

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

February 16, 2016

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **7:30 PUBLIC HEARING – RIGHT OF WAY  
VACATION – MILAN STREET**
6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five  
Minutes per Individual – No Yield)**
7. **CORRECTING & ADOPTING THE RECORD OF  
PROCEEDINGS**

January 19, 2016  
February 2, 2016
8. **REPORTS OF ADMINISTRATIVE OFFICERS**
  - o Senior Citizens – *Aultman Foundation Grant*
  - o Community Service
  - o Fire Chief
  - o Police Chief - *Monthly Report*
  - o Engineer/Streets/Public Utilities  
*Assessment Storm Water to Committee*
  - o Finance Director – *January Financials*
  - o City Manager
  - o Mayor -  
*March 15, 2016 7:30pm Public Hearing – Zoning  
Change*  
*Sergeant Position to Committee*
  - o Parks & Recreation Board
  - o Law Director
9. **THIRD READINGS**

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

**Ordinance 2-16:** An Ordinance by the Council of the City of Canal Futon, Ohio to Vacate a Portion of Milan Street and Forge Street
10. **SECOND READINGS**

**Ordinance 3-16:** An Ordinance Amending the Rules and Regulations of the Civil Service Commission of the City of Canal Fulton
11. **FIRST READINGS**
12. **P.O.s**

P.O. 10724 to 83 Construction in the amount of \$47,850.00 for Sludge Shelter Construction Materials

P.O. 10725 to K & M Builders, LTD in the amount of \$8,425.00 for Sludge Shelter Construction Labor
13. **BILLS:** \$503,076.31
14. **OLD/NEW/OTHER BUSINESS**
15. **REPORT OF PRESIDENT PRO TEMPORE**
16. **REPORT OF SPECIAL COMMITTEES**
17. **CITIZENS COMMENTS – Open Discussion (Five  
Minute Rule)**
18. **ADJOURNMENT**

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

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Council Members in attendance: Sean Craney, Scott Svab, Nellie Cihon, Dan Bucher, Jr. Danny Losch and Sue Mayberry.

City Staff in attendance: City Manager Mark Cozy, Finance Director William Rouse, Fire Chief, Ray Durkee, Police Chief Doug Swartz, Street Superintendent Mark Petersen, Law Director Scott Fellmeth and Council Clerk Teresa Dolan

Others in attendance: Earl Minks, Dana Heffner, Andrew Murray, Mason Slocum, Chell Rossi, Sam Wilson and Joan Porter

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

January 5, 2016

**A motion was made to approve the January 5, 2016 minutes by Nellie Cihon, second by Dan Bucher, Jr. All Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service – No Report

Fire Chief – Fire Chief Ray Durkee stated that the monthly and yearly reports were included in the packet. Chief Durkee asked Council for two members for the Voluntary Fire Fighters Disability Board.

**A motion as made to appoint Sue Mayberry and Nellie Cihon to the Volunteer Fire Fighters Disability Board by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

Chief Durkee asked for a voice motion to promote Rich Bibighaus to Lieutenant. Mayor Joe Schultz stated that he had met with Mr. Bibighaus in regards to the matter and was in favor of the promotion.

**A motion was made to promote Rich Bibighaus to Lieutenant by Sue Mayberry, second by Sean Craney. All Council Members voted yes. Motion approved.**

Police Chief - A monthly report was included in the packet

Engineer/Streets/Public Utilities – Street Superintendent stated that he would like to take a used snow plow from 1999 and sell it to Henderson. Henderson will give us credit at the trucking store.

**A motion was made to sell the 1999 snow plow to Henderson Trucking for credit at Henderson Trucking by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

- *Storm Water Utility Assessment Discussion*- Street Superintendent Mark Petersen presented Council with information on a Storm Water Utility Assessment. Mr. Petersen stated this was something that has been needed for a while and that the Engineer recommended that the idea go to committee. Mr. Petersen stated that this assessment would be strictly for storm water. A Public Service Committee meeting will be set at the next Council meeting, after chairs for committees are met.

Finance Director - Finance Director William Rouse included the December Financials in the packet. Utility was up 2.8% and the utility fund ended healthy. Income tax was up 5% than last year and exceeded projection. Mr. Rouse stated he felt that with the general fund being up that the City was in the position to reevaluate capital improvements.

**A motion was made to accept the December Financials by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

City Manager – City Manager Mark Cozy stated that there have been several people that said the time capsule at the old school playground is under the flag pool. The City will look for it there once the security fence is moved.

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Mr. Cozy stated that Resolution 40-15 was up for a third reading. The Resolution is for a Memorandum of Understanding with the Ohio Erie Canalway Association for the restoration of the St. Helena II and would obligate the City to expend matching funds for the project.

Mayor - Mayor Joe Schultz introduced Dana Heffner from First Energy. Ms. Heffner is our new representative. Ms. Heffner explained some of her position and passed out materials to reference when trying to reach someone for outages.

Parks & Recreation Board – Earl Minks updated Council on Ball Field usage. He stated that many are happy with the updates that have been made to the field. Mr. Minks said he has had requests for portable fencing that can be used and removed for ball games to keep separate the baseball fields from the soccer fields. The next Park Board meeting will be February 10, at 6:30pm

Law Director – No Report.

**THIRD READINGS**

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

**A motion was made to approve Resolution 38-15 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**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.

**A motion was made to approve Resolution 40-15 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.**

**SECOND READINGS**

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

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

**FIRST READINGS**

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

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

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

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

**A motion was made to pass Resolution 3:16 under suspension of the rules by Danny Losch, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**P.O.s**

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

**A motion was made to approve P.O. 10676 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 10677 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

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**A motion was made to approve P.O. 10678 by Dan Bucher, Jr., second by Sean Craney. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 10679 by Sue Mayberry, second by Dan Bucher, Jr. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 10680 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 10681 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 9329 by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 9330 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 10682 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve P.O. 10690 by Dan Bucher, Jr., second by Sean Craney. All Council Members voted yes. Motion approved.**

**BILLS: \$424,729.19**

**A motion was made to approve the December bills by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.**

**OLD/NEW/OTHER BUSINESS**

Danny Losch stated that he would like Sam Wilson's request for honoring veterans by dedicating a road be sent to Public Service Committee.

**REPORT OF PRESIDENT PRO TEMPORE**

Sean Craney made a clarification in regards to the electric fueling station. Mr. Craney said he spoke with Jimmy Smith and was told that it is impossible to short the station out.

Mr. Craney also stated that he has been in conversation with Jason Clark from Tri C Concrete about ramps in the bike park. Mr. Clark is willing to donate his time and labor to save us some funds. Mr. Craney is searching for sponsors for the concrete.

Mr. Craney also noted that he has heard that the Olde Canal Days Committee has announced several changes that he is not too keen with. He is reaching out to the committee to discuss some things. Mr. Craney feels that the City is known for the festival and would like to keep the City from getting blamed for changes.

Mr. Craney stated that Mark Cozy and he met with Bruce Connery from Buckeye Surveying Services. Mr. Craney said we have the opportunity to bring the dog park and the sewer plant inside City limits. It would involve looking at some property from Aqua Ohio, Massillon's water services, and our City property.

Mr. Craney stated that he would like a voice motion to have move forward with preparing an annexation plat for the Aqua Ohio properties, and the City properties to bring them into the City. One reason being at this point and time, along Rt. 21, Mr. Cozy had brought up to him that they are looking to start closing some of the intersections down. Butterbridge and Marshalville are the ones

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they are looking at closing. An intersection up North (Kohler) has been closed down. If this will restrict access into our City it will cut off access to the other side of Route 21. This is not necessarily a detriment, but places in the township such as Clay's Park could be hurt. This would remove easy access to these businesses and the City.

**A motion was made to move forward on the preparation of an annexation plat for Aqua Ohio, City of Canal Fulton Properties by Sean Craney, second by Nellie Cihon.**

Sue Mayberry asked if this was for Aqua Ohio, the dog park and the sewer plant. Mr. Craney said yes. Mrs. Mayberry stated she was surprised that this did not go to committee. Danny Losch stated that the Council had talked about it a long time ago. Mr. Craney stated that this is only for the annexation plat.

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

Sean Craney challenged other Council Members to get involved and find ways and avenues to do things in the City. An example is the Tourism Committee.

**REPORT OF SPECIAL COMMITTEES**

None

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

Rochelle Rossi

Ms. Rossi said she is concerned and upset with the Canal Days committee. Non-Profit booths will now be \$100 to rent. She feels that this is entirely too high for community non-profit booths to be charged. It will take away from the festival. She is very unhappy at the way things are going.

Joshua Lorenz – 951 S Canal

Mr. Lorenz would like to have a food cart available in the City if possible. He has set up before for open mic nights. He was not sure where to go with this. Council advised that he would need a food service permit from the Stark County Health Department, and that this would have to go to committee for discussion.

**ADJOURNMENT**

The meeting was adjourned at 8:20pm

Meeting minutes prepared by: Teresa Dolan

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Meeting Minutes approved by Mayor Joseph Schultz

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**CITY OF CANAL FULTON  
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February 2, 2016**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Council Members in attendance: Sean Craney, Scott Svab, Nellie Cihon, Dan Bucher, Jr. Danny Losch and Sue Mayberry.

City Staff in attendance: City Manager Mark Cozy, Finance Director William Rouse, Fire Chief, Ray Durkee, Police Officer Ed Harbaugh, Street Superintendent Mark Petersen, Law Director Scott Fellmeth and Council Clerk Teresa Dolan

Others in attendance: Chell Rossi, and Joan Porter, Victor Colaianni, James Deans

**SWEARING IN**

Mayor Schultz swore the following in for Police and Fire.

**Police** – Ryan Mossor – Part Time, Eric Peltz – Reserve

**Fire** – Bryant Earnsberger, Michael Eisenhauer, Ross Wymer

**A motion was made to swear in Ryan Mossor and Eric Peltz to the Police Department by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**A motion was made to swear in Bryant Earnsberger, Michael Eisenhauer and Ross Wymer by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**REPORTS OF STANDING COMMITTEES**

Nellie Cihon reported that committees met to nominate Chairs for each council committee. Chairs for the Committees are as follows:

Finance Committee: Scott Svab  
Personnel Committee: Sue Mayberry  
Safety Committee: Danny Losch  
Economic Development Committee: Sean Craney  
Public Service Committee: Dan Bucher, Jr.

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

January 19, 2016

**A motion was made to table adopting the minutes of the January 19, 2016 minutes for more clarification by Danny Losch, second by Scott Svab. All Council Members voted yes, motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – James Deans reported that there was a Super Bowl Party on Sunday, February 7, 2016 at 5:30pm.

Community Service – No report

Fire Chief – Fire Chief Ray Durkee thanked Council for swearing in the fire employees. Chief Durkee explained some of the detail it takes to be hired on the department. Chief Durkee stated that the fire fighter association had dissolved and a new one has been created to be a 501c3 that will include both fire departments.

Police Chief - Police officer Ed Harbaugh reported that Victor Colaianni was in attendance to give a summary of the Police Steering Committee. Mr. Colaianni read the following:

Canal Fulton & Lawrence Township  
Police Study Feasibility Committee  
Final / Summary Meeting January 20, 2016

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Over the past 20 months, a volunteer committee of community members, to include elected officials and members of the Canal Fulton and Lawrence Township Police Departments, met to study the feasibility of potentially merging the two (2) departments.

There were a total sixteen (16) committee members who participated on a consistent basis. Eight of which were from the City of Canal Fulton, and nine of which were from Lawrence Township. The committee roster included not only residents from each municipality, but also the chiefs of the two departments, one member of City Council and one Trustee from Lawrence Township. The Township Fiscal Officer also was a committee member as well as Canal Fulton's City Manager.

The consulting firm, EDDS of Kent, Ohio was hired by the city and township to assist in facilitating our study and committee meetings.

The committee held our final "formal" meeting on Weds., January 20, 2016. At this meeting, Chief Doug Swartz provided the committee with a recommendation report, which the committee reviewed. The committee also had lengthy discussion on "where do we go from here?"

The overwhelming item that stood out on Chief Swartz' report was that of officer safety. There were also other ancillary items as well – such as dispatching, stored information, scheduling, and officer retention.

It was stated that there has been talk of merging over a 20 year timeframe in some way, shape, or form.

So, "where do we go from here?"

It is the recommendation of the committee that initially the two departments begin the process of matching up policies, procedures, and communication (i.e. processing evidence; consistent policies for each department). The committee suggested that Chief Swartz work with Chief Stanley on this process over the next 6 to 8 months.

The committee members present were then asked if they were "for" or "against" merging the two departments. Out of the eleven (11) committee members present on January 20, all but one were in favor of the two departments eventually merging. The committee understands that the final decision on a merger would be up to Canal Fulton City Council and the Lawrence Township Trustees. Some immediate benefits of a merger would be better staffing; the possibility of a detective bureau, or enhanced procedures for officers to do investigations. Some challenges of a merger would be the two retirement systems being merged; financial issues (i.e. – how to pay for it).

In summary – the Police Study Feasibility Committee recommends that a potential merger of the two departments continue to be examined. The committee also agreed to hold further meetings as needed provided a majority of the committee members are in favor of proceeding further.

The committee also wants both elected bodies, Canal Fulton City Council and the Lawrence Township Trustees, to understand the following: Any personal feelings about a potential merger need to be set aside if a merger would result in a safer community and improved officer safety! Those two items alone should always super cede anything!! Over the course of almost two years of meetings, it was stated on more than one occasion that a small number of personnel were against merging for reasons that are unwarranted.

It is the committee's hope that Canal Fulton and Lawrence Township will encourage the continuation of examining the feasibility of the two police departments.

Respectfully Submitted,

Police Study Feasibility Committee

Mayor Schultz thanked those that had volunteered for the committee.

Engineer/Streets/Public Utilities – Engineer Bill Dorman was in attendance and reported on projects the Engineer is working on. The final plans have been submitted for the Locust Cherry Intersection project. Locust Street widening is set to start tentatively in April. Mr. Dorman said at this time there is some video camera work being done in the City for street repair evaluation. The school demolition will continue once asbestos abatement is complete.

Finance Director Finance Director William Rouse stated he will be requesting a personnel committee meeting in regards to the income tax administrator position.

Mr. Rouse stated that last week the Ohio Attorney General created an open check book initiative that we have taken part of. Basically it will list our information from the last five years of spending for the City. The initiative will be going live this week.

City Manager – City Manager Mark Cozy stated that O.R. Colan and Associates have secured two easements for the Erie Avenue Storm Sewer project. Money will need appropriated in the

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amount of approximately \$38-40,000.00. Mr. Cozy asked if Council would like to move forward with sealed quotes.

**A voice motion was made to have legislation prepared for the Erie Avenue Storm project appropriation for \$40,000.00 by Scott Svab, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes.**

Mr. Cozy requested a public service committee meeting to discuss a new service garage facility Mr. Cozy will be getting proposals for the meeting. Mr. Cozy stated that eventually the existing building will have to be moved because of the water wells on the property. He would like to get started with the committee meeting.

**A motion was made to have a Public Service Committee meeting on February 16, 2016 at 6:00pm to discuss a service garage by Scott Svab, second by Dan Bucher. All Council Members voted yes. Motion approved.**

Mayor - No report.

Parks & Recreation Board – No report.

Law Director – No report.

Mrs. Mayberry asked the law director about the eminent domain status on the Locust Cherry Widening project. Mr. Fellmeth stated that they were still working on some of it, mainly the AT & T property. There is a hearing on this in two days and it's basically for demands that they are making.

**THIRD READINGS**

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

**A motion was made to approve Resolution 1-16 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

**A motion was made to approve Ordinance 1-16 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

Scott Svab asked if the Township had passed theirs. Fire Chief Durkee stated yes they had.

**SECOND READINGS**

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

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

**FIRST READINGS**

**Ordinance 3-16:** An Ordinance Amending the Rules and Regulations of the Civil Service Commission of the City of Canal Fulton

**P.O.s**

P.O. 10698 to CCI Inc. in the amount of \$9,067.50 for St. Helena II Preservation Projection Construction Service

**A motion was made to approve P.O. 10698 by Nellie Cihon, second by Scott Svab. Danny Losch voted no. All Council Members voted yes. Motion approved.**

P.O. 10705 to Huntington National Bank, in the amount of \$53,312.50 for Northwest Schools Waterline Debt Payment

**A motion was made to approve P.O. 10705 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10706 to First Merit Bank in the amount of \$20,581.94 for 2012 International Lease Payment

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**A motion was made to approve P.O. 10706 by Scott Svab, second by Dan Bucher, Jr. All Council Members voted yes. Motion approved.**

P.O. 10707 to Huntington National Bank in the amount of \$113,900.00 for Fire Station Bond Payments

**A motion was made to approve P.O. 10707 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

P.O. 10708 to Ohio Treasurer of State in the amount of \$105,579.36 for OPWC Loan Payments

**A motion was made to approve P.O. 10708 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10714 to Massillon Law Department for in the amount of \$26,000.00 for Prosecutor Legal Services

**A motion was made to approve P.O. 10714 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

**A motion was made to have an Economic Development Committee meeting on February 16, 2016 at 6:45 to discuss food vendors on private and public property by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

Sean Craney spoke with Mark Stewart about the fire district and a few other things. Mr. Craney would like to bring this back up with the fourth shift scheduling. Chief Durkee said he would like to add a fourth person through the weekends, around the clock. Weekend staffing is hard. This would give us two people when responding and have two people back at the station to cover secondary calls. Mr. Craney asked Danny Losch if he would like to have a safety committee meeting. Mr. Svab asked how it would affect the budget. Chief Durkee said he would have to look, but he did not think it was huge because it would be the weekend and would be four additional personnel split between departments. Mr. Svab asked if Lawrence Township has agreed to this. Chief Durkee said it was something they had talked about. Mr. Cozy said the goal was to meet with the Township twice a year, so maybe this is something if we go to committee now, we can at least meet with the Township then.

Sue Mayberry asked what the Mayor's opinion was on this. Mayor Schultz said he did not want to agree to anything before we were on board with Lawrence Township. Mr. Cozy said that is why you take it to Safety Committee now to discuss, then if it is something they want to look at then you take it to the Finance Committee before you take it to the Trustees. Mr. Craney said that we had a meeting in the summer with the Township and things get discussed and we say we are going to get back to it, and months later we are just saying to take it to committee. Mr. Craney said he wanted to be proactive and get some information to Council and committee, so when the June meeting comes up, we are prepared, or if we are not going to do it, we will have our ducks in a row.

Mayor Schultz asked if we should meet more than twice a year. Mr. Losch said yes. Mrs. Craney said it was supposed to be quarterly. Mayor Schultz asked if we could go back to them. Mr. Craney said we could have the motion to include them. Mr. Losch said we could invite them.

**A motion was made to have a Safety Committee meeting, and invite Lawrence Township Trustees, on March 1, 2016 at 6:00pm to discuss shift scheduling for the fourth shift and the fire district by Danny Losch, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

Sue Mayberry said she had recently read an article on reviving downtowns in City and County and asked about Farmer's Market. The Senior Center usually has the farmer's market. James Deans said they were farming it out. Mrs. Mayberry said she would talk to the Senior Citizens Commissioners about doing something differently downtown with the Market.

**REPORT OF PRESIDENT PRO TEMPORE**

Sean Craney brought up an application for Liquor License from Auntie Em's Ice Cream with Liquor Control wanting to know if Council wanted a hearing on the License. Law Director Scott Fellmeth stated he would look into the matter.

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Sean Craney stated that the Ohio and Erie Canalway Association has their Take a Hike Program and they just put together a committee to start exporting the program around the state. In about a month, he will have a response from them on how Canal Fulton can export the program. They offer guided hikes up and down the towpath with history.

Mr. Craney said he was volunteering for Habitat for Humanity and asked for volunteers to help on May 8, 2016 in framing a house in North Lawrence.

**REPORT OF SPECIAL COMMITTEES**

None

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

Police Chief Ed Harbaugh gave his opinion on the income tax department going to RITA and said it would be a nightmare. He recommended we stay with a person in the position. He stated to not take the risk of going with RITA as it was a nightmare in the past. Mayor Schultz agreed.

Victor Colaianni – 720 Redwood Drive

Mr. Colaianni said that in 2005 they started discussing a fire district. He stated that he looked into it and in 2014 there was five million dollars in grant money give to fire districts. He challenged City Council to look into it, this is a legislative decision.

The Law Director asked about the request from Auntie Em's and if Council wanted the hearing here in the County. Mrs. Mayberry asked what the process was. Mr. Fellmeth said he would talk to Mr. McCaulley, the owner and ask for some clarification on his plans.

**ADJOURNMENT**

The meeting was adjourned at 8:09pm

Meeting minutes prepared by: Teresa Dolan

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Meeting Minutes approved by Mayor Joseph Schultz

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**NORTHWEST STARK SENIOR CITIZENS CENTER  
853 LOCUST STREET  
CANAL FULTON, OHIO 44614  
(330) 854-6307  
"Serving Our Senior Citizens Since 1980"**

Mark Cozy, City Manager  
City of Canal Fulton  
155 East Market Street  
Canal Fulton, Ohio 44614

Dear Mark:

Attached please find a Grant Guidelines from a grant application being awarded by The Aultman Foundation. The deadline for application is February 29, 2016. The grant money will be awarded to 501c3 organizations that have positive impact on the health of the community.

We would like to apply for the grant money and use it in one or several areas; whichever the grant will fund. We are in dire need of a new kitchen. Our kitchen is used every day; it is also used for many large functions that reach out to the entire community and surrounding areas. We also use our kitchen for preparation of cookie and candy sales and applesauce making. Our kitchen is also used by people who rent our facility and service organizations that use our facility free of charge. The money we make from our kitchen funds 80% of our income.

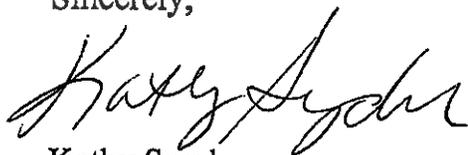
Our second request is for an area to be added to our building for exercise programs. We currently use our large room for Silver Sneaker, cardio program and yoga. We move our tables used for other programs then replace the tables after the exercise programs are completed. We have no exercise equipment to offer and turn people away who want or require a higher level of exercise. We also have no room for exercise equipment, that is why we need an addition on the building. Proper equipment and room for exercise would greatly impact our ability to reach out to a larger group of senior who need more physical challenge.

Our third request is for improvements to our current facility. Our ceiling needs replacing, two of the 4 ceiling fans do not work. Our bathrooms and plumbing are in need of repair. Six of our ceiling lights no longer work; several outlets no long supply electricity. The back porch is warped and a walking danger. The building entrances are would not pass if inspected for handicapped accessibility.

We respectfully request you presenting our needs to apply for grant money offered by the Aultman Foundation to the Members of City Council at the February 16, 2016 meeting.

Thank you for your attention to this matter. If you have any questions or require further information prior to the meeting please contact me. We will be in attendance at the February 16 meeting to speak to Council on our behalf.

Sincerely,

A handwritten signature in cursive script that reads "Kathy Snyder".

Kathy Snyder

Director

Northwest Stark Senior Citizens Center

CC: NWSSC Commission Members



THE AULTMAN FOUNDATION

# GRANT GUIDELINES



Learn more at [www.aultmanfoundation.org](http://www.aultmanfoundation.org)

## OUR MISSION

The Aultman Foundation will raise and administer funds in order to support and promote health education and wellness outreach programming that will improve the health of the community.

## IMPACT AREAS

- The Aultman Foundation will consider grants focusing on:
  - » Wellness.
  - » Health education.
  - » Human services.
- Special consideration will be given to proposed projects and services which provide services to the underserved, especially elderly and children.

## ELIGIBILITY

- Only applications submitted by 501(c)(3) charitable organizations will be considered.
- The organization's mission must align with those of Aultman Health Foundation and The Aultman Foundation.
- Applicants must demonstrate a documented need for the program or service that will have a positive impact on the health of the community.
- Applicants must define a detailed process for tracking and reporting outcomes of the proposed project or service in order to be considered.
- If a grant is awarded, the agency must submit a progress report at six months and one year of the funded year.
- Requests should include the ability to sustain the impact of the project or service after funding ends. Grant funds should not replace existing and ongoing operating funds of the agency.
- Proposed projects or services must impact the communities served by Aultman Health Foundation, including Stark, Wayne, Holmes, Carroll and Tuscarawas counties.
- Previously funded grantees must complete a year-end success report one calendar year after funding was granted before a new proposal will be considered.

The Aultman Foundation does not fund:

- Individuals.
- Capital campaigns or annual campaigns.
- Foundations or endowments.
- Government entities including public school systems.

## DOCUMENTATION NEEDED

Your request to The Aultman Foundation should include two copies each of the following:

1. Proposal cover sheet.\*
2. Proposal checklist.\*
3. Required budget form.\*
4. Project proposal.
5. Supporting documentation.

\*These are required forms and are available for download on our website.

## Project Proposal

Please limit the proposal to three pages typed (items 1-6 below).

1. Project summary including project timeline.
2. Organizational history including mission statement.
3. Statement of need.
4. Statement of goals and benefits including potential number to be served.
5. Action plan.
6. Evaluation plan including sustainability plan.

## Supporting Documentation

1. Board of directors list including name and position.
2. Most recent audited financial statement.
  - In the event an audited financial statement is not available, the agency's most recent 990 will be accepted.
  - Agencies without either of these documents need to contact The Aultman Foundation for further instruction.
3. Copy of IRS determination letter.

Please keep any supplemental materials to a minimum.

## DEADLINES

Check our website for submission deadlines.

## PREVIOUS GRANTEES

You may view a list of previously funded grantees on our website at [aultmanfoundation.org](http://aultmanfoundation.org).

## CONTACT US

If you wish to discuss your grant with our executive director prior to submitting, please call 330-363-4908.



[Impact \(/home/grants/impact/\)](#)

[Guidelines \(/home/grants/guidelines/\)](#)

[Apply \(/home/grants/apply/\)](#)

[Home \(/\)](#) | [Grants \(/home/grants/impact/\)](#) | [Apply](#)

## Apply

Before you begin, make sure your project is appropriate for The Aultman Foundation by reviewing the guidelines.

If you feel your project is a good match for The Aultman Foundation, gather the following information:

### • Checklist

([/assets/Grants/Checklist2014.pdf](#))

• Cover sheet ([/assets/Grants/CoverSheet2014.pdf](#))

### • Application - Free form, but must include:

- Organizational history including your mission statement
- Statement of need. Why does the community need this project? How is your organization uniquely qualified to meet this need?
- Statement of goals and benefits including potential number to be served. What will success look like?
- Action plan. Describe the exact steps you will take to implement your project along with a timeline.
- Evaluation plan. What tools will you use to measure your success?
- Sustainability plan. Will the project continue after the grant funding period?

• Budget ([/assets/Grants/Budget.xlsx](#)) – The Aultman Foundation requires a particular budget format to be used. You will be asked to redo your budget if it is not in the proper format.

### • 501c3 Letter

### • Most recent audited financial statement

- In the event an audited financial statement is not available, the agency's most recent Form 990 or Form 990 EZ will be accepted.
- If the agency uses Form 990-N (postcard), some other financial information will be required. Please contact The Aultman Foundation for further information.

### • Board of Directors list with names, board position and employer.

Please keep in mind that the grant review process lasts approximately four months. When planning your timeline, take in to account that your project cannot begin before July. The Grants Review Committee meets at the end of May and must approve all grants before any funds can be distributed. If the committee has questions, the process may take a little longer.

Use the forms linked above to complete your application.

## Submitting your application

All applications must be received by 4:30 p.m. on the last day of the grant round acceptance period. Any applications received after this time will not be considered. Note that the application must be received by that date, not postmarked by that date. If the application is postmarked by the date but not received until after the date, it will not be considered.

You may upload your documents directly to The Aultman Foundation here ([/home/grants/apply/apply-now/](#)). Please be sure to have the following before beginning:

- Checklist
- Cover Sheet
- Application
- Budget
- 501c3 Letter
- Financial Statement (audit or 990)

- OR -

Mail all completed documents to:  
The Aultman Foundation  
Attn: Grant Applications  
2600 Sixth Street SW

[Grant Guidelines](#)  
(<http://aultmanfoundation.org/assets/Grants/GrantGuidelines2015.pdf>)

2016 grant submissions will be accepted Feb. 1- Feb. 29, 2016.



([/home/grants/ways-to-give/](#))



([/board/directors/](#))

ation OH 44710

- OR -

You may bring your application to The Aulman Foundation 8 a.m.-4:30 p.m. Monday through Friday. If you arrive outside of these hours, the application may be left at the Information Desk. Please make sure you leave the application with the Aulman employee or volunteer at the desk and receive a receipt for the date and time.

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[About Us \(/about-us/\)](#) | [Contact Us \(/contact-us/\)](#)





THE AULTMAN FOUNDATION

**Proposal Cover Sheet**

**Applicant Information:**

Name of Organization: \_\_\_\_\_

Type of Organization: 501(c)(3) \_\_\_\_\_ EIN Number: \_\_\_\_\_

Applying under category:  Wellness  Health Education  Human Services  
(Please check one)

Number of people you will serve: \_\_\_\_\_

*For previous grant recipients, completed year-end report was turned in on time* \_\_\_\_\_

President or Executive Director: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

Main Contact: \_\_\_\_\_

Main Contact Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_

Project Title: \_\_\_\_\_

Amount Requested: \_\_\_\_\_ Total Project Cost: \_\_\_\_\_

Brief Summary of request:

Please send completed cover sheet, checklist and **2 copies of your proposal to:**

The Aultman Foundation  
Attn: Program Director  
2600 Sixth St. SW  
Canton, OH 44710

**REPORTS, ARRESTS, CITATIONS & WARNINGS**  
**January 1, 2016 - January 31, 2016**

**OFFENSES**

Breaking & Entering and/or Burglary <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>	<u>8</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>8</u>
Juvenile Problems	<u>10</u>
Criminal Mischief / Criminal Damaging	<u>1</u>
Drug Related Offenses	<u>0</u>
Menacing and Aggravated Menacing	<u>1</u>
Vandalism/Property Crimes	<u>3</u>
Harassment <i>(Includes Phone)</i>	<u>4</u>
Alcohol Related	<u>1</u>
Disorderly Conduct	<u>0</u>
Assault	<u>1</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>1</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>39</u></b>

**PUBLIC SERVICE**

Public Service Calls	<u>5</u>
Disturbance Calls	<u>2</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>17</u>
Assist Lawrence Township Police Department	<u>17</u>
Assist Medical Squad / Fire	<u>6</u>
Assist Other P.D.	<u>1</u>
Alarms	<u>9</u>
911 Hang Ups	<u>1</u>
Attempted Suicide	<u>2</u>
Threats	<u>2</u>
K-9 Assist to other agency	<u>1</u>
Firework complaints	<u>0</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>63</u></b>

**MISCELLANEOUS CALLS**

*Includes, but is not limited to:*

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

<b>TOTAL MISCELLANEOUS CALLS</b>	<b><u>77</u></b>
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**TRAFFIC INCIDENTS:**

Speed and/or Assured Clear Distance	<u>1</u>
Stop sign and/or Traffic Signal	<u>2</u>
Passing on Double Line	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>2</u>
Written Warnings	<u>1</u>
Verbal Warnings	<u>56</u>
Driver's License Violations	<u>3</u>
Registration Violations	<u>0</u>
Failure to Control	<u>0</u>
Failure to Yield	<u>0</u>
OVI	<u>1</u>
Right of Way	<u>0</u>
Equipment Violation	<u>0</u>
Failed to Stop at Accident	<u>1</u>
Reckless Operation	<u>0</u>
Marked Lanes	<u>1</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>68</u></b>

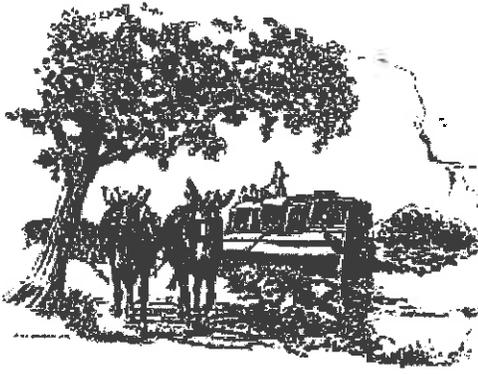
**ACCIDENTS**

Property Damage Only:	<u>4</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>0</u>
Hit/Skip Accident	<u>1</u>
<b>TOTAL ACCIDENTS</b>	<b><u>6</u></b>

<b>TOTAL CALLS OF SERVICE:</b>	<b><u>253</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:

<b>ARRESTS MADE:</b>	<u>6</u>
<b>WARRANTS SERVED:</b>	<u>3</u>
<b>TOTAL</b>	<b><u>9</u></b>



# City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

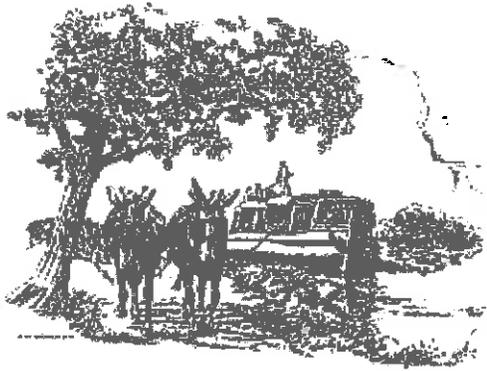
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from January:

- **January Bank Reconciliation (Page A-1):** The January revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2016 year-to-date income tax collections are 2.5 percent higher than 2015.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the 2016 ending unencumbered fund balance for all funds combined (\$1,658,095) is slightly lower than 2015 (\$1,729,232). The decrease is due to issuing approximately \$700,000 in purchase orders for the 2016 OPWC waterline replacement projects. The City will begin receiving reimbursements from OPWC for this project as construction advances throughout 2016.

The report also shows that the 2016 ending unencumbered fund balance in the General Fund is \$304,913, which is higher than 2015 when the General Fund finished at \$151,414. The increase is due to the General Capital Projects Fund repaying a \$500,000 advance/loan to the General Fund in June, 2015, which caused the ending fund balance in 2015 (becomes the beginning balance in 2016) to exceed expectations.

- **Revenue Comparison (Page C-3):** This report shows that the 2016 revenues are generally consistent with 2015, and are in line with budget expectations.
- **Expense Comparison (Page C-4):** This report shows that the 2016 year-to-date expenses in all funds (\$648,326) are higher than 2015 (\$525,819). The higher expenses are due to payments for Risinger and Associates, the old elementary school demolition, and finalizing the grit building reconstruction.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that the City's departmental expenditures are in line with budget expectations.
- **January Bills:** The total bills reported for January equal \$503,076.31. The higher expenses are due to making a lease payment on the new Street Department dump truck, and paying the final invoices to Miller Builders for the grit building reconstruction.



# City of Canal Fulton

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

## Index of January 2016 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 2016 revenue budget, the year-to-date actual revenues, and a comparison to 2015 revenues.*) ..... Page C-3

Expense Comparison (*This report shows the 2016 expense budget, the year-to-date actual expenses, and a comparison to 2015 expenses.*) ..... Page C-4

General Fund Budget Status (*This report shows the 2016 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 2016 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) ..... Page C-6



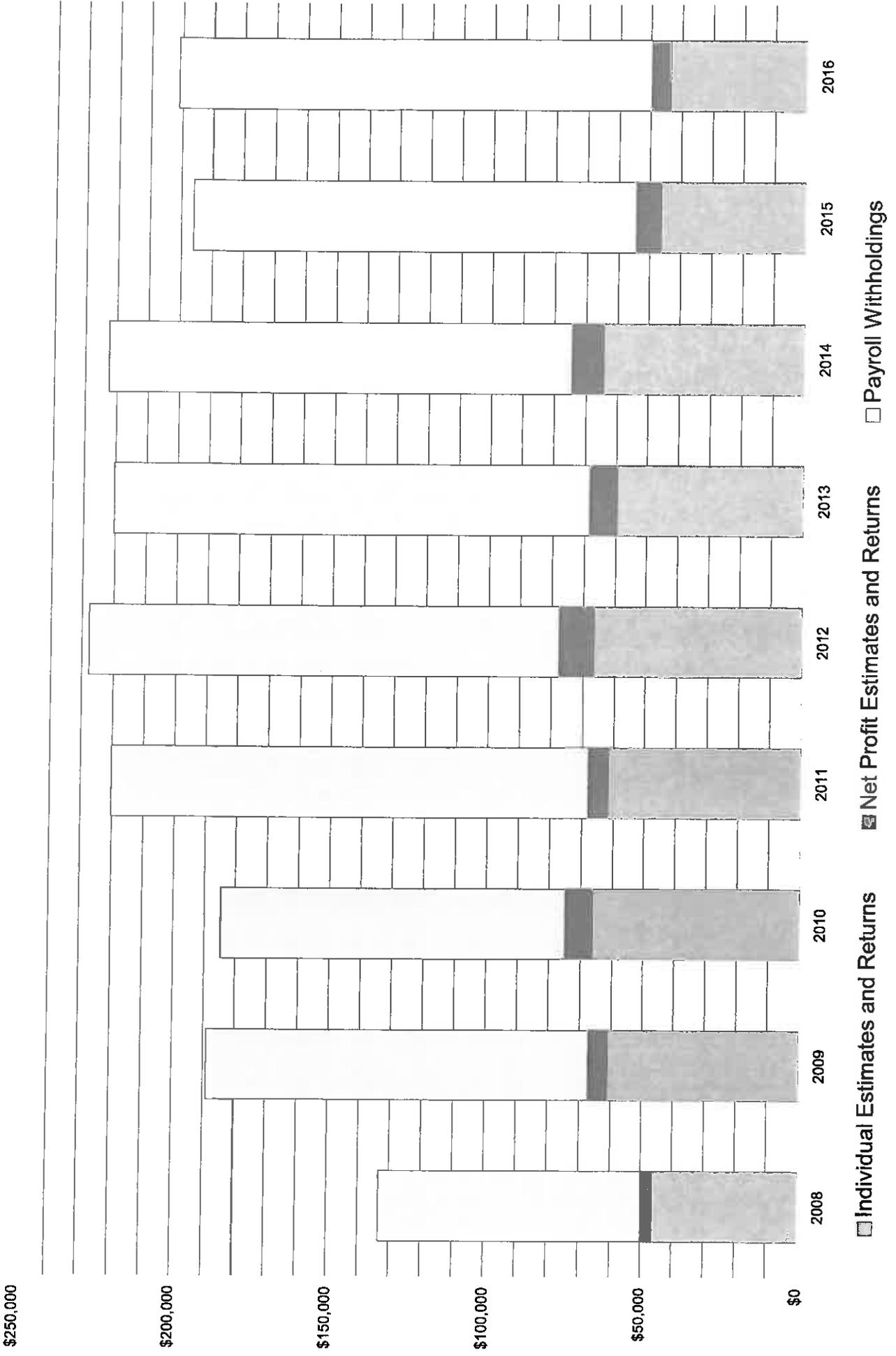
## January 2016 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2016	\$ 43,593.47	\$ 6,068.44	\$ 151,460.25	\$ 201,122.16
January 2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
Year to Year Change	\$ (2,670.10)	\$ (2,085.22)	\$ 9,761.72	\$ 5,006.40
Percentage Change	-5.77%	-25.57%	6.89%	2.55%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2016	\$ 43,593.47	\$ 6,068.44	\$ 151,460.25	\$ 201,122.16
YTD 2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
Year to Year Change	\$ (2,670.10)	\$ (2,085.22)	\$ 9,761.72	\$ 5,006.40
Percentage Change	-5.77%	-25.57%	6.89%	2.55%

January YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2008	\$ 46,323.53	\$ 3,598.60	\$ 83,526.80	\$ 133,448.93
2009	\$ 61,154.47	\$ 6,029.74	\$ 121,857.29	\$ 189,041.50
2010	\$ 66,231.64	\$ 8,628.22	\$ 109,903.13	\$ 184,762.99
2011	\$ 61,695.94	\$ 6,260.93	\$ 152,246.49	\$ 220,203.36
2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
2016	\$ 43,593.47	\$ 6,068.44	\$ 151,460.25	\$ 201,122.16

YTD Income Tax Collections as of January 31



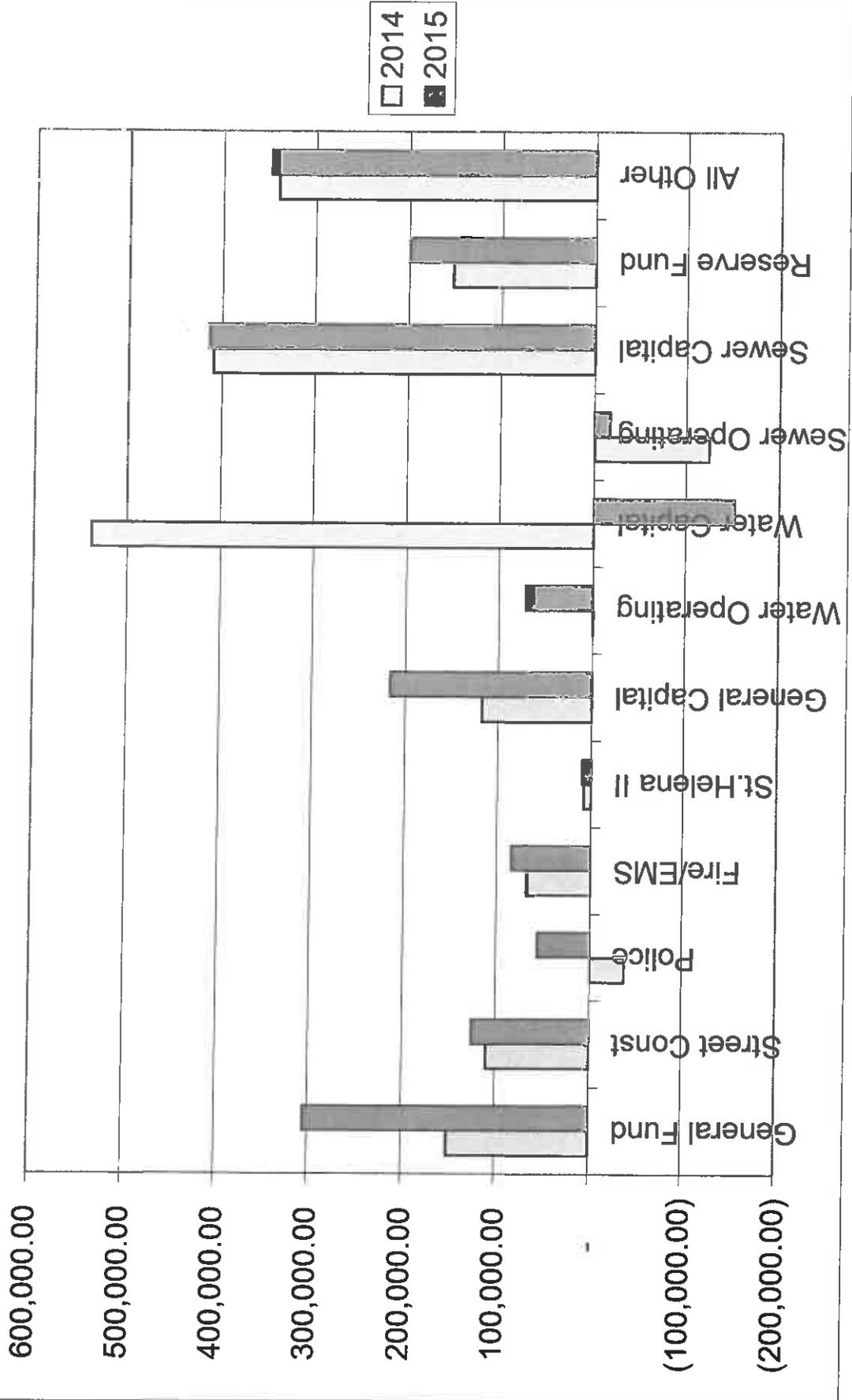
**2016 Fund Balance Report - January 31, 2016**

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 1/31/16	YTD Expenses as of 1/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	195,852.91	248,431.63	710,965.50	406,052.78	304,912.72
Street Construction	192,208.08	18,435.35	23,792.84	186,850.59	61,634.70	125,215.89
Police	280,439.60	96,790.05	102,009.55	275,220.10	219,930.56	55,289.54
Fire/EMS	159,054.90	44,758.55	39,950.95	163,862.50	79,726.39	84,136.11
St.Helena II	9,992.91	630.00	1,203.37	9,419.54	300.00	9,119.54
General Capital Projects	355,035.50	25,416.67	4,820.00	375,632.17	159,904.57	215,727.60
Water Operating	230,863.74	53,294.35	50,645.36	233,512.73	162,922.90	70,589.83
Water Capital Projects	538,207.88	13,470.64	1,697.72	549,980.80	702,059.33	(152,078.53)
Sewer Operating	236,479.09	54,705.50	52,342.01	238,842.58	256,270.42	(17,427.84)
Sewer Capital Projects	488,523.50	4,580.36	68,692.67	424,411.19	10,295.57	414,115.62
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	28,710.34	54,740.21	828,380.95	479,886.29	348,494.66
<b>Totals</b>	<b>\$4,308,760.24</b>	<b>\$536,644.72</b>	<b>\$648,326.31</b>	<b>\$4,197,078.65</b>	<b>\$2,538,983.51</b>	<b>\$1,658,095.14</b>

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

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 1/31/15	YTD Expenses as of 1/31/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	192,245.41	198,801.99	446,970.01	295,556.35	151,413.66
Street Construction	185,974.12	17,209.95	16,534.63	186,649.44	77,039.88	109,609.56
Police	188,341.18	95,190.71	95,280.48	188,251.41	226,387.37	(38,135.96)
Fire/EMS	143,871.19	45,053.58	36,256.16	152,668.61	85,437.85	67,230.76
St.Helena II	10,458.79	5.45	104.44	10,359.80	2,943.14	7,416.66
General Capital Projects	636,247.60	24,166.67	20,508.06	639,906.21	522,622.60	117,283.61
Water Operating	147,071.96	47,099.01	43,480.41	150,690.56	151,394.76	(704.20)
Water Capital Projects	552,402.86	10,723.94	-	563,126.80	25,000.00	538,126.80
Sewer Operating	157,818.22	52,209.04	84,093.21	125,934.05	250,604.42	(124,670.37)
Sewer Capital Projects	472,984.41	30,299.72	1,750.00	501,534.13	92,584.00	408,950.13
Reserve Fund	150,000.00	2,500.00	-	152,500.00	-	152,500.00
All Other	393,113.03	22,593.54	29,010.07	386,696.50	46,485.62	340,210.88
<b>Totals</b>	<b>\$3,491,809.95</b>	<b>\$539,297.02</b>	<b>\$525,819.45</b>	<b>\$3,505,287.52</b>	<b>\$1,776,055.99</b>	<b>\$1,729,231.53</b>

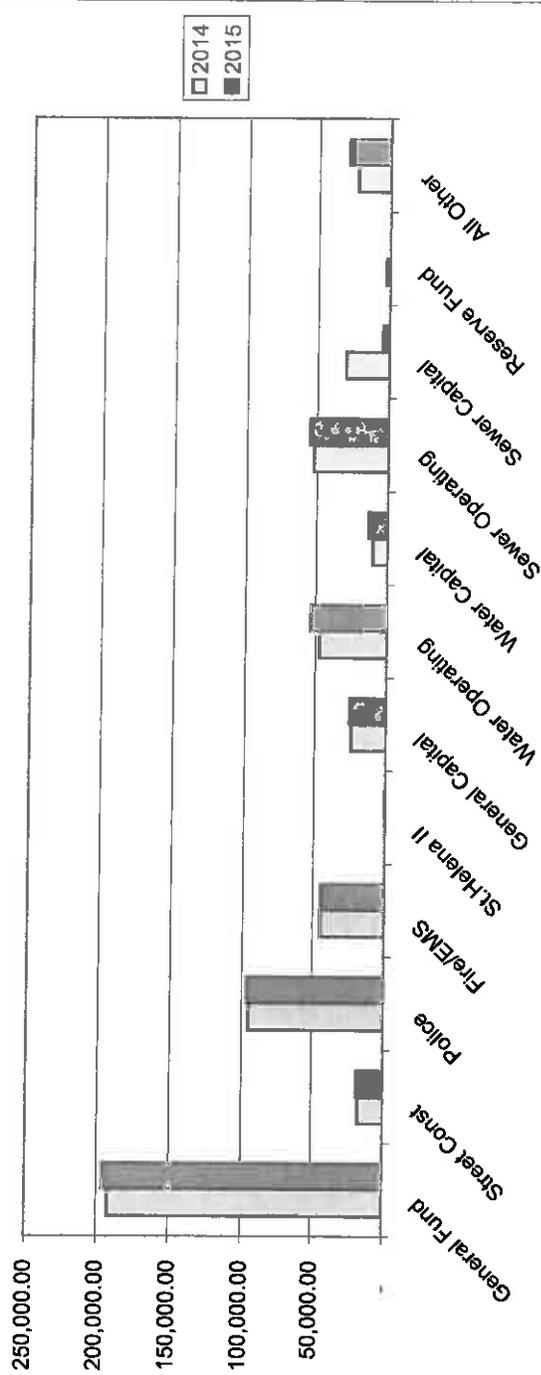
# Ending Fund Balance Comparison - January 31



**2016 Revenue Comparison - January 31, 2016**

Fund Description	Budgeted Revenues	YTD Receipts as of 1/31/16	Percentage Realized	Target Percentage	YTD Receipts as of 1/31/15
General Fund	2,611,247.00	195,852.91	7.5%	8.3%	192,245.41
Street Construction	249,010.00	18,435.35	7.4%	8.3%	17,209.95
Police	1,186,930.00	96,790.05	8.2%	8.3%	95,190.71
Fire/EMS	526,000.00	44,758.55	8.5%	8.3%	45,053.58
St.Helena II	51,000.00	630.00	1.2%	8.3%	5.45
General Capital Projects	321,000.00	25,416.67	7.9%	8.3%	24,166.67
Water Operating	629,000.00	53,294.35	8.5%	8.3%	47,099.01
Water Capital Projects	927,570.00	13,470.64	1.5%	8.3%	10,723.94
Sewer Operating	787,665.00	54,705.50	6.9%	8.3%	52,209.04
Sewer Capital Projects	80,000.00	4,580.36	5.7%	8.3%	30,299.72
Reserve Fund	-	-	0.0%	8.3%	2,500.00
All Other	1,523,053.00	28,710.34	1.9%	8.3%	22,593.54
<b>Totals</b>	<b>\$8,892,475.00</b>	<b>\$536,644.72</b>	<b>6.0%</b>	<b>8.3%</b>	<b>\$539,297.02</b>

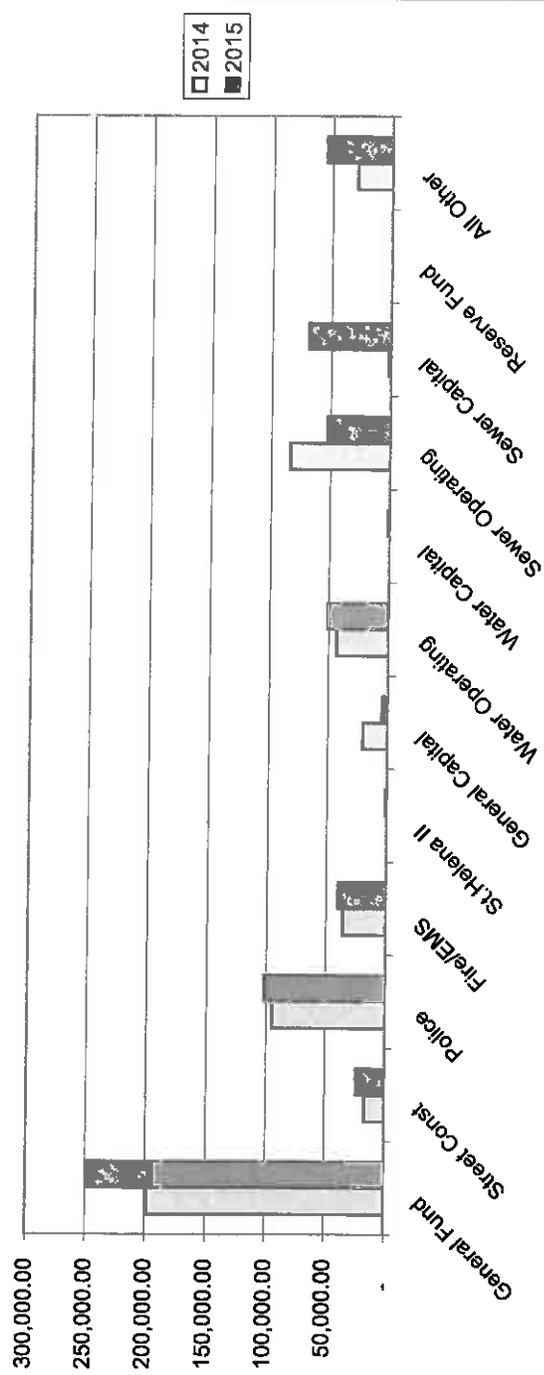
**YTD Revenue Comparison**



**2016 Expense Comparison - January 31, 2016**

Fund Description	Budgeted Expenses	YTD Expenses as of 1/31/16	Percentage Realized	Target Percentage	YTD Expenses as of 1/31/15
General Fund	\$2,630,852.76	248,431.63	9.4%	8.3%	198,801.99
Street Construction	270,903.74	23,792.84	8.8%	8.3%	16,534.63
Police	1,191,758.89	102,009.55	8.6%	8.3%	95,280.48
Fire/EMS	533,950.79	39,950.95	7.5%	8.3%	36,256.16
St.Helena II	51,953.75	1,203.37	2.3%	8.3%	104.44
General Capital Projects	318,100.00	4,820.00	1.5%	8.3%	20,508.06
Water Operating	604,904.47	50,645.36	8.4%	8.3%	43,480.41
Water Capital Projects	46,000.00	1,697.72	3.7%	8.3%	-
Sewer Operating	780,586.88	52,342.01	6.7%	8.3%	84,093.21
Sewer Capital Projects	152,000.00	68,692.67	45.2%	8.3%	1,750.00
Reserve Fund	-	-	N/A	8.3%	-
All Other	1,538,555.36	54,740.21	3.6%	8.3%	29,010.07
<b>Totals</b>	<b>\$8,119,566.64</b>	<b>\$648,326.31</b>	<b>8.0%</b>	<b>8.3%</b>	<b>\$525,819.45</b>

**YTD Expense Comparison**



### Budget Status Report - January 31, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/16	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	21,709.75	1,343.46	6.2%	8.3%
Non-Payroll	1,200.00	75.00	6.3%	8.3%
<b>Administration:</b>				
Payroll	103,152.71	7,835.79	7.6%	8.3%
Non-Payroll	88,700.00	9,476.31	10.7%	8.3%
<b>Finance:</b>				
Payroll	60,661.07	4,689.85	7.7%	8.3%
Non-Payroll	44,900.00	1,525.24	3.4%	8.3%
<b>Income Tax:</b>				
Payroll	89,165.67	6,469.57	7.3%	8.3%
Non-Payroll	91,550.00	18,534.02	20.2%	8.3%
<b>Legal:</b>				
Payroll	17,498.10	1,166.08	6.7%	8.3%
Non-Payroll	44,750.00	295.00	0.7%	8.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	8.3%
Non-Payroll	70,000.00	7,493.15	10.7%	8.3%
<b>Lands/Buildings:</b>				
Payroll	47,374.76	2,964.60	6.3%	8.3%
Non-Payroll	64,200.00	1,867.95	2.9%	8.3%
<b>Community Service:</b>				
Payroll	17,015.75	1,110.66	6.5%	8.3%
Non-Payroll	4,100.00	27.95	0.7%	8.3%
<b>Parks &amp; Recreation:</b>				
Payroll	37,199.95	901.34	2.4%	8.3%
Non-Payroll	32,075.00	909.89	2.8%	8.3%
<b>Miscellaneous:</b>				
Transfers	1,776,600.00	148,050.00	8.3%	8.3%
Street Lighting	19,000.00	1,504.50	7.9%	8.3%
<b>Total General Fund</b>				
Payroll	393,777.76	26,481.35	6.7%	8.3%
Non-Payroll	441,475.00	40,204.51	9.1%	8.3%
Transfers	1,776,600.00	148,050.00	8.3%	8.3%
Street Lighting	19,000.00	1,504.50	7.9%	8.3%
<b>Totals</b>	<b>\$2,630,852.76</b>	<b>\$216,240.36</b>	<b>8.2%</b>	<b>8.3%</b>

### Budget Status Report - January 31, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/16	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	170,403.74	13,648.04	8.0%	8.3%
Non-Payroll	100,500.00	5,420.80	5.4%	8.3%
<b>Police:</b>				
Payroll	1,008,858.89	84,308.81	8.4%	8.3%
Non-Payroll	182,900.00	15,831.49	8.7%	8.3%
<b>Fire:</b>				
Payroll	371,650.79	26,988.79	7.3%	8.3%
Non-Payroll	162,300.00	12,906.57	8.0%	8.3%
<b>St. Helena II:</b>				
Payroll	26,403.75	149.87	0.6%	8.3%
Non-Payroll	25,550.00	1,053.50	4.1%	8.3%
<b>Water:</b>				
Payroll	405,404.47	33,570.88	8.3%	8.3%
Non-Payroll	199,500.00	9,334.43	4.7%	8.3%
<b>Sewer:</b>				
Payroll	404,686.88	33,564.62	8.3%	8.3%
Non-Payroll	375,900.00	15,947.16	4.2%	8.3%
<b>All Other Funds</b>				
State Hway Improve	24,700.00	1,504.51	6.1%	8.3%
MVL Tax Fund	75,000.00	577.52	0.8%	8.3%
Police Enforcement/Educ	1,500.00	-	0.0%	8.3%
Law Enforcement Trust	2,000.00	-	0.0%	8.3%
Special Assess. Capital	-	-	0.0%	8.3%
Parks Capital	11,000.00	-	0.0%	8.3%
Water Capital	46,000.00	250.00	0.5%	8.3%
Sewer Capital	152,000.00	12,369.00	8.1%	8.3%
Downtown Capital	10,000.00	-	0.0%	8.3%
General Capital	318,100.00	-	0.0%	8.3%
Road Improvements	-	-	0.0%	8.3%
Water Debt	165,162.00	-	0.0%	8.3%
Sewer Debt	52,246.00	-	0.0%	8.3%
G.O. Debt	1,196,947.36	28,920.71	2.4%	8.3%
Agency	-	150.00		8.3%
<b>Total All Funds</b>	<b>\$8,119,566.64</b>	<b>\$512,737.06</b>	<b>6.3%</b>	<b>8.3%</b>

# RECORD OF RESOLUTIONS

BEA GRAPHICS 800-351-6054 FORM NO. 30045

Resolution No. 216

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

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

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

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

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

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

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

ATTEST:

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

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

# RECORD OF RESOLUTIONS

BEA-001/PHCS 400-325 (REV. FORM NO. 5/04)

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

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

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

SEF/bp

## AGREEMENT

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

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

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

EXECUTED ON DATE INDICATED BELOW:

MASSILLON CITY  
LAW DEPARTMENT

CITY OF CANAL FULTON

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

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

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

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

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

**Approved as to form:**

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

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

# PERICLES G. STERGIOS

## Massillon Director of Law

Assistant Law Directors  
And Prosecutors

JOHN H. SIMPSON, CHIEF  
ROBERT H. CYPERSKI  
ROBERT A. ZEDELL

### MASSILLON LAW DEPARTMENT

Two James Duncan Plaza  
Massillon, Ohio 44646  
330-830-1718  
Fax: 330-833-7144  
www.massillonohio.com

Assistant Law Directors  
And Prosecutors

ANTHONY LaPENNA  
BETH A. LIGGETT  
MALYNDA M. REED

December 15, 2015

Scott E. Fellmeth  
Law Director for the City of Canal Fulton  
c/o 54 Federal Avenue N.W.  
Massillon, Ohio 44647

RE: Agreement (Legal Services)

Dear Scott:

Enclosed please find an original Agreement for legal services between the Massillon Law Department and the City of Canal Fulton. As you can see this Agreement is the same as the Agreement entered into last year. Please review with your client and give my office a call as soon as possible. I look forward to hearing from you.

Sincerely yours,



JOHN H. SIMPSON,  
Chief Prosecutor

JHS/jnm

Enclosure



RECORD OF ORDINANCES

Devin Legal Blank, Inc.

Form No. 30043

Ordinance No. 2.16

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

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

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

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

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

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

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

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

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

ATTEST:

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

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

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

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

Teresa Dolan, Clerk-of-Council

SEF/bp





# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 316

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

## AN ORDINANCE AMENDING THE RULES AND REGULATIONS OF THE CIVIL SERVICE COMMISSION OF THE CITY OF CANAL FULTON.

WHEREAS, the members of the Civil Service Commission of the City of Canal Fulton, Ohio wish to amend certain rules and regulations regarding said Commission.

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

Section 5.9(e) is amended to read:

Before testing for the position of a police officer in the City of Canal Fulton, the applicant must have a valid and current certification by and/or through the Ohio Police Officer Training Council (OPOTC), or must be attending a certified Ohio Police Officer Training Academy and attain certification from OPOTC within ninety (90) days of hire, or be currently certified in another jurisdiction and obtain certification from OPOTC within sixty (60) days of hire. Applicant must produce proof of said certification or current enrollment in a certified Ohio Police Officer Training Academy at the time of filing application.

Section 7.1 is amended to read:

### Section 7.1 CERTIFICATION AND DURATION OF ELIGIBLE LIST

The Commission shall certify the eligibility list to the Mayor for the police department and to the City Manager for the utility, street or income tax departments. The Mayor or City Manager shall thereupon appoint from one of **the names that ranks in the top ten on the eligibility list or the top twenty-five percent (25%) of the eligible list, whichever is greater.** (See Appendix "B", ORC 124.27(A)). Appointment shall be made within sixty (60) days unless the Commission grants an extension.

The appointing authority may select from anyone on the list when there are ten (10) or less names.

A list expires upon the filing of the position for which the test was administered. An expired eligible list may be used to fill a position of the same

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

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

classification within the same appointing authority for which the list was created. But in no event shall an expired list be used more than one (1) year past its expiration date (See Appendix "C", O.R.C 124.26).

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

ATTEST:

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

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

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

SEF/bp

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-392-3084 FORM NO. 30048

Resolution No. 3.16 Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AMENDED AGREEMENT NUMBER 2 WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE CHERRY-LOCUST INTERSECTION IMPROVEMENTS.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the improvement of the Cherry-Locust Intersection in Canal Fulton, Stark County, Ohio, and

WHEREAS, CTI Engineers, Inc. has submitted an amended proposal acceptable to the City to provide professional engineering services needed to implement and develop 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 an amended agreement (Amendment No. 2) with CTI Engineers, Inc. to provide professional engineering services for the Cherry-Locust Intersection Improvements pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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



Exhibit "A"

CTI Engineers, Inc.  
One Cascade Plaza  
Suite 710  
Akron, Ohio 44308  
Phone 330.294.5996  
Fax 330.315.0945  
www.ctiengr.com

February 9, 2016

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

Subject: Proposed Amendment Number 2  
STA-93-Cherry Locust Intersection Improvements (PID 90972)  
CTI Project E13034

Dear Mr. Cozy:

CTI has continued to provide professional engineering services for the LPA Bidding phase for the above-referenced project. Our initial Scope of Services and Contract amount of \$35,000 was established for engineering review and management of EDG's design services, and Amendment Number 1 added \$16,000 for right of way firm selection and coordination services.

Recent and upcoming efforts have and will involve continued coordination of utility relocations, assistance with the LPA Participation forms and preparation of City bidding documents. These bidding documents will be based on those documents normally utilized for City projects, but with revisions to assure compliance with ODOT and FHWA guidelines. The cost of our efforts for utility relocation coordination and bidding services will be eligible for 80% reimbursement under the federal Congestion Mitigation and Air Quality funding and the remaining local share is eligible for 74% reimbursement under the Ohio Public Works Commission funding.

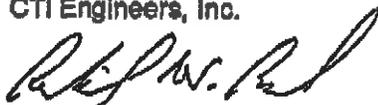
CTI proposes to perform the additional utility relocation coordination and bidding phase tasks as outlined in the attached Scope of Services Amendment Number 2 for an additional fee of Ten Thousand Dollars (\$10,000.00), resulting in a new total cost-plus fee not to exceed Sixty-One Thousand Dollars (\$61,000.00).

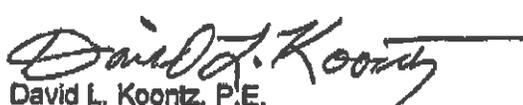
We have attached two (2) originals of Amendment Number 2; please sign both and return one.

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.

  
Richard W. Reed, P.E.  
Vice President

  
David L. Koontz, P.E.  
Project Manager

Enclosures

**AMENDMENT NO. 2  
AGREEMENT FOR ENGINEERING SERVICES**

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated December 3, 2013 to perform certain professional services in connection with the design of the STA-93-Cherry-Locust Intersection Design Administration (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 utility relocation coordination and bidding phase assistance for the PROJECT.

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

1. Appendix C - Scope of Services, is amended to include assistance with utility relocation and to meet ODOT requirements for LPA bidding of the project.
3. The Schedule of Fees Included in the original agreement shall be amended to add a not-to-exceed amount of Ten Thousand Dollars (\$10,000.00), resulting in a new total cost-plus fee not to exceed Sixty-One Thousand Dollars (\$61,000.00).
4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 2 to be executed by their duly authorized representatives.

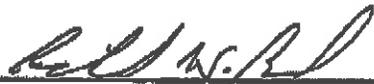
ACCEPTED BY CLIENT:

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 2.9.16

**APPENDIX C  
SCOPE OF SERVICES  
AMENDMENT NO. 2**

---

This scope describes the professional engineering services for the utility relocation coordination and bidding phase for the STA-93-Cherry (Locust) Intersection Reconstruction project. The project will add turn lanes on Locust Street and enlarge the corners to better accommodate truck traffic.

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

1. Assist the City with coordination with ODOT to prepare the LPA Participation form, as required for the City to bid the project.
2. Assist the City with coordination of utility relocations by FirstEnergy, ATT, Massillon Cable TV, and Dominion gas.
3. Assist the City by preparing project bidding documents. These documents will be based on those documents normally utilized for City projects, but with revisions to assure compliance with ODOT and FHWA guidelines.
4. Assist the City in review of the contractors' bids, in conformance with ODOT and FHWA guidelines.

**BILL TO:**



**PURCHASE ORDER**

**City of Canal Fulton**

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

P.O. NUMBER           RG010724  
P.O. DATE             02/08/16  
DEPARTMENT           SEWER  
CREATED BY  
VENDOR NO.            02989

DELIVER TO:

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

VENDOR:

83 CONSTRUCTION  
P.O. BOX 272  
KIDRON, OH 44636

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$47,850.00

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
		SLUDGE SHELTER CONSTRUCTION MATERIALS		\$47,850.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
		<b>TOTAL:</b>		<b>\$47,850.00</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, amount 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 or credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**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: RG010725  
 P.O. DATE: 02/08/16  
 DEPARTMENT: SEWER  
 CREATED BY:  
 VENDOR NO.: 02990

DELIVER TO:

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

VENDOR:

K & M BUILDERS, LTD  
 P.O. BOX 163  
 KIDRON, OH 44636

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$8,425.00

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
		SLUDGE SHELTER CONSTRUCTION LABOR		\$8,425.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
<b>TOTAL:</b>				<b>\$8,425.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

I hereby certify that the amount required to meet the contract, agreement, obligation, 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 or credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053320	TREASURER, STATE OF OHIO	200.00		
053321	AFFIRMED FIRST AID & SAFETY	40.95		
053322	AKRON INDUSTRIAL MOTOR SERVICE	2500.00	NEW MOTOR FOR AERALATER #2 BLO WER	NEW MOTOR FOR AERALATER #2 BLO WER
053322	AKRON INDUSTRIAL MOTOR SERVICE	24.65		
053323	AT&T	40.57	DEDICATED PHONE LINES-POLICE/U TILITIES	DEDICATED PHONE LINES-POLICE/U TILITIES
053324	AT&T	77.82	DEDICATED PHONE LINES-POLICE/U TILITIES	DEDICATED PHONE LINES-POLICE/U TILITIES
053325	BADGER METER	30.00		
053326	BOUND TREE CORPORATION	8.25		
053326	BOUND TREE CORPORATION	5.50		
053326	BOUND TREE CORPORATION	198.59		
053327	BUTTERBRIDGE STABLES	550.00		
053328	CANAL FULTON LIONS CLUB	1200.00		
053329	COMMUNICATIONS EXHIBITS INC.	41.00	DECALS FOR NEW PICK-UP TRUCK	DECALS FOR NEW PICK-UP TRUCK
053329	COMMUNICATIONS EXHIBITS INC.	41.00	DECALS FOR NEW PICK-UP TRUCK	DECALS FOR NEW PICK-UP TRUCK
053330	CONTROL ASSOCIATES INC	197.11		
053330	CONTROL ASSOCIATES INC	1712.11		
053331	CROSS TRUCK EQUIPMENT CO., INC	1392.50	TOMMY GRATE (G2) PICK-UP LIGHT	TOMMY GRATE (G2) PICK-UP LIGHT
053331	CROSS TRUCK EQUIPMENT CO., INC	1392.50	TOMMY GRATE (G2) PICK-UP LIGHT	TOMMY GRATE (G2) PICK-UP LIGHT
053332	D&R SUPPLY, INC.	457.33		
053333	DANIEL I CLANCY & ASSOC INC	842.00	PREPARATION & ADMINISTRATION O F ENTRY LEVEL	PREPARATION & ADMINISTRATION O F ENTRY LEVEL
053334	DREW TAYLOR LLC	240.00	police computers	
053335	ELAINE WEITZEL	80.00	cleaning	
053336	ERA INC.	57.42		
053337	FALLSWAY EQUIPMENT CO.	332.30		
053338	HACH COMPANY	247.24		
053339	HUNTINGTON PUBLIC CAP CORP.	28920.71	DUMPTRUCK LEASE PAYMENT	DUMPTRUCK LEASE PAYMENT
053340	INDEPENDENT PROTECTION SYSTEMS	96.50		
053340	INDEPENDENT PROTECTION SYSTEMS	335.00		
053341	KAREN HILTBRAND	189.00	CITY HALL CLEANING	CITY HALL CLEANING
053341	KAREN HILTBRAND	130.50	CITY HALL CLEANING	CITY HALL CLEANING
053341	KAREN HILTBRAND	130.50	CITY HALL CLEANING	CITY HALL CLEANING
053342	LINE-X OF CANTON	287.50	SPRAY -ON RUBBER COATING FOR T RUCK BED LINER	SPRAY -ON RUBBER COATING FOR T RUCK BED LINER
053342	LINE-X OF CANTON	287.50	SPRAY -ON RUBBER COATING FOR T RUCK BED LINER	SPRAY -ON RUBBER COATING FOR T RUCK BED LINER
053343	LOGIC	2923.11	FIRE DISPATCHING	FIRE DISPATCHING
053344	MARK COZY	23.73	mileage reimbursements	
053345	MASSILLON MUNICIPAL COURT	110.00	Case#2015-CVF-2131	
053345	MASSILLON MUNICIPAL COURT	110.00	Case# 2015-CVF-2123	
053345	MASSILLON MUNICIPAL COURT	110.00	Case # 2015-CVF-2125	
053346	MILLER AND CO.	134.00		
053347	MILLER BUILDERS LLC	54780.00	GRIT BUILDING RE-CONSTRUCTION	GRIT BUILDING RE-CONSTRUCTION
053348	O.R. COLAN ASSOCIATES	18680.40	CHERRY & LOCUST RIGHT OF WAY ( FUND RECLASSIFI	CHERRY & LOCUST RIGHT OF WAY ( FUND RECLASSIFI
053349	OHIO EDISON COMPANY	524.57	ELECTRICITY	ELECTRICITY
053349	OHIO EDISON COMPANY	1483.12	ELECTRICITY	ELECTRICITY
053349	OHIO EDISON COMPANY	200.41	ELECTRICITY	ELECTRICITY
053349	OHIO EDISON COMPANY	3237.73	ELECTRICITY	ELECTRICITY
053349	OHIO EDISON COMPANY	1483.13	ELECTRICITY	ELECTRICITY

January  
T. Miller

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053349	OHIO EDISON COMPANY	7546.94	ELECTRICITY	ELECTRICITY
053349	OHIO EDISON COMPANY	2741.85	ELECTRICITY	ELECTRICITY
053350	OHIO EDISON COMPANY	15.84		
053351	OHIO EDISON COMPANY	391.91		
053352	ORION SAFETY PRODUCTS	382.16		
053353	ORKIN PEST CONTROL	39.07	PEST CONTROL	PEST CONTROL
053353	ORKIN PEST CONTROL	39.08	PEST CONTROL	PEST CONTROL
053353	ORKIN PEST CONTROL	22.32	PEST CONTROL	PEST CONTROL
053353	ORKIN PEST CONTROL	22.32	PEST CONTROL	PEST CONTROL
053354	QUILL CORPORATION	401.17		
053354	QUILL CORPORATION	29.46		
053354	QUILL CORPORATION	324.99		
053355	REAM & HAAGER LABORATORY INC	225.50		
053355	REAM & HAAGER LABORATORY INC	18.00		
053356	REPOSITORY - GATEHOUSE MEDIA	61.54		
053357	REPOSITORY - GATEHOUSE MEDIA	885.00		
053358	RISINGER & ASSOCIATES	25000.00	PHASE II RECREATION & COMMUNITY CENTER STUDY	PHASE II RECREATION & COMMUNITY CENTER STUDY
053358	RISINGER & ASSOCIATES	195.14	PHASE II RECREATION & COMMUNITY CENTER STUDY	PHASE II RECREATION & COMMUNITY CENTER STUDY
053359	RUPP CONSTRUCTION, INC.	120.19		
053360	SAND ROCK WATER	12.50		
053361	SIRCHE FINGERPRINT LAB INC	1869.25	OFFICER BLOODBORNE PROTECTION KIT, EVIDENCE	OFFICER BLOODBORNE PROTECTION KIT, EVIDENCE
053362	STARK CO. FIRE CHIEFS' ASSOC.	35.00		
053363	STEPHEN A. GINELLA JR	2462.17	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE
053364	UNIFIRST CORPORATION	80.80		
053364	UNIFIRST CORPORATION	40.40		
053364	UNIFIRST CORPORATION	40.40		
053365	WILLIAM MCCULLOUGH	900.00	GRIT BUILDING ENGINEERING SERV ICES	GRIT BUILDING ENGINEERING SERV ICES
053366	ADVANCE AUTO PARTS PROF.	34.99	VEHICLE REPAIR-WATER/SEWER	VEHICLE REPAIR-WATER/SEWER
053366	ADVANCE AUTO PARTS PROF.	55.91	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
053367	AKRON BEACON JOURNAL	195.00	CHRISTMAS IN THE CANAL	
053368	AMERICAN SOLUTIONS FOR BUSINES	369.67	OFFICE SUPPLIES-MAYOR,FINANCE, TAX	OFFICE SUPPLIES-MAYOR,FINANCE, TAX
053369	AT&T	2040.54	DEDICATED PHONE LINES-POLICE/U TILITIES	DEDICATED PHONE LINES-POLICE/U TILITIES
053370	BARKLY AND MEOWS	79.97	BISHOP SUPPLIES	
053371	CAMPBELL OIL COMPANY	258.60	FUEL	FUEL
053372	CAP STOP	88.20	THE CAP STOP	THE CAP STOP
053372	CAP STOP	88.20	THE CAP STOP	THE CAP STOP
053373	CAR PARTS WAREHOUSE INC	906.57	VEHICLE REPAIR-WATER/SEWER	VEHICLE REPAIR-WATER/SEWER
053373	CAR PARTS WAREHOUSE INC	346.07	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053374	CARTER LUMBER	17.73	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053375	COACH HOUSE FLORAL	70.00	VENABLES PLANTER	
053376	COMDOC - LEASE PAYMENT	27.74	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053376	COMDOC - LEASE PAYMENT	27.73	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053377	DOMINION EAST OHIO	167.53	NATURAL GAS	NATURAL GAS
053377	DOMINION EAST OHIO	45.57	NATURAL GAS	NATURAL GAS
053377	DOMINION EAST OHIO	568.60	NATURAL GAS	NATURAL GAS
053377	DOMINION EAST OHIO	170.46	NATURAL GAS	NATURAL GAS
053377	DOMINION EAST OHIO	555.92	NATURAL GAS	NATURAL GAS
053377	DOMINION EAST OHIO	99.32	NATURAL GAS	NATURAL GAS
053377	DOMINION EAST OHIO	36.15	NATURAL GAS	NATURAL GAS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053378	DREW TAYLOR LLC	35.00	COMPUTER REPAIRS	
053379	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
053380	EVANS SUPPLY	44.10	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
053381	FIRE DATA EXCHANGE ASSOC.	30.00	2016 MEMBERSHIP DUES	
053382	GALLS	399.99	POLICE DEPT. EQUIPMENT	
053382	GALLS	142.35	POLICE DEPT. EQUIPMENT	
053383	GRAPHIC ENTERPRISES	19.24	POLICE DEPT. COPIER	
053384	INDEPENDENT PROTECTION SYSTEMS	213.50	WATER PLANT ANNUAL INSPECTION	
053385	J. NEUSSER, LLC	1615.00	UPDATE MUNICIPAL INCOME TAX CO DE TO	UPDATE MUNICIPAL INCOME TAX CO DE TO
053386	JOHN D HATFIELD	300.00	LEASE OF HATFIELD PARKING LOT	LEASE OF HATFIELD PARKING LOT
053387	K & M COFFEE SERVICE, INC.	35.86	COFFEE	
053387	K & M COFFEE SERVICE, INC.	35.86	COFFEE	
053387	K & M COFFEE SERVICE, INC.	35.86	COFFEE	
053387	K & M COFFEE SERVICE, INC.	35.87	COFFEE	
053388	KAREN HILTBRAND	5.00	TAX ADMIN. MEETING/MILEAGE	
053388	KAREN HILTBRAND	32.77	TAX ADMIN. MEETING/MILEAGE	
053389	LOGIC	4710.25	POLICE DISPATCHING	
053390	MILLER AND CO.	134.00	PORTABLE TOILETS	POLICE DISPATCHING
053391	DATA	20.00	MEMBERSHIP DUES FOR 2016 TAX A DMINISTRATOR	MEMBERSHIP DUES FOR 2016 TAX A DMINISTRATOR
053392	OHIO AIR PRODUCTS OF CANTON	86.76	EMS SUPPLIES	EMS SUPPLIES
053392	OHIO BILLING, INC.	420.00	EMS TRIP SUBMISSIONS	
053394	OHIO EDISON COMPANY	17.27	ELECTRICITY	ELECTRICITY
053395	OHIO EDISON COMPANY	881.26	ELECTRICITY	ELECTRICITY
053395	OHIO EDISON COMPANY	881.26	ELECTRICITY	ELECTRICITY
053396	OHIO STATE FIREFIGHTERS ASSOC	100.00	2016 MEMBERSHIP DUES	
053397	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
053397	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
053398	PHYSIO CONTROL, INC	1735.56	ANNUAL MAINTENANCE AGREEMENT P B180338	
053399	PITNEY BOWES PURCHASE POWER	77.63	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	77.63	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	698.68	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	33.27	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	33.27	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	33.27	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	77.63	POSTAGE	
053399	PITNEY BOWES PURCHASE POWER	77.63	POSTAGE	
053400	QUILL CORPORATION	57.56	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053400	QUILL CORPORATION	17.99	MV OFFICE SUPPLIES- POLICE	MV OFFICE SUPPLIES- POLICE
053401	RON FALLERT	236.34	MV OFFICE SUPPLIES- POLICE	MV OFFICE SUPPLIES- POLICE
053402	SAMUEL R. WILSON	50.00	CIVIL SERVICE COMMISSION MEETI NGS	
053403	SEEPX, INC	50.00	CIVIL SERVICE COMMISSION MEETI NGS	
053404	STARK COUNTY TREASURER	2653.30	REBUILD PUMPS	REBUILD PUMPS
053405	SUMMACARE REFUNDS	195.00	MUNICIPAL ORDINANCE REPRESENTA TION	
053406	THE HEALTH PLAN	363.49	EMS REFUND SHERMAN GRANT 15-88 5T	
053406	THE HEALTH PLAN	383.62	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	656.12	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053406	THE HEALTH PLAN	296.15	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	236.25	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	1274.62	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	8434.54	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	182.67	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053406	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053407	TRI-CITY COMMUNICATIONS, INC.	209.30	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053408	TRUMBULL INDUSTRIES	734.56	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053410	AFFIRMED FIRST AID & SAFETY	64.35	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053411	AKRON INDUSTRIAL MOTOR SERVICE	373.14	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053412	B&C COMMUNICATIONS	116.75	POLICE SERVICE CALL & REPAIR	
053413	BADGER METER	30.00	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053414	BONDED CHEMICALS INC.	-125.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053414	BONDED CHEMICALS INC.	-125.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053414	BONDED CHEMICALS INC.	1019.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053414	BONDED CHEMICALS INC.	1019.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053415	BOUND TREE CORPORATION	903.46	EMS SUPPLIES	EMS SUPPLIES
053416	CANAL FULTON AREA	100.00	CHAMBER OF COMMERCE DUES	CHAMBER OF COMMERCE DUES
053417	CLEMANS-NELSON & ASSOC. INC.	433.75	LABOR COUNSEL	LABOR COUNSEL
053418	COMDOC - LEASE PAYMENT	0.06	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053418	COMDOC - LEASE PAYMENT	0.06	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053419	ERIN MICHEL	19.10	CHRISTMAS ON THE CANAL	
053420	FALLSWAY EQUIPMENT CO.	93.44	FIRE SUPPLIES	FIRE SUPPLIES
053421	GRAPHIC ENTERPRISES	42.21	CITY HALL COPIER	
053421	GRAPHIC ENTERPRISES	21.10	CITY HALL COPIER	
053421	GRAPHIC ENTERPRISES	21.11	CITY HALL COPIER	
053422	HACH COMPANY	328.89	1-.950 COMPOSITE SAMPLER FOR I NELUENT FLOW	1-.950 COMPOSITE SAMPLER FOR I NELUENT FLOW
053423	JESSICA VENTOSA	100.00	UTILITY DEPOSIT REFUND 06*0775 *15	
053424	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	
053424	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	
053425	MASSILLON CABLE INC	5.00	STATIC IP	
053425	MASSILLON CABLE INC	5.00	STATIC IP	
053425	MASSILLON CABLE INC	36.99	INTERNET/STATIC IP	
053425	MASSILLON CABLE INC	36.99	INTERNET/STATIC IP	
053425	MASSILLON CABLE INC	36.99	INTERNET/STATIC IP	
053425	MASSILLON CABLE INC	36.99	INTERNET/STATIC IP	
053425	MASSILLON CABLE INC	36.99	INTERNET/STATIC IP	
053426	METLIFE - GROUP BENEFITS	23.03	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053426	METLIFE - GROUP BENEFITS	24.23	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	67.86	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	31.39	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	203.36	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	815.68	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	20.93	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	376.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053426	METLIFE - GROUP BENEFITS	376.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053427	MILLER AND CO.	134.00	PORTABLE TOILETS	
053428	MILLER BUILDERS LLC	12369.00	GRIT BUILDING CHANGE ORDERS	GRIT BUILDING CHANGE ORDERS
053429	NEO DIGITAL	29.75	COMPUTER AUDIT	
053429	NEO DIGITAL	29.75	COMPUTER AUDIT	
053429	NEO DIGITAL	29.75	COMPUTER AUDIT	
053429	NEO DIGITAL	29.75	COMPUTER AUDIT	
053430	NORTHWEST LSD	384.39	FUEL	FUEL
053430	NORTHWEST LSD	1032.60	FUEL	FUEL
053430	NORTHWEST LSD	171.26	FUEL	FUEL
053430	NORTHWEST LSD	249.57	FUEL	FUEL
053430	NORTHWEST LSD	249.56	FUEL	FUEL
053431	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	786.05	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	418.27	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	632.52	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	130.00	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	262.04	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	142.01	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	1150.13	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	583.08	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	91.88	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	109.29	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	2891.68	EMPLOYEE PENSION EMPLOYER SHAR	
053431	O.P.E.R.S.	2885.82	EMPLOYEE PENSION EMPLOYER SHAR	
053432	OH POLICE & FIRE PENSION FUND	8359.78	EMPLOYEE PENSION EMPLOYER SHAR	
053433	OHIO AIR PRODUCTS OF CANTON	24.40	EMS SUPPLIES	EMS SUPPLIES
053434	OHIO EDISON COMPANY	21.38	ELECTRICITY	ELECTRICITY
053434	OHIO EDISON COMPANY	21.38	ELECTRICITY	ELECTRICITY
053435	PPI GRAPHICS	63.75	BACK OF UTILITY BILL PRINTING	BACK OF UTILITY BILL PRINTING
053435	PPI GRAPHICS	410.19	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053435	PPI GRAPHICS	410.18	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053435	PPI GRAPHICS	242.26	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053435	PPI GRAPHICS	242.25	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053436	QUILL CORPORATION	289.79	OFFICE SUPPLIES-MAYOR,FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053436	QUILL CORPORATION	3.37	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
053436	QUILL CORPORATION	3.37	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
053437	REPOSITORY - GATEHOUSE MEDIA	53.90	STARK COUNTY PUBLIC HEARING NOTICE	
053438	RYAN ROHR	1450.00	SEWER TAP IN FEE REFUND	
053439	SHARON CENTER VETERINARY HOSP.	488.50	DAN/WILLIE VET VISIT	
053440	STAR2STAR COMMUNICATIONS	6.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	5.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	0.45	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	0.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	5.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	5.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	109.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	36.50	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	18.21	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	18.21	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	237.14	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	200.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	27.39	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053440	STAR2STAR COMMUNICATIONS	27.39	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053441	STORY MOTORS	194.74	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053442	TAXATION TAPE FILE ROTARY	177.89	2015 OHIO INDIVIDUAL MASTER FILING DATA	
053443	TIRE SOURCE	763.23	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053444	WARREN FIRE EQUIPMENT, INC.	18.68	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
053445	WATCHGUARD VIDEO INC	4820.00	IN CAR CAMERA SYSTEM 4RE	IN CAR CAMERA SYSTEM 4RE
053446	STARK COUNTY TREASURER	1386.00	City of Canal Fulton - Taxes	
053447	STARK COUNTY TREASURER	1597.51	City of Canal Fulton - Property Taxes	
053448	TREASURER, STATE OF OHIO	200.00	Permit #3PB00008*GD	
053449	TODD M. ANGUS	2770.61	MV INCOME TAX REFUND2012 - 2014 OVERPAYMENT	MV INCOME TAX REFUND
053450	SCOTT A. ARNHOLT	1019.47	MV INCOME TAX REFUND 2013-2014 OVERPAYMENT	MV INCOME TAX REFUND
053451	JERRY W. BICKEL	1060.14	MV INCOME TAX REFUND 2013-2014 OVERPAYMENT	MV INCOME TAX REFUND
053452	DOUGLAS FULTON	1613.98	MV INCOME TAX REFUND 2014-2015 OVERPAYMENT	MV INCOME TAX REFUND
053453	RANDALL MCKELROY	2429.94	MV INCOME TAX REFUND 2012-2014 OVERPAYMENT	MV INCOME TAX REFUND
053454	THOMAS M. MCLAUGHLIN	1995.74	MV INCOME TAX REFUND 2012-2014 OVERPAYMENT	MV INCOME TAX REFUND
053455	JEFFREY C. SIBERT	4.22	MV INCOME TAX REFUND 2015 OVER PAYMENT	MV INCOME TAX REFUND
053456	JACOB S. SIMEK	888.05	MV INCOME TAX REFUND 2013-2014 OVERPAYMENT	MV INCOME TAX REFUND
053457	HUNTER SPEEDY	231.77	MV INCOME TAX REFUND 2015 UNDE R 18	MV INCOME TAX REFUND
053458	JEFFREY J. WARREN	2469.18	MV INCOME TAX REFUND 2012-2014 OVERPAYMENT	MV INCOME TAX REFUND
053459	MICHAEL D. WASCO	1633.15	MV INCOME TAX REFUND 2015 OVER PAYMENT	MV INCOME TAX REFUND

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053460	BRANDON M. WRIGHT	397.60	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053461	CITY OF CANAL FULTON	139.95	PAYMENT BELONGS TO WATER DEPARTMENT	
053461	CITY OF CANAL FULTON	10.05	PAYMENT BELONGS TO WATER DEPARTMENT	
053462	ACCESS POINT	165.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	82.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	82.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	82.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	165.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	123.87	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	41.29	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053462	ACCESS POINT	578.07	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
053463	AKRON BEARING COMPANY, INC.	100.45	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053464	BELDEN VILLAGE TOWING COMPANY	10.00	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053465	BONDED CHEMICALS INC.	743.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053465	BONDED CHEMICALS INC.	743.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053466	BOUND TREE CORPORATION	22.99	EMS SUPPLIES	EMS SUPPLIES
053467	CARGILL, INC	3556.08	ROAD SALT	ROAD SALT
053467	CARGILL, INC	1350.99	ROAD SALT	ROAD SALT
053468	CRAIG BOURNE	50.00	UTILITY DEPOSIT REFUND	
053469	CTI ENGINEERS, INC.	987.00	CHERRY/LOCUST INTERSECTION PROJECT	CHERRY/LOCUST INTERSECTION PROJECT
053469	CTI ENGINEERS, INC.	173.73	ADDITIONAL ENGINEERING FOR LOCUST	ADDITIONAL ENGINEERING FOR LOCUST
053469	CTI ENGINEERS, INC.	37.77	ADDITIONAL ENGINEERING FOR LOCUST	ADDITIONAL ENGINEERING FOR LOCUST
053469	CTI ENGINEERS, INC.	463.27	ADDITIONAL ENGINEERING FOR LOCUST	ADDITIONAL ENGINEERING FOR LOCUST
053469	CTI ENGINEERS, INC.	100.73	ADDITIONAL ENGINEERING FOR LOCUST	ADDITIONAL ENGINEERING FOR LOCUST
053469	CTI ENGINEERS, INC.	810.72	ADDITIONAL ENGINEERING FOR LOCUST	ADDITIONAL ENGINEERING FOR LOCUST
053469	CTI ENGINEERS, INC.	176.28	ADDITIONAL ENGINEERING FOR LOCUST	ADDITIONAL ENGINEERING FOR LOCUST
053469	CTI ENGINEERS, INC.	2854.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053469	CTI ENGINEERS, INC.	423.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053469	CTI ENGINEERS, INC.	4216.15	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053470	KAREN HILTBRAND	194.40	CITY HALL CLEANING	CITY HALL CLEANING
053470	KAREN HILTBRAND	82.80	CITY HALL CLEANING	CITY HALL CLEANING
053470	KAREN HILTBRAND	82.80	CITY HALL CLEANING	CITY HALL CLEANING
053471	LOGIC	2923.11	FIRE DISPATCHING	FIRE DISPATCHING
053471	LOGIC	4710.25	POLICE DISPATCHING	POLICE DISPATCHING
053472	MTECH	55.00	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053472	MTECH	55.00	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053473	NEO DIGITAL	85.00	REMOVE VIRUS FROM TAX COMPUTER	
053474	NORTHEAST OH. MAYORS ASSOC.	250.00	2016 DUES	
053475	OHIO AIR PRODUCTS OF CANTON	82.12	EMS SUPPLIES	EMS SUPPLIES
053476	OHIO ASSOC. CHIEFS OF POLICE	195.00	RENEWAL MEMBERSHIP FOR THE OHIO CHIEF'S APPLI	RENEWAL MEMBERSHIP FOR THE OHIO CHIEF'S APPLI
053477	OHIO EDISON COMPANY	393.14	ELECTRICITY	ELECTRICITY
053478	OHIO TREASURER OF STATE	200.00	COVERAGE UNDER OH EPA GENERAL NPDES PERMIT	

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

053479	OMEGA BALANCE SERVICE, INC.	114.95	YEARLY SERVICE & CALIBRATION	
053480	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
053481	RPC SEMINAR AND MEETING FUND	75.00	RPC SEMINAR JOE ASCHULT, JOHNS ON BELFORD & EA	RPC SEMINAR JOE ASCHULT, JOHNS ON BELFORD & EA
053482	STARK CO. POLICE CHIEFS ASSOC.	36.00	RENEWAL MEMBERSHIP STARK COUNT Y POLICE CHIEF	RENEWAL MEMBERSHIP STARK COUNT Y POLICE CHIEF
053483	STARK COUNTY SOIL & WATER	250.00		
053484	STARK COUNTY TREASURER	6.00	PARCEL: 9580082 1ST HALF 2015 TAXES	
053485	VISION SERVICE PLAN - (OH)	40.04	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	31.19	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	26.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	13.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	83.79	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	440.37	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	9.53	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	200.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053485	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
053486	ALCO	88.03	EMS SUPPLIES	EMS SUPPLIES
053487	CAMPBELL OIL COMPANY	67.66		FUEL
053488	GRAPHIC ENTERPRISES	29.01		
053489	JOHN D HATFIELD	3300.00	LEASE OF HATFIELD PARKING LOT	LEASE OF HATFIELD PARKING LOT
053490	NEO DIGITAL	929.72	NEW PC FOR THE WATER PLANT	NEW PC FOR THE WATER PLANT
053491	QUILL CORPORATION	117.71	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
053491	QUILL CORPORATION	117.70	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
053491	QUILL CORPORATION	146.48	MV OFFICE SUPPLIES- POLICE	MV OFFICE SUPPLIES- POLICE
053492	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
053493	U.S. BANK EQUIPMENT FINANCE	89.00		
053494	VERIZON WIRELESS	594.71	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	27.95	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	27.95	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	165.93	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	245.84	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	398.83	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	114.60	CELL PHONE SERVICE	CELL PHONE SERVICE
053494	VERIZON WIRELESS	114.60	CELL PHONE SERVICE	CELL PHONE SERVICE
HR1829	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
HR1829	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE REIMBURSEMENT FOR HEA	LTH CARE DEDUCT
HR1829	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE REIMBURSEMENT FOR HEA	LTH CARE DEDUCT
HR1829	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE REIMBURSEMENT FOR HEA	LTH CARE DEDUCT
MI3482	FIRSTMERIT BANK NA	50.90	Credit Card Fees	
MI3482	FIRSTMERIT BANK NA	101.80	Credit Card Fees	
MI3482	FIRSTMERIT BANK NA	178.13	Credit Card Fees	
MI3482	FIRSTMERIT BANK NA	178.13	Credit Card Fees	
MI3483	FIRSTMERIT BANK NA	106.74		
MI3484	HOME APPLIANCE COMPANY	14.00	fire dept repair part	
MI3485	RITE AID CORPORATION	37.26		
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.34	N. Leonard	EMPLOYEE REIMBURSEMENT FOR HEA
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.35	N. Leonard	LTH CARE DEDUCT
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.35	N. Leonard	EMPLOYEE REIMBURSEMENT FOR HEA
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.35	N. Leonard	LTH CARE DEDUCT
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.35	N. Leonard	EMPLOYEE REIMBURSEMENT FOR HEA
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.34	N. Leonard	LTH CARE DEDUCT
MI3486	M.V. EMPLOYEE REIMBURSEMENTS	12.34	N. Leonard	EMPLOYEE REIMBURSEMENT FOR HEA

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13487	M.V. EMPLOYEE REIMBURSEMENTS	59.67	T. Meredith	LTH CARE DEDUCT
M13487	M.V. EMPLOYEE REIMBURSEMENTS	59.68	T. Meredith	LTH CARE DEDUCT
M13488	M.V. EMPLOYEE REIMBURSEMENTS	5.64	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13488	M.V. EMPLOYEE REIMBURSEMENTS	3.89	W. Rouse	LTH CARE DEDUCT
M13488	M.V. EMPLOYEE REIMBURSEMENTS	3.90	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13489	M.V. EMPLOYEE REIMBURSEMENTS	182.04	W. Rouse	LTH CARE DEDUCT
M13489	M.V. EMPLOYEE REIMBURSEMENTS	125.70	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13489	M.V. EMPLOYEE REIMBURSEMENTS	125.70	W. Rouse	LTH CARE DEDUCT
M13490	M.V. EMPLOYEE REIMBURSEMENTS	455.00	K. hiltbrand	EMPLOYEE REIMBURSEMENT FOR HEA
M13491	M.V. EMPLOYEE REIMBURSEMENTS	26.66	D. Muntean	LTH CARE DEDUCT
M13492	M.V. EMPLOYEE REIMBURSEMENTS	15.83	M. Petersen	EMPLOYEE REIMBURSEMENT FOR HEA
M13492	M.V. EMPLOYEE REIMBURSEMENTS	47.50	M. Petersen	LTH CARE DEDUCT
M13493	CITY OF CANAL FULTON	4724.00	PURCHASE TRUCK FROM CITY OF CANAL FULTON UTIL	EMPLOYEE REIMBURSEMENT FOR HEA
M13494	FIRSTMERIT BANK NA	74.69		LTH CARE DEDUCT
M13494	FIRSTMERIT BANK NA	74.69		EMPLOYEE REIMBURSEMENT FOR HEA
M13494	FIRSTMERIT BANK NA	74.68		LTH CARE DEDUCT
M13495	VERIZON WIRELESS	27.15		EMPLOYEE REIMBURSEMENT FOR HEA
M13496	M.V. EMPLOYEE REIMBURSEMENTS	52.11	K. Hiltbrand	LTH CARE DEDUCT
M13497	M.V. EMPLOYEE REIMBURSEMENTS	32.56	G. Lukinac	EMPLOYEE REIMBURSEMENT FOR HEA
M13497	M.V. EMPLOYEE REIMBURSEMENTS	32.57	G. Lukinac	LTH CARE DEDUCT
M13498	M.V. EMPLOYEE REIMBURSEMENTS	88.50	T. Meredith	EMPLOYEE REIMBURSEMENT FOR HEA
M13498	M.V. EMPLOYEE REIMBURSEMENTS	88.50	T. Meredith	LTH CARE DEDUCT
M13499	M.V. EMPLOYEE REIMBURSEMENTS	50.00	J. Barabasch	EMPLOYEE REIMBURSEMENT FOR HEA
M13500	M.V. EMPLOYEE REIMBURSEMENTS	55.43	J. Boak	LTH CARE DEDUCT
M13500	M.V. EMPLOYEE REIMBURSEMENTS	55.43	J. Boak	EMPLOYEE REIMBURSEMENT FOR HEA
M13501	M.V. EMPLOYEE REIMBURSEMENTS	17.38	R. Earnsberger	LTH CARE DEDUCT
M13501	M.V. EMPLOYEE REIMBURSEMENTS	17.38	R. Earnsberger	EMPLOYEE REIMBURSEMENT FOR HEA
M13502	M.V. EMPLOYEE REIMBURSEMENTS	12.60	R. Griffith	LTH CARE DEDUCT
M13502	M.V. EMPLOYEE REIMBURSEMENTS	8.70	R. Griffith	EMPLOYEE REIMBURSEMENT FOR HEA
M13502	M.V. EMPLOYEE REIMBURSEMENTS	8.70	R. Griffith	LTH CARE DEDUCT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13503	M.V. EMPLOYEE REIMBURSEMENTS	15.00	K. Hiltbrand	LTH CARE DEDUCT
M13504	M.V. EMPLOYEE REIMBURSEMENTS	30.00	G. Hosking	EMPLOYEE REIMBURSEMENT FOR HEA
M13505	M.V. EMPLOYEE REIMBURSEMENTS	22.50	D. Lukinac	LTH CARE DEDUCT
M13506	M.V. EMPLOYEE REIMBURSEMENTS	22.50	D. Lukinac	EMPLOYEE REIMBURSEMENT FOR HEA
M13506	M.V. EMPLOYEE REIMBURSEMENTS	12.50	G. Lukinac	LTH CARE DEDUCT
M13506	M.V. EMPLOYEE REIMBURSEMENTS	12.50	G. Lukinac	EMPLOYEE REIMBURSEMENT FOR HEA
M13507	M.V. EMPLOYEE REIMBURSEMENTS	7.50	T. Meredith	LTH CARE DEDUCT
M13507	M.V. EMPLOYEE REIMBURSEMENTS	7.50	T. Meredith	EMPLOYEE REIMBURSEMENT FOR HEA
M13508	M.V. EMPLOYEE REIMBURSEMENTS	4.94	M. Petersen	LTH CARE DEDUCT
M13508	M.V. EMPLOYEE REIMBURSEMENTS	14.80	M. Petersen	EMPLOYEE REIMBURSEMENT FOR HEA
M13509	FIRSTMERIT BANK NA	15.00	Bank Fees	LTH CARE DEDUCT
M13510	PRATOS PIZZA	41.73	Canal boat staff thank you	EMPLOYEE REIMBURSEMENT FOR HEA
M13511	FIRSTMERIT BANK NA	15.99	analysis fees	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	62.94	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	516.97	2015 Premium	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	263.45	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	395.36	2015 Premium	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	75.22	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	216.00	2015 Premium	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	86.46	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	165.46	2015 Premium	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	790.76	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	4594.89	2015 Premium	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	2407.00	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	149.87	2015 Premium	LTH CARE DEDUCT
M13512	BUREAU OF WORKERS COMPENSATION	1878.09	2015 Premium	EMPLOYEE REIMBURSEMENT FOR HEA
M13512	BUREAU OF WORKERS COMPENSATION	1877.42	2015 Premium	LTH CARE DEDUCT
M13513	M.V. EMPLOYEE REIMBURSEMENTS	23.52	R. Earnsberger	EMPLOYEE REIMBURSEMENT FOR HEA
M13513	M.V. EMPLOYEE REIMBURSEMENTS	23.52	R. Earnsberger	LTH CARE DEDUCT
M13514	M.V. EMPLOYEE REIMBURSEMENTS	8.14	R. Earnsberger	EMPLOYEE REIMBURSEMENT FOR HEA
M13514	M.V. EMPLOYEE REIMBURSEMENTS	8.15	R. Earnsberger	LTH CARE DEDUCT
M13515	M.V. EMPLOYEE REIMBURSEMENTS	8.40	R. Griffith	EMPLOYEE REIMBURSEMENT FOR HEA
M13515	M.V. EMPLOYEE REIMBURSEMENTS	5.80	R. Griffith	LTH CARE DEDUCT
M13515	M.V. EMPLOYEE REIMBURSEMENTS	5.80	R. Griffith	EMPLOYEE REIMBURSEMENT FOR HEA
M13516	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C. Kassinger	LTH CARE DEDUCT
M13517	M.V. EMPLOYEE REIMBURSEMENTS	30.00	D. Muntean	EMPLOYEE REIMBURSEMENT FOR HEA
M13517	M.V. EMPLOYEE REIMBURSEMENTS			LTH CARE DEDUCT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13518	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13518	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	LTH CARE DEDUCT
M13518	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13518	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	LTH CARE DEDUCT
M13519	M.V. EMPLOYEE REIMBURSEMENTS	132.77	J. Boak	EMPLOYEE REIMBURSEMENT FOR HEA
M13519	M.V. EMPLOYEE REIMBURSEMENTS	132.77	J. Boak	LTH CARE DEDUCT
M13520	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13520	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	LTH CARE DEDUCT
M13520	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13520	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	LTH CARE DEDUCT
M13521	M.V. EMPLOYEE REIMBURSEMENTS	10.00	S. Ruthrauff	EMPLOYEE REIMBURSEMENT FOR HEA
M13522	USFS CUSTOMER SERVICE CENTER	1.86		LTH CARE DEDUCT
M13523	USFS CUSTOMER SERVICE CENTER	2.52		EMPLOYEE REIMBURSEMENT FOR HEA
M13524	DICK'S SPORTING GOODS	239.98		LTH CARE DEDUCT
M13524	DICK'S SPORTING GOODS	239.98		EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	2761.09	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	1511.09	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	2177.44	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	44.84	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	946.58	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	409.56	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	4154.22	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	88.20	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	22813.58	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	877.21	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	10899.09	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	226.65	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	9573.62	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	228.78	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2199	GROSS PAYROLL	9573.68	1st January Payroll	LTH CARE DEDUCT
OP2199	GROSS PAYROLL	228.78	1st January Payroll	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	39.40	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	21.11	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	3.92	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	13.39	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	5.94	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	58.43	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	1.24	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	290.57	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	12.30	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	157.72	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	3.29	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	118.05	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	3.20	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	118.06	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2200	IRS	3.20	1st Jan Pay	LTH CARE DEDUCT
OP2200	IRS	653.77	1st Jan Pay	EMPLOYEE REIMBURSEMENT FOR HEA
OP2201	GROSS PAYROLL	250.00	Uniform Payout	LTH CARE DEDUCT
OP2201	GROSS PAYROLL	1100.00	Uniform Payout	EMPLOYEE REIMBURSEMENT FOR HEA

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2201	GROSS PAYROLL	12600.00	Uniform Payout	
OP2201	GROSS PAYROLL	100.00	Uniform Payout	
OP2201	GROSS PAYROLL	1475.00	Uniform Payout	
OP2201	GROSS PAYROLL	1475.00	Uniform Payout	
OP2202	GROSS PAYROLL	250.00	Uniform Allowance	
OP2202	GROSS PAYROLL	250.00	Uniform Allowance	
OP2203	IRS	3.62	medicare related to uniform payments	
OP2203	IRS	15.95	medicare related to uniform payments	
OP2203	IRS	165.31	medicare related to uniform payments	
OP2203	IRS	1.45	medicare related to uniform payments	
OP2203	IRS	21.40	medicare related to uniform payments	
OP2203	IRS	21.38	medicare related to uniform payments	
OP2204	GROSS PAYROLL	1155.00	PAYROLL	
OP2204	GROSS PAYROLL	3232.50	PAYROLL	
OP2204	GROSS PAYROLL	1523.36	PAYROLL	
OP2204	GROSS PAYROLL	2227.05	PAYROLL	
OP2204	GROSS PAYROLL	63.24	PAYROLL	
OP2204	GROSS PAYROLL	947.13	PAYROLL	
OP2204	GROSS PAYROLL	953.69	PAYROLL	
OP2204	GROSS PAYROLL	460.02	PAYROLL	
OP2204	GROSS PAYROLL	4185.34	PAYROLL	
OP2204	GROSS PAYROLL	355.43	PAYROLL	
OP2204	GROSS PAYROLL	22605.94	PAYROLL	
OP2204	GROSS PAYROLL	718.42	PAYROLL	
OP2204	GROSS PAYROLL	462.84	PAYROLL	
OP2204	GROSS PAYROLL	11598.82	PAYROLL	
OP2204	GROSS PAYROLL	390.98	PAYROLL	
OP2204	GROSS PAYROLL	11354.22	PAYROLL	
OP2204	GROSS PAYROLL	375.21	PAYROLL	
OP2204	GROSS PAYROLL	11354.31	PAYROLL	
OP2204	GROSS PAYROLL	375.24	PAYROLL	
OP2205	IRS	16.74		
OP2205	IRS	46.24		
OP2205	IRS	21.30		
OP2205	IRS	4.35		
OP2205	IRS	13.73		
OP2205	IRS	13.49		
OP2205	IRS	6.67		
OP2205	IRS	58.99		
OP2205	IRS	5.01		
OP2205	IRS	287.22		
OP2205	IRS	10.08		
OP2205	IRS	6.71		
OP2205	IRS	167.87		
OP2205	IRS	5.67		
OP2205	IRS	143.75		
OP2205	IRS	5.27		
OP2205	IRS	143.82		
OP2205	IRS	5.29		
OP2205	IRS	696.43		

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

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