

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

February 17, 2015

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **SWEARING IN – Scott Borojevich – FIRE DEPT**

5. **REPORTS OF STANDING COMMITTEES**

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

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

February 3, 2015

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

9. **THIRD READINGS**

Resolution 1:15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Years 2015 and 2016 for the City of Canal Fulton Engineer.

Ordinance 3-15: An Ordinance by the Council of the City of Canal Fulton, Ohio Authorizing the Canal Lands III Annexation of 120.987 Acres, more or less, from Lawrence Township, Stark County, Ohio to the City of Canal Fulton

Ordinance 4-15: An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to Amend Chapter 188.07 – Amusement Arcades and Repealing any Ordinance Conflict Therewith.

Ordinance 5-15: An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to Amend Chapter 188.07 –

Amusement Arcades and Repealing any Ordinance Conflict Therewith.

10. **SECOND READINGS**

Resolution 3:15 – A Resolution by the Council of the City of Canal Fulton, Ohio Declaring it Necessary to Improve Locust Street and Certain Other Parcels by Constructing and Installing Sanitary Sewer Lines Together with Necessary Appurtenances thereto Comprising the Locust Street Sanitary Sewer and Waterline Improvement Project, and Declaring an Emergency

Resolution 4:15 – A Resolution by the Council of the City of Canal Fulton Ohio to Enter into a Contract with O.R.Colan Associates to Provide Right of Way Acquisition Services for the Cherry/Locust Street Intersection Project

Resolution 5:15- A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Martin & Wood Appraisal Group, Ltd. to Complete Reviews for Cherry/Locust Street Intersection Project

11. **FIRST READINGS**

Ordinance 7:15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 8:15: An Ordinance Amending Ordinance 23-14 and Providing for Changes to Previously Authorized Appropriations

12. **P.O.s**

P.O. 10246 to Cargill, Inc. in the amount of \$20,000.00 for Road Salt

P.O. 10248 to Miller Builders, Inc. in the amount of \$95,000.00 for Grit Building Re-Construction

P.O. 10250 to Physio Control, Inc. in the amount of \$31,500 for Cardiac Monitor Defibrillator

P.O. 10245 to Mullinax Ford in the amount of \$5,700.00 for Squad 8 repair

P.O. 10244 to Ohio Treasurer of State in the amount of \$119,695.00 for OPWC Loan Payment

P.O. 10238 to Huntington National Bank in the amount of \$117,050.00 for Fire Station Bond Payment

P.O. 10239 to First Merit Bank in the amount of \$20,590.00 for Street Truck Lease Payment

P.O. 10240 to Huntington National Bank in the amount of \$54,712.00 for Northwest Schools Waterline Debt Payment

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
February 17, 2015

P.O. 10242 to Schalmo Builders, Inc. in the amount of \$5,200.00 to make Repairs to Street Garage Entrance

P.O. 10243 to Stark County Soil and Water Conservation District in the amount of \$3,500.00 for OEPA NPDES Permit

P.O. 10254 to OR Colan Associates in the amount of \$139,500.00 for Right of Way Acquisition services Cherry/Locust Project

P.O. 10255 to Martin & Wood Appraisal Group in the amount of \$14,375.00 for Appraisal Review Services – Cherry/Locust Project

13. **BILLS:** \$354,186.12
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 AGENDA
February 3, 2015**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Police Chief Doug Swartz, Utilities Superintendent George Lukinac, Fire Chief Ray Durkee, Finance Director William Rouse, and Engineer Bill Dorman

Others Present: Joan Porter, Chell Rossi, Earl Minks, Joe Schultz, Dan Bucher Jr., Dan Pappas, Josh Pappas, Cynthia Pappas, Ashley Rastetter

SWEARING IN – JOSH PAPPAS – FIRE DEPT

Mayor Richard Harbaugh swore in Josh Pappas as a Fire Department Employee. Chief Ray Durkee stated Mr. Pappas has been a member of the Northwest Explorers and he will be a great addition to the Fire Department.

REPORTS OF STANDING COMMITTEES

Danny Losch reported that all Committees met prior to the meeting to choose a chair for each Committee. The results were as follows:

Finance Committee Chair – Scott Svab
Personnel/Rules Committee Chair – Sue Mayberry
Safety Committee Chair – James Deans
Economic Development Committee Chair – Sean Craney
Public Service Committee Chair – Nellie Cihon

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

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

January 20, 2015

A motion was made to approve the January 20, 2015 Meeting Minutes as amended by Sue Mayberry, second by Danny Losch. Scott Svab abstained. All other Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens- Kathy Snyder reported that the Senior Center is moving forward in 2015. The last Swiss steak dinner had 190 attendees compared to the usual 80 attendees. The Farmer's Market will start June 25th, 2015. Mrs. Snyder thanked Messina Carpet for their carpet donation and Scott Svab for his assistance in tearing out the old carpet. Mrs. Snyder reported that a Boy Scout will be painting the interior of the building for his Eagle project. Mrs. Snyder announced that there are yoga classes now at the Center. There will be two bus trips coming up, one to New York City/Philadelphia and the other to Quebec Canada. Mrs. Snyder asked for anyone with tax knowledge that would like to assist the seniors in their tax returns would be greatly appreciated.

Community Service – No Report

Fire Chief – Fire Chief Ray Durkee thanked Council for hiring and swearing in Josh Pappas this evening.

Police Chief – Police Chief Doug Swartz reported that there was a car crash involving one of the cruisers on a high speed chase. The Officer was injured and the driver of the other vehicle was intoxicated. Chief Swartz reported that Bishop was able to assist in finding a knife on a domestic call.

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
February 3, 2015

Engineer/Streets/Public Utilities – Utilities Superintendent George Lukinac thanked Council for approving the Grit Building project. There is a pre-construction meeting this week with Miller Construction.

Finance Director – Finance Director William Rouse reported on the purchase of the new dump truck and lease financing. He would like Council to consider passing that after first reading of legislation tonight under suspension. If Resolution 2-15 and Ordinance 6-15 are passed, then Purchase Orders on the agenda can be passed.

City Manager – A report was included in the packet. City Manager Mark Cozy reported on the old school and getting quotes to clean out the building. There was a consignment shop and there are contents left in the building. One quote to clear the building and its contents was \$20,000. Mr. Cozy said he did not know what an auctioneer would do or a demo company would quote. There is a lot of clothing and items that might be of use to others. He said if Council was interested, we could possibly have a group like Bountiful Gifts come in and go through the building and get the things out that could go to people in need, rather than have it hauled away.

Mr. Cozy said he was approached by a previous owner to get his items out of the building. This is the same individual who did not pay taxes. The building would be very hard to restore at this point.

Mr. Deans said he liked the idea of donating the items. Mr. Cozy said he would confer with the Law Director to see if there was a method to do that.

Mr. Cozy stated that the Resolution 3-15 that was submitted tonight was something that would need passed in order to move forward with the water/sewer project on Locust. Mr. Cozy recommended a first reading tonight and a passage next meeting if possible. The legislation enables us to assess the businesses on Locust St.

Mrs. Mayberry asked if we had any results from the Hotel Study. Mr. Cozy stated that he had received a draft report of the sites. He has reviewed that and there were some grammatical errors. He made the corrections and sent it back to the consultant. The consultant is waiting on data from other hotels in the area.

Mrs. Mayberry asked about the St. Helena II project where he mentioned that altering the plan for a possible temporary structure would require additional engineering. What type of additional engineering? Mr. Cozy stated they would have to remove the shelter structure in the current plan. The engineer would then have to add some kind of a post system that would accommodate a temporary structure. Before we move forward he wants to make sure that the temporary structure is approved by the OECA grant. We still have \$15,000 approved for the project.

Mayor – No Report

Parks & Recreation Board – Earl Minks reported that the Canal Park at the Senior Center needs attended to because there are ground hog holes through there. He said this would need done before the Farmer's Market.

Law Director – Law Director Scott Fellmeth stated that he had received some complaints from the City income tax returns that the Social Security numbers of tax payers are right on the forms and if they would be misdirected or intercepted by someone else it could lead to identity fraud. It might behoove the City in the future to eliminate the first five digits of the number. Mr. Fellmeth stated that Mr. Losch had brought that to the department's attention and made the request to change it also. This is a software issue with the tax software. They will talk to the software provider and see what the options are to change it. Mr. Rouse said he understood the concern.

THIRD READINGS

Ordinance 1:15: An Ordinance Amending the Department of Police Services of the Codified Ordinances of Canal Fulton, Ohio to Create the Position of Police Sergeant and Adding Chapter 129.06 Entitled Police Sergeant

A motion was made to approve Ordinance 1:15 by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

Ordinance 2:15: An Ordinance by the Council of the City of Canal Fulton, Ohio to Vacate a Portion of Summer Evening Drive and Repealing and Ordinance in Conflict Therewith

A motion was made to approve Ordinance 2:15 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
February 3, 2015**

SECOND READINGS

Resolution 1:15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Years 2015 and 2016 for the City of Canal Fulton Engineer.

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FIRST READINGS

Resolution 2:15 – A Resolution Authorizing the Purchase of a Street Truck and Related Equipment to be Financed via Leasing and Declaring an Emergency.

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

A motion was made to approve Resolution 2:15 under suspension of the rules by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 6:15 – An Ordinance Amending Ordinance 23-14 and Providing for Changes to Previously Authorized Appropriations.

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

A motion was made to approve Ordinance 6:15 under suspension of the rules by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

Resolution 3:15 – A Resolution by the Council of the City of Canal Fulton, Ohio Declaring it Necessary to Improve Locust Street and Certain Other Parcels by Constructing and Installing Sanitary Sewer Lines Together with Necessary Appurtenances thereto Comprising the Locust Street Sanitary Sewer and Waterline Improvement Project, and Declaring an Emergency

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Resolution 5:15- A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Martin & Wood Appraisal Group, Ltd. to Complete Reviews for Cherry/Locust Street Intersection Project

P.O.s

P.O. 10205 to North Bay Construction, Inc. in the amount of \$25,300.00 for the Influent Bar Screen – Change Order

A motion was made to approve P.O. 10205 by Sean Craney, second by Nellie Cihon.

Mr. Losch asked what the change order was for. George Lukinac explained the Change Order. Mark Cozy commended the staff for finding the error in the engineering. Mr. Losch stated that CTI Engineers should not miss things such as this.

All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
February 3, 2015**

P.O. 10207 to CCI, Inc. in the amount of \$17,500.00 for Engineering – Erie Ave Storm Sewer

A motion was made to approve P.O. 10207 by Nellie Cihon, second by James Deans. Sue Mayberry voted no, all other Council Members voted yes. Motion approved.

P.O. 10222 to Massillon Law Department in the amount of \$26,000.00 for Prosecutor Legal Services

A motion was made to approve P.O. 10222 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 10223 to Henderson Truck Equipment in the amount of \$56,250.00 for 2015 Dump Truck Equipment

A motion was made to approve P.O. 10223 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 10224 to Young Truck Sales, Inc. in the amount of \$78,555.00 for 2015 Freightliner Dump Truck

A motion was made to approve P.O. 10224 by Nellie Cihon, second by James Deans. All Council Members voted yes. Motion approved.

BILLS: None

OLD/NEW/OTHER BUSINESS

Law Director Scott Fellmeth stated that Ordinance 4:15 and Ordinance 5:15 look identical when read. Mr. Fellmeth explained that 4:15 would reduce the rates per machine from \$100 to \$50. Ordinance 5:15 leave the price per machine at \$100, but what it does is enables the owner to set up the start-up fees on a quarterly basis as opposed to a yearly basis. Mr. Fellmeth recommended Ordinance 5:15, but that is Council's decision.

Mrs. Mayberry stated then 5:15 basically keeps the price the same, it just splits it up in quarters? Mr. Fellmeth said at the start of the business, they are required to pay under our existing law right now an entire year in advance. By the end of the year it is all equal to what the price is right now.

A motion was made by Danny Losch to have a Finance Committee Meeting on February 17, 2015 at 6:30pm to discuss the 2014 budget carry over and purchase order thresholds, second by Scott Svab. All Council Members voted yes. Motion approved.

Sean Craney reported that he spoke with Northeast Ohio Reclaimers about the Old Schoolhouse in regards to architectural salvage. Mr. Craney said he went into the school earlier today and the place is trashed. Mr. Craney said he did take some pictures to send to the company to see if any interest in purchasing anything. Mr. Craney said he does approve what Mr. Cozy said about possibly sending the Police to do some training in the building.

Mrs. Mayberry asked if there was anything historical in the building. Mr. Craney stated that there is a lot of water coming in. There may be a handful of things in there. Mrs. Mayberry said that she would feel better. Mr. Craney said there may be some things in there that someone would have a personal attachment to, but all in all there is not much to salvage.

REPORT OF PRESIDENT PRO TEMPORE

President Danny Losch asked Chief Swartz about the canine community signs that had been mentioned a while ago by the Mayor. Chief Swartz stated that he did pass by the canine handler. This is great and it serves a purpose to let people know about the canine. Chief Swartz stated that we had funded the canine program with the least amount of money possible. This would defeat the purpose. The money can go to vaccinations and food. It is good to know that the town is labeled that there is a canine in the City. Mr. Losch said he wondered where we were with the signs.

Mr. Losch thanked Mr. Svab for reminding him about a meeting with the Township Trustees. Mr. Cozy stated that February 4th and the 11th were in the communication asked by the Trustees.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
February 3, 2015**

Mr. Cozy stated that the Trustees wanted to avoid having a meeting with Council on a Tuesday Council Meeting date to avoid being rushed. They would like to have a meeting on a non-Council Day.

Fire Chief Mark Stewart stated that if it was just the duty crew salaries then the meeting prior to Council would be fine, but the Trustees wanted to talk about other concerns. Mr. Cozy asked about the last time the duty crew received an increase. Chief Stewart stated that in 2010 they received twenty five cents.

A motion was made by James Deans to hold a Safety Committee Meeting on February 17, 2015 at 6:00pm to talk about duty crew salaries, second by Sean Craney.

Mayor Harbaugh stated that he had read in the paper where the Trustees had asked for a meeting with Council and they were upset because they had no response. Danny Losch stated that he would accept partial fault for that. Mr. Svab gave him the letter when he took position as Council President and he failed to bring it up at the last Council Meeting. Mr. Losch stated that he would take responsibility for that. However, he would like to move forward to have a meeting with the Trustees in regards to the Fire District.

All Council Members voted yes. Motion approved.

A motion was made by Danny Losch to hold a Safety Committee Meeting on February 18, 2015 at 7:00pm to discuss the Living Together Agreement, second by Sean Craney. All Council Members voted yes. Motion approved.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

ADJOURNMENT

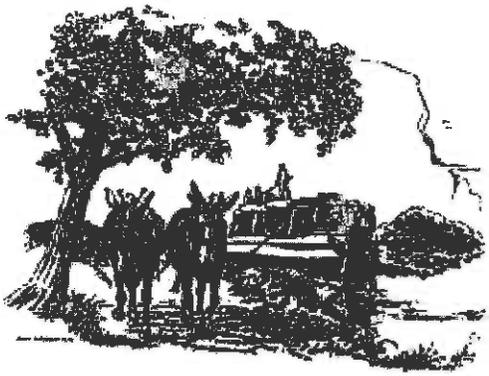
The meeting was adjourned at 8:10pm.

Meeting Minutes prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

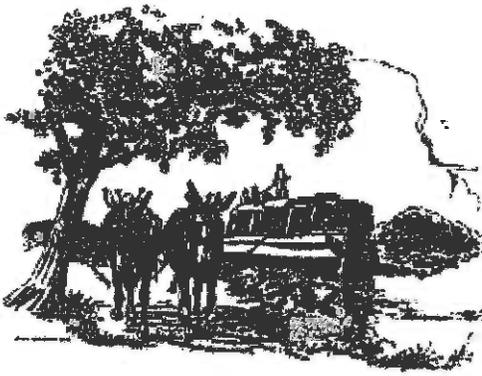
(330) 854-6761 Fax (330) 854-6260

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 City's January 2015 income tax collections finished approximately 12 percent lower than the same timeframe in 2014. The decline is likely a timing issue as January 31st fell on a Saturday, and we received several large income tax settlements in early February. We should get a better feel for the trend of income tax collections after February is closed.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of January 2015 for all funds combined (\$1,776,056) is similar to 2014 (\$1,710,440).

The fund balance report also shows that the unencumbered fund balance in the General Fund for 2015 was \$151,414, which is a decline from 2014 when the General Fund finished January at \$366,986. However, it is important to note that some of the decline is due to transferring \$75,000 from the General Fund to the Emergency Reserve Fund. The remainder is due to the one-time expense associated with the Risinger study.

- **Revenue Comparison (Page C-3):** The report shows that revenues in most funds are slightly behind the target percentages. This is likely due to timing issues associated with January 31st falling on a Saturday (impacted income tax and utility collections). We should get a better feel for the trend of overall revenue collections after February is closed.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that with the exception of the Finance and Sewer Departments, all other departmental expenditures are in line with the target percentages. The higher Finance Department expenditures was due to the annual software renewal paid in January, while the higher Sewer Department expenditures was due to transferring \$30,000 to the Sewer Capital Projects Fund.
- **January Bills:** The total bills reported for January equal \$354,186.12. There were no unusual expenses paid in January.



City of Canal Fulton

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

Index of January 2015 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

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

General Fund Budget Status (*This report shows the 2015 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-4

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

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

Firstmerit - General	\$	938,482.71	
Firstmerit - Payroll		-	
Firstmerit - Canal Boat		45,153.64	
Firstmerit - Savings		574,728.33	
Firstmerit - Health Benefits		3,130.84	
Firstmerit - 6 month CD		1,000,000.00	
Firstmerit - 6 month CD		1,000,000.00	
		<u>1,000,000.00</u>	
	Total per Bank	\$	3,561,495.52

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(39,944.44)	
Outstanding Payroll Checks		(5,647.65)	
Carryover Payroll Deductions		(14,719.96)	
		<u>(14,719.96)</u>	
	Less: Total Outstanding Checks	\$	(60,312.05)

Add: Deposits in Transit			
Cash and Check Bank Deposits	\$	4,035.66	
Credit Cards Settlements		-	
Electronic Fund Transfers		-	
		<u>-</u>	
	Add: Total Deposits in Transit	\$	4,035.66

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

Less: Payroll Items In-Transit			
		-	
	Less: In-Transit Payroll Charges	\$	-

Reconciling Items:			
NSF Checks		68.39	
Bank Fees not booked		-	
		<u>-</u>	
	Less: Total Reconciling Items	\$	68.39

Adjusted Bank Balance \$ 3,505,287.52

12/31/14 Starting Book Balance	\$	3,491,809.95	
Add: January 2015 Receipts		539,297.02	
Less: January 2015 Disbursements		<u>(525,819.45)</u>	
	1/31/15 Ending Book Balance	\$	3,505,287.52
	Variance	\$	-

A-1

January 2015 Income Tax Revenue Analysis

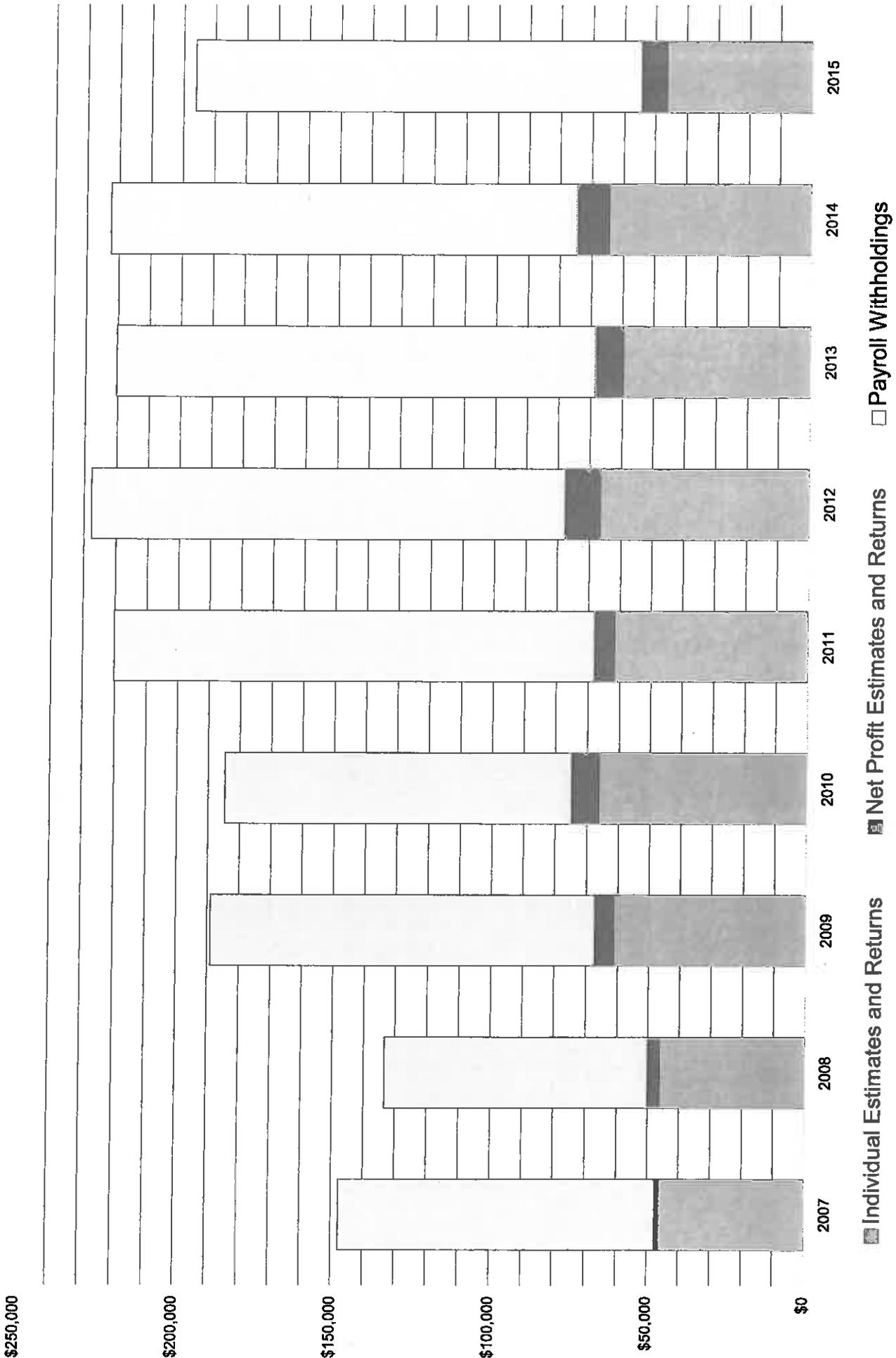
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
January 2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
Year to Year Change	\$ (18,164.13)	\$ (1,908.44)	\$ (6,359.22)	\$ (26,431.79)
Percentage Change	-28.19%	-18.97%	-4.30%	-11.88%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
YTD 2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
Year to Year Change	\$ (18,164.13)	\$ (1,908.44)	\$ (6,359.22)	\$ (26,431.79)
Percentage Change	-28.19%	-18.97%	-4.30%	-11.88%

January YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 46,335.79	\$ 1,123.24	\$ 100,302.34	\$ 147,761.37
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

B-1

YTD Income Tax Collections as of January 31



B-2

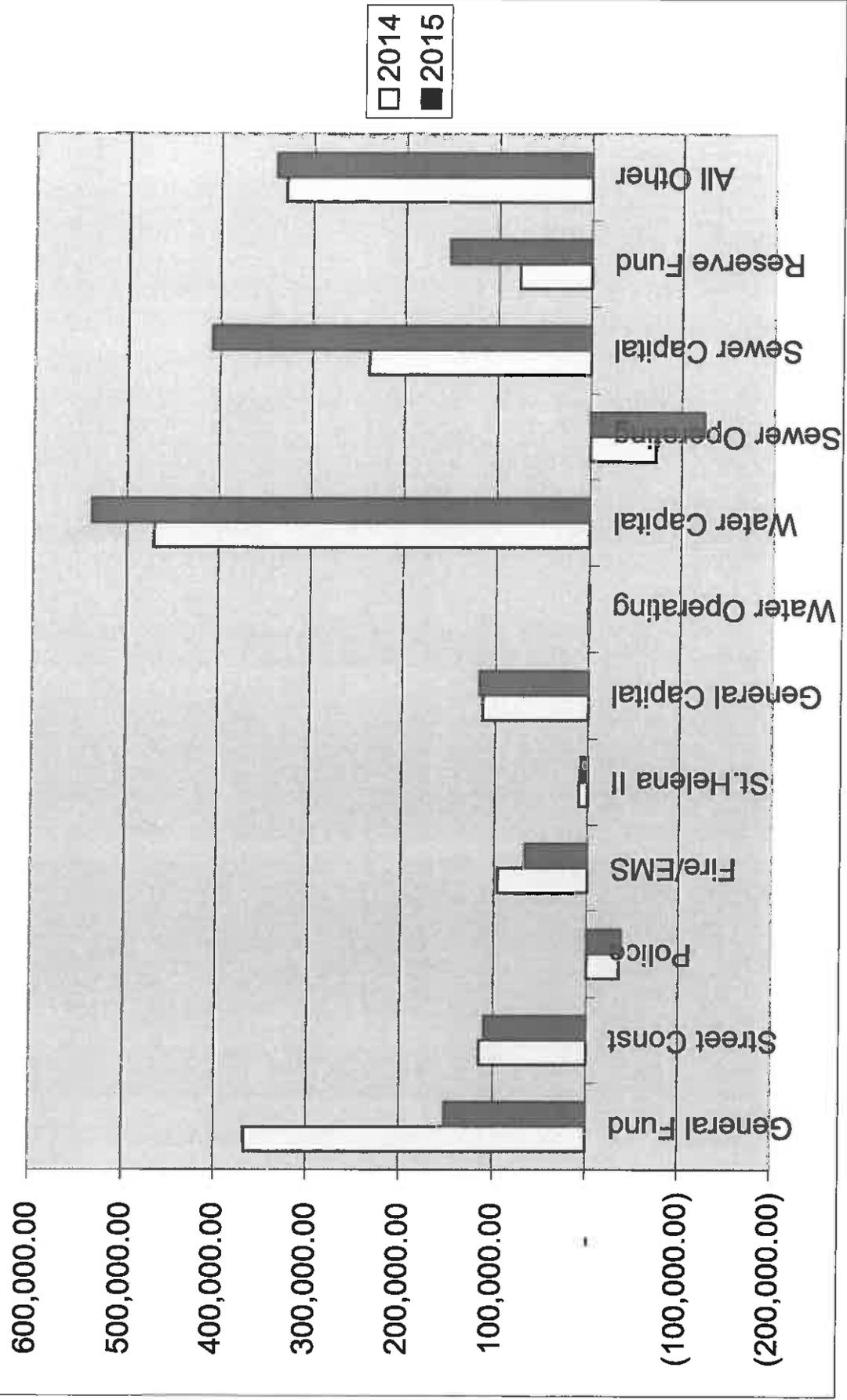
2015 Fund Balance Report - January 31, 2015

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
Totals	\$3,491,809.95	\$539,297.02	\$525,819.45	\$3,505,287.52	\$1,776,055.99	\$1,729,231.53

2014 Fund Balance Report - January 31, 2014

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 1/31/14	YTD Expenses as of 1/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	214,878.20	197,358.16	585,520.81	218,535.17	366,985.64
Street Construction	188,580.53	19,092.28	22,768.10	184,904.71	69,886.30	115,018.41
Police	209,153.01	92,393.11	91,866.59	209,679.53	245,625.07	(35,945.54)
Fire/EMS	193,592.43	33,215.67	45,692.27	181,115.83	84,767.06	96,348.77
St.Helena II	15,352.80	-	2,804.62	12,548.18	3,167.33	9,380.85
General Capital Projects	539,891.12	133,256.00	6,198.18	666,948.94	553,176.39	113,772.55
Water Operating	109,959.58	48,476.93	36,151.57	122,284.94	121,711.75	573.19
Water Capital Projects	459,738.26	11,216.90	-	470,955.16	-	470,955.16
Sewer Operating	144,247.76	54,189.21	52,816.67	145,620.30	217,287.64	(71,667.34)
Sewer Capital Projects	407,965.38	246.54	1,338.06	406,873.86	168,355.13	238,518.73
Reserve Fund	75,000.00	2,083.34	-	77,083.34	-	77,083.34
All Other	345,581.79	29,539.88	9,463.19	365,658.48	36,242.53	329,415.95
Totals	\$3,257,063.43	\$638,588.06	\$466,457.41	\$3,429,194.08	\$1,718,754.37	\$1,710,439.71

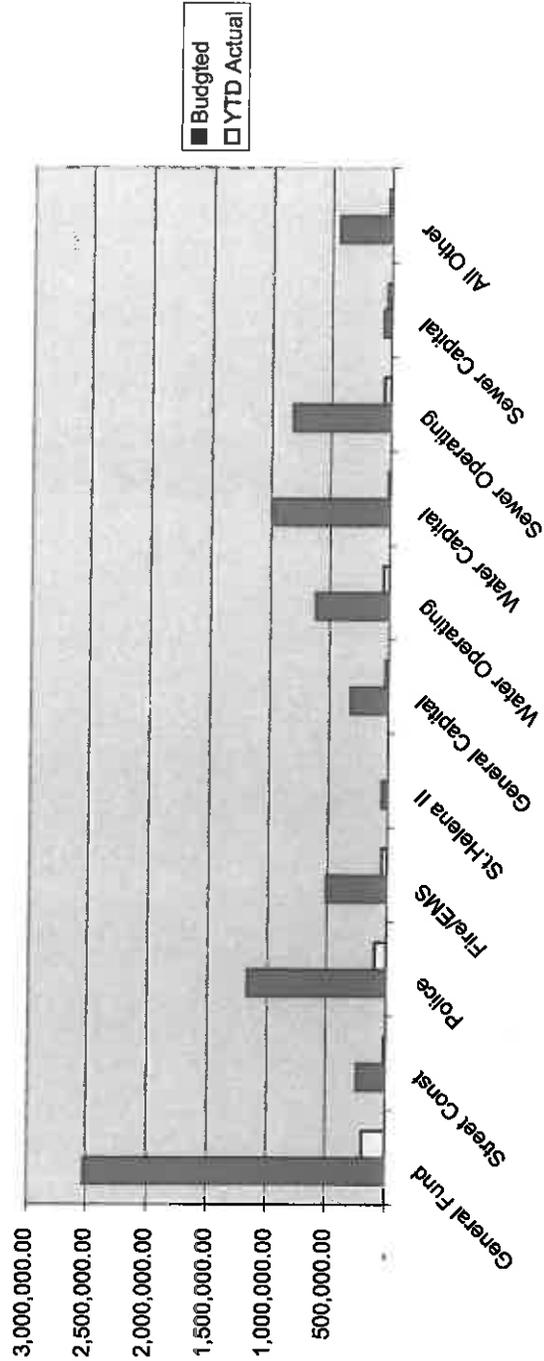
Ending Fund Balance Comparison - January 31



2015 Revenue Comparison - January 31, 2015

Fund Description	Budgeted Revenues	YTD Receipts as of 1/31/15	Percentage Realized	Target Percentage	YTD Receipts as of 1/31/14
General Fund	2,519,524.00	192,245.41	7.6%	8.3%	214,878.20
Street Construction	238,800.00	17,209.95	7.2%	8.3%	19,092.28
Police	1,166,000.00	95,190.71	8.2%	8.3%	92,393.11
Fire/EMS	502,000.00	45,053.58	9.0%	8.3%	33,215.67
St.Helena II	45,500.00	5.45	0.0%	8.3%	-
General Capital Projects	315,000.00	24,166.67	7.7%	8.3%	133,256.00
Water Operating	608,000.00	47,099.01	7.7%	8.3%	48,476.93
Water Capital Projects	975,725.00	10,723.94	1.1%	8.3%	11,216.90
Sewer Operating	817,000.00	52,209.04	6.4%	8.3%	54,189.21
Sewer Capital Projects	60,000.00	30,299.72	50.5%	8.3%	246.54
Reserve Fund	30,000.00	2,500.00	8.3%	8.3%	2,083.34
All Other	437,003.00	22,593.54	5.2%	8.3%	29,539.88
Totals	\$7,714,552.00	\$539,297.02	7.0%	8.3%	\$638,588.06

YTD Revenue Comparison



Budget Status Report - January 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/15	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	10,952.21	788.28	7.2%	8.3%
Non-Payroll	1,700.00	71.20	4.2%	8.3%
Administration:				
Payroll	109,050.82	6,450.50	5.9%	7.7%
Non-Payroll	100,550.00	4,791.83	4.8%	8.3%
Finance:				
Payroll	61,339.75	3,724.11	6.1%	7.7%
Non-Payroll	45,197.00	6,416.65	14.2%	8.3%
Income Tax:				
Payroll	91,952.38	5,539.81	6.0%	7.7%
Non-Payroll	92,650.00	2,037.96	2.2%	8.3%
Legal:				
Payroll	17,036.30	942.03	5.5%	8.3%
Non-Payroll	53,500.00	88.40	0.2%	8.3%
Engineering:				
Payroll	-	-	0.0%	7.7%
Non-Payroll	70,000.00	884.85	1.3%	8.3%
Lands/Buildings:				
Payroll	48,571.25	2,689.10	5.5%	7.7%
Non-Payroll	63,100.00	2,225.05	3.5%	8.3%
Community Service:				
Payroll	19,966.50	966.84	4.8%	7.7%
Non-Payroll	4,100.00	199.59	4.9%	8.3%
Parks & Recreation:				
Payroll	38,758.50	612.08	1.6%	7.7%
Non-Payroll	32,670.00	812.99	2.5%	8.3%
Miscellaneous:				
Transfers	1,699,840.00	141,653.33	8.3%	8.3%
Street Lighting	18,500.00	1,538.39	8.3%	8.3%
Total General Fund				
Payroll	397,627.71	21,712.75	5.5%	7.7%
Non-Payroll	463,467.00	17,528.52	3.8%	8.3%
Transfers	1,699,840.00	141,653.33	8.3%	8.3%
Street Lighting	18,500.00	1,538.39	8.3%	8.3%
Totals	\$2,579,434.71	\$182,432.99	7.1%	100.0%

C-4

Budget Status Report - January 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/15	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	165,580.54	12,775.37	7.7%	7.7%
Non-Payroll	110,100.00	3,759.26	3.4%	8.3%
Police:				
Payroll	975,984.56	72,194.00	7.4%	7.7%
Non-Payroll	188,200.00	11,469.88	6.1%	8.3%
Fire:				
Payroll	347,807.94	25,007.06	7.2%	7.7%
Non-Payroll	181,300.00	9,249.50	5.1%	8.3%
St. Helena II:				
Payroll	26,484.98	-	0.0%	7.7%
Non-Payroll	25,350.00	104.44	0.4%	8.3%
Water:				
Payroll	422,166.83	30,607.15	7.3%	7.7%
Non-Payroll	184,500.00	9,859.45	5.3%	8.3%
Sewer:				
Payroll	422,168.63	30,607.20	7.2%	7.7%
Non-Payroll	397,200.00	49,010.43	12.3%	8.3%
All Other Funds				
State Hway Improve	24,700.00	1,538.37	6.2%	8.3%
MVL Tax Fund	130,000.00	78.00	0.1%	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	10,000.00	784.80	7.8%	8.3%
Water Capital	862,500.00	-	0.0%	8.3%
Sewer Capital	102,500.00	1,750.00	1.7%	8.3%
Downtown Capital	10,000.00	-	0.0%	8.3%
General Capital	330,000.00	13,891.39	4.2%	8.3%
Water Debt	123,612.00	-	0.0%	8.3%
Sewer Debt	52,246.00	-	0.0%	8.3%
G.O. Debt	148,390.00	-	0.0%	8.3%
Agency	-	281.94		8.3%
Total All Funds	\$7,823,726.19	\$455,401.23	5.8%	100.0%

C-5

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Form No. 30542

Resolution No. 1-15

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE YEARS 2015 AND 2016 FOR THE CITY OF CANAL FULTON ENGINEER.

WHEREAS, The City of Canal Fulton has sought a proposal to provide professional engineering services as designated City of Canal Fulton Engineer, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to fill this position.

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 agreement with the CTI Engineers, Inc. to provide professional engineering services as City of Canal Fulton Engineer commencing January 1, 2015 and terminating December 31, 2016 pursuant to Agreement attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**AGREEMENT TO PROVIDE PROFESSIONAL
ENGINEERING SERVICES FOR THE YEARS 2015 & 2016
FOR THE CITY OF CANAL FULTON ENGINEER**

This Agreement effective the ___ day of January in the year Two Thousand Fifteen (2015)
by and between:

**The City of Canal Fulton
155 East Market Street
Canal Fulton, Ohio 44614
(hereinafter referred to as the "CITY")**

and

**CTI Engineers, Inc.
220 Market Avenue South, Suite 750
Canton, Ohio 44702
(hereinafter referred to as the "ENGINEER")**

SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

General Duties

Duties shall include the following:

1. Attend all meetings of Planning Commission (third Thursday of the month).
2. Attend City Council Meetings, as needed or requested.
3. Review of subdivision applications (plats and construction plans), site plans, lot splits and zoning permit applications.
4. Inspection of subdivision construction and individual construction projects for code compliance.
5. Assign lot numbers and house numbers.
6. Support services for Administration, City Council, department heads, developers and citizens, e.g., answer telephone calls and e-mails regarding regulations, standards, and specifications.
7. Serve as liaison with other government agencies e.g. answer telephone calls and e-mails regarding regulations, standards, and specifications.

- 8. Grant application and administration assistance, primarily OPWC.
- 9. Update City zoning maps, lot maps, and subdivision maps as required.

Compensation

General duties, Items 1, 2, 5, 6, and 7 will be provided to the CITY by the ENGINEER through William A. Dorman, P.E., or his designate on a monthly retainer basis of Seven Hundred Fifty Dollars per month (\$750.00/month).

General duties, Items 3, 4, 8, and 9 will be provided to the CITY by the ENGINEER as authorized by the City Manager or the Service Director. Billing for these services will be based on the Hourly Rate Schedule. Direct non-salary expenses will be invoiced at cost plus 10 percent. These expenses shall include subconsultants, travel, field supplies, equipment rental, reproduction, and other project-related expenses.

Payment for services shall be made within thirty (30) days after receipt of a monthly invoice which shall contain an itemized breakdown of services performed and personnel utilized. Services such as site plan review, preliminary and final plat reviews, lot splits, and construction inspection services which may be partially or fully reimbursable by others than the City will be identified.

ADDITIONAL SERVICES

Additional services such as special projects required by the CITY and not included in the Scope of Services shall be provided by the ENGINEER according to the following Hourly Rate Schedule, or at a mutually acceptable not to exceed fee.

HOURLY RATE SCHEDULE	
CITY/PROFESSIONAL ENGINEER	\$141.00/HOUR
DESIGNER/TECHNICIAN/RPR	\$76.00/HOUR
CLERICAL	\$40.00/HOUR

TERMS

This Agreement shall commence January 1, 2015, and shall end on December 31, 2016.

TERMINATION

Either party may terminate the Agreement by providing the other party a thirty (30) day written notice of their intent to do the same.

SIGNATURES

ENGINEER

By: _____
William A. Dorman, P.E.

Date: _____

CITY

By: _____
Mark Cozy, City Manager

Date: _____

By: _____
William Rouse, Finance Director

Date: _____

The Foregoing Agreement is Approved as to Form:

By: _____
Scott E. Fellmeth, Law Director

Date: _____



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

December 10, 2014

Mr. Mark Cozy
City Manager
City of Canal Fulton
155 East Market Street, Suite A
Canal Fulton, Ohio 44614

Subject: Agreement to Provide Professional Engineering Services
for the City of Canal Fulton Engineer
CTI Proposal No. EP14077

Dear Mr. Cozy:

We are pleased that the City of Canal Fulton has requested our proposal to continue serving as the City Engineer for the years 2015 and 2016. Our rates remain unchanged from our previous agreement.

If the attached Agreement is acceptable, please return one signed copy to us.

I look forward to the commencement of my 22nd year in this assignment. Please contact me if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.

A handwritten signature in black ink that reads "William A. Dormann". The signature is written in a cursive style.

William A. Dormann, P.E.
President

WAD/dpe

Enclosures

**AGREEMENT TO PROVIDE PROFESSIONAL
ENGINEERING SERVICES FOR THE YEARS 2015 & 2016
FOR THE CITY OF CANAL FULTON ENGINEER**

This Agreement effective the ___ day of January in the year Two Thousand Fifteen (2015) by and between:

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Canal Fulton, Ohio 44614
(hereinafter referred to as the "CITY")**

and

**CTI Engineers, Inc.
220 Market Avenue South, Suite 750
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4. Inspection of subdivision construction and individual construction projects for code compliance.
5. Assign lot numbers and house numbers.
6. Support services for Administration, City Council, department heads, developers and citizens, e.g., answer telephone calls and e-mails regarding regulations, standards, and specifications.
7. Serve as liaison with other government agencies e.g. answer telephone calls and e-mails regarding regulations, standards, and specifications.

8. Grant application and administration assistance, primarily OPWC.
9. Update City zoning maps, lot maps, and subdivision maps as required.

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CITY/PROFESSIONAL ENGINEER	\$141.00/HOUR
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CLERICAL	\$40.00/HOUR

TERMS

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SIGNATURES

ENGINEER

By: _____
William A. Dorman, P.E.

Date: _____

CITY

By: _____
Mark Cozy, City Manager

Date: _____

By: _____
William Rouse, Finance Director

Date: _____

The Foregoing Agreement is Approved as to Form:

By: _____
Scott E. Fellmeth, Law Director

Date: _____

RECORD OF ORDINANCES

Dutton Legal Blank, Inc.

Form No. 30043

Ordinance No.

3-15

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AUTHORIZING THE CANAL LANDS III ANNEXATION OF 120.987 ACRES, MORE OR LESS, FROM LAWRENCE TOWNSHIP, STARK COUNTY, OHIO TO THE CITY OF CANALFULTON.

WHEREAS, Ohio Revised Code Sec.709.14 mandates that the City shall pass by a vote of not less than a majority of the members elected to its legislative authority, an ordinance authorizing an annexation of City owned lands;

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

The Council of the City of Canal Fulton, Ohio has the legislative authority of the City, and does hereby authorize the annexation of the Canal Lands III territory as described in the attached legal description; and that Attorney Eric J. Williams shall be authorized to prosecute the proceedings necessary to effect this annexation.

Richard Harbaugh, Mayor

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

4-15

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO AMEND TITLE SEVEN OF THE PLANNING AND ZONING CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO TO AMEND CHAPTER 1188.07 – AMUSEMENT ARCADES AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio desire to amend Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to amend Chapter 1188.07 regarding Amusement Arcade fees.

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

Chapter 1188.07 – Amusement Arcades is amended to read as follows:

1188.07 LICENSE ISSUANCE; EFFECTIVE PERIOD; FEE

The City Manager is hereby authorized to issue amusement arcade licenses and amusement and/or game machine licenses, in such form as he or she determines to be appropriate, for a period of up to one year, upon satisfaction of all of the following conditions:

- (a) The operator of the amusement arcade has properly filed the application required by this chapter. The owner of the game machines and the real property owner shall sign the application;
- (b) A fee of one thousand dollars (\$1,000.00) per arcade location per year has been paid;
- (c) A fee of fifty dollars (\$50.00) per machine per month has been paid in advance annually;
- (d) The operator or any employee of the operator has not been convicted of a crime of moral turpitude within the past five years;
- (e) The City Manager has determined that no other reasonable cause exists to deny the issuance of such license;
- (f) Compliance with Section 1188.09.
- (g) License fees are non-refundable except upon approval by Council.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

RECORD OF ORDINANCES

Ozyan Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Ordinance No. 5-15

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO AMEND TITLE SEVEN OF THE PLANNING AND ZONING CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO TO AMEND CHAPTER 1188.07 – AMUSEMENT ARCADES AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio desire to amend Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to amend Chapter 1188.07 regarding Amusement Arcade fees.

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

Chapter 1188.07 – Amusement Arcades is amended to read as follows:

1188.07 LICENSE ISSUANCE; EFFECTIVE PERIOD; FEE

The City Manager is hereby authorized to issue amusement arcade licenses and amusement and/or game machine licenses, in such form as he or she determines to be appropriate, for a period of up to one year, upon satisfaction of all of the following conditions:

- (a) The operator of the amusement arcade has properly filed the application required by this chapter. The owner of the game machines and the real property owner shall sign the application;
- (b) A fee of one thousand dollars \$1,000.00 per arcade location per year has been paid;
- (c) A fee of one hundred dollars (\$100.00) shall be paid per machine, per month, or any portion of a month. This fee shall be payable in advance, on a quarterly basis, on the first day of January, April, July and October.
- (d) The operator or any employee of the operator has not been convicted of a crime of moral turpitude within the past five years;
- (e) The City Manager has determined that no other reasonable cause exists to deny the issuance of such license;
- (f) Compliance with Section 1188.09.
- (g) License fees are non-refundable except upon approval by Council.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blanks, Inc., Form No. 30045

Resolution No.

3-15

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO DECLARING IT NECESSARY TO IMPROVE LOCUST STREET AND CERTAIN OTHER PARCELS BY CONSTRUCTING AND INSTALLING SANITARY SEWER LINES TOGETHER WITH NECESSARY APPURTENANCES THERETO COMPRISING THE LOCUST STREET SANITARY SEWER AND WATERLINE IMPROVEMENTS PROJECT, AND DECLARING AN EMERGENCY.

WHEREAS, plans, specifications, profiles and estimates of cost for the improvement of Locust Street and certain other parcels by constructing and installing sanitary sewer lines and water lines together with the necessary appurtenances thereto, comprising the Locust Street Sanitary Sewer and Waterline Improvements are now on file in the office of the Clerk of Council (the "Improvement");

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

Section 1. It is hereby determined to be necessary to improve Locust Street and certain other parcels by constructing and installing approximately 3,630 feet of 12-inch sanitary sewer lines and 12-inch waterlines, including manholes, hydrants, laterals and necessary appurtenances thereto on Locust Street from approximately 500 feet east of Etheridge easterly to the corporate line, all as more fully described and depicted in the plans and specifications now on file with the Clerk of Council.

Section 2. That pursuant to Section 727.09, this Council hereby finds that the Improvement may be treated as one single improvement, which may be improved by one contract.

That the plans, specifications, profiles and estimates of cost of the Improvement, prepared by the City's consulting Engineer, and now on file in the office of the Clerk of Council, are approved and made a part of this Resolution. The Improvement shall be made in accordance with, and at the grades as shown on those plans, specifications and profiles, which are incorporated herein and made a part hereof and shall have the route and termini described in Section 1 hereof.

Section 3. That the entire cost of the Improvement, less the costs of bored crossings for side streets and upsizing the lines to 12-inch (which shall be included in the City's share) and any other contributions as may be authorized by Council, shall be assessed in proportion to the benefits resulting from the Improvement upon the lots and lands listed on Attachment A hereto and incorporated herein by reference, which lots and lands are hereby determined to be specially benefited by the Improvement. The cost of said Improvement shall include the

RECORD OF RESOLUTIONS

City of Laguna Hills, Inc. Form No. 30012

Resolution No. _____

Passed _____

, 20____

cost of preliminary and other surveys, plans, specifications, profiles and estimates of printing, serving and publishing notices, resolutions and ordinances, the amount of damages resulting from the Improvement and the interest thereon, the costs incurred in connection with the preparation, levy and collection of the special assessments, the cost of purchasing, appropriating and otherwise acquiring therefor any required real estate or interests therein, expenses of legal services including obtaining an approving opinion, cost of labor and material, and interest on bonds and notes issued in anticipation of the levy and collection of the special assessments, together with all other necessary expenditures.

- Section 4. That the consulting Engineer is authorized and directed to prepare or cause to be prepared and filed in the office of the Clerk of Council the estimated assessments of the cost of the Improvement described in this Resolution. Those estimated assessments shall be based upon the estimate of cost of the Improvement now on file in the office of the Clerk of Council and shall be prepared pursuant to the provisions of this Resolution. When the estimated assessments have been so filed, the Clerk of Council shall cause notice of the adoption of this Resolution and the filing of the estimated assessments to be served in the manner provided by law on the owners of all lots and lands to be assessed.
- Section 5. The special assessments to be levied shall be paid in Twenty (20) annual (Forty (40) semi-annual) installments, with interest on the unpaid balance of each special assessment at the same rate as shall be borne by the bonds to be issued in anticipation of the collection of the total of the unpaid special assessments or, if bonds are issued internally, at a rate certified by the Finance Director for similarly issued debt; provided that the owner of any property assessed may pay the special assessment in cash within thirty (30) days after passage of the assessing ordinance.
- Section 6. Bonds of the City may be issued in anticipation of the collection of the special assessments in annual installments and in an amount equal to the total unpaid special assessments; notes of the City may be issued in anticipation of the issuance of those bonds and the levy of the special assessments. The proceeds of the sale of such bonds and/or notes and the assessments collected shall be applied to the costs of the Improvement. The remainder of the entire cost of the Improvement, after application of the special assessments herein provided, may be paid by the issuance of bonds in the manner provided by law or from other funds available to the City for this purpose.

RECORD OF RESOLUTIONS

Dayton Legal Blanks, Inc., Form No. 20095

Resolution No. _____

Passed _____

, 20____

Section 7. The Administrative Officer of the City is hereby authorized and directed to seek bids for the construction of the Improvement in accordance with applicable competitive biddings procedures; provided that, no contracts for the construction of the Improvement shall be awarded until and unless the Council of the City passes an ordinance determining to proceed with the construction of the Improvement; and any such contracts shall be approved by the Board of Control of the City.

Section 8. All formal actions of this Council related to this Resolution and all deliberations of the Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 9. This Resolution is declared to be an emergency measure necessary for the immediate preservation for the public peace, health and safety of the City, and for the further reason that this Resolution is required to be immediately effective to provide for the planning of public improvements which is necessary to provide necessary sanitary sewerage service and water to the benefited properties; wherefore, this Resolution shall be in full force and effect immediately upon its adoption and approval by the Mayor.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 20043

Resolution No.

4-15

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH O.R. COLAN ASSOCIATES TO PROVIDE RIGHT OF WAY ACQUISITION SERVICES FOR THE CHERRY/LOCUST STREET INTERSECTION PROJECT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal to provide right-of-way acquisition services for the infrastructure improvement known as the Cherry Street/Locust Street Intersection Project, and

WHEREAS, O.R. Colan Associates (ORC) has submitted a proposal acceptable to the City to provide those services.

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

The City of Canal Fulton agrees to enter into a contract with O.R. Colan Associates (ORC) to complete the right-of-way acquisition services for the STA-Cherry Street/Locust Street (PID 90972) pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp



January 28, 2015

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

**Re: City of Canal Fulton
STA-93-Cherry/Locust – PID 90972
Cost Proposal - Right of Way Acquisition Services**

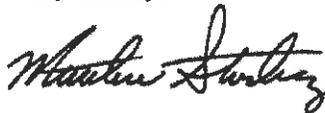
Dear Mr. Cozy:

O. R. Colan Associates (ORC) is pleased to submit a cost proposal for Turnkey Land Acquisition and Relocation services in regard to the above noted roadway project. Our proposal is based on acquisition from thirty (30) auditor parcels as shown in the attached Parcel List. It is assumed that four (4) of the parcels will be consolidated for acquisition purposes due to contiguous ownership. This is why we are proposing twenty-six (26) parcels for many of the tasks within the proposal.

Our attached cost proposal is setup on a "per task/per parcel" basis. The parcel counts associated with the appraisal & closing tasks are our best estimate of formats at the time of submitting this proposal without final plans. The appraisal & closing formats and associated fees are subject to change once final plans are provided and the scoping of the project is completed with the appraisal reviewer. Should the number of parcels change, ORC reserves the right to adjust our fees accordingly. I've enclosed a Scope of Services which covers each of the tasks ORC is proposing.

O. R. Colan is ready to begin upon a notice to proceed. The fees provided in this proposal are good until February 1, 2016. We appreciate the opportunity to work with the City of Canal Fulton on this project. If you require additional information or need clarification, feel free to call me at 440.827.6116, ext. 204.

Respectfully,



Matthew Starling
Project Manager

Enclosures

cc: File

STA-93-Cherry/Locust - PID 90972

Project Parcel Count	Auditor Parcel Number	Owner's Name
1	9500157	JONES CAROL E
	9500158	JONES CAROL E
2	9500952	KALHORN RICHARD M & JOY E
3	9503289	CITY OF CANAL FULTON
4	9502989	OHIO BELL TELEPHONE COMPANY
	9502064	OHIO BELL TELEPHONE COMPANY
5	9500145	MAYBERRY JANICE K
6	9500731	FACTORA FRANCIS E
7	9502063	HAMMER JENNIFER C ETAL
8	9500518	GLIEM BRITTANY C
9	9500908	HAWK ROBERTA G
10	9500061	BAGOCIUS PAUL & LUCINDA K
11	9500720	DITTMER HELEN E TRUSTEE
	9500719	DITTMER HELEN E TRUSTEE
12	9501975	CROSKEY JAMES E & KATHLEEN E
13	9500482	NETTLE LARRY L & MARGARET E
14	9500888	CLARK DWIGHT H
15	9500395	POTTER EVA G
16	9500047	CANAL FULTON BAPTIST CHURCH
17	9500010	DUNN DANIELLE C
18	9580024	CANAL FULTON HERITAGE SOCIETY
19	9500526	WEBER JAMES P & KRISTINE A
20	9500492	WATT DEIDRE M
21	9500614	RABER SUSAN E
	9500615	RABER SUSAN E
22	9503188	SULLIVAN BRUCE & NANCY
23	9501973	KRUEGER PAMELA J
24	9500572	AMAN ELIZABETH K
25	9502058	A P & P DEVELOPMENT& CONSTRUCTION CO
26	9500602	NETTLE DONNA M
26	30	Count Totals

RW ACQUISITION SERVICES COST PROPOSAL

Company Name: O.R. Colan Associates

District: 4

Date: 1/28/15

PID NO.: 90972

Task No.:

Project CRS: STA-93-Cherry / Locust

Pay Item	Type of Unit	No. of Units	Fee Per Unit	Total Amount
1. Project Management for Title Researches, Appraisal, Appraisal Review	parcel	26	\$400.00	\$10,400.00
SECTION SUBTOTAL				\$10,400.00
2. Appraisal				
a. RE 95 Preparation	parcel	8	\$350.00	\$2,800.00
b. Summary R/W Appraisal (RE 25-17)	parcel	1	\$3,500.00	\$3,500.00
c. Limited Scope Summary Appraisal (RE 25-17)	parcel			\$0.00
d. Value Finding (RE 90)	parcel	6	\$1,200.00	\$7,200.00
e. Value Analysis	parcel	19	\$650.00	\$12,350.00
f. Project Data Book	parcel			\$0.00
SECTION SUBTOTAL				\$25,850.00
3. Appraisal Review				
a. Summary R/W Appraisal (RE 25-16)	parcel			\$0.00
b. Limited Scope Summary Appraisal (RE 25-16)	parcel			\$0.00
c. Value Finding (RE 25-14)	parcel			\$0.00
d. Value Analysis (RE 25-13)	parcel			\$0.00
e. USPAP Review (RE 25-12)	parcel			\$0.00
f. Parcel Impact Note	parcel			\$0.00
g. Appraisal Problem Analysis	parcel			\$0.00
SECTION SUBTOTAL				\$0.00
4. Title Researches				
a. Abbreviated Titles	parcel			\$0.00
b. Full Title (42 year)	parcel	30	\$600.00	\$18,000.00
c. Title Update	parcel			\$0.00
SECTION SUBTOTAL				\$18,000.00
SECTION TOTAL				\$54,250.00

Table split for Federal Authorization for Right of Way Acquisition

Pay Item	Type of Unit	No. of Units	Fee Per Unit	Total Amount
5. Project Management for Negotiations, Closings	parcel	26	\$450.00	\$11,700.00
SECTION SUBTOTAL				\$11,700.00
6. Negotiation				
a. Negotiation (includes letters, packets, negotiations, billings, document preparation, plan revision coordination, etc.)	parcel	26	\$1,750.00	\$45,500.00
b. Bill of Sale Negotiation	Per BS Parcel	1	\$1,500.00	\$1,500.00
c. Negotiation Trainee	parcel			\$0.00
SECTION SUBTOTAL				\$47,000.00
7 Closings				
a. Mail Out	parcel	21	\$375.00	\$7,875.00
b. Formal (includes forms RE 30, 31, 44, 45 & 57 and etc.)	parcel	4	\$650.00	\$2,600.00
c. Formal - structure parcels	parcel	1	\$650.00	\$650.00
d. Title Update for Appropriation	parcel	6	\$200.00	\$1,200.00
e. Mortgage Release	per release	6	\$350.00	\$2,100.00
SECTION SUBTOTAL				\$14,425.00
8. Relocation Assistance Services				
a. Project Management for Relocation/Relocation Review	parcel	1	\$500.00	\$500.00
b. Residential offer made	parcel	1	\$3,000.00	\$3,000.00
c. Residential final billing	parcel	1	\$3,000.00	\$3,000.00
d. Commercial Offer made	parcel			\$0.00
e. Commercial final billing	parcel			\$0.00
f. Personal Property final billing	parcel			\$0.00
g. Pre-Acquisition Survey/Interview	parcel			\$0.00
h. Pre-Acquisition Report	parcel	1	\$750.00	\$750.00
SECTION SUBTOTAL				\$7,250.00
9. Relocation Review				
a. Residential Review	parcel			\$0.00
b. Commercial Review	parcel			\$0.00
c. Personal Property Review	parcel			\$0.00
SECTION SUBTOTAL				\$0.00

Pay Item	Type of Unit	No. of Units	Fee Per Unit	Total Amount
10. Asbestos				
a. Collection	parcel			\$0.00
b. Testing	parcel			\$0.00
SECTION SUBTOTAL				\$0.00
11. Miscellaneous				
a. Red Books	parcel			\$0.00
b. Meetings and Testimony for appropriations	parcel			\$0.00
c. Property Management	parcel			\$0.00
d. Specialty Appraisal Studies (Parking, Rent, Architectural etc.)	parcel			\$0.00
e. Copies and Recording fees (reimbursable based on actual cost for Titles and Closings - receipts necessary)	parcel	26	\$175.00	\$4,550.00
f. R/W Cost Estimate (RE-101)	parcel			\$0.00
SECTION SUBTOTAL				\$4,550.00
SECTION TOTAL				\$84,925.00
GRAND TOTAL				\$139,175.00

City of Canal Fulton
STA-93-Cherry/Locust – PID 90972
Real Estate Acquisition/Right-of-Way Clearance
Scope of Services

DEFINITIONS AND DESCRIPTIONS OF DUTIES TO BE PERFORMED

Local Public Agency– References to “Local Public Agency” in this Scope of Services shall mean the City of Canal Fulton.

Design Consultant – References to “Design Consultant” in this Scope of Services shall mean Environmental Design Group.

Consultant – References to “Consultant” in this Scope of Services shall mean the right of way acquisition consultant, O. R. Colan Associates of Florida, LLC.

Standards – For the purposes of preparing this Scope of Services and Cost Proposal, the Consultant will follow accepted real estate acquisition standards that are in compliance with the Ohio Revised Code and Ohio Administrative Code.

TITLES:

Title Research - All title research activities will be the responsibility of the Consultant. Title activities include the following:

- The Consultant will charge one parcel for each Auditor Parcel impacted by the project. The Auditor parcel count may differ from Project parcel count.
- Preparation of Report on ODOT Form LPA RE 46 (Title Report) and LPA RE 46-1 (Chain of Title). A title report will be completed for each common ownership which may contain multiple Auditor Parcel Numbers (APN's).
- Consultant will be responsible for a 42-year minimum title search back to a warranty deed for all parcel numbers; except railroad parcels. The root of Title for a Railroad is the deed of conveyance providing evidence of when a private owner conveyed the tract of real estate to the railroad for the area impacted by the project.
 - If during the title search the consultant determines that auditor parcels have more than five (5) fractional interests, or more than 10 (ten) active liens associated with the parcel, or more than ten (10) easements per title report; the Consultant reserves the right to request additional funds through a contract modification for the additional research required beyond a typical report.

The following will be completed as part of the standard title research:

- Complete copy of the current deed of record and additional deeds vesting fee simple title in the current owner and the root deed of title;
- Copy of Auditor's card showing land and improvement values;
- Tax mailing address;
- Copy of taxes for each auditor's parcel number and payment status;

- Copies of mortgages, mortgage assignments, tax liens, judgment liens, workers compensation liens, unemployment liens and other liens that encumber each auditor's parcel number that is subject of the title report;
- Copies of leases (in the case of Oil and Gas Leases no search will performed on the assignment of various lease interest);
- Copies of easements and rights of way found within the time frame searched, or referenced on current documents found;
- Copies of subdivision plats, annexation plats, splits and combines of property (only provided if they indicate easements or restrictions on the subject parcel);
- Docket entries for pending suits;
- Corporate Documents (if available on the Secretary of State's website);
- Auditor's Tax Maps (If Available);
- One original written title report to include the title report, the title chain and all pertinent attachments. The paper copy shall have the original signature of the title agent in the verification block.
- One (1) hard copy of the original title report with all the attachments will be provided along with the all WORD documents, and PDF's of all the Title Reports.

The following research is not part of the Title Report and will not be provided:

- Copies of all the deeds in the chain of title for the time period searched, other than the current deed of record and root deed as identified under Title Research;
- Subdivision plats, annexation plats, split plats and combine plats not showing easements or restrictions;
- Search chain of Oil & Gas lease assignments or mineral rights, reserved or conveyed out.

APPRAISALS:

Right of Accompaniment – Owners of property where value finding and summary appraisals are being conducted will be given the right of accompaniment. Only one meeting/accompaniment per property is included in the scope of services. Contact will be made by telephone or certified letter form depending upon the project timeline. If no response is made by the owner before the indicated deadline to do so, then it is implied that the owners have declined their right of accompaniment and no subsequent trip to provide accompaniment will be granted unless other arrangements have been made or additional compensation is agreed upon between Consultant and LPA.

Appraisal Process – The appraisal function will be consistent with The Uniform Standards of Professional Appraisal Practice USPAP and the appropriate agency appraisal guidelines and requirements of the client such as: State DOT Policy & Procedures, FAA, FEMA, The Uniform Appraisal Standards for Federal Land Acquisitions "Yellow Book" and the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 "Uniform Act". The appraisal formats and associated fees are subject to change once final plans are provided and the scoping of the project is completed with the appraisal reviewer.

Appraisal/Appraisal Updates – The Consultant will be responsible for all appraisal activities. All valuation activities will be done in accordance with USPAP appraisal standards and the appropriate *DOT Policy and Procedures Manual*, unless otherwise directed by the Local Public Agency. Appraisal and Appraisal updates will be the

responsibility of the Consultant. Any appraisal update will require prior approval from the client at the consultant's pre-negotiated fee.

Appraisal Reviews – The Appraisal Review process is required if either: (1) directed by the Local Public Agency or (2) State or Federal funds are used on any phase of this project. Review appraisers are not part of Appraisal Scope of Services and this price proposal does not include fees for a Review Appraiser unless otherwise stated in the proposal.

The Appraisal Review process is considered necessary and a required element when State or Federal funding is provided. The appraisal review quote implies one review per parcel. Should more than one review per parcel be necessary resulting from plan changes, multiple reviews of the same appraisal report, etc. then the review appraiser may seek additional compensation for additional review services.

Continued Appraisal Support – A certain level of continued appraisal support is included during the negotiation process in order to explain a complicated appraisal process or to answer a simple question. This is implied in the scope as an effort to aid the negotiating team. However should a significant block of time be required to be set aside to answer issues or prepare additional documentation, not otherwise requested in the appraisal review process, the appraiser retains the right to submit a contract modification for additional time and expenses accrued outside the limits of the original appraisal scope.

Sign Value Estimates – When acquiring right of way, especially within a commercial corridor it becomes necessary to provide a sign valuation estimate. This task is generally provided by someone experienced in the field of sign valuation and comes at an additional cost. The cost of the sign valuation will be incurred by the client unless otherwise specifically stated in the proposal.

ACQUISITION:

Preparation of Individual Parcel Files – The Consultant shall be responsible for the assemblage and maintenance of all acquisition and relocation files. All files will be maintained in accordance with the ODOT Real Estate *Policy and Procedures Manual* and as directed by the Local Public Agency.

Negotiations – The Consultant will be responsible for all negotiation activities. All negotiation activities will be done in accordance with the ODOT Real Estate *Policy and Procedures Manual* Section 5000 et seq., unless otherwise directed by the Local Public Agency. Consultant is responsible for the preparation and distribution of the Notification Letters and Brochures; and the preparation and distribution of Offer Letters. During negotiations, the Consultant shall supply the fee owner with a copy of the applicable Appraisal or Value Analysis. Consultant will prepare and supply a Local Public Agency approved Brochure or ODOT Brochure, as directed by the Local Public Agency. Consultant will complete a maximum of ten (10) contacts (face to face meetings, phone calls, faxes, mail, and/or e-mails) per acquisition parcel within a sixty (60) day period from the date of the Initial Offer, in order to secure the parcel. All contacts will be logged in the Acquisition Agent's notes, as part of the parcel file records. Should the Local Public Agency wish to extend negotiations beyond ten (10) contacts or beyond a sixty (60) day period, Consultant reserves the right to request a contract modification for additional Negotiation labor fee(s) with the affected property owner(s).

Property Inventory Classification – One of the early items of work will be the preparation of a Property Inventory Classification (typically using Ohio Department of Transportation (ODOT) Form RE-95), if needed for specific parcels on this project. This will identify signs, fences, light poles, etc... being removed as part of the project, which are located in the Warranty Deed (WD), Permanent Easement and Temporary Easement areas. This form will establish ownership of these items and identify which improvements are real property and which are personal property. These forms will be provided to the appraiser(s) so that the owners/tenants are accurately compensated for their site improvements. The Consultant estimates eight (8) RE-95's will be needed on the project. If additional RE-95's are required, an additional fee will be charged to perform this work.

Bill of Sale – Bill of sale parcels are encountered when a third party (or more) owns the improvement(s) in the take area. As such, a Bill of Sale parcel is treated as a separation negotiation with the owner(s) of the improvement(s) and a separate negotiating fee is provided for in the Cost Proposal for each owner of an improvement. Bill of Sale parcels require the completion of ODOT Forms RE 56, RE 68 and RE 69, per ODOT *Policy and Procedures*. The Consultant estimates one (1) Bill of Sale parcel on the project. If additional BS parcels are required, an additional fee will be charged to perform this work.

Legal Descriptions – Legal Descriptions will be supplied by the Design Consultant and should be approved by the applicable County(s). It is the responsibility of the Design Consultant to review their Legal Descriptions to ensure they match up with the right of way & Construction Plans. The Design Consultant shall secure "pre-approved" legal descriptions with the applicable County(s) where appropriate and whenever possible. Consultant reserves the right to request a contract modification if multiple revisions are required with the provided Legal Descriptions.

Legal (Conveyance) Instruments – Legal (Conveyance) Instruments will be provided by the Local Public Agency. In the absence of the Local Public Agency providing their own Instruments, the Consultant will use ODOT's LPA instruments; with the understanding that they will be reviewed and approved by the Local Public Agency's legal counsel prior to use on this project.

CLOSING & TITLE UPDATE:

Closings – All closing activities are to be the responsibility of the Consultant. Closing activities include the following:

- Title Update
- Preparation of ODOT Form RE-57 and submission of the completed form to the County Auditor's Office for determination of pro-rated taxes and unpaid assessments;
- Preparation of mortgage and lien releases;
- Securing of said releases on encumbered property from the property owners or the mortgage/lien holders;
- Conducting of closings and the disbursement and collecting of monies as required;
- Assisting the property owner in the execution of required instruments and forms, including but not limited to the Closing & Settlement Statement (RE-44/44-1) and Affidavit by Seller (RE-45);

- Securing the necessary approvals from required local agencies to permit the transfer of ownership of property rights in the County Auditor's Office;
- Recording the instruments and releases with the County Recorder's Office;
- Depositing the pro-rated taxes with the required County office and obtaining a receipt;
- Monitoring the property owner for compliance with performance withholding requirements on non-structure parcels involving retention of signs, etc.; Paying owner(s) and securing receipt upon property owners' compliance with requirements

The Local Public Agency will be responsible for the following:

- Completing and submitting to the specific County offices the tax exemptions (DTE 23 Forms);
- The Local Public Agency will be responsible for payment of any taxes from the date of deed transfer to obtaining tax exemption status

Title Updates – Consultant will be responsible to provide one (1) title update per parcel prior to closing a parcel. If additional title updates are required, by the Local Public Agency, an additional title update fee will be charged to complete this work.

Mortgage Releases – Consultant will be responsible to secure Mortgage Releases for parcels with compensation in excess of \$25,000; which includes contacting, providing documents and continued coordination with the Lending Institution(s) or Lien Holder(s). The Consultant estimates six (6) mortgage and/or lien releases on the project. If additional releases are required beyond the estimated number of releases provided for in this proposal, an additional fee will be charged to perform this work, with approval of the Local Public Agency. Mortgage Release fees charged by the Lending Institution will be invoiced as actual costs to the project, as pre-approved by the Local Public Agency.

RELOCATION:

Relocation Advisory Services – If required, the Consultant will be responsible for all relocation advisory services. All relocation activities will be done in accordance with Title II of the Uniform Relocation Assistance and Real Property Acquisition Policies Act and Ohio Revised Code unless otherwise directed by the Local Public Agency. Relocation Advisory service means all work necessary to satisfactorily relocate all eligible displacees as follows:

- Utilize all applicable forms, reports documents and other data as may be required for any one displacee to be relocated. All forms will be type written or computer generated.
- All required relocation notices will be provided (e.g. general, 90 day, 30 day notice, etc...). This Scope of Service and Fee does not provide for processing an eviction proceeding. If an eviction proceeding is required Consultant can provide assistance to the Local Public Agency in preparing the paperwork required with a mutually agreed upon scope and fee.
- Consultant will adequately document all meetings, phone calls, and other forms of correspondence on the agent's log form to the extent it is clear the displacees have been apprised of their rights and entitlement to advisory services.

- Consultant shall determine replacement housing and/or rent supplement additive determinations and down payments in lieu of rent supplements for all eligible displacees. Consultant will provide only one (1) determination per displacee.
- Scope does not include determination of Normal Home Site Valuation (NHSV) calculation. If calculation is required Consultant can provide assistance to the Local Public Agency in preparing the paperwork required with a mutually agreed upon scope and fee.
- Consultant will determine increased mortgage interest reimbursements and incidental expenses as may be appropriate for each displacee.
- Consultant will perform up to one (1) inspection per displacee to verify decent, safe and sanitary housing requirements are met for replacement dwellings and comparables utilized for additive determinations. If additional inspections are required by the Local Public Agency the Consultant can provide this service with a mutually agreed upon scope and fee.
- Prepare and/or assist the displacees in the preparation of personal property inventories for eligible moving expenses. Verify accuracy of inventories, draft moving specifications and solicit up to two (2) moving estimates from reputable contractors.
- Provide advisory services based upon the needs of individual displacees.
- Conduct post-move inspections and coordinate same with the party responsible for property management on the project. Move out inspection doesn't include posting of no trespassing signs, rodent abatement, board-up or utility disconnections.
- Secure necessary signed relocation claim forms and all supporting documentation appropriate to the claim(s) being secured.
- This Scope of Service and Fee does not include provision for providing any handicap modifications required at replacement site to meet Decent, Safe and Sanitary requirements. If this service is required and requested by the Local Public Agency, then Consultant can provide these services with a mutually agreed upon scope and fee.

Pre-Acquisition Survey – O.R. Colan Associates (ORC) will provide a Pre-Acquisition Report in accordance with ODOT Policy & Procedures Manual 6203. The following shall be incorporated into the scope of services.

- ORC will personally inspect the property and interview the displaced person.
- ORC will research the local Real Estate market to ascertain the availability of replacement housing.
- The occupant will be interviewed using the Site Occupant Interview form.
- ORC will provide a relocation brochure, explain the contents of the brochure and provide the RE-BRO to the displaced person.
- Preparation of the RE-95 (Property Inventory Classification form)
- Provide a Pre-acquisition report that includes the following but not limited to:
 - Brief description of the project.
 - List of potential relocation and hardship issues along with a plan to resolve these issues, if applicable.
 - Statement of availability of replacement housing for rent or purchase in the project area.
 - An estimate of time required to clear the project.

- Any additional information that would aid in the identification and/or timely resolution of project delaying relocation issues, if applicable.
- Copy of all completed Site Occupant Interview forms.
- Completed RE-95.

Relocation Appeal Process – This Scope of Services and Fee provides for Relocation Assistance only and does not include additional labor and expense to attend Appeal Hearings. Furthermore, the Consultant is not obligated to respond or prepare documents as a result of Agency decisions on an Appeal that are not related to errors, miscalculations or non-compliance to Policy & Procedures by the Consultant. However, if requested by the Local Public Agency, the Consultant can provide assistance in responding to an appeal. This service can be provided by the Consultant with a mutually agreed upon scope and fee.

PROJECT ADMINISTRATION:

Project Mobilization Meeting – A Project Mobilization Meeting is held to introduce each other and to clarify any questions relating to project scope. A Project Mobilization Meeting will outline contact persons and communication protocol. At this meeting, all issues related to the specific job and its division of responsibilities will be resolved.

Project Timeline – A Project Timeline will be submitted by the Consultant. It will indicate the critical path of the project as it relates to overall project development.

Administrative Reviews – The Local Public Agency shall be the primary contact for settlement authority requested by the Consultant for administrative reviews. All requests for administrative reviews shall be in writing and shall contain all appropriate documentation to support a request. A recommendation will be provided by the Consultant. The Consultant shall have the authority to approve Administrative Reviews up to \$1,000.00 over the original offer (the established fair market value estimate) per ODOT *Policies and Procedures Manual*. Inter-agency coordination, if required, for this task will be performed by the Consultant to secure all approvals and signatures on Administrative Settlements.

Appropriation Coordination – The Local Public Agency's legal counsel or other official as designated by the Local Public Agency shall be the primary contact for all appropriation coordination activities. Upon receipt of the appropriation billing package from the Consultant, the Local Public Agency will be responsible for filing in the appropriate court of law. The Local Public Agency will file the DTE 23 upon receipt of a final court entry.

This Scope of Service and Cost Proposal provides for the preparation of the appropriation package only. Follow-up meetings during or after the filing process (after the parcel has been submitted for appropriation and the Local Public Agency directs the Consultant to re-enter into negotiations); mediation hearings, court deposition and testimony, or assisting legal counsel is not included with this Scope and Fee. However, these services can be provided by the Consultant if a scope and fee can be mutually agreed upon between the Local Public Agency and the Consultant.

Billing – Complete billing packages (signed parcels or appropriations) shall be submitted to the Local Public Agency for processing. Billing package contents will be consistent with the particular section of the ODOT *Policies and Procedures Manual* being utilized. All forms/negotiator and relocation notes must be typed or computer generated. Specific items of information to be included in the billing package will be defined during the Project Mobilization meeting. All billing requests will be reviewed and warrants processed by appropriate Local Public Agency personnel. Deficient packages returned to the Consultant for correction shall be completed and returned to the Local Public Agency within ten (10) business days. In the case of signed parcels, the warrant shall be prepared by the Local Public Agency and then forwarded to the Consultant for payment to the owner(s). In the case of appropriations, the warrant will be forwarded to the Local Public Agency's legal counsel to be placed on deposit with the Court. In all cases, the Local Public Agency will prepare the 1099-S forms, in conjunction with the processing of the warrants to pay each property owner.

Project Status Reports – The Consultant shall provide a monthly status report to the Local Public Agency and the Design Consultant on a form acceptable to the Local Public Agency. The status report shall be a stand-alone document indicating the current acquisition status of the project.

Project Meetings – The Consultant will provide phone conference meetings with the Local Public Agency personnel once per month after the Project Mobilization Meeting to discuss project status.

Final File Disposition – Upon receipt of recorded instruments for signed parcels or the filing of an appropriation case, the Consultant shall submit the individual parcel file(s) to the Local Public Agency; either individually or at the end of the project during the project closeout.

Invoicing by Consultant – Consultant shall invoice the Design Consultant on a monthly basis for labor and expenses based on position rates provided in fee proposal.

Utility Coordination Process – The utility service providers will work with the Design Consultant to identify specific utility relocation needs critical to the advancement and completion of the project. Utility coordination is the responsibility of the Design Consultant or other third party, and is not part of this Scope of Services.

RESPONSIBILITY OF THE CONSULTANT

The Consultant shall be responsible for the following acquisition services under the Scope of Services for this project:

- Property Inventory Classifications (ODOT Form RE-95)
- Project Schedule
- Title Research
- Preparation of Individual Parcel Files
- Value Analyses/Appraisals/Updates
- All Phases of Acquisition (Negotiations) including all necessary written correspondence to owners (Notification Letters, Offer Letters, etc...)

- Preparation of Billing Packages
- Closings/Title Updates
- Project Administration
- Project Status Reports – Monthly Submittals
- Project Certification to the Local Public Agency
- Final File Disposition

RESPONSIBILITY OF THE LOCAL PUBLIC AGENCY

The Local Public Agency shall be responsible for the following acquisition activities under the Scope of Services for this project:

- Project Authorization
- Encumbrances
- Administrative Reviews
- Appropriation Coordination
- Billings for Owner Settlement Checks or Checks for Deposit in Court
- The Local Public Agency will file the DTE 23 upon receipt of a final recorded document or final court entry
- Payment of taxes, if any, after deed transfer and proration of taxes
- Completion of IRS Form 1099-S
- Labor & Expense payments to the Consultant

RESPONSIBILITY OF THE DESIGN CONSULTANT

The Design Consultant shall be responsible for the following acquisition activities under the Scope of Services for this project:

- Highway Construction and Right-of-Way Plans showing the properties to be acquired, and all currently available information relative to the parcels to be acquired
- Preparation of Legal Descriptions
- Pre-approval of Legal Descriptions with specific County(s) (if applicable)

Reference Documents – Applicable provisions of the following documents shall be incorporated by reference into this Scope of Service:

- The Ohio Revised Code (including but not limited to Chapter 163)
- The Ohio Administrative Code
- USPAP

RECORD OF RESOLUTIONS

Deputy Legal Clerk, Inc., Form No. 30043

Resolution No.

5-15

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH MARTIN + WOOD APPRAISAL GROUP, LTD. TO COMPLETE APPRAISAL REVIEWS FOR CHERRY/ LOCUST STREET INTERSECTION PROJECT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal to complete the right-of-way appraisal services for the infrastructure improvement known as the Cherry Street/Locust Street Intersection Project, and

WHEREAS, Martin + Wood Appraisal Group, Ltd. has submitted a proposal acceptable to the City to provide the services needed to provide same.

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

The City of Canal Fulton agrees to enter into a contract with Martin + Wood Appraisal Group, Ltd. to complete the right-of-way appraisal reviews for STA-Cherry Street/Locust Street (PID 90972) pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"



**PROPOSAL & AGREEMENT
FOR APPRAISAL REVIEW SERVICES**

To: Mark Cozy, City Manager
City of Canal Fulton

From: Gerald A. Tout, Vice President
Martin + Wood Appraisal Group, Ltd.

RE: Proposal for STA-Cherry Street/Locust Street (PID 90972)

Date: January 28, 2015

We have reviewed the preliminary information provided by the City of Canal Fulton and the following is a proposal to complete the right-of-way appraisal reviews for the above-referenced project:

RW ACQUISITION SERVICES COST PROPOSAL

Company Name: Martin + Wood Appraisal Group, Ltd. **Date:** 01/28/2015
District: 4 **Project CRS:** STA-Cherry Street/Locust Street
PID No.: 90972 **Task No.:** N/A

Pay Item	Type of Unit	No. of Units	Fee per Unit	Total Amount
1. Project Management for Title Researches, Appraisal, Appraisal Review				
a. Pre-Acquisition Survey				
2. Appraisal				
a. RE 95 Preparation				
b. Summary R/W Appraisal (RE 25-17)				

The above fees quoted assume our firm will be awarded the entire project (26 Parcels), and there will be no major changes to the plans. The parcel impact notes (PIN's) will be completed within three weeks of authorization. The reviews will be completed within three weeks of receipt of the reports from the appraiser. All reviews will be completed in accordance to ODOT and USPAP standards.

Payment for appraisal review services will be made to Martin + Wood Appraisal Group, Ltd. within 45 days after the reviews are submitted. Martin + Wood Appraisal Group, Ltd. shall be paid for all costs associated with consultation, litigation support, deposition and/or expert witness testimony @ \$250 per hour. In addition, Martin + Wood Appraisal Group, Ltd. shall be paid for report revisions due to project changes @ \$200 per hour.

Please note that since 1965 we have completed over 325,000 appraisals of residential, commercial, industrial, agriculture and special purpose properties and we maintain a high level of competency and thoroughness within our work. Please visit our website at www.martin-woodappraisal.com for additional information on our firm.

Thank you for your consideration. If you have any questions or have further instructions, please call me at 614-356-7729. **If the fees quoted and terms are acceptable, please email a signed copy of the agreement to gtout@martin-woodappraisal.com, or fax the agreement to 419-241-5932.**

Respectfully Submitted By:
Martin + Wood Appraisal Group, Ltd.



Gerald A. Tout
Vice President

1/28/2015
Date

Proposal Accepted By:
City of Canal Fulton

Mark Cozy
City Manager

Date

RECORD OF ORDINANCES

BEAR GRAPHICS 810-922-6334 FORM NO. 31013

Ordinance No. 7-15

Passed _____, 20____

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

WHEREAS, City needs to make repairs to the grit building located at the Wastewater Treatment Plant, and

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

Section 1: Council authorizes an appropriation increase in the Sewer Capital Projects Fund by a total of \$95,000:

Expense Account	Account Description	Appropriation Changes
351.330.5730	Sewer Capital Improvements	\$95,000

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

ES&S GRAPHICS 403-321-0384 FORM NO. 31043

Ordinance No. 8-15

Passed _____, 20____

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

WHEREAS, the City has authorized O.R. Colan Associates and Martin & Wood Appraisal Group to provide various right-of-way and appraisal services for the SR 93 – Cherry Street/Locust Street intersection reconstruction project, and

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

Section 1: In order to pay the up-front costs associated with this project, Council authorizes an appropriation increase in the General Capital Projects Fund by a total of \$153,875:

Expense Account	Account Description	Appropriation Changes
391.360.5741	Cherry & Locust Street Intersection Project	\$153,875

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council



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 **RG010246**
P.O. DATE **02/10/15**
DEPARTMENT **STREET**
CREATED BY
VENDOR NO. **00649**

DELIVER TO:

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

VENDOR:

CARGILL, INC
P.O. BOX 415927
BOSTON, MA 02241-5927

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$20,000.00

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

FEDERAL ID # 34-6000398

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ROAD SALT		\$20,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$20,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

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

PURCHASE ORDER

P.O. NUMBER: **RG010248**
 P.O. DATE: **02/10/15**
 DEPARTMENT: **SEWER**
 CREATED BY:
 VENDOR NO.: **02874**

DELIVER TO:

CANAL FULTON WASTE WATER TREATMENT PLANT
5500 BUTTERBRIDGE ROAD
CANAL FULTON, OH 44614

VENDOR:

MILLER BUILDERS LLC
4986 S CARR ROAD
APPLE CREEK, OH 44606

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$95,000.00

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

FEDERAL ID # 31-8000493

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GRIT BUILDING RE-CONSTRUCTION		\$95,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
TOTAL:				\$95,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

 Finance Director Date

 City Manager / Mayor Date

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 RG010250
P.O. DATE 02/10/15
DEPARTMENT FIRE/EMS
CREATED BY
VENDOR NO. 02684

DELIVER TO:

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

VENDOR:

PHYSIO CONTROL, INC
P.O. BOX 97006
REDMOND, WA 98073-9706

ACCOUNT NUMBER	AMOUNT
391.210.5710	\$31,500.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPLACEMENT & UPGRADE OF CARDIAC MONITOR DEFRILLATOR		\$31,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$31,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

City of Canal Fulton

PURCHASE ORDER

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

P.O. NUMBER

RG010245

P.O. DATE

02/10/15

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

02831

DELIVER TO:

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

VENDOR:

MULLINAX FORD
5900 WHIPPLE AVE
NORTH CANTON, OH 44720

ACCOUNT NUMBER	AMOUNT
222.210.5440	\$5,700.00

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
		SQUAD 8 REPAIR HEAD GASKET NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$5,700.00
TOTAL:				\$5,700.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

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

PURCHASE ORDER

P.O. NUMBER: **RG010244**
P.O. DATE: **02/10/15**
DEPARTMENT: **WATER**
CREATED BY:
VENDOR NO.: **00489**

DELIVER TO:

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

VENDOR:

Ohio Treasurer of State
Ohio Public Works Commission
65 E. State St., Suite 312
Columbus, OH 43215

ACCOUNT NUMBER	AMOUNT
441.310.5820	\$16,125.00
441.310.5830	\$6,160.00
441.310.5840	\$30,030.00
441.310.5860	\$16,585.00
451.330.5820	\$20,860.00
451.330.5830	\$18,805.00
451.330.5840	\$3,880.00
481.130.5811	\$7,250.00

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
		OPWC LOAN PAYMENT		\$119,695.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$119,695.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **RG010238**
 P.O. DATE **02/09/15**
 DEPARTMENT **FINANCE**
 CREATED BY
 VENDOR NO. **01460**

DELIVER TO:

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

VENDOR:

HUNTINGTON NATIONAL BANK
CORP. TRUST DEPT. EA4E63
7 EASTON OVAL
COLUMBUS, OHIO 43219

ACCOUNT NUMBER	AMOUNT
481.130.5810	\$70,000.00
481.130.5890	\$47,050.00

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
		FIRESTATION BOND MONEY		\$117,050.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$117,050.00

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

FISCAL OFFICER'S CERTIFICATE

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

 Finance Director

 Date

 City Manager / Mayor

 Date

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

BILL TO:

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 **RG010239**
P.O. DATE **02/09/15**
DEPARTMENT **FINANCE**
CREATED BY
VENDOR NO. **02697**

DELIVER TO:

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

VENDOR:

FIRST MERIT BANK
P.O. BOX 933
MASSILLON, OHIO 44648

ACCOUNT NUMBER	AMOUNT
481.130.5750	\$20,590.00

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
		CLASSIS CAB LEASE PAYMENT		\$20,590.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$20,590.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:

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 **RG010240**
P.O. DATE **02/09/15**
DEPARTMENT **WATER**
CREATED BY
VENDOR NO. **01460**

DELIVER TO:

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

VENDOR:

HUNTINGTON NATIONAL BANK
CORP. TRUST DEPT. EA4E63
7 EASTON OVAL
COLUMBUS, OHIO 43219

ACCOUNT NUMBER	AMOUNT
441.310.5850	\$35,000.00
441.310.5895	\$19,712.00

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
		NORTHWEST SCHHOLS WATERLINE DEBT PAYMENT		\$54,712.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$54,712.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **RG010242**
P.O. DATE **02/09/15**
DEPARTMENT **STREET**
CREATED BY
VENDOR NO. **00429**

DELIVER TO:

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

VENDOR:

SCHALMO BUILDERS, INC
464 ETHERIDGE BLVD.
CANAL FULTON, OHIO 44614

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$5,200.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		MAKE REPAIRS TO STREET GARAGE ENTRANCE AND INSTALL NEW GARAGE DOOR & OPENER		\$5,200.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$5,200.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:

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 **RG010243**
P.O. DATE **02/09/15**
DEPARTMENT **MAYOR . ADMIN**
CREATED BY
VENDOR NO. **00638**

DELIVER TO:

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

VENDOR:

STARK COUNTY SOIL & WATER
CONSERVATION DISTRICT
2650 RICHVILLE DR SE SUITE 103
MASSILLON, OH 44646

ACCOUNT NUMBER	AMOUNT
101.120.5496	\$3,500.00

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

FEDERAL ID # 34-5000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		OEPA NPDES PERMIT NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$3,500.00
TOTAL:				\$3,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG010255
P.O. DATE: 02/12/15
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02877

DELIVER TO:

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

VENDOR:

MARTIN & WOOD APPRAISAL GROUP
485 METRO SOUTH #475
DUBLIN, OH 43017

ACCOUNT NUMBER	AMOUNT
391.360.5741	\$14,375.00

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 # 34-6008498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		APPRAISAL REVIEW SERVICES-CHERRY/LOCUST PROJECT RESOLUTION 5-15		\$14,375.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
TOTAL:				\$14,375.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **RG010254**
P.O. DATE **02/12/15**
DEPARTMENT **STREET**
CREATED BY
VENDOR NO. **02876**

DELIVER TO:

**CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614**

VENDOR:

O.R. COLAN ASSOCIATES

ACCOUNT NUMBER	AMOUNT
391.360.5741	\$139,500.00

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

FEDERAL ID # 34-6000-193

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		RIGHT OF WAY ACQUISITION SERVICES CHERRY LOCUST PROJECT RESOLUTION 4-15		\$139,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$139,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

January Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051036	STARK COUNTY TREASURER	11721.41	TO PURCHASE REAL ESTATE	TO PURCHASE REAL ESTATE
051037	STARK COUNTY TREASURER	28.00	TO PURCHASE REAL ESTATE	TO PURCHASE REAL ESTATE
051046	AKRON BEARING COMPANY, INC.	90.03	BEARING, OIL, RING	
051047	ATCO INTERNATIONAL	210.00	ONE (1) CASE OF TOWEL BOWL CLE ANER AND ONE (1)	ONE (1) CASE OF TOWEL BOWL CLE ANER AND ONE (1)
051048	BRIAN COUGHLIN	20.00	DUPLICATE CIVIL SERVICE EXAM P AYMENT	
051049	CFIS GROUP, INC.	86.87	NUTS AND BOLTS	
051050	CMI	5581.80	CMI SOFTWARE MAINTENANCE	CMI SOFTWARE MAINTENANCE
051050	CMI	1196.10	CMI SOFTWARE MAINTENANCE	CMI SOFTWARE MAINTENANCE
051050	CMI	1196.10	CMI SOFTWARE MAINTENANCE	CMI SOFTWARE MAINTENANCE
051051	C&I ENGINEERS, INC.	1678.82	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
051052	D&R SUPPLY, INC.	78.00	COLD MIX	
051053	DOBRANSKY FIREARMS	1000.00	TWO (2) MOSSBERG 12 GAUGE SHOT GUNS	TWO (2) MOSSBERG 12 GAUGE SHOT GUNS
051054	DOMINION EAST OHIO	313.13	NATURAL GAS	NATURAL GAS
051054	DOMINION EAST OHIO	52.11	NATURAL GAS	NATURAL GAS
051054	DOMINION EAST OHIO	833.97	NATURAL GAS	NATURAL GAS
051054	DOMINION EAST OHIO	314.99	NATURAL GAS	NATURAL GAS
051054	DOMINION EAST OHIO	879.40	NATURAL GAS	NATURAL GAS
051054	DOMINION EAST OHIO	167.16	NATURAL GAS	NATURAL GAS
051054	DOMINION EAST OHIO	74.50	NATURAL GAS	NATURAL GAS
051055	DOWNTOWN FORD	90.56	CAM SHAFT PHAZER SOLENOIDS FOR JEFF'S TRUCK	CAM SHAFT PHAZER SOLENOIDS FOR JEFF'S TRUCK
051056	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
051057	ERA INC.	57.42	FLUORIDE	
051058	EVANS SUPPLY	331.88	WATER SUPPLIES	
051059	EXCEL FLUID GROUP LLC	820.00	SERVICE CALL/REPAIR	
051060	GRAINGER	128.20	SEWER SUPPLIES	
051061	GRAPHIC ENTERPRISES	20.73	POLICE DEPT. COPIER	
051061	GRAPHIC ENTERPRISES	93.65	CITY HALL COPIER	
051061	GRAPHIC ENTERPRISES	46.83	CITY HALL COPIER	
051061	GRAPHIC ENTERPRISES	46.83	CITY HALL COPIER	
051061	GRAPHIC ENTERPRISES	6.84	CITY HALL COPIER TONER	
051061	GRAPHIC ENTERPRISES	3.42	CITY HALL COPIER TONER	
051061	GRAPHIC ENTERPRISES	3.42	CITY HALL COPIER TONER	
051062	INDEPENDENT PROTECTION SYSTEMS	335.00	WEST SIDE WATER TOWER MONITORI NG	
051063	K-CARPET & RUG GALLERY	5531.59	CARPET REPLACEMENT FOR POLICE DEPT	CARPET REPLACEMENT FOR POLICE DEPT
051064	LOGIC	4716.25	POLICE DISPATCHING	POLICE DISPATCHING
051065	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING FEE	
051066	MATHESON TRI-GAS	72.21	STREET DEPT. MATERIALS	
051067	QUILL CORPORATION	5.00	UTILITIES OFFICE SUPPLIES	
051067	QUILL CORPORATION	10.97	UTILITIES OFFICE SUPPLIES	
051067	QUILL CORPORATION	10.97	UTILITIES OFFICE SUPPLIES	
051067	QUILL CORPORATION	5.00	UTILITIES OFFICE SUPPLIES	
051067	QUILL CORPORATION	4.99	UTILITIES OFFICE SUPPLIES	
051068	QUILL CORPORATION	49.01	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051069	QUILL CORPORATION	77.31	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051070	REAGENTS	117.15	SUPPLIES	
051071	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
051071	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
051072	REPOSITORY - GATEHOUSE MEDIA	53.70	SUBSCRIPTION	
051073	REPOSITORY - GATEHOUSE MEDIA	735.00	LEGAL AD	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051074	ST. PAUL STAMP WORKS, INC.	51.99	SIGNS	
051075	STAPLES ADVANTAGE	104.00	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
051076	STAPLES ADVANTAGE	13.85	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
051077	STAPLES ADVANTAGE	68.40	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
051078	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051078	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051078	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051079	STEPHEN A. GINELLA JR	468.49	INCOME TAX LEGAL FEES	
051080	TACTICAL DEFENSE TRAINING	129.94	MILLER UNIFORMS	
051081	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE FOR POLICE DEPT.	COPIER LEASE FOR POLICE DEPT.
051082	UNIFIRST CORPORATION	84.95	CITY HALL FLOOR MATS	
051082	UNIFIRST CORPORATION	42.47	CITY HALL FLOOR MATS	
051082	UNIFIRST CORPORATION	42.47	CITY HALL FLOOR MATS	
051083	VANCES LAW ENFORCEMENT	1916.60	2X26P TASERS WITH DPM AND HOLDS	2X26P TASERS WITH DPM AND HOLDS
051084	WORKMAN'S AUTO PARTS		TER	TER
051084	WORKMAN'S AUTO PARTS	745.12	AUTO PARTS	AUTO PARTS
051084	WORKMAN'S AUTO PARTS	399.00	VEHICLE REPAIR PARTS	
051085	ALCO	1861.91	VEHICLE REPAIR PARTS	
051086	AT&T	222.67	EMS SUPPLIES	DEDICATED PHONE LINES
051087	CROWN HEATING AND COOLING	1644.94	DEDICATED PHONE LINES	
051088	HOME DEPOT CREDIT SERVICES	169.86	FIRE DEPT. REPAIR	
051089	K & M COFFEE SERVICE, INC.	33.47	FIRE DEPT. SUPPLIES	
051090	LINCOLN NATIONAL LIFE	42.00	CITY HALL COFFEE	
051090	LINCOLN NATIONAL LIFE	6.30		
051090	LINCOLN NATIONAL LIFE	6.30		
051090	LINCOLN NATIONAL LIFE	7.50		
051090	LINCOLN NATIONAL LIFE	3.75		
051090	LINCOLN NATIONAL LIFE	16.50		
051090	LINCOLN NATIONAL LIFE	84.00		
051090	LINCOLN NATIONAL LIFE	1.49		
051090	LINCOLN NATIONAL LIFE	36.08		
051090	LINCOLN NATIONAL LIFE	36.08		
051090	LINCOLN NATIONAL LIFE	-6.30		
051090	LINCOLN NATIONAL LIFE	-6.30		
051090	LINCOLN NATIONAL LIFE	-7.50		
051090	LINCOLN NATIONAL LIFE	-3.75		
051090	LINCOLN NATIONAL LIFE	-16.50		
051090	LINCOLN NATIONAL LIFE	-84.00		
051090	LINCOLN NATIONAL LIFE	-1.49		
051090	LINCOLN NATIONAL LIFE	-36.08		
051090	LINCOLN NATIONAL LIFE	-36.08		
051091	LOGIC	2988.93	FIRE DISPATCHING	FIRE DISPATCHING
051092	NORTHWEST LOCAL SCHOOLS	37.94	FUEL	FUEL
051092	NORTHWEST LOCAL SCHOOLS	585.64	FUEL	FUEL
051092	NORTHWEST LOCAL SCHOOLS	1995.02	FUEL	FUEL
051092	NORTHWEST LOCAL SCHOOLS	378.70	FUEL	FUEL
051092	NORTHWEST LOCAL SCHOOLS	311.72	FUEL	FUEL
051092	NORTHWEST LOCAL SCHOOLS	311.72	FUEL	FUEL
051093	OHIO BILLING, INC.	280.00	EMS TRIP BILLING	EMS TRIP BILLING
051094	OHIO EDISON COMPANY	352.29	ELECTRICITY	ELECTRICITY
051094	OHIO EDISON COMPANY	1519.92	ELECTRICITY	ELECTRICITY
051094	OHIO EDISON COMPANY	318.09	ELECTRICITY	ELECTRICITY
051094	OHIO EDISON COMPANY	239.02	ELECTRICITY	ELECTRICITY
051094	OHIO EDISON COMPANY	1519.91	ELECTRICITY	ELECTRICITY
051094	OHIO EDISON COMPANY	2332.33	ELECTRICITY	ELECTRICITY
051094	OHIO EDISON COMPANY	2520.29	ELECTRICITY	ELECTRICITY

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051094	OHIO EDISON COMPANY	6305.86	ELECTRICITY	ELECTRICITY
051095	OHIO EDISON COMPANY	15.86	ELECTRICITY	ELECTRICITY
051096	OHIO EDISON COMPANY	14.52	ELECTRICITY	ELECTRICITY
051097	OHIO EDISON COMPANY	839.17	ELECTRICITY	ELECTRICITY
051097	OHIO EDISON COMPANY	839.17	ELECTRICITY	ELECTRICITY
051098	OHIO EDISON COMPANY	18.47	ELECTRICITY	ELECTRICITY
051098	OHIO EDISON COMPANY	18.46	ELECTRICITY	ELECTRICITY
051099	ORKIN PEST CONTROL	85.00	FIRE DEPT. PEST CONTROL	
051100	PITNEY BOWES PURCHASE POWER	15.74	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	870.96	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	78.86	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	5.14	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	0.96	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	2.28	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	52.53	POSTAGE MACHINE REFILL	
051100	PITNEY BOWES PURCHASE POWER	52.53	POSTAGE MACHINE REFILL	
051101	SAND ROCK WATER	12.00	POLICE DEPT. WATER	
051101	SAND ROCK WATER	6.00	POLICE DEPT. WATER	
051102	STAPLES ADVANTAGE	10.49	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
051103	STEPHEN A. GINELLA JR	674.58	FIRE DEPT. LEGAL FEES	
051104	TAXATION TAPE FILE ROTARY	178.04	2014 OHIO INDIVIDUAL MASTER FI LE DATA	
051105	THE HEALTH PLAN	388.75	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	664.64	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	298.59	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	328.44	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	1379.44	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	8162.27	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	185.12	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	2986.56	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051105	THE HEALTH PLAN	2986.55	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051106	TIRE SOURCE	632.26	POLICE TIRES	
051107	WORKMAN'S AUTO PARTS	119.27	AUTO PARTS	AUTO PARTS
051108	KERI LANTZ - PETTY CASH	100.00	PETTY CASH - DADDY DAUGHTER DA NCE	
051109	ACCESS POINT	151.38	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	75.69	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	75.69	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	75.69	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	151.38	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	113.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	37.84	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	529.83	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051109	ACCESS POINT	75.69	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051110	ADVANCE AUTO PARTS	21.76	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051111	AFFIRMED FIRST AID & SAFETY	104.65	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051112	ALCO	130.95	EMS SUPPLIES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051113	ANGEL NICOLARDI	50.00		
051113	ANGEL NICOLARDI	-50.00		
051114	BONDED CHEMICALS INC.	-155.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051114	BONDED CHEMICALS INC.	-155.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051114	BONDED CHEMICALS INC.	1028.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051114	BONDED CHEMICALS INC.	1028.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051115	BONNIE LARKE	50.00	UTILITY DEPOSIT REFUND	
051116	BOUND TREE MEDICAL LLC	145.96	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051116	BOUND TREE MEDICAL LLC	-37.04	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051117	CANAL FULTON ELECTRICAL	507.00	WORKED ON CHRISTMAS LIGHT & WI	WORKED ON CHRISTMAS LIGHT & WI
			RED UP THE NEW	RED UP THE NEW
051118	CARGILL, INC	2304.47	ROAD SALT	ROAD SALT
051118	CARGILL, INC	1142.88	ROAD SALT	ROAD SALT
051118	CARGILL, INC	1142.88	ROAD SALT	ROAD SALT
051119	CARTER LUMBER	60.00		
051119	CARTER LUMBER	-60.00		
051120	CARTER LUMBER	27.00		
051120	CARTER LUMBER	-27.00		
051121	CARTER LUMBER	31.89		
051121	CARTER LUMBER	-31.89		
051122	CCI INC	784.80	ENGINEERING SERVICES	ENGINEERING SERVICES
051123	CITY OF MASSILLON	2800.00	PRISONER TRANSPORT & BOOKING F	PRISONER TRANSPORT & BOOKING F
			EES	EES
051124	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
051125	CLIA LABORATORY PROGRAM	150.00	2015 CERTIFICATE FEE	
051126	CLINTON TRUE VALUE HARDWARE	699.90	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051127	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	
051127	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	
051128	CTI ENGINEERS, INC.	3718.97	ENGINEERING SERVICES FOR WIDEN	ENGINEERING SERVICES FOR WIDEN
			ING LOCUST	ING LOCUST
051128	CTI ENGINEERS, INC.	14425.27	ENGINEERING SERVICES FOR WIDEN	ENGINEERING SERVICES FOR WIDEN
			ING LOCUST	ING LOCUST
051129	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
051130	ENVIRONMENTAL DESIGN GROUP	1085.08	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
			RRY ST PROJECT	RRY ST PROJECT
051131	FULTON HARDWARE	20.40	M.V. FOR GENERAL SUPPLIES	M.V. FOR GENERAL SUPPLIES
051132	FULTON HARDWARE	60.85	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
			ES	ES
051133	FULTON HARDWARE	118.49	MULTI VENDOR FOR GENERAL SUPPL	MULTI VENDOR FOR EMS SUPPLIES
			IES	
051134	FULTON HARDWARE	70.71	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051135	FULTON HARDWARE	94.06	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051136	FULTON HARDWARE INC	62.94	DEPARTMENT SUPPLIES	
051137	FURBAY/MANSFIELD ELECTRIC CO.	10.60	SUPPLIES	
051138	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051138	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051138	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051139	HACH COMPANY	349.89	PH PROBE	PH PROBE
051139	HACH COMPANY	28.90	PH PROBE	
051140	HOME DEPOT	33.47	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051141	J A CHAPANAR EXCAVATING INC	1275.00	SEWAGE REMOVAL	
051142	JOSHUA BARABASCH	177.86	K-9 SUPPLIES	
051143	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	3.75	EMPLOYEE LIFE INSURANCE	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051143	LINCOLN NATIONAL LIFE	16.49	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	84.00	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	1.50	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	32.33	EMPLOYEE LIFE INSURANCE	
051143	LINCOLN NATIONAL LIFE	32.33	EMPLOYEE LIFE INSURANCE	
051144	MARK COZY	4.25	SHERIFF SALE PARKING FEE	
051145	MARY MASTROMATTEO	100.00	UTILITY DEPOSIT REFUND	
051146	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051146	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051146	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051146	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051147	METLIFE - GROUP BENEFITS	60.02	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	781.12	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	289.04	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051147	METLIFE - GROUP BENEFITS	289.04	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051148	MILLER AND CO.	134.00	PORTABLE TOILETS IN PARKS	
051148	MILLER AND CO.	134.00	PORTABLE TOILETS IN PARKS	
051149	OHIO CITY MANAGEMENT ASSOC.	160.00	2015 MEMBERSHIP DUE FOR THE OH IO CITY/COUNTY	2015 MEMBERSHIP DUE FOR THE OH IO CITY/COUNTY
051150	OHIO PLASTICS & SAFETY PROD.	425.00	STREET SIGNS	STREET SIGNS
051151	PPI GRAPHICS	239.98	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
051151	PPI GRAPHICS	239.98	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
051151	PPI GRAPHICS	396.04	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
051151	PPI GRAPHICS	396.04	UTILITY BILL PRINTING/POSTAHGE	UTILITY BILL PRINTING/POSTAHGE
051151	PPI GRAPHICS	63.15	BACK OF UTILITY BILL PRINTING	
051152	PRIDE HEATING & COOLING	461.80	WATER PLANT REPAIRS	
051153	QUASAR ENERGY GROUP LLC.	1501.50	SLUDGE REMOVAL	
051154	QUILL CORPORATION	259.18	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051155	QUILL CORPORATION	100.78	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051156	QUILL CORPORATION	26.99	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051157	QUILL CORPORATION	26.52	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051158	QUILL CORPORATION	56.15	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051159	QUILL CORPORATION	156.57	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051160	RACK COATING SERVICE	200.00	SAND BLAST & POWDER COAT DRINK ING FOUNTAIN AT	SAND BLAST & POWDER COAT DRINK ING FOUNTAIN AT
051161	ST. PAUL STAMP WORKS, INC.	19.21	CUSTOM SIGN	
051162	STAPLES ADVANTAGE	33.20	FIRE DEPT OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES
051163	STAPLES ADVANTAGE	24.92	FIRE DEPT OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES
051164	STAR2STAR COMMUNICATIONS	107.10	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	35.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	17.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	35.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	17.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	232.09	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	196.44	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	26.81	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051164	STAR2STAR COMMUNICATIONS	26.81	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	16.00	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051164	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051165	STARK STATE COLLEGE	1719.60	PARAMEDIC TUITION FOR CAMERON MARTIN 2ND SEME	PARAMEDIC TUITION FOR CAMERON MARTIN 2ND SEME
051166	THE GLEDHILL ROAD MACHINERY CO	29.79	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051167	TNEMEC COMPANY INCORPORATED	175.54		WATER TANK PAINT
051167	TNEMEC COMPANY INCORPORATED	-175.54		WATER TANK PAINT
051168	TRUMBULL INDUSTRIES	1000.00	BEACON AMA STARTER KIT	BEACON AMA STARTER KIT
051168	TRUMBULL INDUSTRIES	1000.00	BEACON AMA STARTER KIT	BEACON AMA STARTER KIT
051169	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE FOR POLICE DEPT.	COPIER LEASE FOR POLICE DEPT.
051170	USA BLUEBOOK	2280.00	NEW ALARMS FOR LIFT STATION	NEW ALARMS FOR LIFT STATION
051170	USA BLUEBOOK	0.19	NEW ALARMS FOR LIFT STATION	NEW ALARMS FOR LIFT STATION
051171	WAYSIDE FURNITURE	2141.98	CHAIRS	
051172	WESBANCO INSURANCE SERVICES	2.84	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	5.67	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	6.75	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	3.38	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	14.85	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	68.83	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	1.34	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	29.17	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	29.17	MONTHLY PARTICIPANT FEE	
051172	WESBANCO INSURANCE SERVICES	38.00	KING DRUG TESTING	
051173	WORK HEALTH & SAFETY SERVICES	3.75	DEPARTMENT SUPPLIES	
051174	CARTER LUMBER	60.00	DEPARTMENT SUPPLIES	
051174	CARTER LUMBER	-10.56	DEPARTMENT SUPPLIES	
051174	CARTER LUMBER	27.00	DEPARTMENT SUPPLIES	
051174	CARTER LUMBER	31.89	DEPARTMENT SUPPLIES	
051175	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINIAL BILL * 02*0673*6	
051176	TNEMEC COMPANY INCORPORATED	164.83	WATER TANK PAINT	WATER TANK PAINT
051177	AKRON BEARING	81.93	MULTI-VENDOR FOR STREET SUPPLI ES	MULTI-VENDOR FOR STREET SUPPLI ES
051178	AKRON BEARING COMPANY, INC.	139.31	OMEGA COUPLING FOR #4 BLOWER	OMEGA COUPLING FOR #4 BLOWER
051179	BARKHEIMER REALTY	31.94	UTILITY DEPOSIT REFUND	
051180	CANAL FULTON PC	114.99	CONFIGURE NEW ROUTER	
051181	CARGILL, INC	1240.48	ROAD SALT	ROAD SALT
051181	CARGILL, INC	1207.61	ROAD SALT	ROAD SALT
051181	CARGILL, INC	1144.40	ROAD SALT	ROAD SALT
051182	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 02 *1045*4	
051183	CTI ENGINEERS, INC.	2558.86	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
051183	CTI ENGINEERS, INC.	884.85	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
051184	DREW TAYLOR LLC	90.00	INSTALL NEW DESKTOP WORKSTATION NS	
051184	DREW TAYLOR LLC	180.00	DISCONNECT/CONNECT DURING CARP ET INSTALL	
051185	ECONOMIC DEVELOPMENT DATA	4500.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
051186	GLEDHILL ROAD MACHINERY CO	31.67	MULTI-VENDOR FOR STREET SUPPLI ES	MULTI-VENDOR FOR STREET SUPPLI ES
051187	GRAINGER	43.74	MULTI-VENDOR FOR STREET SUPPLI ES	MULTI-VENDOR FOR STREET SUPPLI ES
051188	JOSHUA BARABASCH	43.07	K-9 VITAMINS, HEART WORM & FLE A MEDS	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051188	JOSHUA BARABASCH	96.46	K-9 FOOD	
051189	KAREN HILTBRAND	225.00	Cleaning City Hall	
051189	KAREN HILTBRAND	112.50	Cleaning City Hall	
051189	KAREN HILTBRAND	112.50	Cleaning City Hall	
051190	NALCO COMPANY	1002.96	WATER CHEMICALS	WATER CHEMICALS
051191	NORTHWEST STARK SENIOR CENTER	776.81	DEC. SENIOR CENTER ELECTRIC BI LL REIMBURS.	
051192	OHIO EDISON COMPANY	274.87	ELECTRICITY AT THE SENIOR CENT ER	ELECTRICITY AT THE SENIOR CENT ER
051193	OHIO MUNI JOINT SELF INS POOL	82.00	INCREASE HIRED PHYSICAL DAMAGE	
051194	OHIO STATE FIREFIGHTERS ASSOC	100.00	2015 MEMBERSHIP DUES	
051195	OMEGA BALANCE SERVICE, INC.	114.95	YEARLY SERVICE AND CALIBRATION	
051196	PRIDE HEATING & COOLING	105.00	SENIOR CENTER SERVICE CALL NO HEAT	
051197	QUILL CORPORATION	37.74	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051198	RAY DURKEE	30.95	FDE AND STARK CHIEFS ASSOC. ME ETINGS	
051199	BEAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
051200	RISINGER & ASSOCIATES	10500.00	RECREATION & COMMUNITY CENTER FEASIBILITY STU	RECREATION & COMMUNITY CENTER FEASIBILITY STU
051200	RISINGER & ASSOCIATES	749.32	RISINGER & ASSOS. TRAVEL/MISC. COST	RISINGER & ASSOS. TRAVEL/MISC. COST
051200	RISINGER & ASSOCIATES	1089.49	REIMBURSABLE EXPENSES	REIMBURSABLE EXPENSES
051201	SCOTT E FELLMETH	88.40	RECORDING FEES	
051202	SHAWN YERLAN	8.99	HDMI CABLE	
051203	SPEEDWAY	62.63	FUEL	FUEL
051204	STARK CO. POLICE CHIEFS ASSOC.	36.00	2015 DUES	
051205	STARK COUNTY TREASURER	684.00	2014 FIRST HALF REAL ESTATE TA X	
051206	VERIZON WIRELESS	75.00	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	27.90	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	27.90	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	418.32	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	163.01	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	302.97	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	30.26	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	30.25	CELL PHONE SERVICE	CELL PHONE SERVICE
051206	VERIZON WIRELESS	82.48	I-PAD	I-PAD
051206	VERIZON WIRELESS	82.48	I-PAD	I-PAD
051206	VERIZON WIRELESS	67.49	I-PAD	I-PAD
051206	VERIZON WIRELESS	82.47	I-PAD	I-PAD
051206	VERIZON WIRELESS	82.47	I-PAD	I-PAD
051207	VISION SERVICE PLAN - (OH)	37.02	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	379.16	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	157.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051207	VISION SERVICE PLAN - (OH)	157.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051208	WAYNE CO. FIRE & RESCUE ASSN	75.00	MEMBER DUES FOR WCFRA	
051209	WILLIAM MCCULLOUGH	1750.00	GRIT BUILDING ENGINEERING SERV ICES	GRIT BUILDING ENGINEERING SERV ICES
HR1429	M.V. EMPLOYEE REIMBURSEMENTS	3.60	N. LEONARD	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1429	M.V. EMPLOYEE REIMBURSEMENTS	3.60	N. LEONARD	EMPLOYEE REIMBURSEMENTS FOR HE
HR1429	M.V. EMPLOYEE REIMBURSEMENTS	3.60	N. LEONARD	ALTH CARE DEDU
HR1429	M.V. EMPLOYEE REIMBURSEMENTS	3.60	N. LEONARD	EMPLOYEE REIMBURSEMENTS FOR HE
HR1429	M.V. EMPLOYEE REIMBURSEMENTS	3.60	N. LEONARD	ALTH CARE DEDU
HR1430	M.V. EMPLOYEE REIMBURSEMENTS	31.64	G. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE
HR1430	M.V. EMPLOYEE REIMBURSEMENTS	31.65	G. LUKINAC	ALTH CARE DEDU
HR1431	M.V. EMPLOYEE REIMBURSEMENTS	16.33	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE
HR1431	M.V. EMPLOYEE REIMBURSEMENTS	48.97	M. PETERSEN	ALTH CARE DEDU
HR1432	M.V. EMPLOYEE REIMBURSEMENTS	20.00	JOSH BARBASCH	EMPLOYEE REIMBURSEMENTS FOR HE
HR1433	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. EARNSBERGER	EMPLOYEE REIMBURSEMENTS FOR HE
HR1433	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. EARNSBERGER	ALTH CARE DEDU
HR1434	M.V. EMPLOYEE REIMBURSEMENTS	5.00	E. HARBAUGH	EMPLOYEE REIMBURSEMENTS FOR HE
HR1435	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. HILTBRAND	EMPLOYEE REIMBURSEMENTS FOR HE
HR1436	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	EMPLOYEE REIMBURSEMENTS FOR HE
HR1436	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	ALTH CARE DEDU
HR1436	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	EMPLOYEE REIMBURSEMENTS FOR HE
HR1436	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	ALTH CARE DEDU
HR1437	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. KOSCO	EMPLOYEE REIMBURSEMENTS FOR HE
HR1438	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE
HR1438	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. LUKINAC	ALTH CARE DEDU
HR1439	M.V. EMPLOYEE REIMBURSEMENTS	2.50	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE
HR1439	M.V. EMPLOYEE REIMBURSEMENTS	7.50	M. PETERSEN	ALTH CARE DEDU
HR1440	M.V. EMPLOYEE REIMBURSEMENTS	10.00	S. RUTHRAUFF	EMPLOYEE REIMBURSEMENTS FOR HE
HR1441	M.V. EMPLOYEE REIMBURSEMENTS	20.00	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE
HR1441	M.V. EMPLOYEE REIMBURSEMENTS	20.00	J. BOAK	ALTH CARE DEDU
HR1442	M.V. EMPLOYEE REIMBURSEMENTS	2.10	M. COZY	EMPLOYEE REIMBURSEMENTS FOR HE
HR1442	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. COZY	ALTH CARE DEDU
HR1442	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. COZY	EMPLOYEE REIMBURSEMENTS FOR HE
HR1442	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. COZY	ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1443	M.V. EMPLOYEE REIMBURSEMENTS	62.33	E. HARBAUGH	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1444	M.V. EMPLOYEE REIMBURSEMENTS	133.40	C. KASSINGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1445	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C. KASSINGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1446	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1446	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1447	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1447	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1448	M.V. EMPLOYEE REIMBURSEMENTS	77.23	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1448	M.V. EMPLOYEE REIMBURSEMENTS	231.70	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1449	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. ROUSE	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1449	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. ROUSE	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1449	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. ROUSE	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1450	M.V. EMPLOYEE REIMBURSEMENTS	20.00	D. SWARTZ	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1451	M.V. EMPLOYEE REIMBURSEMENTS	1.72	R. EARNSBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1451	M.V. EMPLOYEE REIMBURSEMENTS	1.73	R. EARNSBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1452	M.V. EMPLOYEE REIMBURSEMENTS	101.80	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1452	M.V. EMPLOYEE REIMBURSEMENTS	101.80	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1453	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1453	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1454	M.V. EMPLOYEE REIMBURSEMENTS	12.60	M. COZY	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1454	M.V. EMPLOYEE REIMBURSEMENTS	8.69	M. COZY	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1454	M.V. EMPLOYEE REIMBURSEMENTS	8.70	M. COZY	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1455	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. EARNSBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1455	M.V. EMPLOYEE REIMBURSEMENTS	10.00	R. EARNSBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1456	M.V. EMPLOYEE REIMBURSEMENTS	2.10	R. GRIFFITH	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1456	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. GRIFFITH	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1456	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. GRIFFITH	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1457	M.V. EMPLOYEE REIMBURSEMENTS	8.32	E. HARBAUGH	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1458	M.V. EMPLOYEE REIMBURSEMENTS	5.00	E. HARBAUGH	EMPLOYEE REIMBURSEMENTS FOR HE
HR1459	M.V. EMPLOYEE REIMBURSEMENTS	90.80	K. HILTBRAND	ALTH CARE DEDU
HR1460	M.V. EMPLOYEE REIMBURSEMENTS	5.83	C. KASSINGER	EMPLOYEE REIMBURSEMENTS FOR HE
HR1461	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C. KASSINGER	ALTH CARE DEDU
HR1462	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. PETERSEN	EMPLOYEE REIMBURSEMENTS FOR HE
HR1462	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. PETERSEN	ALTH CARE DEDU
HR1463	M.V. EMPLOYEE REIMBURSEMENTS	36.25	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1463	M.V. EMPLOYEE REIMBURSEMENTS	36.26	R. Earnsberger	ALTH CARE DEDU
HR1464	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Swartz	EMPLOYEE REIMBURSEMENTS FOR HE
HR1465	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	ALTH CARE DEDU
HR1465	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE
HR1466	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	ALTH CARE DEDU
HR1466	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1467	M.V. EMPLOYEE REIMBURSEMENTS	2.10	R. Griffith	ALTH CARE DEDU
HR1467	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1467	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	ALTH CARE DEDU
HR1468	M.V. EMPLOYEE REIMBURSEMENTS	63.29	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE
HR1469	M.V. EMPLOYEE REIMBURSEMENTS	10.00	K. Hiltbrand	ALTH CARE DEDU
HR1470	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1471	M.V. EMPLOYEE REIMBURSEMENTS	20.40	M. Kosco	ALTH CARE DEDU
HR1472	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
HR1472	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	ALTH CARE DEDU
HR1472	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
HR1472	M.V. EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	ALTH CARE DEDU
HR1473	M.V. EMPLOYEE REIMBURSEMENTS	12.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1473	M.V. EMPLOYEE REIMBURSEMENTS	12.50	D. Lukinac	ALTH CARE DEDU
HR1474	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1474	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1475	M.V. EMPLOYEE REIMBURSEMENTS	42.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
HR1475	M.V. EMPLOYEE REIMBURSEMENTS	127.50	M. Petersen	ALTH CARE DEDU
HR1476	M.V. EMPLOYEE REIMBURSEMENTS	11.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
HR1476	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	ALTH CARE DEDU
M13311	BEST BUY	374.99	Sweeper for Police Dept	EMPLOYEE REIMBURSEMENTS FOR HE
M13312	NEWEGG	1400.00	TWO (2) NET GEAR READY NAS1040	ALTH CARE DEDU
M13313	NEWEGG	597.08	NETGEAR READY NAS 314 (THIS WI	EMPLOYEE REIMBURSEMENTS FOR HE
M13314	FIRST MERIT BANK	371.89	December Analysis Fee	ALTH CARE DEDU
M13315	CANAL FULTON GIANT EAGLE 1633	33.99	Ron Smith Retirement Cake	EMPLOYEE REIMBURSEMENTS FOR HE
M13316	DELL INC	74.25		ALTH CARE DEDU
M13317	DELL INC	74.25		EMPLOYEE REIMBURSEMENTS FOR HE
M13318	DELL INC	149.63		ALTH CARE DEDU
M13319	DELL INC	149.62		EMPLOYEE REIMBURSEMENTS FOR HE
M13320	DELL INC	149.63		ALTH CARE DEDU
M13321	FIRSTMERIT BANK NA	149.62		EMPLOYEE REIMBURSEMENTS FOR HE
M13322	FIRSTMERIT BANK NA	149.62		ALTH CARE DEDU
M13323	FIRSTMERIT BANK NA	64.11		EMPLOYEE REIMBURSEMENTS FOR HE
M13324	FIRSTMERIT BANK NA	64.11		ALTH CARE DEDU
M13325	FIRSTMERIT BANK NA	35.02	credit card fees - city hall	EMPLOYEE REIMBURSEMENTS FOR HE
M13326	FIRSTMERIT BANK NA	70.04	credit card fees - city hall	ALTH CARE DEDU
M13327	FIRSTMERIT BANK NA	122.59	credit card fees - city hall	EMPLOYEE REIMBURSEMENTS FOR HE
M13328	FIRSTMERIT BANK NA	122.59	credit card fees - city hall	ALTH CARE DEDU
M13329	FIRSTMERIT BANK NA	17.19		EMPLOYEE REIMBURSEMENTS FOR HE
M13330	FIRSTMERIT BANK NA	15.00		ALTH CARE DEDU
OP2131	GROSS PAYROLL	2797.66	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	1458.21	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	2538.15	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	8.68	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	925.38	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	19.88	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	429.26	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	4211.15	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	476.22	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	22372.21	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	206.78	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	1688.52	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	11886.43	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	182.33	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	9453.55	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	843.74	PAYROLL	ALTH CARE DEDU
OP2131	GROSS PAYROLL	9448.66	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2131	GROSS PAYROLL	843.75	PAYROLL	ALTH CARE DEDU
OP2132	GROSS PAYROLL	4394.53	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2132	GROSS PAYROLL	3957.35	PAYROLL	ALTH CARE DEDU
OP2132	GROSS PAYROLL	390.78	PAYROLL	EMPLOYEE REIMBURSEMENTS FOR HE
OP2133	IRS	39.88	Medicare & Soc. Security	ALTH CARE DEDU
OP2133	IRS	20.34	Medicare & Soc. Security	EMPLOYEE REIMBURSEMENTS FOR HE
OP2133	IRS	9.60	Medicare & Soc. Security	ALTH CARE DEDU
OP2133	IRS	13.27	Medicare & Soc. Security	EMPLOYEE REIMBURSEMENTS FOR HE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2133	IRS			
OP2133	IRS	6.22	Medicare & Soc. Security	
OP2133	IRS	65.99	Medicare & Soc. Security	
OP2133	IRS	310.65	Medicare & Soc. Security	
OP2133	IRS	172.02	Medicare & Soc. Security	
OP2133	IRS	2.64	Medicare & Soc. Security	
OP2133	IRS	250.69	Medicare & Soc. Security	
OP2133	IRS	135.13	Medicare & Soc. Security	
OP2133	IRS	713.36	Medicare & Soc. Security	
OP2133	IRS	250.00	PAYROLL	
OP2134	GROSS PAYROLL	1100.00	PAYROLL	
OP2134	GROSS PAYROLL	12600.00	PAYROLL	
OP2134	GROSS PAYROLL	100.00	PAYROLL	
OP2134	GROSS PAYROLL	1475.00	PAYROLL	
OP2134	GROSS PAYROLL	1475.00	PAYROLL	
OP2135	GROSS PAYROLL	777.00	PAYROLL	
OP2135	GROSS PAYROLL	3059.65	PAYROLL	
OP2135	GROSS PAYROLL	1488.97	PAYROLL	
OP2135	GROSS PAYROLL	2456.52	PAYROLL	
OP2135	GROSS PAYROLL	8.84	PAYROLL	
OP2135	GROSS PAYROLL	928.56	PAYROLL	
OP2135	GROSS PAYROLL	930.60	PAYROLL	
OP2135	GROSS PAYROLL	8.29	PAYROLL	
OP2135	GROSS PAYROLL	523.77	PAYROLL	
OP2135	GROSS PAYROLL	4279.37	PAYROLL	
OP2135	GROSS PAYROLL	299.41	PAYROLL	
OP2135	GROSS PAYROLL	22083.34	PAYROLL	
OP2135	GROSS PAYROLL	878.90	PAYROLL	
OP2135	GROSS PAYROLL	1833.28	PAYROLL	
OP2135	GROSS PAYROLL	11087.87	PAYROLL	
OP2135	GROSS PAYROLL	421.01	PAYROLL	
OP2135	GROSS PAYROLL	10012.06	PAYROLL	
OP2135	GROSS PAYROLL	358.70	PAYROLL	
OP2135	GROSS PAYROLL	10007.01	PAYROLL	
OP2135	GROSS PAYROLL	358.69	PAYROLL	
OP2136	IRS	3.62	medicare & soc security	
OP2136	IRS	15.95	medicare & soc security	
OP2136	IRS	165.31	medicare & soc security	
OP2136	IRS	1.45	medicare & soc security	
OP2136	IRS	17.77	medicare & soc security	
OP2137	IRS	17.76	medicare & soc security	
OP2137	IRS	11.28	Soc Sec & Medicare	
OP2137	IRS	43.68	Soc Sec & Medicare	
OP2137	IRS	20.78	Soc Sec & Medicare	
OP2137	IRS	8.27	Soc Sec & Medicare	
OP2137	IRS	13.47	Soc Sec & Medicare	
OP2137	IRS	13.17	Soc Sec & Medicare	
OP2137	IRS	7.59	Soc Sec & Medicare	
OP2137	IRS	64.42	Soc Sec & Medicare	
OP2137	IRS	319.61	Soc Sec & Medicare	
OP2137	IRS	160.43	Soc Sec & Medicare	
OP2137	IRS	6.10	Soc Sec & Medicare	
OP2137	IRS	130.54	Soc Sec & Medicare	
OP2137	IRS	130.47	Soc Sec & Medicare	
OP2137	IRS	664.61	Soc Sec & Medicare	
OP2138	GROSS PAYROLL	-2202.24	Correction from R. Smith Severance	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2138	GROSS PAYROLL	2202.24	Correction from R. Smith Sever ance	
OP2138	GROSS PAYROLL	-1783.29	Correction from R. Smith Sever ance	
OP2138	GROSS PAYROLL	1783.29	Correction from R. Smith Sever ance	
OP2138	GROSS PAYROLL	-57.82	Correction from R. Smith Sever ance	
OP2138	GROSS PAYROLL	57.82	Correction from R. Smith Sever ance	

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