grow with the balance at the end of November 2015 equaling \$177,469, which is approximately \$57,000 higher than a year ago.

- **Revenue Comparison (Page C-3):** This report shows that the year-to-date revenues are generally on pace to meet budget expectations. When comparing the receipts to 2014, the year-to-date 2015 receipts generally meet or exceed 2014 in all funds except the General Capital Projects Fund. The variance in the General Capital Projects Fund is due to timing differences associated with grants.
- **Expense Comparison (Page C-4):** This report shows that the 2015 year-to-date expenses are higher than 2014 for the majority of the funds. This is due to a combination of normal inflationary increases for personnel; repaying the \$500,000 advance to the General Fund; and other miscellaneous costs associated with capital projects, the Ringer study, and demolishing the old elementary school.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that most departmental expenditures are now in line with the target percentages.
- **November Bills:** The total bills reported for November equal \$631,213.06. The higher expenses are due to making debt payments for the fire station bonds, OPWC utility loan payments, and processing year-end vacation, holiday leave, and longevity (Police) payouts.



# City of Canal Fulton

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

## Index of November 2015 Reports

### Bank Reconciliation

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

### Income Tax Data and Analysis

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

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

### Financial Reports

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

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

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

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

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

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

**City of Canal Fulton  
Bank Reconciliation  
November 2015**

Firstmerit - General	\$ 1,739,384.43	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	66,294.78	
Firstmerit - Savings	575,181.74	
Firstmerit - Health Benefits	3,484.87	
Firstmerit - 6 month CD	1,000,000.00	
Firstmerit - 6 month CD	1,000,000.00	
	<u>Total per Bank</u>	\$ 4,384,345.82

<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (56,341.61)	
Outstanding Payroll Checks	(1,092.33)	
Carryover Payroll Deductions	<u>(7,778.13)</u>	
<b>Less: Total Outstanding Checks</b>		\$ (65,212.07)

<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	\$ 462.72	
Credit Cards Settlements	-	
Electronic Fund Transfers	<u>-</u>	
<b>Add: Total Deposits in Transit</b>		\$ 462.72

<b>Add:</b> Unposted Disbursements		
Electronic Transactions Posted	<u>-</u>	
<b>Add: Total Unposted Disbursements</b>		\$ -

<b>Less:</b> Payroll Items In-Transit		
	222.22	
<b>Less: In-Transit Payroll Charges</b>		\$ 222.22

<b>Reconciling Items:</b>		
Returned Check Deposited	\$0.00	
	-	
	-	
	<u>-</u>	
<b>Less: Total Reconciling Items</b>		\$0.00

**Adjusted Bank Balance \$ 4,319,818.69**

10/31/15 Starting Book Balance	\$ 4,463,880.70	
<b>Add: November 2015 Receipts</b>	629,192.81	
<b>Less: November 2015 Disbursements</b>	<u>(773,254.82)</u>	
<b>11/30/15 Ending Book Balance</b>		\$ 4,319,818.69
<b>Variance</b>		\$ -

## November 2015 Income Tax Revenue Analysis

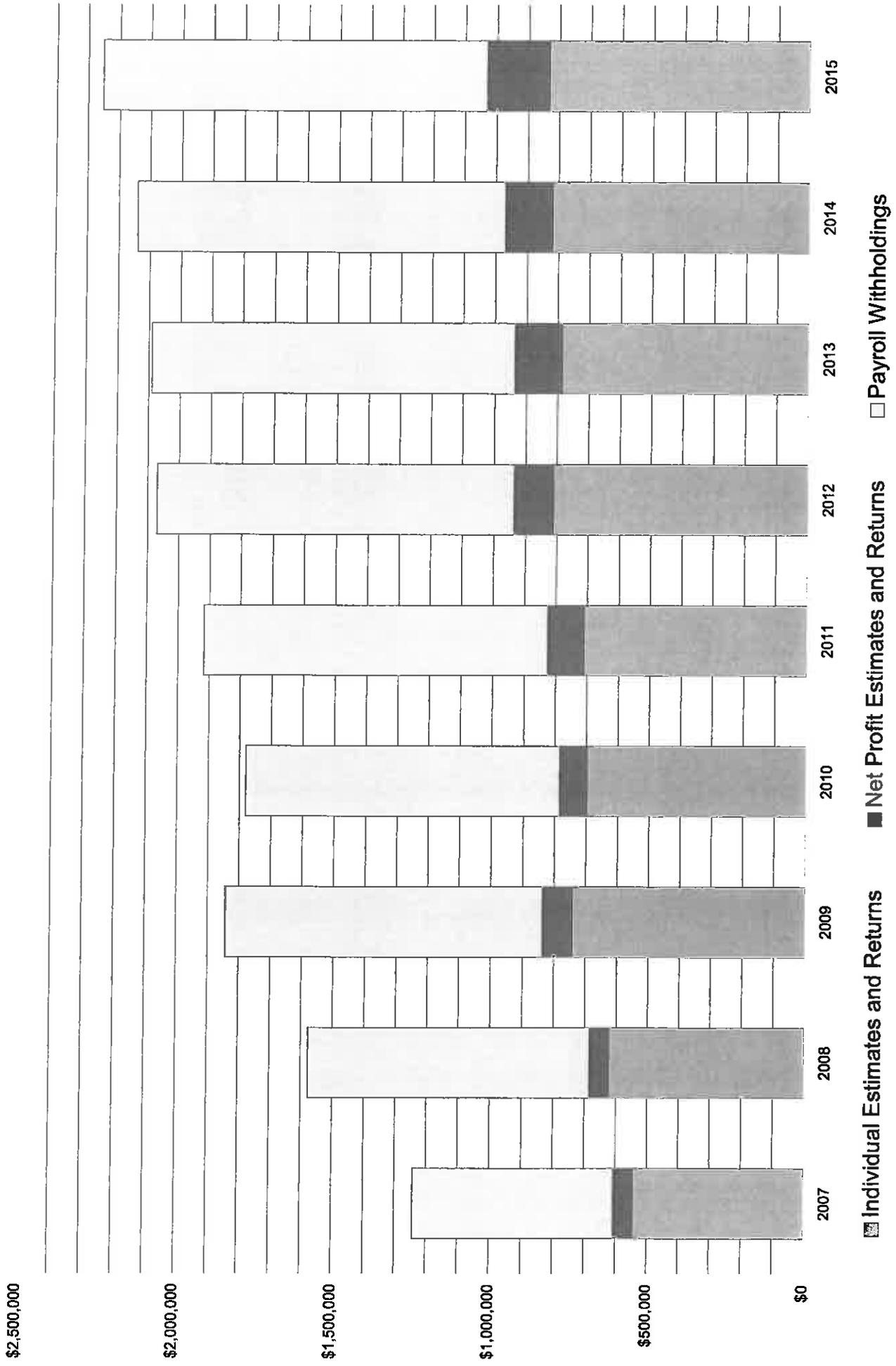
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
November 2015	\$ 38,243.95	\$ 2,377.99	\$ 121,993.30	\$ 162,615.24
November 2014	\$ 27,101.20	\$ 3,200.12	\$ 97,223.30	\$ 127,524.62
Year to Year Change	\$ 11,142.75	\$ (822.13)	\$ 24,770.00	\$ 35,090.62
Percentage Change	41.12%	-25.69%	25.48%	27.52%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 832,845.74	\$ 197,416.05	\$ 1,222,617.97	\$ 2,252,879.76
YTD 2014	\$ 819,101.65	\$ 151,184.34	\$ 1,169,561.68	\$ 2,139,847.67
Year to Year Change	\$ 13,744.09	\$ 46,231.71	\$ 53,056.29	\$ 113,032.09
Percentage Change	1.68%	30.58%	4.54%	5.28%

November YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 544,814.63	\$ 61,394.06	\$ 636,499.44	\$ 1,242,708.13
2008	\$ 622,856.69	\$ 61,291.33	\$ 892,995.14	\$ 1,577,143.16
2009	\$ 741,333.68	\$ 95,839.35	\$ 1,005,845.57	\$ 1,843,018.60
2010	\$ 696,594.24	\$ 88,297.18	\$ 995,231.44	\$ 1,780,122.86
2011	\$ 709,319.23	\$ 117,015.15	\$ 1,091,802.41	\$ 1,918,136.79
2012	\$ 811,218.69	\$ 125,986.64	\$ 1,133,073.48	\$ 2,070,278.81
2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90
2014	\$ 819,101.65	\$ 151,184.34	\$ 1,169,561.68	\$ 2,139,847.67
2015	\$ 832,845.74	\$ 197,416.05	\$ 1,222,617.97	\$ 2,252,879.76

B-1

**YTD Income Tax Collections as of November 30**



**2015 Fund Balance Report - November 30, 2015**

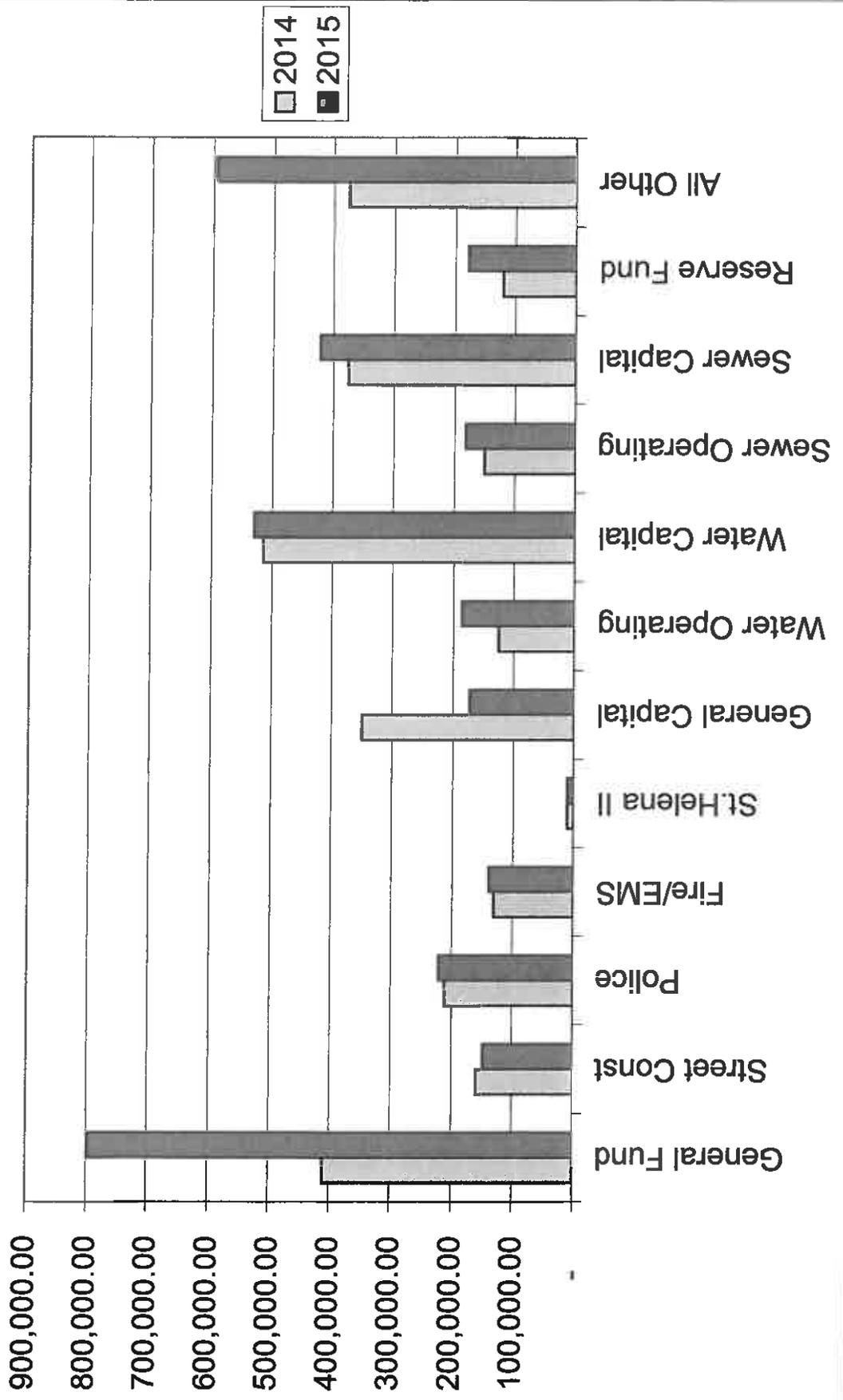
Fund Description	Beginning Balance as of 11/1/15	YTD Receipts as of 11/30/15	YTD Expenses as of 11/30/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	2,928,370.41	2,480,452.24	901,444.76	103,203.65	796,241.11
Street Construction	185,974.12	222,308.67	235,196.56	173,086.23	25,479.76	147,606.47
Police	188,341.18	1,086,264.28	1,009,231.68	265,373.78	44,595.48	220,778.30
Fire/EMS	143,871.19	461,042.05	441,327.77	163,585.47	24,956.18	138,629.29
St.Helena II	10,458.79	42,549.04	42,545.21	10,462.62	938.20	9,524.42
General Capital Projects	636,247.60	439,169.26	744,850.10	330,566.76	158,453.61	172,113.15
Water Operating	147,071.96	566,998.43	481,086.73	232,983.66	47,495.05	185,488.61
Water Capital Projects	552,402.86	129,158.19	136,664.71	544,896.34	15,453.34	529,443.00
Sewer Operating	157,818.22	763,348.49	668,875.60	252,291.11	71,084.39	181,206.72
Sewer Capital Projects	472,984.41	199,877.20	172,324.11	500,537.50	78,937.05	421,600.45
Reserve Fund	150,000.00	27,468.75	-	177,468.75	-	177,468.75
All Other	393,113.03	1,408,389.82	1,034,381.14	767,121.71	172,470.90	594,650.81
<b>Totals</b>	<b>\$3,491,809.95</b>	<b>\$8,274,944.59</b>	<b>\$7,446,935.85</b>	<b>\$4,319,818.69</b>	<b>\$743,067.61</b>	<b>\$3,576,751.08</b>

**2014 Fund Balance Report - November 30, 2014**

Fund Description	Beginning Balance as of 11/1/14	YTD Receipts as of 11/30/14	YTD Expenses as of 11/30/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	2,339,787.87	2,375,436.95	532,351.69	121,740.35	410,611.34
Street Construction	188,580.53	221,064.54	219,484.34	190,160.73	30,290.22	159,870.51
Police	209,153.01	1,022,783.08	981,681.06	250,255.03	38,868.56	211,386.47
Fire/EMS	193,592.43	396,348.93	440,335.63	149,605.73	18,805.25	130,800.48
St.Helena II	15,352.80	42,344.26	46,146.37	11,550.69	2,084.00	9,466.69
General Capital Projects	539,891.12	857,019.86	767,290.20	629,620.78	280,019.24	349,601.54
Water Operating	109,959.58	551,929.92	511,789.89	150,099.61	25,379.58	124,720.03
Water Capital Projects	459,738.26	148,891.57	66,881.23	541,748.60	27,516.00	514,232.60
Sewer Operating	144,247.76	716,842.11	655,624.00	205,465.87	55,641.57	149,824.30
Sewer Capital Projects	407,965.38	151,246.92	125,513.12	433,699.18	58,760.64	374,938.54
Reserve Fund	75,000.00	45,416.68	-	120,416.68	-	120,416.68
All Other	345,581.79	598,222.02	522,274.65	421,529.16	46,302.94	375,226.22
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$7,091,897.76</b>	<b>\$6,712,457.44</b>	<b>\$3,636,503.75</b>	<b>\$705,408.35</b>	<b>\$2,931,095.40</b>

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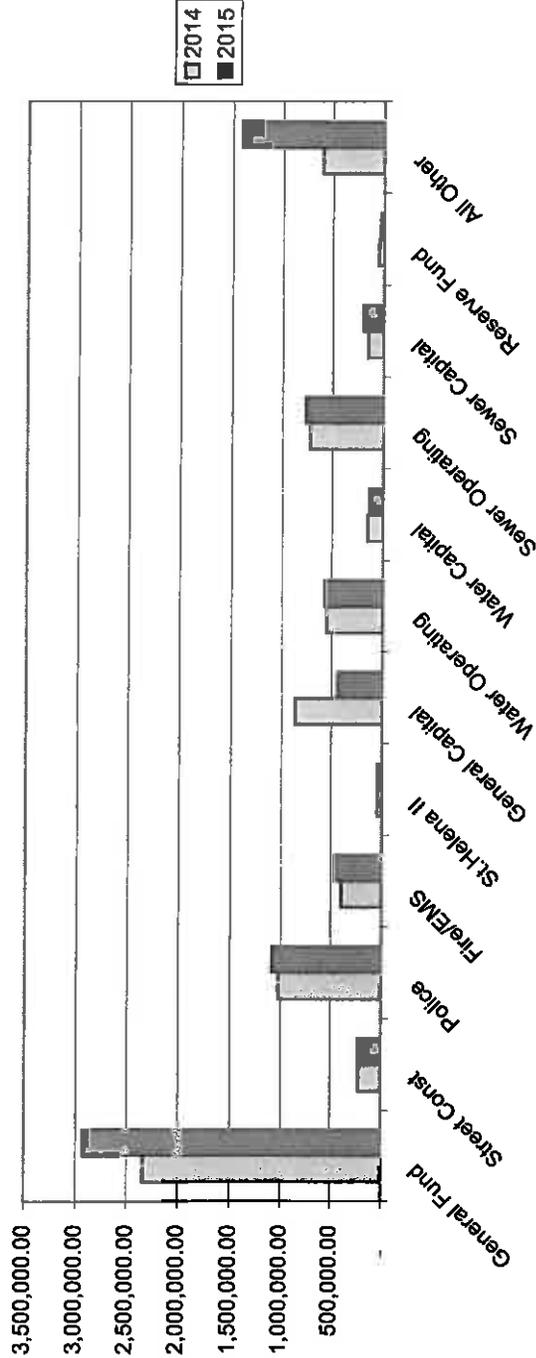
# Ending Fund Balance Comparison - November 30



**2015 Revenue Comparison - November 30, 2015**

Fund Description	Budgeted Revenues	YTD Receipts as of 11/30/15	Percentage Realized	Target Percentage	YTD Receipts as of 11/30/14
General Fund	3,019,524.00	2,928,370.41	97.0%	91.7%	2,339,787.87
Street Construction	238,800.00	222,308.67	93.1%	91.7%	221,064.54
Police	1,166,000.00	1,086,264.28	93.2%	91.7%	1,022,783.08
Fire/EMS	502,000.00	461,042.05	91.8%	91.7%	396,348.93
St. Helena II	45,500.00	42,549.04	93.5%	91.7%	42,344.26
General Capital Projects	722,678.41	439,169.26	60.8%	91.7%	857,019.86
Water Operating	608,000.00	566,998.43	93.3%	91.7%	551,929.92
Water Capital Projects	975,725.00	129,158.19	13.2%	91.7%	148,891.57
Sewer Operating	817,000.00	763,348.49	93.4%	91.7%	716,842.11
Sewer Capital Projects	60,000.00	199,877.20	333.1%	91.7%	151,246.92
Reserve Fund	30,000.00	27,468.75	91.6%	91.7%	45,416.68
All Other	1,443,503.00	1,408,389.82	97.6%	91.7%	598,222.02
<b>Totals</b>	<b>\$9,628,730.41</b>	<b>\$8,274,944.59</b>	<b>85.9%</b>	<b>91.7%</b>	<b>\$7,091,897.76</b>

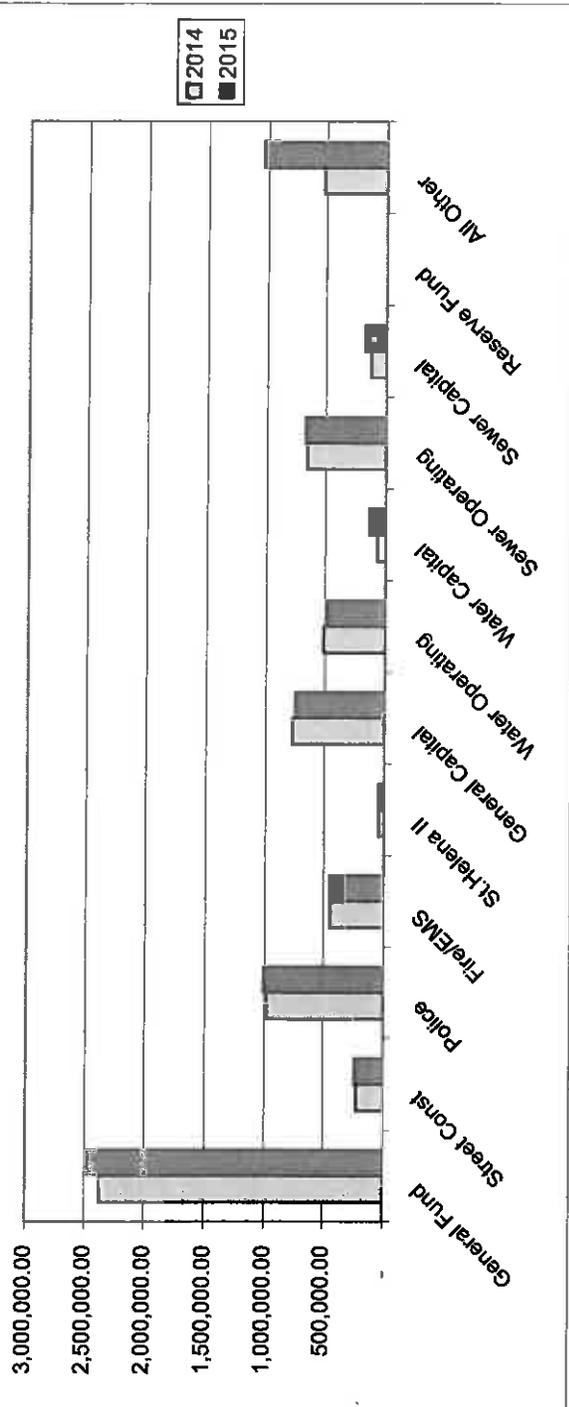
**YTD Revenue Comparison**



**2015 Expense Comparison - November 30, 2015**

Fund Description	Budgeted Expenses	YTD Expenses as of 11/30/15	Percentage Realized	Target Percentage	YTD Expenses as of 11/30/14
General Fund	\$2,815,884.71	2,480,452.24	88.1%	91.7%	2,375,436.95
Street Construction	275,680.54	235,196.56	85.3%	91.7%	219,484.34
Police	1,164,184.56	1,009,231.68	86.7%	91.7%	981,681.06
Fire/EMS	529,107.94	441,327.77	83.4%	91.7%	440,335.63
St. Helena II	51,834.98	42,545.21	82.1%	91.7%	46,146.37
General Capital Projects	964,805.00	744,850.10	77.2%	91.7%	767,290.20
Water Operating	606,666.83	481,086.73	79.3%	91.7%	511,789.89
Water Capital Projects	903,410.00	136,664.71	15.1%	91.7%	66,881.23
Sewer Operating	819,368.63	668,875.60	81.6%	91.7%	655,624.00
Sewer Capital Projects	206,590.00	172,324.11	83.4%	91.7%	125,513.12
Reserve Fund	-	-	N/A	91.7%	-
All Other	1,508,948.00	1,034,381.14	68.5%	91.7%	522,274.65
<b>Totals</b>	<b>\$9,846,481.19</b>	<b>\$7,446,935.85</b>	<b>75.6%</b>	<b>91.7%</b>	<b>\$6,712,457.44</b>

**YTD Expense Comparison**



### Budget Status Report - November 30, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/15	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	10,952.21	9,702.27	88.6%	91.7%
Non-Payroll	1,700.00	295.30	17.4%	91.7%
<b>Administration:</b>				
Payroll	109,050.82	85,507.51	78.4%	88.5%
Non-Payroll	280,500.00	223,785.00	79.8%	91.7%
<b>Finance:</b>				
Payroll	61,339.75	49,190.14	80.2%	88.5%
Non-Payroll	45,197.00	31,304.53	69.3%	91.7%
<b>Income Tax:</b>				
Payroll	91,952.38	64,542.58	70.2%	88.5%
Non-Payroll	92,650.00	71,613.05	77.3%	91.7%
<b>Legal:</b>				
Payroll	17,036.30	13,650.91	80.1%	91.7%
Non-Payroll	53,500.00	39,946.82	74.7%	91.7%
<b>Engineering:</b>				
Payroll	-	-	0.0%	88.5%
Non-Payroll	120,000.00	107,553.94	89.6%	91.7%
<b>Lands/Buildings:</b>				
Payroll	48,571.25	38,368.44	79.0%	88.5%
Non-Payroll	63,100.00	51,373.53	81.4%	91.7%
<b>Community Service:</b>				
Payroll	19,966.50	13,834.64	69.3%	88.5%
Non-Payroll	4,100.00	3,671.90	89.6%	91.7%
<b>Parks &amp; Recreation:</b>				
Payroll	38,758.50	27,636.72	71.3%	88.5%
Non-Payroll	32,670.00	23,721.28	72.6%	91.7%
<b>Miscellaneous:</b>				
Transfers	1,706,340.00	1,563,938.93	91.7%	91.7%
Street Lighting	18,500.00	15,851.60	85.7%	91.7%
<b>Total General Fund</b>				
Payroll	397,627.71	302,433.21	76.1%	88.5%
Non-Payroll	693,417.00	553,265.35	79.8%	91.7%
Transfers	1,706,340.00	1,563,938.93	91.7%	91.7%
Street Lighting	18,500.00	15,851.60	85.7%	91.7%
<b>Totals</b>	<b>\$2,815,884.71</b>	<b>\$2,435,489.09</b>	<b>86.5%</b>	<b>91.7%</b>

### Budget Status Report - November 30, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/15	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	165,580.54	141,926.79	85.7%	88.5%
Non-Payroll	110,100.00	81,935.17	74.4%	91.7%
<b>Police:</b>				
Payroll	975,984.56	841,950.94	86.3%	88.5%
Non-Payroll	188,200.00	152,931.63	81.3%	91.7%
<b>Fire:</b>				
Payroll	355,807.94	308,072.79	86.6%	88.5%
Non-Payroll	173,300.00	129,115.38	74.5%	91.7%
<b>St. Helena II:</b>				
Payroll	26,484.98	26,019.96	98.2%	88.5%
Non-Payroll	25,350.00	15,275.25	60.3%	91.7%
<b>Water:</b>				
Payroll	422,166.83	336,764.85	79.8%	88.5%
Non-Payroll	184,500.00	130,014.62	70.5%	91.7%
<b>Sewer:</b>				
Payroll	422,168.63	336,688.17	79.8%	88.5%
Non-Payroll	397,200.00	298,283.82	75.1%	91.7%
<b>All Other Funds</b>				
State Hwy Improve	24,700.00	19,832.50	80.3%	91.7%
MVL Tax Fund	130,000.00	116,971.82	90.0%	91.7%
Police Enforcement/Educ	1,500.00	192.08	12.8%	91.7%
Law Enforcement Trust	2,000.00	-	0.0%	91.7%
Special Assess. Capital	6,500.00	5,467.63	0.0%	91.7%
Parks Capital	10,000.00	2,945.78	29.5%	91.7%
Water Capital	903,410.00	112,238.71	12.4%	91.7%
Sewer Capital	206,590.00	116,440.11	56.4%	91.7%
Downtown Capital	10,000.00	4,388.96	43.9%	91.7%
General Capital	964,805.00	573,536.63	59.4%	91.7%
Road Improvements	1,000,000.00	537,788.74	53.8%	
Water Debt	123,612.00	112,464.67	91.0%	91.7%
Sewer Debt	52,246.00	47,812.07	91.5%	91.7%
G.O. Debt	148,390.00	146,823.13	98.9%	91.7%
Agency	-	8,242.81		91.7%
<b>Total All Funds</b>	<b>\$9,846,481.19</b>	<b>\$7,039,614.10</b>	<b>71.5%</b>	<b>91.7%</b>

# RECORD OF ORDINANCES

BEAR GRAPHICS 410-225-9284 FORM NO. 50143

Ordinance No.

31-15

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 24-14, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

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

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

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

**Section 1:** Section 124.02 of the Codified Ordinances shall be amended to read:

**124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER**

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$45,137.42 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 2:** Section 123.01 of the Codified Ordinances shall be amended to read:

**123.01 FINANCE DIRECTOR**

The Finance Director shall receive a salary of \$60,439.70 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 3:** The Assistant to the Finance Director shall receive a pay rate of \$15.92 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 4:** The Chief of Police shall receive a salary of \$67,626.00 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

**Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$17.72 per hour, payable from the Police Fund.

**Section 6:** The Superintendent of the Utility Department shall receive a salary of \$53,515.45 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

**Section 7:** The Superintendent of the Street Department shall receive a salary of \$57,222.00 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

**Section 8:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$75,949.20 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 9:** The Law Director shall receive a salary of \$27,060.80 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

# RECORD OF ORDINANCES

BEAR GRAPHICS 300-225-8184 FORM NO. 30043

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

**Section 10:** The Zoning Inspector shall receive a pay rate of \$17.84 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

**Section 11:** All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

**Section 12:** Rates of pay for part-time police officers and the part-time fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.41	\$15.47	\$16.53
Part-Time Fire Dept. Administrative Assistant	\$12.03	\$12.88	\$13.53

**Section 13:** Rates of pay for part-time Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$8.83
Canal Boat Captain	\$10.12	\$11.24

**Section 14:** Rates of pay for non-safety part-time employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.03	\$12.88	\$13.53
Seasonal Public Works Laborer	\$10.70	\$11.46	\$12.04
Casual Laborer	State Minimum Wage	\$8.67	\$9.12
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$8.83	\$10.12	\$11.24
Income Tax Assistant	\$12.03	\$12.88	\$13.53
Payroll & Finance Clerk	\$12.03	\$12.88	\$13.53
Community Service Coordinator	\$12.03	\$12.88	\$13.53
Canalway Programs Director	\$12.03	\$12.88	\$13.53
Canalway Programs Assistant	\$8.83	\$10.12	\$11.24

**Section 15:** All other ordinances inconsistent herewith are repealed.

**Section 16:** This Ordinance shall be effective January 1, 2016 for the fiscal year 2016.

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8184 FORM NO. 3243

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

\_\_\_\_\_  
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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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

# RECORD OF ORDINANCES

SEWER ORDINANCES (300-325-1051) FORM NO. 30042

Ordinance No. 32-15

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

An Ordinance Providing for the Distribution of Sewer Revenues, and Repealing any Ordinances in Conflict Therewith.

WHEREAS, Section 933.06 (b) of the Codified Ordinances provides for the distribution of sewer user charges among the Sewer Operating, Sewer Debt Service, and Sewer Capital Projects Funds, and

WHEREAS, Section 933.06 (c) of the Codified Ordinances mandates that the distribution of sewer revenues be based on the anticipated annual expenditures in each fund, and that said distribution be established by Ordinance, and

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

**Section 1:** Sewer charges by the City of Canal Fulton during fiscal year 2016 shall be distributed by the Finance Director as follows:

1. Sewer Operating Fund (Fund 551): 87.0%.
2. Sewer Debt Service Fund (Fund 451): 6.5%.
3. Sewer Capital Projects Fund (Fund 351): 6.5%.

**Section 2:** This Ordinance shall be effective January 1, 2016 for the fiscal year 2016.

\_\_\_\_\_  
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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8384 FORM NO. 2009

Ordinance No. 33-15 Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

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, 2015, which were not anticipated or included in Ordinance 23-14, as the City's 2015 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 increase the General Capital Projects Fund appropriations by \$25,000 in order to account for the grant reimbursement portion of the Leaf Vacuum purchase.

General Capital Projects Fund - Administration			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	90,000.00	25,000.00	115,000.00

**Section 2:** 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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-525-8084 FORM NO. 30043

Ordinance No. 34.15 Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2016, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2016, and

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

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2016, Council authorizes the following appropriations:

Fund/Department/Expenditure Category	Amount
<b>General Fund</b>	
Personnel Costs	21,709.75
Other Operating Costs	1,200.00
<b>General Fund - Council Department</b>	<b>22,909.75</b>
Personnel Costs	103,152.71
Other Operating Costs	88,700.00
<b>General Fund - Mayor/Admin Department</b>	<b>191,852.71</b>
Personnel Costs	60,661.07
Other Operating Costs	44,900.00
<b>General Fund - Finance Department</b>	<b>105,561.07</b>
Personnel Costs	89,165.67
Other Operating Costs	91,550.00
<b>General Fund - Income Tax Department</b>	<b>180,715.67</b>
Personnel Costs	17,498.10
Other Operating Costs	44,750.00
<b>General Fund - Legal Department</b>	<b>62,248.10</b>
Other Operating Costs	70,000.00
<b>General Fund - Engineering Department</b>	<b>70,000.00</b>
Personnel Costs	47,374.76
Other Operating Costs	64,200.00
<b>General Fund - Lands &amp; Buildings Department</b>	<b>111,574.76</b>
Personnel Costs	17,015.75
Other Operating Costs	4,100.00
<b>General Fund - Community Service Department</b>	<b>21,115.75</b>

# RECORD OF ORDINANCES

BS&B GRAPHICS 330-325-8294 FORM NO. 30043

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

Other Operating Costs	19,000.00
<b>General Fund - Street Lighting Department</b>	<b>19,000.00</b>
Personnel Costs	37,199.95
Other Operating Costs	32,075.00
<b>General Fund - Parks &amp; Recreation Department</b>	<b>69,274.95</b>
<b>General Fund Total</b>	<b>854,252.76</b>
Personnel Costs	170,403.74
Other Operating Costs	100,500.00
<b>Street Fund Total</b>	<b>270,903.74</b>
Other Operating Costs	24,700.00
<b>State Highway Fund Total</b>	<b>24,700.00</b>
Other Operating Costs	75,000.00
<b>Motor Vehicle License Fund Expenses</b>	<b>75,000.00</b>
Personnel Costs	1,008,858.89
Other Operating Costs	182,900.00
<b>Police Fund Total</b>	<b>1,191,758.89</b>
Other Operating Costs	1,500.00
<b>Drug Enforcement &amp; Education Fund Total</b>	<b>1,500.00</b>
Other Operating Costs	2,000.00
<b>Law Enforcement Trust Fund Total</b>	<b>2,000.00</b>
Personnel Costs	371,650.79
Other Operating Costs	162,300.00
<b>Total Fire/EMS Fund Total</b>	<b>533,950.79</b>
Personnel Costs	26,403.75
Other Operating Costs	25,550.00
<b>Canal Boat Fund Total</b>	<b>51,953.75</b>
Capital Costs	11,000.00
<b>Parks Capital Improvement Fund Total</b>	<b>11,000.00</b>
Capital Costs	10,000.00
<b>Downtown Capital Improvement Fund Total</b>	<b>10,000.00</b>
Capital Costs - Administration	52,000.00
Capital Costs - Fire Projects	57,000.00
Capital Costs - Police Projects	50,100.00
Capital Costs - Street Projects	159,000.00
<b>General Capital Projects Fund Total</b>	<b>318,100.00</b>
County Auditor Fees	3,500.00
Lease Payment - 2012 Street Truck	20,590.00
Principal - Fire Station Series 2006	70,000.00
Interest - Fire Station Series 2006	47,050.00
Lease Payment - 2015 Dump Truck	28,921.00
Cherry Locust St - Principal	1,000,000.00
Cherry Locust St - Interest	20,000.00
Principal - Wooster St. Storm (OPWC)	6,886.36
<b>General Obligation Debt Fund Total</b>	<b>1,196,947.36</b>
Capital Costs	46,000.00
<b>Water Capital Total</b>	<b>46,000.00</b>
Debt Service Costs	165,162.00

# RECORD OF ORDINANCES

BIAR CHARTER 810-321-0194 FORM NO. 30043

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

<b>Total Water Debt Fund Expenses</b>	<b>165,162.00</b>
Personnel Costs	405,404.47
Other Operating Costs	199,500.00
<b>Water Operating Total</b>	<b>604,904.47</b>
Capital Costs	152,000.00
<b>Sewer Capital Total</b>	<b>152,000.00</b>
Debt Services Costs	52,246.00
<b>Sewer Debt Total</b>	<b>52,246.00</b>
Personnel Costs	404,686.88
Other Operating Costs	375,900.00
<b>Sewer Operating Total</b>	<b>780,586.88</b>

**Section 2:** In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds:

Police Fund (Fund #210)	1,000,000.00
Fire/Ems Fund (Fund #222)	394,000.00
General Capital Fund (Fund #391)	305,000.00
General Obligation Debt Fund (Fund #481)	77,600.00
Reserve Fund (Fund #800)	0.00

**Section 3:** Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

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

# RECORD OF ORDINANCES

BEAUGRAPHICS 800-223-9094 FORM NO. 5008

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

\_\_\_\_\_  
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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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

# RECORD OF RESOLUTIONS

B&B GRAPHICS 800-325-8084 FORM NO. 30043

Resolution No. 36-15 Passed \_\_\_\_\_, 20\_\_\_\_

A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2016, and

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

**Section 1:** In order to provide a spending plan for fiscal year 2016, Council establishes the following spending plan as the 2016 fiscal year budget:

Account #	Expenditure Account Name	Amount
<b>General Fund</b>		
<i>Council Department</i>		
101.101.5110	SALARIES & WAGES	18,500.00
101.101.5212	EMPLOYER'S PENSION SHARE	2,590.00
101.101.5214	EMPLOYER'S MEDICARE SHARE	268.25
101.101.5230	WORKERS COMPENSATION	351.50
	<i>Council Dept - Personnel Costs</i>	<b>\$21,709.75</b>
101.101.5570	TRAINING & EDUCATION	500.00
101.101.5620	SUPPLIES & MATERIALS	700.00
	<i>Council Dept - Operating Costs</i>	<b>1,200.00</b>
	<b>Total Expenses - Council Dept</b>	<b>\$22,909.75</b>
<i>Mayor/Admin Department</i>		
101.120.5110	SALARIES & WAGES	79,000.00
101.120.5130	VACATION LEAVE CASH OUT	1,025.00
101.120.5212	EMPLOYER'S PENSION SHARE	11,203.50
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,160.36
101.120.5220	HOSPITALIZATION	9,243.37
101.120.5230	WORKERS COMPENSATION	1,520.48
	<i>Mayor/Admin Dept - Personnel Costs</i>	<b>103,152.71</b>
101.120.5310	PROFESSIONAL SERVICES	5,000.00
101.120.5320	NEWSLETTER	6,000.00
101.120.5410	CONTRACTED SERVICES	10,000.00
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,500.00
101.120.5445	REPAIRS & MAINTENANCE	500.00
101.120.5480	COMMUNICATIONS	6,800.00
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	500.00
101.120.5494	COUNTY HEALTH DEPT	25,500.00
101.120.5496	MUSKINGUM WATERSHED	4,900.00
101.120.5497	PROPERTY TAXES	100.00
101.120.5510	TRAVEL & INCIDENTAL	1,200.00
101.120.5520	ADVERTISING	4,000.00
101.120.5530	INSURANCE & BONDING	2,700.00
101.120.5570	TRAINING & EDUCATION	800.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	4,000.00
101.120.5610	OFFICE SUPPLIES	700.00
101.120.5620	SUPPLIES & MATERIALS	7,000.00
101.120.5650	FUEL	400.00
101.120.5690	CONTINGENCY	600.00
101.120.5710	EQUIPMENT	500.00
101.120.5750	PARKING LOT LEASE	3,600.00
101.120.5980	REFUNDS	200.00
101.120.5990	COBRA HEALTH INSURANCE	0.00
101.120.5995	COMMUNITY CONTRIBUTIONS	200.00
	<i>Mayor/Admin Dept - Operating Costs</i>	<b>88,700.00</b>
	<b>Total Expenses - Mayor/Admin Dept</b>	<b>\$191,852.71</b>

# RECORD OF RESOLUTIONS

BEAR CITY FINANCE 001-323-029-1 FORM NO 1004H

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

**Finance Department**

101.130.5110	SALARIES & WAGES	40,000.00
101.130.5130	VACATION LEAVE CASH OUT	1,000.00
101.130.5212	EMPLOYER'S PENSION SHARE	5,740.00
101.130.5214	EMPLOYER'S MEDICARE SHARE	594.50
101.130.5220	HOSPITALIZATION	12,547.57
101.130.5230	WORKERS COMPENSATION	779.00
<i>Finance Personnel Costs</i>		<b>60,661.07</b>
101.130.5310	PROFESSIONAL SERVICES	0.00
101.130.5370	FINANCIAL SERVICES	27,000.00
101.130.5445	REPAIRS & MAINTENANCE	400.00
101.130.5480	COMMUNICATIONS	4,000.00
101.130.5490	COUNTY AUDITOR FEES	6,750.00
101.130.5510	TRAVEL & INCIDENTAL	0.00
101.130.5530	INSURANCE & BONDING	300.00
101.130.5570	TRAINING & EDUCATION	750.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	500.00
101.130.5610	OFFICE SUPPLIES	1,700.00
101.130.5620	SUPPLIES & MATERIALS	3,500.00
101.130.5680	CONTINGENCY	0.00
101.130.5710	EQUIPMENT	0.00
<i>Finance Dept - Operating Costs</i>		<b>44,900.00</b>
<b>Total Expenses - Finance Dept</b>		<b>\$105,561.07</b>

**Income Tax Department**

101.140.5110	SALARIES & WAGES	67,000.00
101.140.5120	OVERTIME	4,500.00
101.140.5130	VACATION LEAVE CASH OUT	0.00
101.140.5212	EMPLOYER'S PENSION SHARE	10,010.00
101.140.5214	EMPLOYER'S MEDICARE SHARE	500.00
101.140.5220	HOSPITALIZATION	5,797.17
101.140.5230	WORKERS COMPENSATION	1,358.50
<i>Income Tax Dept - Personnel Costs</i>		<b>89,165.67</b>
101.140.5370	FINANCIAL SERVICES	1,200.00
101.140.5410	CONTRACTED SERVICES	7,000.00
101.140.5445	REPAIRS & MAINTENANCE	500.00
101.140.5480	COMMUNICATIONS	7,500.00
101.140.5510	TRAVEL & INCIDENTAL	250.00
101.140.5530	INSURANCE & BONDING	200.00
101.140.5570	TRAINING & EDUCATION	250.00
101.140.5580	PROFESSIONAL MEMBERSHIPS	150.00
101.140.5590	COURT COSTS	4,500.00
101.140.5600	LEGAL FEES	19,000.00
101.140.5610	OFFICE SUPPLIES	2,700.00
101.140.5690	CONTINGENCY	0.00
101.140.5710	EQUIPMENT	300.00
101.140.5980	REFUNDS	48,000.00
<i>Income Tax Dept - Operating Costs</i>		<b>91,550.00</b>
<b>Total Expenses - Income Tax Dept</b>		<b>\$180,715.67</b>

**Legal Department**

101.150.5110	SALARIES & WAGES	11,800.00
101.150.5200	FACILITY STIPEND	3,600.00
101.150.5212	EMPLOYER'S PENSION SHARE	1,652.00
101.150.5214	EMPLOYER'S MEDICARE SHARE	171.10
101.150.5230	WORKERS COMPENSATION	275.00
<i>Legal Dept - Personnel Costs</i>		<b>\$17,498.10</b>
101.150.5350	CIVIL SERVICE TESTING	750.00
101.150.5410	CONTRACTED SERVICES	44,000.00
<i>Legal Dept - Operating Costs</i>		<b>44,750.00</b>
<b>Total Expenses - Legal Dept</b>		<b>\$62,248.10</b>

**Engineering Department**

101.160.5360	ENGINEERING SERVICE	65,000.00
101.160.5690	ENGINEERING CONTINGENCY	5,000.00
<b>Total Expenses - Engineering Dept</b>		<b>\$70,000.00</b>

# RECORD OF RESOLUTIONS

BEA/GRAPHICS 800-325-5084 FORM NO. 3054E

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

***Lands & Buildings Department***

101.170.5110	SALARIES & WAGES	26,000.00
101.170.5115	SUMMER WORKS	8,500.00
101.170.5120	OVERTIME	500.00
101.170.5130	VACATION LEAVE CASH OUT	600.00
101.170.5212	EMPLOYER'S PENSION SHARE	4,900.00
101.170.5214	EMPLOYER'S MEDICARE SHARE	507.50
101.170.5220	HOSPITALIZATION	5,702.26
101.170.5230	WORKERS COMPENSATION	665.00
<i>Lands &amp; Buildings Personnel Costs</i>		<b>\$47,374.76</b>
101.170.5310	PROFESSIONAL SERVICES	4,600.00
101.170.5410	CONTRACTED SERVICES	12,500.00
101.170.5445	REPAIRS & MAINTENANCE	14,000.00
101.170.5465	ELECTRIC	12,000.00
101.170.5470	NATURAL GAS	4,000.00
101.170.5530	INSURANCE & BONDING	8,000.00
101.170.5550	LICENSES	100.00
101.170.5620	SUPPLIES & MATERIALS	8,000.00
101.170.5710	EQUIPMENT	1,000.00
<i>Lands &amp; Buildings Dept - Operating Costs</i>		<b>\$64,200.00</b>
<b>Total Expenses - Lands &amp; Buildings Dept</b>		<b>\$111,574.76</b>

***Community Service Department***

101.180.5110	SALARIES & WAGES	14,500.00
101.180.5212	EMPLOYER'S PENSION SHARE	2,030.00
101.180.5214	EMPLOYER'S MEDICARE SHARE	210.25
101.180.5230	WORKERS COMPENSATION	275.50
<i>Community Service Dept - Personnel Costs</i>		<b>\$17,015.75</b>
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350.00
101.180.5480	COMMUNICATIONS	500.00
101.180.5510	TRAVEL & INCIDENTAL	150.00
101.180.5620	SUPPLIES & MATERIALS	2,600.00
101.180.5710	EQUIPMENT	500.00
<i>Community Service Dept - Operating Costs</i>		<b>\$4,100.00</b>
<b>Total Expenses - Community Service Dept</b>		<b>\$21,115.75</b>

***Street Lighting Department***

101.360.5460	STREET LIGHTING	19,000.00
<b>Total Expenses - Street Lighting Dept</b>		<b>\$19,000.00</b>

***Parks & Recreation Department***

101.510.5110	SALARIES & WAGES	31,700.00
101.510.5212	EMPLOYER'S PENSION SHARE	4,438.00
101.510.5214	EMPLOYER'S MEDICARE SHARE	459.65
101.510.5230	WORKERS COMPENSATION	602.30
<i>Parks &amp; Recreation Dept - Personnel Costs</i>		<b>\$37,199.95</b>
101.510.5310	PROFESSIONAL SERVICES	200.00
101.510.5410	CONTRACTED SERVICES	2,400.00
101.510.5430	SUMMER REC. PROGRAM	500.00
101.510.5431	ODNR PASSPORT TO FISHING	0.00
101.510.5432	MOTHER SON FUN NIGHT	1,000.00
101.510.5434	CHRISTMAS ON THE CANAL	2,500.00
101.510.5435	CONCERTS & MOVIES IN THE PARK	2,100.00
101.510.5436	DADDY DAUGHTER DANCE	1,500.00
101.510.5437	EASTER EGG HUNT	100.00
101.510.5438	EARTH DAY TREE GIVEAWAY	175.00
101.510.5439	FALL FUN FEST	1,500.00
101.510.5445	REPAIRS & MAINTENANCE	750.00
101.510.5465	ELECTRIC	8,000.00
101.510.5470	NATURAL GAS	800.00
101.510.5480	COMMUNICATIONS	2,500.00
101.510.5510	TRAVEL & INCIDENTAL	400.00
101.510.5550	LICENSES	150.00
101.510.5555	TENNIS PROGRAM	1,800.00
101.510.5570	TRAINING & EDUCATION	500.00

# RECORD OF RESOLUTIONS

BEAR GR/PHICS 800-825-9084 FORM NO. 30043

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

101.510.5610	OFFICE SUPPLIES	500.00
101.510.5620	SUPPLIES & MATERIALS	2,500.00
101.510.5670	SOUVENIRS FOR RESALE	700.00
101.510.5690	CONTINGENCY	1,000.00
101.510.5710	EQUIPMENT	500.00
101.510.5980	REFUNDS	0.00
<i>Parks &amp; Recreation Dept - Operating Costs</i>		32,075.00
<b>Total Expenses - Parks &amp; Recreation Dept</b>		<b>\$69,274.95</b>

**Transfers & Advances Department**

101.190.5920	TRANSFER TO STREET FUND (Fund #201)	0.00
101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	1,000,000.00
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	394,000.00
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	305,000.00
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	77,600.00
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	0.00
101.190.5927	TRANSFER TO SEWER CAPITAL	0.00
101.190.5928	TRANSFER TO STATE HIGHWAY	0.00
101.190.5930	TRANSFER TO CANAL BOAT	0.00
101.190.5950	TRANSFER TO RESERVE FUND (Fund #800)	0.00
101.190.5950	ADVANCES OUT	0.00
<b>Total Transfers to Other Funds</b>		<b>\$1,776,600.00</b>

**Total General Fund Expenses** **\$2,630,852.76**

**Street Fund**

201.360.5110	SALARIES & WAGES	111,000.00
201.360.5120	OVERTIME	10,000.00
201.360.5130	VACATION LEAVE CASH OUT	1,900.00
201.360.5140	UNIFORM ALLOWANCES	1,200.00
201.360.5212	EMPLOYER'S PENSION SHARE	17,108.00
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,771.90
201.360.5220	HOSPITALIZATION	24,502.04
201.360.5230	WORKERS COMPENSATION	2,321.80
201.360.5240	UNIFORMS	600.00
<i>Street Dept - Personnel Costs</i>		\$170,403.74
201.360.5310	PROFESSIONAL SERVICES	300.00
201.360.5410	CONTRACTED SERVICES	16,000.00
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
201.360.5445	REPAIRS & MAINTENANCE	2,000.00
201.360.5455	WASTE DISPOSAL	0.00
201.360.5465	ELECTRIC	5,000.00
201.360.5470	NATURAL GAS	7,000.00
201.360.5480	COMMUNICATIONS	4,200.00
201.360.5530	INSURANCE & BONDING	7,500.00
201.360.5570	TRAINING & EDUCATION	1,000.00
201.360.5580	PROFESSIONAL MEMBERSHIPS	0.00
201.360.5620	SUPPLIES & MATERIALS	7,500.00
201.360.5630	STREET & STORM WATER MATERIALS	17,000.00
201.360.5640	SMALL TOOLS & EQUIPMENT	500.00
201.360.5650	FUEL	17,500.00
201.360.5690	CONTINGENCY	1,000.00
<i>Street Dept - Operating Costs</i>		\$100,500.00
<b>Total Street Fund Expenses</b>		<b>\$270,903.74</b>

**State Highway Fund**

204.360.5465	ELECTRIC	22,000.00
204.360.5630	STREET & STORM WATER MATERIALS	2,700.00
<b>Total State Highway Fund Expenses</b>		<b>\$24,700.00</b>

**Permissive Motor Vehicle License Fund**

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-9094 FORM NO. 30045

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

206.360.5410	CONTRACT SERVICES	20,000.00
206.360.5630	STREET & STORM WATER MATERIALS	55,000.00
	<b>Total Permissive Motor Vehicle License</b>	<b>\$75,000.00</b>

### Police Fund

210.250.5110	SALARIES & WAGES	627,000.00
210.250.5115	PART-TIME WAGES	35,000.00
210.250.5120	OVERTIME	25,000.00
210.250.5130	VACATION LEAVE CASH OUT	4,500.00
210.250.5135	HOLIDAY LEAVE CASH OUT	10,500.00
210.250.5140	UNIFORM ALLOWANCES	13,000.00
210.250.5212	EMPLOYER'S PENSION SHARE	127,140.00
210.250.5214	EMPLOYER'S MEDICARE SHARE	9,961.50
210.250.5220	HOSPITALIZATION	143,704.39
210.250.5230	WORKERS COMPENSATION	13,053.00

*Police Dept - Personnel Costs* **\$1,008,858.89**

210.250.5310	PROFESSIONAL SERVICES	2,200.00
210.250.5410	CONTRACTED SERVICES	22,000.00
210.250.5420	DISPATCHING SERVICE	58,000.00
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
210.250.5465	ELECTRIC	12,000.00
210.250.5470	NATURAL GAS	3,200.00
210.250.5480	COMMUNICATIONS	14,500.00
210.250.5510	TRAVEL & INCIDENTAL	600.00
210.250.5530	INSURANCE & BONDING	10,000.00
210.250.5570	TRAINING & EDUCATION	6,000.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	400.00
210.250.5620	SUPPLIES & MATERIALS	10,000.00
210.250.5650	FUEL	23,000.00
210.250.5680	DISCRETIONARY PURCHASES	4,000.00
210.250.5710	EQUIPMENT	3,000.00

*Police Dept - Operating Costs* **\$182,900.00**

**Total Police Fund Expenses** **\$1,191,758.89**

### Drug Enforcement & Education Fund

213.250.5310	PROFESSIONAL SERVICES	0.00
213.250.5510	TRAVEL & INCIDENTAL	0.00
213.250.5570	TRAINING & EDUCATION	0.00
213.250.5620	SUPPLIES & MATERIALS	1,500.00
213.250.5710	EQUIPMENT	0.00

**Drug Enforcement & Education Fund Expenses** **\$1,500.00**

### Law Enforcement Trust Fund

216.250.5570	TRAINING & EDUCATION	0.00
216.250.5620	SUPPLIES	0.00
216.250.5710	EQUIPMENT	2,000.00

**Law Enforcement Trust Fund Expenses** **\$2,000.00**

### Fire/EMS Fund

222.210.5110	SALARIES & WAGES	329,000.00
222.210.5130	VACATION LEAVE CASH OUT	500.00
222.210.5212	EMPLOYER'S PENSION SHARE	2,200.00
222.210.5214	EMPLOYER'S MEDICARE SHARE	4,770.50
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	20,398.00
222.210.5220	HOSPITALIZATION	3,382.29
222.210.5230	WORKERS COMPENSATION	7,500.00
222.210.5230	UNIFORMS	3,900.00

*Fire/EMS Dept - Personnel Costs* **\$371,650.79**

222.210.5310	PROFESSIONAL SERVICES	3,500.00
222.210.5410	FIRE CONTRACTED SERVICES	7,000.00
222.210.5415	EMS CONTRACTED SERVICES	2,500.00

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-365-8094 FORM NO. 300-5

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

222.210.5416	EMS BILLING SERVICES	5,500.00
222.210.5420	DISPATCHING	37,000.00
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	17,000.00
222.210.5445	REPAIRS & MAINTENANCE	8,000.00
222.210.5465	ELECTRIC	11,000.00
222.210.5470	NATURAL GAS	8,500.00
222.210.5480	COMMUNICATIONS	11,000.00
222.210.5510	TRAVEL & INCIDENTAL	1,500.00
222.210.5530	INSURANCE & BONDING	7,500.00
222.210.5570	TRAINING & EDUCATION	8,000.00
222.210.5580	PROFESSIONAL MEMBERSHIPS	800.00
222.210.5620	FIRE SUPPLIES & MATERIALS	5,500.00
222.210.5625	EMS SUPPLIES & MATERIALS	9,500.00
222.210.5626	FIRE PREVENTION	2,500.00
222.210.5650	FUEL	8,000.00
222.210.5690	CONTINGENCY	500.00
222.210.5710	FIRE EQUIPMENT	5,000.00
222.210.5715	EMS EQUIPMENT	2,500.00
	<i>Fire/EMS Dept - Operating Costs</i>	<b>\$162,300.00</b>
	<b>Total Fire/EMS Fund Expenses</b>	<b>\$533,950.79</b>
<b>Canal Boat Fund</b>		
285.520.5110	SALARIES & WAGES	22,500.00
285.520.5212	EMPLOYER'S PENSION SHARE	3,150.00
285.520.5214	EMPLOYER'S MEDICARE SHARE	326.25
285.520.5230	WORKERS COMPENSATION	427.50
	<i>Canal Boat - Personnel Costs</i>	<b>\$26,403.75</b>
285.520.5310	PROFESSIONAL SERVICES	3,000.00
285.520.5370	FINANCIAL SERVICES	1,200.00
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,200.00
285.520.5420	STABLE FEES	7,200.00
285.520.5430	FERRIER	800.00
285.520.5435	THEME CRUISE PROGRAMMING	7,700.00
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750.00
285.520.5570	TRAINING & EDUCATION	200.00
285.520.5620	SUPPLIES & MATERIALS	600.00
285.520.5650	FUEL	500.00
285.520.5690	CONTINGENCY	500.00
285.520.5710	EQUIPMENT	900.00
285.520.5980	REFUNDS	1,000.00
285.520.5995	CHARITABLE PROCEEDS	0.00
	<i>Canal Boat - Operating Costs</i>	<b>\$25,550.00</b>
	<b>Total Canal Boat Fund Expenses</b>	<b>\$51,953.75</b>
<b>Parks Capital Fund</b>		
331.510.5730	PARKS CAPITAL PROJECTS	11,000.00
	<b>Total Parks Capital Fund Expenses</b>	<b>\$11,000.00</b>
<b>Downtown Capital Fund</b>		
381.610.5730	DOWNTOWN CAPITAL PROJECTS	10,000.00
	<b>Total Downtown Capital Funds Expenses</b>	<b>\$10,000.00</b>
<b>General Capital Projects Fund</b>		
391.120.5730	ADMINISTRATIVE CAPITAL PROJECTS	52,000.00
391.210.5730	FIRE CAPITAL PROJECTS	57,000.00
391.250.5730	POLICE CAPITAL PROJECTS	50,100.00
391.360.5730	STREETS CAPITAL PROJECTS	159,000.00
	<b>Total General Capital Projects Fund Expenses</b>	<b>\$318,100.00</b>
<b>General Obligation Debt Fund</b>		
481.130.5490	COUNTY AUDITOR FEES	3,500.00
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	20,590.00

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

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

481.130.5810	PRINCIPAL - FIRE STATION SERIES 2006	70,000.00
481.130.5890	INTEREST - FIRE STATION SERIES 2006	47,050.00
	LEASE PAYMENT - 2015 DUMPTRUCK	28,921.00
	CHERRY-LOCUST ST - PRINCIPAL	1,000,000.00
	CHERRY-LOCUST ST - INTEREST	20,000.00
	PRINCIPAL - WOOSTER ST STORM (OPWC)	6,886.36
	<b>Total General Obligation Debt Fund Expenses</b>	<b>\$1,196,947.36</b>

### Water Capital Fund

341.310.5730	WATER CAPITAL PROJECTS	46,000.00
	<b>Total Water Capital Fund Expenses</b>	<b>\$46,000.00</b>

### Water Debt Fund

441.310.5820	PRINCIPAL - MARKET (OPWC)	16,125.00
441.310.5830	PRINCIPAL - CANAL (OPWC)	6,160.00
441.310.5840	PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,030.00
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	35,000.00
441.310.5860	PRINCIPAL - MILAN (OPWC)	16,585.00
441.310.5861	PRINCIPAL WATERLINE REPLAC. (OPWC)	41,550.00
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	19,712.00
441.310.5905	ADVANCES REPAYMENT	0.00
	<b>Total Water Debt Fund Expenses</b>	<b>\$165,162.00</b>

### Water Operating Fund

541.310.5110	SALARIES & WAGES	272,000.00
541.310.5120	OVERTIME	10,000.00
541.310.5130	VACATION LEAVE CASH OUT	6,000.00
541.310.5140	UNIFORM ALLOWANCES	1,800.00
541.310.5212	EMPLOYER'S PENSION SHARE	39,480.00
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,089.00
541.310.5220	HOSPITALIZATION	66,177.47
541.310.5220	WORKERS COMPENSATION	5,358.00
541.310.5240	UNIFORMS	500.00
	<i>Water Operating Fund - Personnel Costs</i>	<b>\$405,404.47</b>
541.310.5310	PROFESSIONAL SERVICES	1,500.00
541.310.5340	LAB SERVICES	3,300.00
541.310.5370	FINANCIAL SERVICES	17,000.00
541.310.5410	CONTRACTED SERVICES	23,000.00
541.310.5440	VEHICLE REPAIRS & MAINTENANCE	4,000.00
541.310.5445	REPAIRS & MAINTENANCE	15,000.00
541.310.5465	ELECTRIC	40,000.00
541.310.5470	NATURAL GAS	2,000.00
541.310.5480	COMMUNICATIONS	24,000.00
541.310.5490	SAFETY PROGRAMS	500.00
541.310.5510	TRAVEL & INCIDENTAL	500.00
541.310.5530	INSURANCE & BONDING	7,000.00
541.310.5555	EPA LICENSE FEE	7,500.00
541.310.5570	TRAINING & EDUCATION	2,100.00
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,100.00
541.310.5620	SUPPLIES & MATERIALS	30,500.00
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500.00
541.310.5650	FUEL	7,500.00
541.310.5690	CONTINGENCY	5,000.00
541.310.5710	EQUIPMENT	2,500.00
541.310.5980	REFUNDS & REIMBURSEMENTS	1,000.00
	<i>Water Operating Fund - Operating Costs</i>	<b>\$199,500.00</b>
	<b>Total Water Operating Fund Expenses</b>	<b>\$604,904.47</b>

# RECORD OF RESOLUTIONS

LFPAR GRAPHICS 800-325-8094 FORM NO. 300.15

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

### Sewer Capital Fund

351.330.5730	SEWER CAPITAL PROJECTS	152,000.00
<b>Total Sewer Capital Fund Expenses</b>		<b>\$152,000.00</b>

### Sewer Debt Fund

451.330.5820	PRINCIPAL - DENSHIRE (OPWC)	20,861.00
451.330.5830	PRINCIPAL - SOLIDS HANDLING (OPWC)	18,805.00
451.330.5840	PRINCIPAL - HIGH ST (OPWC)	3,880.00
451.330.5850	PRINCIPAL - WWTP INFLUENT BAR SCREEN (OPWC)	8,700.00
<b>Total Sewer Debt Fund Expenses</b>		<b>\$52,246.00</b>

### Sewer Operating Fund

551.330.5110	SALARIES & WAGES	272,000.00
551.330.5120	OVERTIME	10,000.00
551.330.5130	VACATION LEAVE CASH OUT	5,000.00
551.330.5140	UNIFORM ALLOWANCES	1,800.00
551.330.5212	EMPLOYER'S PENSION SHARE	39,480.00
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,089.00
551.330.5220	HOSPITALIZATION	66,177.88
551.330.5230	WORKERS COMPENSATION	5,640.00
551.330.5240	UNIFORMS	500.00
<i>Sewer Operating Fund - Personnel Costs</i>		<b>\$404,686.88</b>
551.330.5310	PROFESSIONAL SERVICES	2,000.00
551.330.5340	LAB SERVICES	7,500.00
551.330.5370	FINANCIAL SERVICES	17,000.00
551.330.5410	CONTRACTED SERVICES	32,500.00
551.330.5440	VEHICLE REPAIRS & MAINTENANCE	8,000.00
551.330.5445	REPAIRS & MAINTENANCE	34,000.00
551.330.5447	LIFT STATION REPAIRS & MAINTENANCE	10,000.00
551.330.5450	SLUDGE REMOVAL	17,500.00
551.330.5455	WASTE DISPOSAL	0.00
551.330.5465	ELECTRIC	100,000.00
551.330.5467	ELECTRIC - LIFT STATIONS	42,000.00
551.330.5470	NATURAL GAS	1,400.00
551.330.5480	COMMUNICATIONS	7,000.00
551.330.5487	COMMUNICATIONS - LIFT STATIONS	8,000.00
551.330.5490	SAFETY PROGRAMS	500.00
551.330.5510	TRAVEL & INCIDENTAL	500.00
551.330.5530	INSURANCE & BONDING	8,500.00
551.330.5555	EPA LICENSE FEE	5,000.00
551.330.5570	TRAINING & EDUCATION	2,000.00
551.330.5580	PROFESSIONAL MEMBERSHIPS	500.00
551.330.5620	SUPPLIES & MATERIALS	50,000.00
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500.00
551.330.5650	FUEL	9,000.00
551.330.5690	CONTINGENCY	5,000.00
551.330.5710	EQUIPMENT	2,500.00
551.330.5980	REFUNDS & REIMBURSEMENTS	1,000.00
551.330.5990	TRANSFERS OUT	0.00
<i>Sewer Operating Fund - Operating Costs</i>		<b>\$375,900.00</b>
<b>Total Sewer Operating Fund Expenses</b>		<b>\$780,586.88</b>

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

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

**Section 2:** Council directs that the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<b><u>Parks Capital Project Fund</u></b>	
Miscellaneous Capital	11,000.00
<b>Parks Capital Project Fund Total</b>	<b>\$11,000.00</b>
<b><u>Downtown Capital Project Fund</u></b>	
Miscellaneous Capital	10,000.00
<b>Downtown Capital Project Fund Total</b>	<b>\$10,000.00</b>
<b><u>General Capital Project Fund</u></b>	
<i>Administration Department</i>	
Miscellaneous Capital	15,000.00
St. Helena II Preservation Project	37,000.00
<i>Administration Department</i>	<b>52,000.00</b>
<i>Fire Department</i>	
Miscellaneous Capital	6,000.00
Replace Personal Protective Equipment	37,500.00
Replace Carpet at Safety Center	8,500.00
Replace Rope Rescue Equipment	5,000.00
<i>Fire Department</i>	<b>57,000.00</b>
<i>Police Department</i>	
Replace Radio System	8,100.00
Surface Pro 3 – MDT Technology	37,000.00
Miscellaneous Capital	5,000.00
<i>Police Department</i>	<b>50,100.00</b>
<i>Street Department</i>	
Chip & Seal Street Program	80,000.00
Concrete Road Replacement	40,000.00
Asphalt Patching	30,000.00
Replace Roof on Pole Building	9,000.00
<i>Street Department</i>	<b>159,000.00</b>
<b>General Capital Project Fund Total</b>	<b>\$318,100.00</b>
<b><u>Water Capital Project Fund</u></b>	
Seal Asphalt Driveway Around Water Plant	\$1,000.00
Run-Timers for 4 Well Pumps	1,000.00
Purchase Hot High Pressure Washer	5,000.00
Purchase Plasma Cutter	2,000.00
Clear Well Level Controls	2,000.00
Upgrade Handheld Meter Readers	15,000.00
Miscellaneous Capital	20,000.00
<b>Water Capital Project Fund Total</b>	<b>\$46,000.00</b>
<b><u>Sewer Capital Project Fund</u></b>	
Construct Sludge Storage Shelter	56,500.00
Replace Lift Station Rotating Assemblers	10,000.00
Clean #2 Tank w/Super Sucker	4,000.00
Upgrade Handheld Meter Readers	15,000.00
Lift Station Parts/Improvements	10,000.00
Riser Rings for Manhole Covers	3,000.00
Repair Concrete on CL2 Contact Tank	4,000.00
Spot Paint and Seal 3 Tanks	29,500.00
Miscellaneous Capital	20,000.00
<b>Sewer Capital Project Fund Total</b>	<b>\$152,000.00</b>

# RECORD OF RESOLUTIONS

BEAT GRAPHICS 800-325-8094 FORM NO. 300-3

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

Section 3: City Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result in the revised budget exceeding the appropriations for the fiscal year ending December 31, 2016, which shall be established by Council via a separate appropriations ordinance.

Section 4: This Resolution 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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 90049

Resolution No.

37-15

Passed

20

A RESOLUTION TO ENTER INTO AN AMENDED AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE POST DESIGN SERVICES OF ASSISTANCE AND REVIEW FOR THE WOOSTER ST./MILAN ST. WATERLINE REPLACEMENT, POPLAR ST./STEINER ST. WATERLINE REPLACEMENT AND THE LOCUST ST. WATERLINE ABANDONMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for post design services of bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests and assistance during the construction phase for the Wooster St./Milan St. Waterline Replacement, the Poplar St./Steiner St. Waterline Replacement and the Locust St. Waterline Abandonment, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide those services for these projects.

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

The City of Canal Fulton agrees to enter into an amended agreement with CTI Engineers, Inc. to provide professional post design services of bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests and assistance during the construction phase for the Wooster St./Milan St. Waterline Replacement, the Poplar St./Steiner St. Waterline Replacement and the Locust St. Waterline Abandonment pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

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

ATTEST:

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

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2015, and that publication of the foregoing Resolution was duly made by listing same on

# RECORD OF RESOLUTIONS

Dayton Legal Blanks, Inc., Form No. 30046

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

Passed \_\_\_\_\_

20\_\_

the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

SEF/bp



Exhibit "A"

CTI Engineers, Inc.  
220 Market Avenue South  
Suite 750  
Canton, Ohio 44702  
Phone 330.455.7733  
Fax 330.313.2282  
www.ctiengr.com

November 10, 2015

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

Subject: Proposed Amendment Number 1  
Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St.  
Waterline Abandonment  
CTI Project E15009

Dear Mr. Cozy:

CTI is pleased to present this proposal to provide continued professional engineering services for the post-design services of bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests, and assistance during the construction phase for the above-referenced projects.

CTI proposes to perform the additional bidding and construction phase tasks as outlined in the attached Scope of Services Amendment Number 1 for an additional cost-plus fee not to exceed Seventy-Six Thousand Dollars (\$76,000.00). The new total cost-plus fee is an amount not to exceed One Hundred Thirty-Four Thousand Dollars (\$134,000.00). For your reference, the approved OPWC loan application amount total for design and construction is \$138,094.00.

We have attached two (2) originals of Amendment Number 1; please sign both and return one to us.

We appreciate the opportunity to provide continued service to the City on this important project. If you have any questions on this matter, please do not hesitate to contact us.

Very truly yours,

CTI Engineers, Inc.

A handwritten signature in black ink, appearing to read "Richard W. Reed".

Richard W. Reed, P.E.  
Vice President

A handwritten signature in black ink, appearing to read "David L. Koontz".

David L. Koontz, P.E.  
Project Manager

Enclosures

**AMENDMENT NO. 1  
AGREEMENT FOR ENGINEERING SERVICES**

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated April 9, 2015 to perform certain professional services in connection with the design of the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St. Waterline Abandonment Project (hereinafter referred to as the Project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide professional engineering services for the bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests, and assistance during the construction phase for the PROJECT.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests, and oversight during the construction phase.
  
3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of Seventy-Six Thousand Dollars (\$76,000.00), resulting in a new total cost-plus fee not to exceed One Hundred Thirty-Four Thousand Dollars (\$134,000.00). The additional fee is anticipated to be split among the three sub-projects as follows:
  - a. Wooster/Milan – \$43,000.00
  - b. Poplar/Steiner – \$28,000.00
  - c. Locust Street – \$5,000.00
  
4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

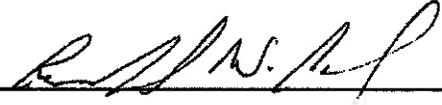
ACCEPTED BY CLIENT:

ACCEPTED BY CTI:

CITY OF CANAL FULTON

CTI ENGINEERS, INC.

BY \_\_\_\_\_

BY  \_\_\_\_\_

NAME \_\_\_\_\_

NAME Richard W. Reed, P.E.

TITLE \_\_\_\_\_

TITLE Vice President

DATE \_\_\_\_\_

DATE 11-10-15

**SCOPE OF SERVICES  
AMENDMENT NO. 1**

---

This scope describes the professional engineering services for the bidding and construction phases for the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St. Waterline Abandonment Project.

**A. Bidding and Construction Phase Services of CTI Engineers, Inc. (CTI)**

1. Bidding Assistance will include answering bidders' questions, issuing addenda, reviewing the bids, and recommending an award.
2. OPWC Assistance will include preparation of Request To Proceed forms and Disbursement Requests for the City to sign and submit to OPWC. The three project segments (Wooster/Milan, Poplar/Steiner, and Locust) are three separate projects for OPWC funding, and will require the forms to be prepared and processed accordingly.
3. Construction Phase Assistance will include administering the pre-construction meeting, providing a Resident Project Representative, reviewing requests for changes, preparation of Change Orders, review and recommendation of Requests for Payment, performing the Final Inspection and preparing of the Punch List. The work will also include preparing the Record Drawings from the red-line as-built drawings maintained during construction by the Resident Project Representative.

# RECORD OF RESOLUTIONS

Dayton Legal Mart, Inc. Form No. 00646

Resolution No. 38.15

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

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

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

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

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

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

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

ATTEST:

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

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

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

SEF/bp

**Exhibit "A"****SECTION 00500****CONTRACT**

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

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

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

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

No. 1, dated November 11, 2015

No. 2, dated November 16, 2015

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

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

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

OWNER:

CITY OF CANAL FULTON, OHIO

By \_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

The foregoing Agreement is approved to form:

By \_\_\_\_\_

Name \_\_\_\_\_

Title Law Director

WITNESS:

\_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

(SEAL)

CONTRACTOR:

WENGER EXCAVATING, INC.

By \_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Address 26 N. Cochran St.

P.O. Box 499

Dalton, OH 44618

ATTEST:

\_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

(SEAL)

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

# RECORD OF RESOLUTIONS

Dwyer Legal Blank, Inc., Form No. 30048

Resolution No. 39-15 Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH BUTCHER AND SON, INC. FOR THE DEMOLITION AND ASBESTOS ABATEMENT OF THE FORMER CANAL FULTON ELEMENTARY SCHOOL.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the demolition and asbestos abatement of the former Canal Fulton Elementary School, and

WHEREAS, Butcher and Son, Inc. has submitted a proposal acceptable to the City to provide the services needed to effectuate this project.

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

The City of Canal Fulton agrees to enter into a contract with Butcher and Son, Inc. for the demolition and asbestos abatement of the former Canal Fulton Elementary School pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

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

ATTEST:

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

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

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

SEF/bp

## Exhibit "A"

## SECTION 00500

## CONTRACT

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

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

1. The Contractor will commence and complete the Asbestos Abatement, former Canal Fulton Elementary School Demolition, Backfill and Landscaping, hereinafter called the "Project".
2. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the completion of the work described herein.
3. The Contractor will commence the work required by the Contract Documents within 7 calendar days after the contract start date of the written Notice to Proceed and will complete the work within 120 consecutive calendar days unless the periods of completion are extended otherwise by the Contract Documents. The Contractor further agrees to pay as liquidated damages, the sum of \$600.00 for each consecutive calendar day in default thereafter as hereinafter provided in the General Conditions.
4. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of \$ 144,200.00 or as shown in the Bid Schedule.
5. The term "Contract Documents" means and includes the following:
  - a. Advertisement for Bids
  - b. Information for Bidders
  - c. Bid
  - d. Bid Guaranty and Contract Bond

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

No. 1, dated November 12, 2015

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

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

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

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

OWNER:

CITY OF CANAL FULTON, OHIO

By \_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

The foregoing Agreement is approved to form:

By \_\_\_\_\_

Name \_\_\_\_\_

Title Law Director

WITNESS:

\_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

(SEAL)

CONTRACTOR:

Butcher & Sons, Inc.

By \_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Address 2057 McCoy Road

Akron, OH 44320

ATTEST:

\_\_\_\_\_

Name \_\_\_\_\_

(Please Print or Type)

Title \_\_\_\_\_

(SEAL)

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

# RECORD OF RESOLUTIONS

City of Canal Fulton, Inc., Form No. 2004B

Resolution No. 40-15

Passed \_\_\_\_\_

20\_\_\_\_

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

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

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

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

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

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

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

ATTEST:

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

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

# RECORD OF RESOLUTIONS

Dajohn Legal Group, Inc., Form No. 00002

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

Passed \_\_\_\_\_

20\_\_\_\_

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

Teresa Dolan, Clerk-of-Council

SEF/bp



Ohio & Erie Canalway Strategic Initiative Program  
MEMORANDUM OF UNDERSTANDING

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

WITNESSETH

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

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

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

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

1. Award Amount:

The Ohio & Erie Canalway shall provide Funds to be awarded in the amount of \$15,000. The total Project Budget is \$48,191.96

2. Term:

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

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

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

3. Use of award Funds:

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

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

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

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

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

4. Matching Funds:

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

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

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

1. Construction	\$ \$48,191.96
2.	\$
3.	\$
4.	\$
<b>Total Project Budget</b>	<b>\$ \$48,191.96</b>

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

5. Obligation to Disburse Funds:

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

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

Or—

You submit a **Strategic Initiative Activity Report** including:

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

Or—

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

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

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

Additionally:

a. Awards <= \$10,000:

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

b. Awards > \$10,000:

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

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

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

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

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

Material must be sent to the attention of:

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

6. Accounting of award Funds:

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

7. Reporting:

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

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

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

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

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

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

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

8. Records, Access, and Maintenance:

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

9. Audits and Inspections:

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

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

10. Property and Equipment Purchases:

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

11. Adherence to State and Federal Laws, Regulations:

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

12. Governing Laws:

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

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

13. Default/Termination:

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

14. Forbearance Not a Waiver:

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

15. Equal Employment Opportunity:

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

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

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

17. Codes of Conduct:

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

18. Hold Harmless Indemnification:

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

19. Insurance and Related Liability:

Applicable  Not Applicable

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

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

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

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

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

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

NEPA:

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

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

21. Notices

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

Award Recipient

City of Canal Fulton \_\_\_\_\_

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

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

Award Provider

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

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

Title: *C. Executive Director* \_\_\_\_\_ Date: *11/23/15* \_\_\_\_\_

# RECORD OF ORDINANCES

BEAR OFFICES 800-325-8084 FORM NO. 30043

Ordinance No. 3515

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

An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

WHEREAS, the City desires to transfer additional resources to the Emergency Reserve Fund (#800) and the newly established Capital Projects Reserve Fund (#390), and

WHEREAS, the City has also authorized Butcher and Son, Inc. to demolish the old elementary school, and

WHEREAS, the additional transfers and the building demolition were not anticipated in the 2015 budget (Ordinance 23-14), and

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

Section 1: An additional \$20,000 will be transferred from the General Fund (#101) to the Reserve Fund (#800), and \$60,000 will be transferred from the General Fund (#101) to the Capital Projects Reserve Fund (#390):

Expense Account	Account Description	Appropriation Changes
101.190.5950	Transfers - Reserve Fund	\$20,000
101.190.5951	Transfers - Capital Projects Reserve Fund	\$60,000

Section 2: Council authorizes an appropriation increase of \$145,000 in the General Fund to cover the cost of demolishing the old elementary school.

Expense Account	Account Description	Appropriation Changes
101.120.5410	General Fund Administration - Contracted Services	\$145,000

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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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

# RECORD OF RESOLUTIONS

BEAR GRANITE INC 912-315-4384 FORM NO. 30104

Resolution No. 4115 Passed \_\_\_\_\_, 20\_\_\_\_

A Resolution Establishing the Capital Projects Reserve Fund (Fund 390) to be used in Accumulating Resources for the Future Purchase of City Vehicles and Equipment.

WHEREAS, Ohio Revised Code section 5705.13C allows a taxing authority to establish a capital projects fund for the purpose of accumulating resources for the future acquisition, construction, or improvement of fixed assets of the subdivision, which includes motor vehicles; and

WHEREAS, the City has a need to replace various fire engines, police vehicles, Street Department dump trucks and other various government related support vehicles and equipment with a substantial cost; and

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

- Section 1:** Council hereby establishes Fund 390 as the Capital Projects Reserve Fund to be used in accumulating resources through General Fund transfers over a ten year period for the future purchase of City vehicles and equipment.
- Section 2:** The fund balance in the Capital Projects Reserve Fund will not exceed \$1.0 million.
- 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 \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, 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 \_\_\_\_\_, 2015.

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



**BILL TO:**

# City of Canal Fulton PURCHASE ORDER

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

P.O. NUMBER      RG010639  
P.O. DATE        12/07/15  
DEPARTMENT     MAYOR . ADMIN  
CREATED BY  
VENDOR NO.      02878

DELIVER TO:

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

VENDOR:

BUTCHER & SON, INC.  
2057 MCCOY ROAD  
AKRON, OH 44320

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$145,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		DEMOLISH OLD ELELMENTARY SCHOOL		\$145,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
<b>TOTAL:</b>				<b>\$145,000.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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**

P.O. NUMBER: RG010641  
 P.O. DATE: 12/08/15  
 DEPARTMENT: WATER  
 CREATED BY:  
 VENDOR NO.: 00314

DELIVER TO:

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

VENDOR:

WENGER EXCAVATING, INC.  
 P.O. BOX 499  
 26 N. COCHRAN  
 DALTON, OH 44618-0499

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$631,080.15

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 # 33-6000398

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		OPWC WATERLINE UPGRADES		\$631,080.15
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$631,080.15</b>

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

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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

P.O. NUMBER      RG010640  
P.O. DATE        12/08/15  
DEPARTMENT      WATER  
CREATED BY  
VENDOR NO.        00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$76,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ENGINEERING SERVICES FOR OPWC WATER-LINE UPGRADES		\$76,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			TOTAL:	\$76,000.00

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

### FISCAL OFFICER'S CERTIFICATE

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



BILL TO:

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

PURCHASE ORDER

P.O. NUMBER RG010638
P.O. DATE 12/07/15
DEPARTMENT FINANCE
CREATED BY
VENDOR NO. 00027

DELIVER TO:

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

VENDOR:

CREATIVE MICROSYSTEMS, INC.
52 HILLSIDE COURT
ENGLEWOOD, OH 45322-2747

Table with 2 columns: ACCOUNT NUMBER, AMOUNT. Rows include 101.130.5370 (\$5,861.80), 541.310.5370 (\$1,256.10), 551.330.5370 (\$1,256.10)

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

Main purchase order table with columns: QUANTITY, UNIT, DESCRIPTION, PRICE / UNIT, AMOUNT. Includes item '2016 SOFTWARE MAINTENANCE AGREEMET' and a 'TOTAL' row.

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

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,
ment 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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053033	AKRON UNIFORMS	237.90	FIRE DEPT. UNIFORMS - MILLER	
053034	B&C COMMUNICATIONS	101.50	REPAIR TO A PORTABLE RADIO	REPAIR TO A PORTABLE RADIO
053035	BAIN ENTERPRISES	2070.00	HAND HELD DATA TRANSFER PACKAG E FOR VALUE OPE	HAND HELD DATA TRANSFER PACKAG E FOR VALUE OPE
053036	BOB'S KEY'S LOCKSMITH	300.00	THREE (3) ASSA LOCKS AT !00.00 EA REMOVAL OF	THREE (3) ASSA LOCKS AT !00.00 EA REMOVAL OF
053037	BONDED CHEMICALS INC.	1494.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053038	C. MASSOUB PRINTING	2373.00	PRINT COMMUNITY CAMPUS BROCHUR E	PRINT COMMUNITY CAMPUS BROCHUR E
053039	CAMERON MARTIN	95.92	BGSU FIRE SCHOOL MEAL REIMBURS EMENTS	
053040	CITY OF MASSILLON	2030.00	PRISONER TRANSPORT & BOOKING F EES	PRISONER TRANSPORT & BOOKING F EES
053041	DOMINION EAST OHIO	93.41	NATURAL GAS	NATURAL GAS
053041	DOMINION EAST OHIO	40.91	NATURAL GAS	NATURAL GAS
053041	DOMINION EAST OHIO	227.54	NATURAL GAS	NATURAL GAS
053041	DOMINION EAST OHIO	77.15	NATURAL GAS	NATURAL GAS
053041	DOMINION EAST OHIO	298.02	NATURAL GAS	NATURAL GAS
053041	DOMINION EAST OHIO	48.62	NATURAL GAS	NATURAL GAS
053041	DOMINION EAST OHIO	23.34	NATURAL GAS	NATURAL GAS
053042	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
053043	ERIN MICHEL	58.78	TRUNK OR TREAT SUPPLIES	
053044	GRAPHIC ENTERPRISES	22.80	POLICE DEPT. TONER	
053045	HUNTINGTON NATIONAL BANK	35000.00	FIRE STATION BOND MONEY	FIRE STATION BOND MONEY
053045	HUNTINGTON NATIONAL BANK	11700.00	FIRE STATION BOND MONEY	FIRE STATION BOND MONEY
053046	HUNTINGTON NATIONAL BANK	35000.00	FIRE STATION BOND MONEY	FIRE STATION BOND MONEY
053046	HUNTINGTON NATIONAL BANK	11825.00	FIRE STATION BOND MONEY	FIRE STATION BOND MONEY
053047	JEANNINE BOGARD	34.60	LAWN MOWER BLADES	
053048	JOE ROCCO	48.90	BGSU MEAL REIMBURSEMENTS	
053049	KAREN HILTBRAND	180.00	CITY HALL CLEANING	CITY HALL CLEANING
053049	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
053049	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
053050	MINER'S INC	310.00	WORKED ON PUMP	WORKED ON PUMP
053051	NALCO COMPANY	1002.96	WATER CHEMICALS & SUPPLIES	WATER CHEMICALS & SUPPLIES
053052	NORTH CANTON TRUCK CENTER	897.48	ENGINE REPAIR ON 2003 INT 7400	ENGINE REPAIR ON 2003 INT 7400
053053	O.P.E.R.S.	108.78	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	1222.66	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	625.44	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	1092.00	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	130.00	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	393.06	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	193.99	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	1726.92	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	890.53	EMPLOYEE PENSION, EMPLOYER SHA RE	
053053	O.P.E.R.S.	139.54	EMPLOYEE PENSION, EMPLOYER SHA RE	

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

053053	O.P.E.R.S.	370.63	EMPLOYEE PENSION, EMPLOYER SHA	RE	
053053	O.P.E.R.S.	4154.80	EMPLOYEE PENSION, EMPLOYER SHA	RE	
053053	O.P.E.R.S.	4154.80	EMPLOYEE PENSION, EMPLOYER SHA	RE	
053054	OH POLICE & FIRE PENSION FUND	12640.45	EMPLOYEE PENSION, EMPLOYER SHA	RE	
053055	OHIO EDISON COMPANY	301.85	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	1346.56	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	237.67	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	248.86	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	1346.57	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	2364.42	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	8856.36	ELECTRICITY		ELECTRICITY
053055	OHIO EDISON COMPANY	2678.18	ELECTRICITY		ELECTRICITY
053056	OHIO EDISON COMPANY	15.59	ELECTRICITY		ELECTRICITY
053057	ORKIN PEST CONTROL	22.33	PEST CONTROL		PEST CONTROL
053057	ORKIN PEST CONTROL	22.33	PEST CONTROL		PEST CONTROL
053057	ORKIN PEST CONTROL	39.08	PEST CONTROL		PEST CONTROL
053057	ORKIN PEST CONTROL	39.07	PEST CONTROL		PEST CONTROL
053058	QUILL CORPORATION	40.49	POLICE DEPT OFFICE SUPPLIES		POLICE DEPT OFFICE SUPPLIES
053058	QUILL CORPORATION	453.36	POLICE DEPT OFFICE SUPPLIES		POLICE DEPT OFFICE SUPPLIES
053058	QUILL CORPORATION	19.94	POLICE DEPT OFFICE SUPPLIES		POLICE DEPT OFFICE SUPPLIES
053059	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING		WASTE WATER TESTING
053060	REEDS TOWING INC.	260.00	TOW INTERNATIONAL DUMP TRUCK		
053061	REPOSITORY - GATEHOUSE MEDIA	61.54	SUBSCRIPTION PAYMENT		SUBSCRIPTION PAYMENT
053062	REPOSITORY - GATEHOUSE MEDIA	382.20			
053063	ROCHELLE ROSSI	36.71	VETERANS DAY PROGRAM SUPPLIES		
053064	SAND ROCK WATER	12.50	POLICE DEPT WATER		POLICE DEPT WATER
053065	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE		VOIP PHONE SERVICE
053066	STEPHEN A. GINELLA JR	1115.47	INCOME TAX/UTILITY/EMS COLLECT		INCOME TAX/UTILITY/EMS COLLECT
053067	U.S. BANK EQUIPMENT FINANCE		ION SERVICE		ION SERVICE
053068	UNIFIRST CORPORATION	89.00	COPIER LEASE FOR POLICE DEPT.		COPIER LEASE FOR POLICE DEPT.
053068	UNIFIRST CORPORATION	80.80	CARPET MATS		CARPET MATS
053068	UNIFIRST CORPORATION	40.40	CARPET MATS		CARPET MATS
053068	UNIFIRST CORPORATION	40.40	CARPET MATS		CARPET MATS
053069	USA BLUEBOOK	205.84	SEWER SUPPLIES		SEWER SUPPLIES
053070	WORKMAN'S AUTO PARTS	616.74	AUTO PARTS		AUTO PARTS
053071	WORKMAN'S AUTO PARTS	8.72	AUTO PARTS-UTILITIES		AUTO PARTS-UTILITIES
053071	WORKMAN'S AUTO PARTS	344.95	AUTO PARTS-UTILITIES		AUTO PARTS-UTILITIES
053072	WORKMAN'S AUTO PARTS	171.80	UTILITY AUTO PARTS		UTILITY AUTO PARTS
053073	WORKMAN'S AUTO PARTS	25.06	WATER DEPARTMENT SUPPLIES		WATER DEPARTMENT SUPPLIES
053074	A1&T	1699.74	WATER TOWER MONITORING		
053075	AUDITOR OF STATE	1394.00	ANNUAL FINANCIAL AUDIT		ANNUAL FINANCIAL AUDIT
053075	AUDITOR OF STATE	697.00	ANNUAL FINANCIAL AUDIT		ANNUAL FINANCIAL AUDIT
053075	AUDITOR OF STATE	697.00	ANNUAL FINANCIAL AUDIT		ANNUAL FINANCIAL AUDIT
053076	B&C COMMUNICATIONS	17.36	REPAIR TO A PORTABLE RADIO		REPAIR TO A PORTABLE RADIO
053076	B&C COMMUNICATIONS	81.39	Portabl Radio Repair		Portabl Radio Repair
053077	CAMPBELL OIL COMPANY	373.12	FUEL		FUEL
053078	CANTON CITY UTILITIES	422.50	WATER SUPPLIES		
053079	CARTER LUMBER	16.90	SEWER SUPPLIES		SEWER SUPPLIES
053080	DOC'S LAWN & GARDEN	29.40	THROTTLE FCABLE		
053081	DREW TAYLOR LLC	90.00	COMPUTER REPAIRS		
053081	DREW TAYLOR LLC	90.00	COMPUTER REPAIRS		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053082	GENERAL RENT ALL	75.00	STREET	
053083	GRAINGER	385.88	WATER SUPPLIES	
053084	J. F. GOOD CO	705.60	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053085	KAREN HILTBRAND	43.13	DATA MEETING	
053085	KAREN HILTBRAND	15.00	DATA MEETING	
053086	LINDSAY CONCRETE PRODUCTS CO.	168.75	CONCRETE	
053087	MARGE REICHEL	129.00	EMS REFUND	
053088	MINER'S INC	3500.00	REPLACE LEAKING "8" RATIO WATER PUMP AND CHECK VALUES FOR STEB	REPLACE LEAKING "8" RATIO WATER PUMP AND CHECK VALUES FOR STEB
053088	MINER'S INC	3540.00	LINE GOING INT	LINE GOING INT
053088	MINER'S INC	3540.00	Y ST BOOSTER PU	Y ST BOOSTER PU
053089	OHIO BILLING, INC.	380.00	EMS TRIP BILLING	EMS TRIP BILLING
053090	OHIO EDISON COMPANY	716.33	ELECTRICITY	ELECTRICITY
053090	OHIO EDISON COMPANY	716.33	ELECTRICITY	ELECTRICITY
053091	OHIO EDISON COMPANY	16.99	ELECTRICITY	ELECTRICITY
053092	OHIO EDISON COMPANY	19.21	ELECTRICITY	ELECTRICITY
053092	OHIO EDISON COMPANY	19.21	ELECTRICITY	ELECTRICITY
053093	OR-TEC SALES LTD	225.00	SEWER SUPPLIES	SEWER SUPPLIES
053094	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
053094	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
053095	PPI GRAPHICS	242.26	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
053095	PPI GRAPHICS	242.25	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
053095	PPI GRAPHICS	410.17	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
053095	PPI GRAPHICS	410.16	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
053095	PPI GRAPHICS	63.75	BACK OF UTILITY BILL PRINTING	BACK OF UTILITY BILL PRINTING
053096	PSI	2950.00	ASBESTAS SURVEY FOR OLD ELEMEN TARY SCHOOL	ASBESTAS SURVEY FOR OLD ELEMEN TARY SCHOOL
053097	QUILL CORPORATION	35.99	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
053097	QUILL CORPORATION	5.40	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
053097	QUILL CORPORATION	174.58	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
053097	QUILL CORPORATION	167.50	UTILITIES OFFICE SUPPLIES	UTILITIES OFFICE SUPPLIES
053097	QUILL CORPORATION	167.50	UTILITIES OFFICE SUPPLIES	UTILITIES OFFICE SUPPLIES
053098	ROWLEYS WHOLESAL	10.27	150 GALOONS OF 15W40, 150 GALL	150 GALOONS OF 15W40, 150 GALL
053098	ROWLEYS WHOLESAL	10.27	ONS FO 5V20, MI	ONS FO 5V20, MI
053098	ROWLEYS WHOLESAL	10.27	150 GALOONS OF 15W40, 150 GALL	150 GALOONS OF 15W40, 150 GALL
053098	ROWLEYS WHOLESAL	10.27	ONS FO 5V20, MI	ONS FO 5V20, MI
053098	ROWLEYS WHOLESAL	10.27	150 GALOONS OF 15W40, 150 GALL	150 GALOONS OF 15W40, 150 GALL
053098	ROWLEYS WHOLESAL	10.26	ONS FO 5V20, MI	ONS FO 5V20, MI
053098	ROWLEYS WHOLESAL	10.26	150 GALOONS OF 15W40, 150 GALL	150 GALOONS OF 15W40, 150 GALL
053098	ROWLEYS WHOLESAL	10.26	ONS FO 5V20, MI	ONS FO 5V20, MI
053099	SAM'S CLUB	77.21	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
053099	SAM'S CLUB	48.48	PARKS SUPPLIES	
053100	STAR2STAR COMMUNICATIONS	5.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053100	STAR2STAR COMMUNICATIONS	5.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053101	TREASURER, STATE OF OHIO	320.00	MS4 MANUAL DISCHARGE FEE	
053102	WARREN FIRE EQUIPMENT, INC.	56.50	REPAIRS/MAINT.	
053103	WILL-BURT COMPANY	453.80	IN HOUSE REPAIR	
053103	WILL-BURT COMPANY	131.44	IN HOUSE REPAIR	
053104	WORKMAN'S AUTO PARTS	70.91	VEHICLE REPAIR PARTS	
053105	XYLEM WATER SOLUTIONS USA, INC	2300.00	FOUR (4) REDWOOD SCUM SKIMMERS	FOUR (4) REDWOOD SCUM SKIMMERS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053106	AKRON UNIFORMS	237.90	WEIGAND UNIFORMS	
053107	ALCO	118.04	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053107	ALCO	118.09	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053108	ATCO INTERNATIONAL	158.00	DEPARTMENT SUPPLIES	
053109	BADGER METER	30.00	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053109	BADGER METER	30.00	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053110	BARKLY AND MEADOWS	57.99	K-9 SUPPLIES	
053111	BOUND TREE CORPORATION	298.91	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053112	CANAL FULTON AUTOBODY	465.60	M.V. FOR AUTO	M.V. FOR AUTO
053113	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 01	
			*0130*14	
053114	CLASSIC AUTO GLASS, INC	45.00	SEWER SUPPLIES	SEWER SUPPLIES
053115	COMDOC - LEASE PAYMENT	27.74	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053115	COMDOC - LEASE PAYMENT	27.73	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053116	CTI ENGINEERS, INC.	190.00	ENGINEERING FOR OPWC WATERLINE REPLACEMENT	ENGINEERING FOR OPWC WATERLINE REPLACEMENT
053116	CTI ENGINEERS, INC.	886.00	ENGINEERING FOR OPWC WATERLINE REPLACEMENT	ENGINEERING FOR OPWC WATERLINE REPLACEMENT
053116	CTI ENGINEERS, INC.	6091.40	DEMOLITION SPECIFICATIONS FOR OLD ELEMENTARY	DEMOLITION SPECIFICATIONS FOR OLD ELEMENTARY
053116	CTI ENGINEERS, INC.	564.00	ENGINEERING SERVICES FOR CHERRY Y-LOCUST INTER	ENGINEERING SERVICES FOR CHERRY Y-LOCUST INTER
053116	CTI ENGINEERS, INC.	620.40	ADDITIONAL ENGINEERING FOR LOC	ADDITIONAL ENGINEERING FOR LOC
053116	CTI ENGINEERS, INC.	155.10	ADDITIONAL ENGINEERING FOR LOC	ADDITIONAL ENGINEERING FOR LOC
053116	CTI ENGINEERS, INC.	1013.09	ADDITIONAL ENGINEERING FOR LOC	ADDITIONAL ENGINEERING FOR LOC
053116	CTI ENGINEERS, INC.	222.39	ADDITIONAL ENGINEERING FOR LOC	ADDITIONAL ENGINEERING FOR LOC
053117	D.R. EBEL	132.11	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053118	EVAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
053119	ENVIRONMENTAL DESIGN GROUP	5191.33	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF
053120	EVANS SUPPLY	526.95	SEWER TOOLS	
053121	FULTON HARDWARE INC	268.26	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053121	FULTON HARDWARE INC	306.80	SEWER SUPPLIES	SEWER SUPPLIES
053121	FULTON HARDWARE INC	69.90	HARDWARE	HARDWARE
053121	FULTON HARDWARE INC	147.32	HARDWARE	HARDWARE
053121	FULTON HARDWARE INC	84.49	HARDWARE	HARDWARE
053121	FULTON HARDWARE INC	68.46	DEPARTMENT SUPPLIES	
053121	FULTON HARDWARE INC	20.30	DEPARTMENT SUPPLIES	
053121	FULTON HARDWARE INC	123.31	DEPARTMENT SUPPLIES	
053122	GRAPHIC ENTERPRISES	42.21	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053122	GRAPHIC ENTERPRISES	21.11	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053122	GRAPHIC ENTERPRISES	21.10	CITY HALL COPIER TONER	CITY HALL COPIER TONER
053122	GRAPHIC ENTERPRISES	20.83	POLICE DEPT. COPIER	
053123	INDEPENDENT PROTECTION SYSTEMS	531.50	CITY HALL FIRE ALARM SERVICE C	
			ALL	
053124	K & M COFFEE SERVICE, INC.	31.00	COFFEE	COFFEE
053125	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053125	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053125	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053126	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053126	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053127	MITCHELL COMMUNICATIONS, INC.	75.00	BATTERY	INTERNET SERVICE
053128	NFPA	165.00	MEMBERSHIP ID #2967178	
053129	NORTHWEST LSD	7.80	FUEL	FUEL
053129	NORTHWEST LSD	551.85	FUEL	FUEL
053129	NORTHWEST LSD	1243.68	FUEL	FUEL
053129	NORTHWEST LSD	399.94	FUEL	FUEL
053129	NORTHWEST LSD	266.19	FUEL	FUEL
053129	NORTHWEST LSD	266.19	FUEL	FUEL
053130	OATA	20.00	2016 MEMBERSHIP FEES	
053131	OHIO AIR PRODUCTS	15.16	MULTI VENDOR EMS SUPPLIES	MULTI VENDOR EMS SUPPLIES
053132	OHIO FIRE CHIEFS ASSOCIATION	85.00	RAY GREEN MEMBERSHIP DUES OCT 15 - SEP 16	
053133	Ohio Treasurer of State	15014.87	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053133	Ohio Treasurer of State	8291.22	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053133	Ohio Treasurer of State	10429.88	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053133	Ohio Treasurer of State	9402.50	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053133	Ohio Treasurer of State	1939.28	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053133	Ohio Treasurer of State	3443.17	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053133	Ohio Treasurer of State	4268.75	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
053134	PAUL'S LAWN & GARDEN	291.98	WATER TOOLS	
053135	PITTS' FIRE EXTINGUISHER, INC.	270.00	EXTINGUISHERS MAINT/RECHARGE	
053136	PRIDE HEATING & COOLING	367.80	WATER PLANT SERVICE CALL	
053137	REPOSITORY - GATEHOUSE MEDIA	705.60	ADVERTISEMENT FOR BIDS	
053138	RISINGER & ASSOCIATES	8986.81	PHASE II RECREATION & COMMUNITY CENTER STUDY	PHASE II RECREATION & COMMUNITY CENTER STUDY
053138	RISINGER & ASSOCIATES	2792.85	COMMUNITY CENTER INTEGRATION & MESSAGING	COMMUNITY CENTER INTEGRATION & MESSAGING
053138	RISINGER & ASSOCIATES	988.44	COMMUNITY CAMPUS MESSAGING	
053139	SHAMROCK GEAR RESTORATION, LLC	115.50	UNIFORMS	
053140	SPEEDWAY SUPERAMERICA	79.30	FUEL	FUEL
053141	TECHNOLOGY MGT. SOLUTIONS, INC	75.00	DOMAIN RENEWAL FEES 3 YEARS	
053142	TERESA DOLAN	27.97	CHRISTMAS TREE SUPPLIES	
053143	TRI-CITY COMMUNICATIONS, INC.	38.00	ANTENNE FOR 2015 FREIGHTLINER	ANTENNE FOR 2015 FREIGHTLINER
053144	TRUMBULL INDUSTRIES	336.50	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053144	TRUMBULL INDUSTRIES	336.50	SEWER SUPPLIES	SEWER SUPPLIES
053145	WEB MARKETING SERVICES, INC.	400.00	2016 DISCOVER C.F. VISITORS GUIDE	
053146	WESBANCO INSURANCE SERVICES	2.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	68.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053146	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	32.53	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053146	WESBANCO INSURANCE SERVICES	32.53	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
053147	ACCESS POINT	163.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	81.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	81.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	81.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	163.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	122.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	40.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	573.91	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053147	ACCESS POINT	81.99	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053148	B&C COMMUNICATIONS	1100.12	14 PORTABLE BATTERIES	14 PORTABLE BATTERIES
053149	BADGER METER	30.00	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
053150	BONDED CHEMICALS INC.	1494.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053151	BUTTERBRIDGE STABLES	550.00	BOARDING CANAL BOAT HORSES	BOARDING CANAL BOAT HORSES
053152	CAMP AUTO SALVAGE	100.00	USED STEERING COLUMN FOR 2005 CHEVY MALIBU	USED STEERING COLUMN FOR 2005 CHEVY MALIBU
053153	CFIS GROUP, INC.	250.84	WATER TOOLS	
053154	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL	LABOR COUNSEL
053155	CONTROL ASSOCIATES INC	1121.93	FLOW METER RELOCATION & WIRING	
053156	CTI ENGINEERS, INC.	1703.98	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053157	CUMMINS BRIDGEWAY	523.50	LIFT STATION REPAIR	
053158	EDM PUBLISHERS, INC.	99.49	LEGAL BRIEFINGS FOR BUILDING I INSPECTORS	
053159	GRAINGER	95.98	MOTOR: 1/15 HP FOR KMN04 TANK & SHAFT COUPLIN	MOTOR: 1/15 HP FOR KMN04 TANK & SHAFT COUPLIN
053160	H.D. WATERWORKS SUPPLY	203.31	WATER SUPPLIES	WATER SUPPLIES
053161	HOME DEPOT CREDIT SERVICES	43.63	MULTI VENDOR FOR STREET SUPPLIES	MULTI VENDOR FOR STREET SUPPLIES
053162	LINE-X OF CANTON	4000.00	DUMP TRUCK BED LINER INSIDE & OUTSIDE	DUMP TRUCK BED LINER INSIDE & OUTSIDE
053163	MARK COZY	200.01	CANAL SOCIETY MEETING	
053163	MARK COZY	58.13	OHIO VETERANS HOF CEREMONY	
053164	METLIFE - GROUP BENEFITS	21.47	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	22.58	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	67.86	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	30.41	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	196.50	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	729.83	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	20.93	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	372.37	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053164	METLIFE - GROUP BENEFITS	372.37	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053165	MILLER AND CO.	45.50	PORTABLE TOILETS	
053165	MILLER AND CO.	134.00	PORTABLE TOILETS	
053165	MILLER AND CO.	134.00	PORTABLE TOILETS	
053166	OHIO EDISON COMPANY	19.29	ELECTRICITY AT THE SENIOR CENT ER	ELECTRICITY AT THE SENIOR CENT ER
053167	OHIO EDISON COMPANY	314.92	ELECTRICITY	ELECTRICITY
053168	PELINI AND ASSOCIATES LLC	1802.85	ANNEXATION LEGAL SERVICES	ANNEXATION LEGAL SERVICES
053169	QUILL CORPORATION	112.98	SEWER SUPPLIES	SEWER SUPPLIES
053169	QUILL CORPORATION	12.62	UTILITIES OFFICE SUPPLIES	
053169	QUILL CORPORATION	12.62	UTILITIES OFFICE SUPPLIES	
053170	ROBERT BUHECKER	66.73	UNIFORMS	
053171	SPEEDWAY SUPERAMERICA	23.85	FUEL	FUEL
053172	ST. PAUL STAMP WORKS, INC.	37.65	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053174	THE HEALTH PLAN	383.62		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	656.12		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	296.15		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	236.25		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	1274.62		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	8052.46		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	182.67		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	3774.60		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	3774.60		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-383.62		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-656.12		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-296.15		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-236.25		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-1274.62		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-8052.46		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-182.67		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-3774.60		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	-3774.60		THE CITY'S MEDICAL INSURANCE P REMIUM
053174	THE HEALTH PLAN	2.31		
053174	THE HEALTH PLAN	4.62		
053174	THE HEALTH PLAN	5.50		
053174	THE HEALTH PLAN	2.75		
053174	THE HEALTH PLAN	12.10		
053174	THE HEALTH PLAN	56.10		
053174	THE HEALTH PLAN	1.10		
053174	THE HEALTH PLAN	26.51		
053174	THE HEALTH PLAN	26.51		
053174	THE HEALTH PLAN	-2.31		
053174	THE HEALTH PLAN	-4.62		
053174	THE HEALTH PLAN	-5.50		
053174	THE HEALTH PLAN	-2.75		
053174	THE HEALTH PLAN	-12.10		
053174	THE HEALTH PLAN	-56.10		
053174	THE HEALTH PLAN	-1.10		
053174	THE HEALTH PLAN	-26.51		
053174	THE HEALTH PLAN	-26.51		
053175	TWILA BRENNER	60.00		FACE PAINTER FOR TRUNK OR TREA FACE PAINTER FOR TRUNK OR TREA

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053176	VERIZON WIRELESS	80.44	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	27.86	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	27.86	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	245.68	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	300.93	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	115.33	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	115.33	CELL PHONE SERVICE	CELL PHONE SERVICE
053176	VERIZON WIRELESS	165.52	CELL PHONE SERVICE	CELL PHONE SERVICE
053177	VISION SERVICE PLAN - (OH)	40.04	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	31.19	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	26.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	13.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	83.79	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	440.37	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	9.53	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053177	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053178	THE HEALTH PLAN	383.62	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	656.12	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	296.15	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	236.25	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	1274.62	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	8052.46	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	182.67	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053178	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053179	THE HEALTH PLAN	2.31	HRA MANAGEMENT	
053179	THE HEALTH PLAN	4.62	HRA MANAGEMENT	
053179	THE HEALTH PLAN	5.50	HRA MANAGEMENT	
053179	THE HEALTH PLAN	2.75	HRA MANAGEMENT	
053179	THE HEALTH PLAN	12.10	HRA MANAGEMENT	
053179	THE HEALTH PLAN	56.10	HRA MANAGEMENT	
053179	THE HEALTH PLAN	1.10	HRA MANAGEMENT	
053179	THE HEALTH PLAN	26.51	HRA MANAGEMENT	
053179	THE HEALTH PLAN	26.51	HRA MANAGEMENT	
HR1798	M.V. EMPLOYEE REIMBURSEMENTS	10.50	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1798	M.V. EMPLOYEE REIMBURSEMENTS	7.25	M. Cozy	ALTH CARE DEDU
HR1798	M.V. EMPLOYEE REIMBURSEMENTS	7.25	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1799	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	ALTH CARE DEDU
HR1799	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1799	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	ALTH CARE DEDU
HR1800	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE
				ALTH CARE DEDU
				HEALTHCARE REIMBURSEMENT-POLIC
				E

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1801	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1801	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	ALTH CARE DEDU
HR1802	M.V. EMPLOYEE REIMBURSEMENTS	15.00	D. Muntean	EMPLOYEE REIMBURSEMENTS FOR HE
HR1803	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	ALTH CARE DEDU
HR1803	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
HR1804	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Cozy	ALTH CARE DEDU
HR1804	M.V. EMPLOYEE REIMBURSEMENTS	1.87	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1804	M.V. EMPLOYEE REIMBURSEMENTS	1.88	M. Cozy	ALTH CARE DEDU
HR1805	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1805	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	ALTH CARE DEDU
HR1806	M.V. EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
HR1806	M.V. EMPLOYEE REIMBURSEMENTS	7.50	M. Petersen	ALTH CARE DEDU
HR1807	M.V. EMPLOYEE REIMBURSEMENTS	4.20	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1807	M.V. EMPLOYEE REIMBURSEMENTS	2.90	W. Rouse	ALTH CARE DEDU
HR1807	M.V. EMPLOYEE REIMBURSEMENTS	2.90	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1808	M.V. EMPLOYEE REIMBURSEMENTS	7.50	J. Boak	ALTH CARE DEDU
HR1808	M.V. EMPLOYEE REIMBURSEMENTS	7.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE
HR1809	M.V. EMPLOYEE REIMBURSEMENTS	81.32	B. Earnsberger	ALTH CARE DEDU
HR1809	M.V. EMPLOYEE REIMBURSEMENTS	81.32	B. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1810	M.V. EMPLOYEE REIMBURSEMENTS	6.30	R. Griffith	ALTH CARE DEDU
HR1810	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1810	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	ALTH CARE DEDU
HR1811	M.V. EMPLOYEE REIMBURSEMENTS	25.88	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE
HR1811	M.V. EMPLOYEE REIMBURSEMENTS	25.87	B. Knickerbocker	ALTH CARE DEDU
HR1811	M.V. EMPLOYEE REIMBURSEMENTS	25.88	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE
HR1811	M.V. EMPLOYEE REIMBURSEMENTS	25.87	B. Knickerbocker	ALTH CARE DEDU
HR1812	M.V. EMPLOYEE REIMBURSEMENTS	14.00	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1812	M.V. EMPLOYEE REIMBURSEMENTS	14.00	D. Lukinac	ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1813	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1813	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	ALTH CARE DEDU
HR1814	M.V. EMPLOYEE REIMBURSEMENTS	22.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1814	M.V. EMPLOYEE REIMBURSEMENTS	22.50	G. Lukinac	ALTH CARE DEDU
HR1815	M.V. EMPLOYEE REIMBURSEMENTS	6.25	Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
HR1815	M.V. EMPLOYEE REIMBURSEMENTS	18.75	Petersen	ALTH CARE DEDU
HR1816	M.V. EMPLOYEE REIMBURSEMENTS	10.00	S. Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE
HR1817	M.V. EMPLOYEE REIMBURSEMENTS	178.84	S. Ruthrauff	ALTH CARE DEDU
M13440	FIRSTMERIT BANK NA	47.93	Credit Card Fees	HEALTHCARE REIMBURSEMENT-POLIC
M13440	FIRSTMERIT BANK NA	167.73	Credit Card Fees	E
M13440	FIRSTMERIT BANK NA	167.73	Credit Card Fees	E
M13440	FIRSTMERIT BANK NA	95.86	Credit Card Fees	
M13441	USPS CUSTOMER SERVICE CENTER	70.00	utility postage	
M13442	USPS CUSTOMER SERVICE CENTER	70.00	utility postage	
M13443	YOUNG TRUCK SALES, INC	78668.00	2015 FREIGHTLINER DUMP TRUCK	2015 FREIGHTLINER DUMP TRUCK
M13444	HENDERSON TRUCK EQUIPMENT	56250.00	2015 FREIGHTLINER DUMP TRUCK	2015 DUMP TRUCK EQUIPMENT
M13444	FIRSTMERIT BANK NA	111.31	October Analysis Fee	
M13444	FIRSTMERIT BANK NA	111.31	October Analysis Fee	
M13444	FIRSTMERIT BANK NA	111.30	October Analysis Fee	
M13445	MISCELLANEOUS VENDORS	-7299.87	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	3649.94	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	3649.93	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	-1001.10	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	500.55	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	500.55	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	-105.85	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	52.92	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	52.93	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	-118.69	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	59.35	Payroll Correction - Schultz	
M13445	MISCELLANEOUS VENDORS	59.34	Payroll Correction - Schultz	
M13446	FIRSTMERIT BANK NA	15.98	Bank Fees	
M13447	FIRSTMERIT BANK NA	25.00	Canal Boat Fees	
M13448	FIRSTMERIT BANK NA	58.98	Fees	
M13448	FIRSTMERIT BANK NA	58.98	Fees	
M13448	FIRSTMERIT BANK NA	58.98	Fees	
M13448	FIRSTMERIT BANK NA	58.99	Fees	
M13449	MISCELLANEOUS VENDORS	22.84	To correct double posting	
OP2185	GROSS PAYROLL	2908.69	1st Nov Pay	
OP2185	GROSS PAYROLL	1488.05	1st Nov Pay	
OP2185	GROSS PAYROLL	2468.91	1st Nov Pay	
OP2185	GROSS PAYROLL	115.30	1st Nov Pay	
OP2185	GROSS PAYROLL	935.89	1st Nov Pay	
OP2185	GROSS PAYROLL	563.55	1st Nov Pay	
OP2185	GROSS PAYROLL	4107.60	1st Nov Pay	
OP2185	GROSS PAYROLL	22158.14	1st Nov Pay	
OP2185	GROSS PAYROLL	1126.87	1st Nov Pay	
OP2185	GROSS PAYROLL	461.99	1st Nov Pay	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2185	GROSS PAYROLL	11908.97	1st	Nov	Pay
OP2185	GROSS PAYROLL	723.92	1st	Nov	Pay
OP2185	GROSS PAYROLL	9263.68	1st	Nov	Pay
OP2185	GROSS PAYROLL	178.40	1st	Nov	Pay
OP2185	GROSS PAYROLL	9263.77	1st	Nov	Pay
OP2185	GROSS PAYROLL	178.40	1st	Nov	Pay
OP2186	IRS	41.52	1st	Nov	Pay
OP2186	IRS	20.77	1st	Nov	Pay
OP2186	IRS	8.36	1st	Nov	Pay
OP2186	IRS	13.12	1st	Nov	Pay
OP2186	IRS	8.17	1st	Nov	Pay
OP2186	IRS	57.59	1st	Nov	Pay
OP2186	IRS	281.54	1st	Nov	Pay
OP2186	IRS	16.10	1st	Nov	Pay
OP2186	IRS	6.70	1st	Nov	Pay
OP2186	IRS	172.36	1st	Nov	Pay
OP2186	IRS	10.50	1st	Nov	Pay
OP2186	IRS	113.38	1st	Nov	Pay
OP2186	IRS	2.48	1st	Nov	Pay
OP2186	IRS	113.38	1st	Nov	Pay
OP2186	IRS	2.46	1st	Nov	Pay
OP2186	IRS	717.61	1st	Nov	Pay
OP2186	IRS	777.00	2nd	Nov	Pay
OP2187	GROSS PAYROLL	3038.26	2nd	Nov	Pay
OP2187	GROSS PAYROLL	361.06	2nd	Nov	Pay
OP2187	GROSS PAYROLL	1491.37	2nd	Nov	Pay
OP2187	GROSS PAYROLL	2475.54	2nd	Nov	Pay
OP2187	GROSS PAYROLL	97.56	2nd	Nov	Pay
OP2187	GROSS PAYROLL	928.56	2nd	Nov	Pay
OP2187	GROSS PAYROLL	935.92	2nd	Nov	Pay
OP2187	GROSS PAYROLL	53.04	2nd	Nov	Pay
OP2187	GROSS PAYROLL	4107.59	2nd	Nov	Pay
OP2187	GROSS PAYROLL	22665.83	2nd	Nov	Pay
OP2187	GROSS PAYROLL	809.59	2nd	Nov	Pay
OP2187	GROSS PAYROLL	583.56	2nd	Nov	Pay
OP2187	GROSS PAYROLL	11454.59	2nd	Nov	Pay
OP2187	GROSS PAYROLL	182.75	2nd	Nov	Pay
OP2187	GROSS PAYROLL	10617.65	2nd	Nov	Pay
OP2187	GROSS PAYROLL	138.10	2nd	Nov	Pay
OP2187	GROSS PAYROLL	249.30	2nd	Nov	Pay
OP2187	GROSS PAYROLL	10617.63	2nd	Nov	Pay
OP2187	GROSS PAYROLL	138.11	2nd	Nov	Pay
OP2187	GROSS PAYROLL	249.30	2nd	Nov	Pay
OP2188	IRS	11.28	2nd	Nov	Pay
OP2188	IRS	43.39	2nd	Nov	Pay
OP2188	IRS	5.24	2nd	Nov	Pay
OP2188	IRS	20.81	2nd	Nov	Pay
OP2188	IRS	8.46	2nd	Nov	Pay
OP2188	IRS	13.47	2nd	Nov	Pay
OP2188	IRS	13.12	2nd	Nov	Pay
OP2188	IRS	0.77	2nd	Nov	Pay
OP2188	IRS	57.59	2nd	Nov	Pay
OP2188	IRS	287.41	2nd	Nov	Pay
OP2188	IRS	11.47	2nd	Nov	Pay
OP2188	IRS	8.46	2nd	Nov	Pay
OP2188	IRS	165.78	2nd	Nov	Pay

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2188	IRS			
OP2188	IRS	2.65	2nd Nov Pay	
OP2188	IRS	133.11	2nd Nov Pay	
OP2188	IRS	1.94	2nd Nov Pay	
OP2188	IRS	3.62	2nd Nov Pay	
OP2188	IRS	133.13	2nd Nov Pay	
OP2188	IRS	1.94	2nd Nov Pay	
OP2188	IRS	3.61	2nd Nov Pay	
OP2188	IRS	689.41	2nd Nov Pay	
OP2189	GROSS PAYROLL	612.31	Employee Vacation Time	
OP2189	GROSS PAYROLL	312.67	Employee Vacation Time	
OP2189	GROSS PAYROLL	410.12	Employee Vacation Time	
OP2189	GROSS PAYROLL	872.80	Employee Vacation Time	
OP2189	GROSS PAYROLL	1275.00	Employee Vacation Time	
OP2189	GROSS PAYROLL	817.43	Employee Vacation Time	
OP2189	GROSS PAYROLL	817.42	Employee Vacation Time	
OP2190	GROSS PAYROLL	7995.78	FOP Holiday Leave Payout	
OP2191	GROSS PAYROLL	27450.00	Police Longevity	
OP2192	IRS	8.88	Vacation/FOP	
OP2192	IRS	4.53	Vacation/FOP	
OP2192	IRS	5.95	Vacation/FOP	
OP2192	IRS	12.65	Vacation/FOP	
OP2192	IRS	313.22	Vacation/FOP	
OP2192	IRS	18.49	Vacation/FOP	
OP2192	IRS	85.63	Vacation/FOP	
OP2192	IRS	11.85	Vacation/FOP	
OP2192	IRS	11.86	Vacation/FOP	
1880406		631213.06		