

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

March 15, 2016

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **Outstanding Student Citizenship Awards**

5. **REPORTS OF STANDING COMMITTEES**

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

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

March 1, 2016

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief - *Monthly Report*
- o Engineer
- o Streets
- o Public Utilities – *Full-time position voice motion*
- o Finance Director – *February Financials*
- o City Manager
- o Mayor - *Victory Bible Church Water Tap in Fee Waiver*
- o Parks & Recreation Board
- o Law Director

9. **THIRD READINGS**

Resolution 3-16: A Resolution by the Council of the City of Canal Fulton Ohio to enter into Amended Agreement Number 2 with CTI Engineers, Inc. to Provide Professional Engineering Services for the Cherry/Locust Intersection Improvements.

10. **SECOND READINGS**

Ordinance 4-16: An Ordinance Amending Ordinance 34-15, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 5-16: An Ordinance by the Council of the City of Canal Fulton, Ohio Amending the Zoning Code by Re-Zoning Parts of an Area Bounded by River Road, Cherry Street, Sugar Street, Ash Street and Tom Jones Place to R-2

Ordinance 6-16: An Ordinance Providing for the Issuance and Sale of Not to Exceed \$1,000,000 of Notes, in Anticipation of The Issuance of Bonds, for the Purpose of Paying Costs of Improving Streets and Roads in the City by Reconstructing, Resurfacing,

Grading, Draining, Curbing, Paving, Constructing Storm Sewers and Related Drainage Facilities and Making other Improvements as Designated in the Plans Approved or to Be Approved by Council, and Declaring an Emergency

11. **FIRST READINGS**

Resolution 5-16: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Amended Agreement with the First Energy Solutions Corp.

12. **P.O.s**

TABLED - P.O. 10735 to Butcher & Son, Inc. in the amount of \$22,250.00 for Additional cost of Asbestos Abatement Windows at Old Elementary School

P.O. 10744 to Finley Fire Equipment in the amount of \$33,000.00 for Turnout Gear

P.O. 10752 to Mobile TEK Consulting in the amount of \$7,625.00 for Ten Laptop Computers for Cruisers.

P.O. 10768 to Guist Decorators in the amount of \$29,276.00 to paint, primer and polyurethane three tanks at WWTP

13. **BILLS:** \$395,241.50

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

15. **REPORT OF PRESIDENT PRO TEMPORE**

16. **REPORT OF SPECIAL COMMITTEES**

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

18. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

March 1, 2016

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

Others in attendance: Chell Rossi, and Joan Porter

Swearing In – Fire Department

Bonnie Byelene, Tim Teal, Jeffery Kuykendall, Allison Fetters, Brent Bauman

A motion was made to approve the hiring of the above for the fire department by Sean Craney, second by Sue Mayberry. All Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Danny Losch reported on the Safety Committee prior to the meeting. Discussed were rates of pay for fire employees. The Committee discussed a fill in chief when neither chief is available at a fifty sent an hour wage increase when filled. A fourth person added to the weekend shift including Friday, Saturday, Sunday and Monday night was also discussed. This additional person would not add any additional cost for callback. This would allow a fourth person on staff these days if there are any extra calls. The committee did agree on all of the above.

The Fire District was mentioned and capital equipment was discussed. Compliance with the study was discussed and performance. It was recommended to get Chief Comstoc to come to talk to us in regards to the Fire District.

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

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

February 16, 2016

A motion as made to approve the meeting minutes of February 16, 2016 was made by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

Community Service – No Report

Fire Chief – The Fire Chief thanked Council and the Mayor for the swearing in the fire fighters this evening. Chief Durkee passed out monthly reports. Chief Durkee apologized for not being at the last meeting, he was attending a meeting in Columbus where there were discussions on Legislation from the State House in regards to Community Paramedicine. This is a program where a mobile person would be used once patients are released from the hospital. The program is on the horizon and there will be more discussion to follow. Mr. Losch stated that the program sounded like a good one.

Police Chief - Police Chief Doug Swartz shared with Council the vest that he was wearing. The vest is an outer carrier vest which will allow for equipment that hangs on the hips to be taken off of the waist and held by molly straps. When vests expire in the department they will be replaced by these.

Chief Swartz commended the job that Officer John Barabasch does on the SWAT team and shared a thank you letter from Mercy Medical thanking Officer Barabasch for his service.

Engineer – No Report

Streets – Street Superintendent Mark Petersen asked for a voice motion for a repair of street project on Route 93. He would like to repair the street from the blinker light to River Road. The

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 1, 2016**

project would be done during Canal Days since the road is closed at that time. The price is under the threshold price, so he would just need a voice motion to approve.

A voice motion was made to accept recommendation from the Street Superintendent Mark Petersen for repaving from Route 93 at the blinking light to River by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Public Utilities – No report

Finance Director – Finance Director William Rouse stated that the two tabled purchase orders on the agenda can be taken off the table and approved.

Mr. Rouse stated that Bill Keltner accepted the Income Tax Administrator Position and will be starting March 7, 2016.

City Manager – City Manager Mark Cozy was not in attendance due to being on vacation.

Mayor - Mayor Joe Schultz reported that there would be a community newsletter meeting on March 9, 2016 at 7:00pm. The meeting will be attended by representatives from Canal Fulton, Clinton and Lawrence Township.

Mayor Schultz also asked about safe routes to school program. They were working on it through a grant. He said the money was taken away because of the economy going south. The money is still available but they want it to be led by the school district rather than the government. He would like to discuss forming a committee of the three communities also.

Mayor Schultz said at the next meeting, which will be at the safety center, he will be giving Citizenship awards. He would like Council to take turns giving out the awards.

Parks & Recreation Board – No Report.

Law Director – Law Director Scott Fellmeth stated that he would like an executive session at the end of the meeting.

THIRD READINGS

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

A motion was made to approve Ordinance 3-16 by Nellie Cihon, second by Danny Losch. All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 3-16: A Resolution by the Council of the City of Canal Fulton Ohio to enter into Amended Agreement Number 2 with CTI Engineers, Inc. to Provide Professional Engineering Services for the Cherry/Locust Intersection Improvements.

FIRST READINGS

Resolution 4-16: A Resolution Proclaiming Support for Issue Eleven on March 15, 2016 and Declaring an Emergency

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

A motion was made to approve Resolution 4-16 under suspension of the rules by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

Ordinance 4-16: An Ordinance Amending Ordinance 34-15, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 5-16: An Ordinance by the Council of the City of Canal Fulton, Ohio Amending the Zoning Code by Re-Zoning Parts of an Area Bounded by River Road, Cherry Street, Sugar Street, Ash Street and Tom Jones Place to R-2

Scott Fellmeth share with Council the location as to which Ordinance 5-16 is for. This will eliminate industrial space and clean up zoning to conform to what is actually there.

Ordinance 6-16: An Ordinance Providing for the Issuance and Sale of Not to Exceed \$1,000,000 of Notes, in Anticipation of The Issuance of Bonds, for the Purpose of Paying Costs of Improving Streets and Roads in the City by Reconstructing, Resurfacing, Grading, Draining, Curbing, Paving, Constructing Storm Sewers and Related Drainage Facilities and Making other Improvements as Designated in the Plans Approved or to Be Approved by Council, and Declaring an Emergency

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

March 1, 2016

P.O.s

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

A motion was made to bring P.O. 10724 off of the table by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made to approve P.O. 10724 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

TABLED - P.O. 10725 to K & M Builders, LTD in the amount of \$8,425.00 for Sludge Shelter Construction Labor

A motion was made to bring P.O. 10725 off of the table by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve P.O. 10725 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 10735 to Butcher & Son, Inc. in the amount of \$22,250.00 for Additional cost of Asbestos Abatement Windows at Old Elementary School

Danny Losch was concerned that there are still windows laying at the property while being reported to have asbestos in them, but yet we have to pay the extra money to have them abated. Mr. Svab said he was not in agreement with this because the company should have come forward before. Scott Fellmeth stated that the EPA changed the rules in the game and held them to their standards, thus requiring the change order. Bill Rouse stated that Mr. Cozy approved the change order. Mr. Svab said she should have not approved. Danny Losch said this should be tabled for clarification.

A motion was made to table P.O. 10735 by Danny Losch, second by Scott Svab. Scott Svab – yes, Nellie Cihon – no, Danny Losch – yes, Dany Bucher Jr, - yes, Sean Craney – no, Sue Mayberry – no, Mayor Schultz yes. Motion approved.

P.O. 10744 to Finley Fire Equipment in the amount of \$33,000.00 for Turnout Gear

A motion was made to approve P.O. 10744 by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.

BILLS: - No Bills

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney stated asked Council to look at having a committee meeting on issues with CTI.

Sean Craney also said he would like to have an Economic Development Committee meeting to discuss use of school property and made a final decision on Street vendors.

A motion was made to have an Economic Development Committee Meeting on April 19, 2016 at 6:00pm to discuss use of the school property and also street vendors by Sean Craney, second by Danny Losch. All Council Members voted yes. Motion approved.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

A motion was made to adjourn to executive session at 8:03 pm by Danny Losch, second by Nellie Cihon to have a conference with the law director or other retained counsel concerning pending or imminent court action. All Council Members voted yes. Motion approved.

A motion was made by Nellie Cihon, second by Scott Svab to return to regular session by 8:25 pm. All Council Members voted yes. Motion approved.

A motion was made to authorize the law director to continue with negotiations regarding the settlement possible settlement on property for the Cherry Locust Intersection project by Scott Svab, second by Nellie Cihon. Sean Craney abstained, all other Council Members voted yes. Motion approved.

ADJOURNMENT

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 1, 2016**

The meeting was adjourned at 8:27pm

Meeting minutes prepared by: Teresa Dolan

Meeting Minutes approved by Mayor Joseph Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

February 1 - February 29, 2016

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>4</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>3</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>2</u>
Juvenile Problems	<u>5</u>
Criminal Mischief / Criminal Damaging	<u>1</u>
Drug Related Offenses	<u>3</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>0</u>
Harassment <i>(Includes Phone)</i>	<u>8</u>
Alcohol Related	<u>3</u>
Disorderly Conduct	<u>0</u>
Assault	<u>0</u>
Missing Persons	<u>2</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>1</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
TOTAL OFFENSES	<u>32</u>

PUBLIC SERVICE

Public Service Calls	<u>9</u>
Disturbance Calls	<u>2</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>9</u>
Assist Lawrence Township Police Department	<u>14</u>
Assist Medical Squad / Fire	<u>11</u>
Assist Other P.D.	<u>0</u>
Alarms	<u>12</u>
911 Hang Ups	<u>9</u>
Attempted Suicide	<u>0</u>
Threats	<u>1</u>
K-9 Assist to other agency	<u>0</u>
Firework complaints	<u>0</u>
TOTAL PUBLIC SERVICE CALLS	<u>67</u>

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS	<u>104</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>3</u>
Stop sign and/or Traffic Signal	<u>2</u>
Passing on Double Line	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>3</u>
Written Warnings	<u>2</u>
Verbal Warnings	<u>52</u>
Driver's License Violations	<u>4</u>
Registration Violations	<u>1</u>
Failure to Control	<u>0</u>
Failure to Yield	<u>0</u>
OVI	<u>3</u>
Right of Way	<u>0</u>
Equipment Violation	<u>0</u>
Failure to use Turn Signal	<u>1</u>
Reckless Operation	<u>0</u>
Marked Lanes	<u>1</u>
TOTAL TRAFFIC INCIDENTS:	<u>72</u>

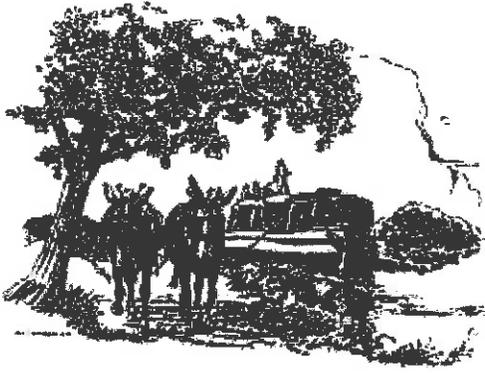
ACCIDENTS

Property Damage Only:	<u>5</u>
Injuries:	<u>0</u>
Private Property Accident:	<u>2</u>
Hit/Skip Accident	<u>0</u>
TOTAL ACCIDENTS	<u>7</u>

TOTAL CALLS OF SERVICE: 282

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

ARRESTS MADE:	<u>5</u>
WARRANTS SERVED:	<u>2</u>
TOTAL	<u>7</u>



City of Canal Fulton

Director of Finance

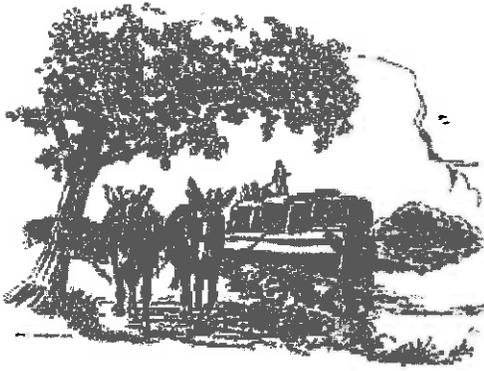
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from February:

- **February Bank Reconciliation (Page A-1):** The February revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2016 year-to-date income tax collections are 16 percent higher than 2015. It is important to note that there will likely be large fluctuations when comparing the 2016 income tax collections to 2015. This is due to the new State required income tax ordinance implemented in 2016, which changes the due dates and requirements for submitting payroll withholdings and estimated tax payments. These fluctuations will likely continue throughout 2016 since the 2015 taxes were collected under the old ordinance.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the 2016 ending unencumbered fund balance for all funds combined (\$1,801,926) is higher than 2015 (\$1,248,361). The report also shows that the 2016 ending unencumbered fund balance in the General Fund is \$331,394, which is higher than 2015 when the General Fund finished at \$140,418. The increase is due to the General Capital Projects Fund repaying a \$500,000 advance/loan to the General Fund in June, 2015, which caused the ending fund balance in 2015 (becomes the beginning balance in 2016) to exceed expectations.
- **Revenue Comparison (Page C-3):** This report shows that the 2016 revenues are generally consistent with 2015, and are in line with budget expectations.
- **Expense Comparison (Page C-4):** This report shows that the 2016 year-to-date expenses in all funds (\$1,191,618) are higher than 2015 (\$1,157,475). The higher expenses are due to payments for Risinger and Associates, the old elementary school demolition, and finalizing the grit building reconstruction.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that the City's departmental expenditures are in line with budget expectations.
- **February Bills:** The total bills reported for February equal \$395,241.50. With the exception of approximately \$61,000 spent for the old elementary school demolition, the remaining expenses are generally consistent with prior months.



City of Canal Fulton

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

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Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

Revenue Comparison (*This report shows the 2016 revenue budget, the year-to-date actual revenues, and a comparison to 2015 revenues.*) Page C-3

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

General Fund Budget Status (*This report shows the 2016 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-5

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

**City of Canal Fulton
Bank Reconciliation
February 2016**

Firstmerit - General	\$ 1,768,147.18	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	68,383.73	
Firstmerit - Savings	575,317.74	
Firstmerit - Health Benefits	3,021.25	
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	\$ 4,414,869.90

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (114,147.84)	
Outstanding Payroll Checks	(3,172.01)	
Carryover Payroll Deductions	(15,213.68)	
	<u>(132,533.53)</u>	
	Less: Total Outstanding Checks	\$ (132,533.53)

Add: Deposits in Transit		
Cash and Check Bank Deposits	1,866.08	
Credit Cards Settlements	-	
Electronic Fund Transfers	-	
	<u>1,866.08</u>	
	Add: Total Deposits in Transit	\$ 1,866.08

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

Less: Payroll Items In-Transit		
State Income Taxes In-Transit	(4,643.06)	
HRA In-Transit	-	
	<u>(4,643.06)</u>	
	Less: In-Transit Payroll Charges	\$ (4,643.06)

Reconciling Items:		
ACH Chargeback	-	
Revenue Variance	-	
	<u>-</u>	
	Less: Total Reconciling Items	\$ 0.00

Adjusted Bank Balance \$ 4,279,559.39

1/31/16 Starting Book Balance	\$ 4,197,078.65	
Add: February 2016 Receipts	625,772.24	
Less: February 2016 Disbursements	<u>(543,291.50)</u>	
	2/29/16 Ending Book Balance	\$ 4,279,559.39
	Variance	\$ -

February 2016 Income Tax Revenue Analysis

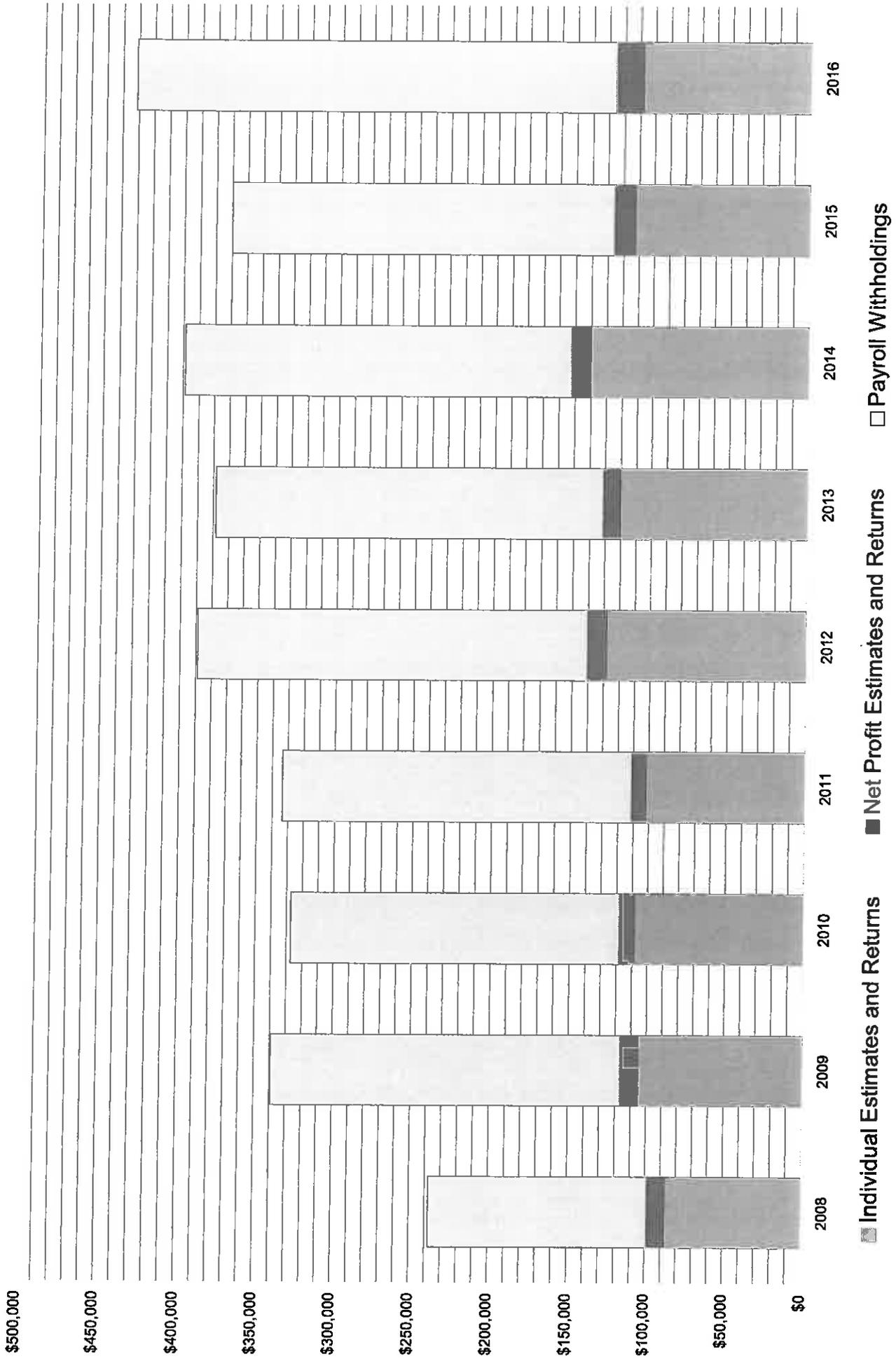
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
February 2016	\$ 64,261.20	\$ 11,165.04	\$ 154,798.47	\$ 230,224.71
February 2015	\$ 66,025.32	\$ 5,184.81	\$ 102,709.03	\$ 173,919.16
Year to Year Change	\$ (1,764.12)	\$ 5,980.23	\$ 52,089.44	\$ 56,305.55
Percentage Change	-2.67%	115.34%	50.72%	32.37%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2016	\$ 107,854.67	\$ 17,233.48	\$ 306,258.72	\$ 431,346.87
YTD 2015	\$ 112,288.89	\$ 13,338.47	\$ 244,407.56	\$ 370,034.92
Year to Year Change	\$ (4,434.22)	\$ 3,895.01	\$ 61,851.16	\$ 61,311.95
Percentage Change	-3.95%	29.20%	25.31%	16.57%

February YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2008	\$ 87,157.95	\$ 11,282.86	\$ 139,409.35	\$ 237,850.16
2009	\$ 105,276.47	\$ 11,128.65	\$ 223,038.39	\$ 339,443.51
2010	\$ 108,566.92	\$ 9,301.19	\$ 209,461.47	\$ 327,329.58
2011	\$ 101,772.25	\$ 9,255.29	\$ 222,725.92	\$ 333,753.46
2012	\$ 128,093.84	\$ 12,111.43	\$ 248,667.56	\$ 388,872.83
2013	\$ 120,241.28	\$ 10,738.55	\$ 247,351.97	\$ 378,331.80
2014	\$ 140,070.43	\$ 11,853.29	\$ 246,734.05	\$ 398,657.77
2015	\$ 112,288.89	\$ 13,338.47	\$ 244,407.56	\$ 370,034.92
2016	\$ 107,854.67	\$ 17,233.48	\$ 306,258.72	\$ 431,346.87

B-1

YTD Income Tax Collections as of February 29



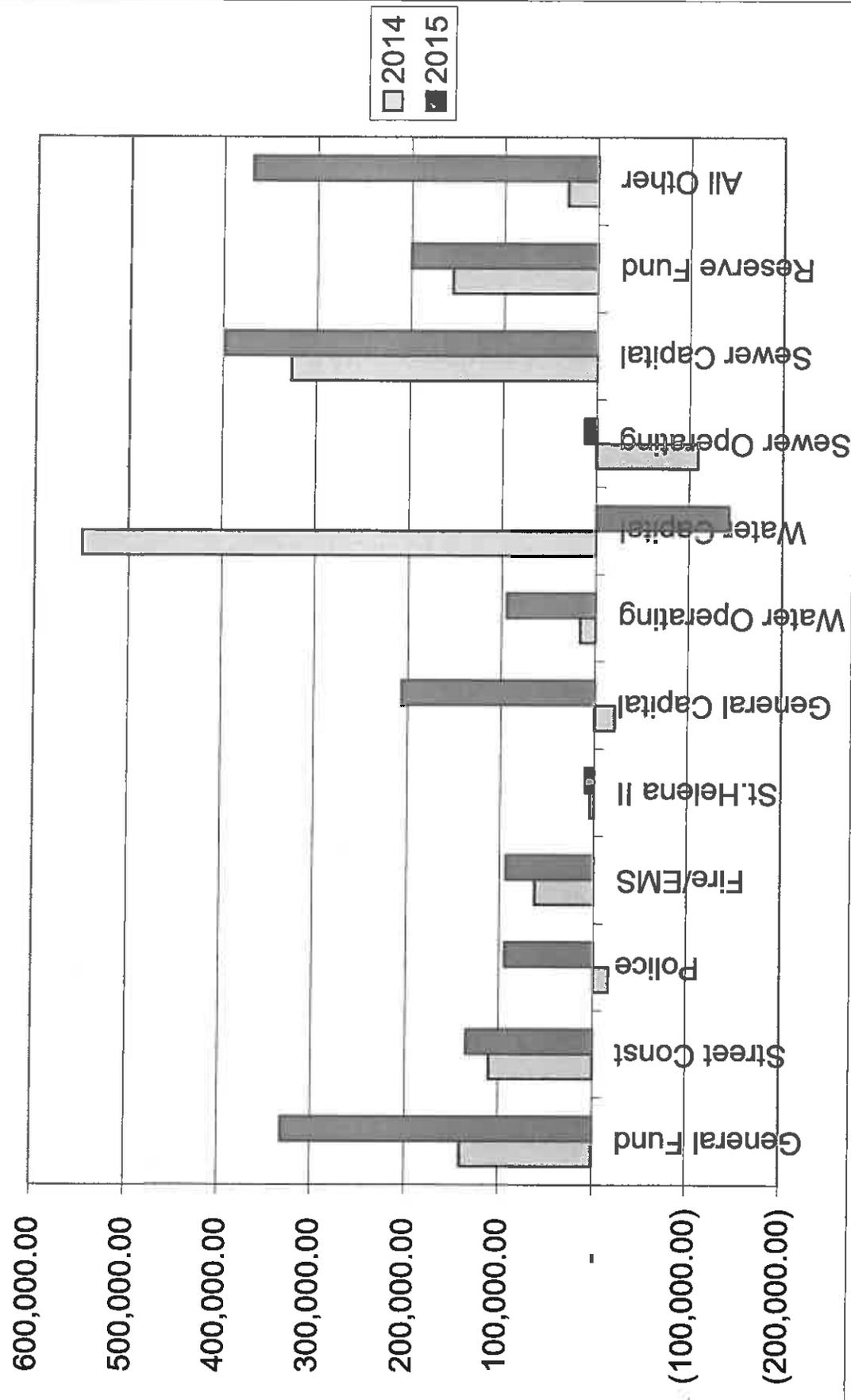
2016 Fund Balance Report - February 29, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 2/29/16	YTD Expenses as of 2/29/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	425,158.99	523,656.90	665,046.31	333,651.85	331,394.46
Street Construction	192,208.08	41,354.23	43,762.10	189,800.21	55,295.21	134,505.00
Police	280,439.60	201,381.39	183,459.23	298,361.76	204,164.21	94,197.55
Fire/EMS	159,054.90	85,940.21	77,973.43	167,021.68	73,351.55	93,670.13
St.Helena II	9,992.91	945.00	1,510.75	9,427.16	300.00	9,127.16
General Capital Projects	355,035.50	50,833.34	6,450.90	399,417.94	193,330.29	206,087.65
Water Operating	230,863.74	107,744.83	97,570.19	241,038.38	146,432.39	94,605.99
Water Capital Projects	538,207.88	25,728.80	4,021.20	559,915.48	702,504.85	(142,589.37)
Sewer Operating	236,479.09	116,760.67	111,255.43	241,984.33	229,494.91	12,489.42
Sewer Capital Projects	488,523.50	47,067.73	69,749.72	465,841.51	66,864.52	398,976.99
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	59,501.77	72,207.96	841,704.63	472,243.33	369,461.30
Totals	\$4,308,760.24	\$1,162,416.96	\$1,191,617.81	\$4,279,559.39	\$2,477,633.11	\$1,801,926.28

2015 Fund Balance Report - February 28, 2015

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 2/28/15	YTD Expenses as of 2/28/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	366,105.47	419,161.94	400,470.12	260,052.20	140,417.92
Street Construction	185,974.12	41,765.94	45,869.32	181,870.74	71,777.95	110,092.79
Police	188,341.18	191,778.39	191,460.47	188,659.10	205,822.40	(17,163.30)
Fire/EMS	143,871.19	84,151.07	78,127.87	149,894.39	87,284.29	62,610.10
St.Helena II	10,458.79	5.45	2,772.28	7,691.96	3,550.00	4,141.96
General Capital Projects	636,247.60	75,033.34	45,123.41	666,157.53	688,582.25	(22,424.72)
Water Operating	147,071.96	96,778.29	85,825.24	158,025.01	141,563.26	16,461.75
Water Capital Projects	552,402.86	22,061.88	-	574,464.74	25,000.00	549,464.74
Sewer Operating	157,818.22	111,329.48	149,753.03	119,394.67	228,666.63	(109,271.96)
Sewer Capital Projects	472,984.41	45,263.84	29,634.95	488,613.30	162,364.00	326,249.30
Reserve Fund	150,000.00	5,000.00	-	155,000.00	-	155,000.00
All Other	393,113.03	48,723.93	109,746.79	332,090.17	299,307.90	32,782.27
Totals	\$3,491,809.95	\$1,087,997.08	\$1,157,475.30	\$3,422,331.73	\$2,173,970.88	\$1,248,360.85

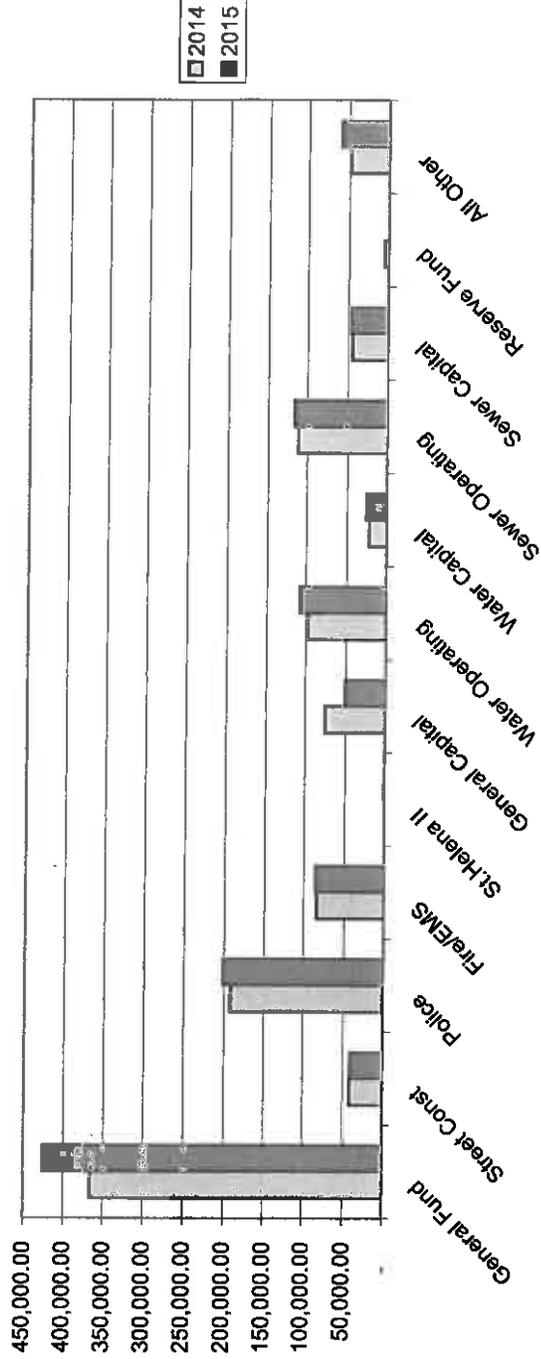
Ending Fund Balance Comparison - February 29



2016 Revenue Comparison - February 29, 2016

Fund Description	Budgeted Revenues	YTD Receipts as of 2/29/16	Percentage Realized	Target Percentage	YTD Receipts as of 2/28/15
General Fund	2,611,247.00	425,158.99	16.3%	16.7%	366,105.47
Street Construction	249,010.00	41,354.23	16.6%	16.7%	41,765.94
Police	1,186,930.00	201,381.39	17.0%	16.7%	191,778.39
Fire/EMS	526,000.00	85,940.21	16.3%	16.7%	84,151.07
St.Helena II	51,000.00	945.00	1.9%	16.7%	5.45
General Capital Projects	321,000.00	50,833.34	15.8%	16.7%	75,033.34
Water Operating	629,000.00	107,744.83	17.1%	16.7%	96,778.29
Water Capital Projects	927,570.00	25,728.80	2.8%	16.7%	22,061.88
Sewer Operating	787,665.00	116,760.67	14.8%	16.7%	111,329.48
Sewer Capital Projects	80,000.00	47,067.73	58.8%	16.7%	45,263.84
Reserve Fund	-	-	0.0%	16.7%	5,000.00
All Other	1,523,053.00	59,501.77	3.9%	16.7%	48,723.93
Totals	\$8,892,475.00	\$1,162,416.96	13.1%	16.7%	\$1,087,997.08

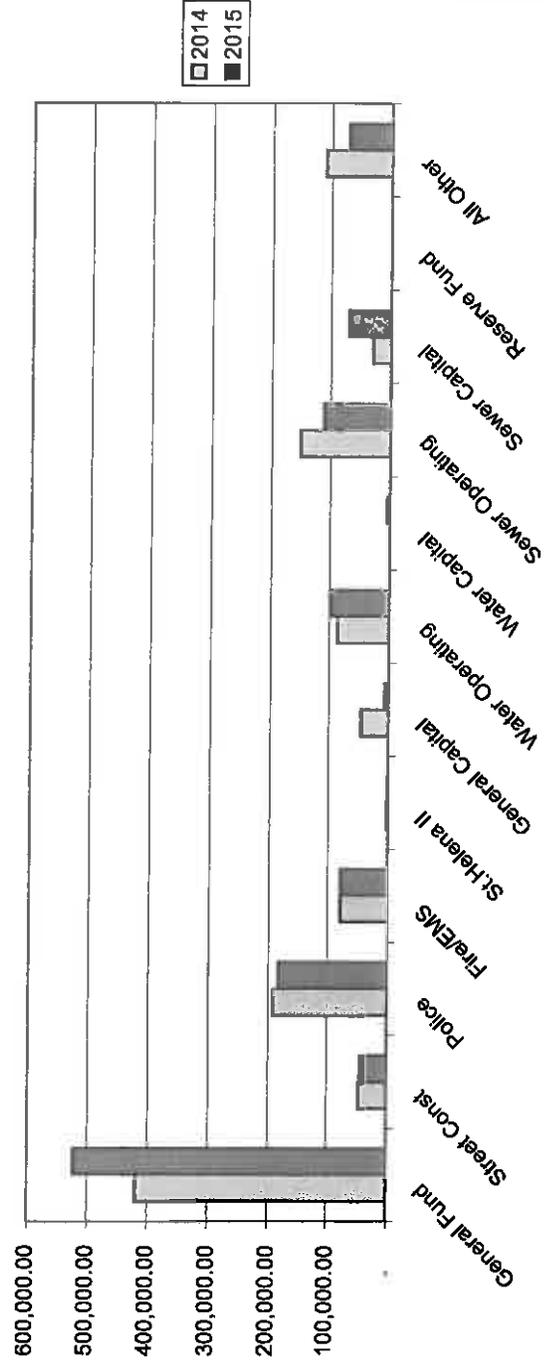
YTD Revenue Comparison



2016 Expense Comparison - February 29, 2016

Fund Description	Budgeted Expenses	YTD Expenses as of 2/29/16	Percentage Realized	Target Percentage	YTD Expenses as of 2/28/15
General Fund	\$2,630,852.76	523,656.90	19.9%	16.7%	419,161.94
Street Construction	270,903.74	43,762.10	16.2%	16.7%	45,869.32
Police	1,191,758.89	183,459.23	15.4%	16.7%	191,460.47
Fire/EMS	533,950.79	77,973.43	14.6%	16.7%	78,127.87
St. Helena II	51,953.75	1,510.75	2.9%	16.7%	2,772.28
General Capital Projects	318,100.00	6,450.90	2.0%	16.7%	45,123.41
Water Operating	604,904.47	97,570.19	16.1%	16.7%	85,825.24
Water Capital Projects	46,000.00	4,021.20	8.7%	16.7%	-
Sewer Operating	780,586.88	111,255.43	14.3%	16.7%	149,753.03
Sewer Capital Projects	152,000.00	69,749.72	45.9%	16.7%	29,634.95
Reserve Fund	-	-	N/A	16.7%	-
All Other	1,538,555.36	72,207.96	4.7%	16.7%	109,746.79
Totals	\$8,119,566.64	\$1,191,617.81	14.7%	16.7%	\$1,157,475.30

YTD Expense Comparison



C-4

Budget Status Report - February 29, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 2/29/16	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,709.75	2,676.91	12.3%	16.7%
Non-Payroll	1,200.00	448.00	37.3%	16.7%
Administration:				
Payroll	103,152.71	15,319.96	14.9%	15.4%
Non-Payroll	88,700.00	12,384.26	14.0%	16.7%
Finance:				
Payroll	60,661.07	9,776.18	16.1%	15.4%
Non-Payroll	44,900.00	2,038.74	4.5%	16.7%
Income Tax:				
Payroll	89,165.67	13,612.27	15.3%	15.4%
Non-Payroll	91,550.00	39,866.18	43.5%	16.7%
Legal:				
Payroll	17,498.10	2,259.54	12.9%	16.7%
Non-Payroll	44,750.00	8,267.20	18.5%	16.7%
Engineering:				
Payroll	-	-	0.0%	15.4%
Non-Payroll	70,000.00	7,493.15	10.7%	16.7%
Lands/Buildings:				
Payroll	47,374.76	5,580.40	11.8%	15.4%
Non-Payroll	64,200.00	3,104.72	4.8%	16.7%
Community Service:				
Payroll	17,015.75	1,486.34	8.7%	15.4%
Non-Payroll	4,100.00	457.60	11.2%	16.7%
Parks & Recreation:				
Payroll	37,199.95	1,904.64	5.1%	15.4%
Non-Payroll	32,075.00	3,129.54	9.8%	16.7%
Miscellaneous:				
Transfers	1,776,600.00	296,100.00	16.7%	16.7%
Street Lighting	19,000.00	3,195.03	16.8%	16.7%
Total General Fund				
Payroll	393,777.76	52,616.24	13.4%	15.4%
Non-Payroll	441,475.00	77,189.39	17.5%	16.7%
Transfers	1,776,600.00	296,100.00	16.7%	16.7%
Street Lighting	19,000.00	3,195.03	16.8%	16.7%
Totals	\$2,630,852.76	\$429,100.66	16.3%	16.7%

Budget Status Report - February 29, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 2/29/16	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	170,403.74	25,987.93	15.3%	15.4%
Non-Payroll	100,500.00	11,856.17	11.8%	16.7%
Police:				
Payroll	1,008,858.89	155,357.97	15.4%	15.4%
Non-Payroll	182,900.00	26,232.01	14.3%	16.7%
Fire:				
Payroll	371,650.79	55,187.07	14.8%	15.4%
Non-Payroll	162,300.00	22,564.66	13.9%	16.7%
St. Helena II:				
Payroll	26,403.75	149.87	0.6%	15.4%
Non-Payroll	25,550.00	1,360.88	5.3%	16.7%
Water:				
Payroll	405,404.47	65,553.88	16.2%	15.4%
Non-Payroll	199,500.00	22,623.55	11.3%	16.7%
Sewer:				
Payroll	404,686.88	65,547.77	16.2%	15.4%
Non-Payroll	375,900.00	42,002.19	11.2%	16.7%
All Other Funds				
State Hway Improve	24,700.00	3,195.04	12.9%	16.7%
MVL Tax Fund	75,000.00	4,888.15	6.5%	16.7%
Police Enforcement/Educ	1,500.00	240.00	16.0%	16.7%
Law Enforcement Trust	2,000.00	-	0.0%	16.7%
Special Assess. Capital	-	-	0.0%	16.7%
Parks Capital	11,000.00	-	0.0%	16.7%
Water Capital	46,000.00	2,573.48	5.6%	16.7%
Sewer Capital	152,000.00	13,426.05	8.8%	16.7%
Downtown Capital	10,000.00	-	0.0%	16.7%
General Capital	318,100.00	1,630.90	0.5%	16.7%
Road Improvements	-	-	0.0%	16.7%
Water Debt	165,162.00	-	0.0%	16.7%
Sewer Debt	52,246.00	-	0.0%	16.7%
G.O. Debt	1,196,947.36	39,211.68	3.3%	16.7%
Agency	-	388.92		16.7%
Total All Funds	\$8,119,566.64	\$989,078.83	12.2%	16.7%

To: Mayor Joe Schultz
E. Market St
Canal Fulton, OH 44614

Date: 3/11/2016

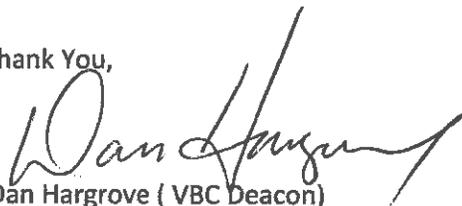
From: Victory Bible Church
1100 Locust Street
P.O. Box 217
Canal Fulton, Ohio 44614
Deacon: Dan Hargrove (330-844-2556)
Pastor: Brian Stutz (330-417-1975)
Web: <http://www.vbccf.org>

Subject: To have the water tap fee waived

Dear Mr. Mayor,

We are asking to have the water tap fee waived because we need to hook our church building up to the city water system. Our building currently has a well & pump that is old and do not have the funds to pay the tap fee and still afford the cost of having a plumber to install the line to the tap. We have put in new restrooms and plumbing. We have also done the following to the building; new roof, new heating and cooling system, new drywall & insulation, new wiring & lights, wood floor completely redone, and much more. We have invested about \$90,000 along with much voluntary labor from various churches and contractors. We have used about all of our available funds and have done everything debt free including the purchase of the building. We have been in assistance since 2002, currently renting at the Skipco Auto Auction for our services. We are here to serve the community, help families and the people of this area. We have put much labor and money into making this building an asset to the City of Canal Fulton. We have more work to do to redo the outside as well. We are going to be here for a long time. We are asking for the City of Canal Fulton to help us out by waving the water tap fee. Please assist us as we serve the community.

Thank You,



Dan Hargrove (VBC Deacon)

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-9194 FORM NO. 30242

Resolution No. 316

Passed _____, 20____

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

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

WHEREAS, CTI Engineers, Inc. has submitted an amended proposal acceptable to the City to provide professional engineering services needed to implement and develop those improvements.

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

The City of Canal Fulton agrees to enter into an amended agreement (Amendment No. 2) with CTI Engineers, Inc. to provide professional engineering services for the Cherry-Locust Intersection Improvements pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council



Exhibit "A"

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

February 9, 2016

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

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

Dear Mr. Cozy:

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

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

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

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

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

Very truly yours,

CTI Engineers, Inc.

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

Richard W. Reed, P.E.
Vice President

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

David L. Koontz, P.E.
Project Manager

Enclosures

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

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated December 3, 2013 to perform certain professional services in connection with the design of the STA-93-Cherry-Locust Intersection Design Administration (hereinafter referred to as the Project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide professional engineering services for the utility relocation coordination and bidding phase assistance for the PROJECT.

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

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

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

ACCEPTED BY CLIENT:

CITY OF CANAL FULTON

BY _____

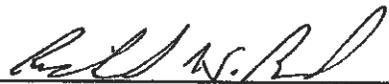
NAME _____

TITLE _____

DATE _____

ACCEPTED BY CTI:

CTI ENGINEERS, INC.

BY  _____

NAME Richard W. Reed, P.E.

TITLE Vice President

DATE 2.9.16

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

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

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

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

RECORD OF ORDINANCES

BEAR GRAPHICS 888-345-8884 FORM NO. 33043

Ordinance No. 4-16 Passed _____, 20____

An Ordinance Amending Ordinance 34-15, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2016, which were not anticipated or included in Ordinance 34-15, as the City's 2016 Appropriation Ordinance, and

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

Section 1: City Council authorizes the Finance Director to increase the General Fund appropriations by \$17,000 in order to pay the additional personnel costs associated with hiring a new Income Tax Administrator.

General Fund - Income Tax Dept			
Category	Previously Approved	Change	New Appropriations
Payroll Costs	180,715.67	17,000.00	197,715.67

Section 2: City Council authorizes the Finance Director to increase the General Fund appropriations by \$22,250 in order to pay the additional cost of asbestos abatement at the old elementary school building.

General Fund - Administration			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	191,852.71	22,250.00	214,102.71

Section 3: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$40,000 in order to pay the cost of the Erie Avenue Storm Sewer project.

General Capital Projects Fund - Administration			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	52,000.00	40,000.00	92,000.00

Section 4: City Council authorizes the Finance Director to increase the Road Improvement Projects Fund appropriations by \$300,000 in order to pay the costs of the Cherry-Locust Intersection Project.

Road Improvements Project Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	-	300,000.00	300,000.00

RECORD OF ORDINANCES

BEAR GRAPHICS 800-375-5094 FORM NO. 10043

Ordinance No. _____ Passed _____, 20____

Section 5: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 5.16

Passed _____

, 20 _____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING THE ZONING CODE BY RE-ZONING PARTS OF AN AREA BOUNDED BY RIVER ROAD, CHERRY STREET, SUGAR STREET, ASH STREET AND TOM JONES PLACE TO R-2.

WHEREAS, on February 18, 2016 the Planning Commission of the City of Canal Fulton has recommended re-zoning an area in the City bounded by River Road, Cherry Street, Sugar Street, Ash Street and Tom Jones Place to 1 & 2 Family Low Density Residential (R-2), and

WHEREAS, a public hearing and notice thereof have been held and given, as required by Ohio Revised Code Section 713.12.

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

Parts of an area in the City of Canal Fulton bounded by River Road, Cherry Street, Sugar Street, Ash Street and Tom Jones Place shall be re-zoned R-2 (1 & 2 Family Low Density Residential) as shown on attached map marked as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR SWIFTS 600-325-8994 FORM NO. 32143

Ordinance No.

616

Passed

, 20

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$1,000,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF IMPROVING STREETS AND ROADS IN THE CITY BY RECONSTRUCTING, RESURFACING, GRADING, DRAINING, CURBING, PAVING, CONSTRUCTING STORM SEWERS AND RELATED DRAINAGE FACILITIES AND MAKING OTHER IMPROVEMENTS AS DESIGNATED IN THE PLANS APPROVED OR TO BE APPROVED BY COUNCIL, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 12-15, passed on April 7, 2015, there were issued \$1,000,000 Street Improvement Notes, Series 2015 (the Outstanding Notes), in anticipation of bonds for the purpose stated in Section 1, which Outstanding Notes mature on May 7, 2016; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Notes described in Section 3; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is 20 years and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the issuance of the Bonds, is May 7, 2035;

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

Section 1: Authorized Principal Amount of Anticipated Bonds and Purpose. It is necessary to issue bonds of the City in an aggregate principal amount not to exceed \$1,000,000 (the Bonds) for the purpose of paying costs of improving streets and roads in the City by reconstructing, resurfacing, grading, draining, curbing, paving, constructing storm sewers and related drainage facilities and making other improvements as designated in the plans approved or to be approved by Council, together with the necessary related improvements and appurtenances thereto.

Section 2: Estimated Bond Terms. The Bonds shall be dated approximately April 1, 2017, shall bear interest at the now estimated rate of 5% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 20 annual principal installments on December 1 of each year that are in such amounts that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable are substantially equal. The first interest payment on the Bonds is estimated to be December 1, 2017, and the first principal payment of the Bonds is estimated to be December 1, 2018.

Section 3: Authorized Principal Amount of Notes; Dating; Interest Rate. It is necessary to issue and this Council determines that notes in an aggregate principal amount not to exceed \$1,000,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and to retire the Outstanding Notes. The Notes shall be dated the date of issuance and shall mature one year from

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 20043

Ordinance No. _____ Passed _____, 20____

the date of issuance; provided that the Director of Finance may, if it is determined to be necessary or advisable to the sale of the Notes, establish a maturity date that is any date not later than one year from the date of issuance by setting forth that maturity date in the certificate awarding the Notes signed in accordance with Section 6 (the Certificate of Award). The Notes shall bear interest at a rate not to exceed 4% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity and until the principal amount is paid or payment is provided for. The aggregate principal amount of and rate of interest on the Notes shall be determined by the Director of Finance in the Certificate of Award.

Section 4:

Payment of Debt Charges; Paying Agent. The debt charges on the Notes shall be payable in Federal Reserve funds of the United States of America, without deduction for services of the City's paying agent, at the designated corporate trust office of The Huntington National Bank, or at the principal corporate trust office or other office of a bank or trust company designated by the Director of Finance, after determining that the payment at that bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose, or at the office of the Director of Finance if agreed to by the Director of Finance and the Original Purchaser (as defined in Section 6) (the Paying Agent).

Section 5:

Execution of Notes; Book Entry System. The Notes shall be signed by the City Manager and the Director of Finance, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. The Notes shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Director of Finance in the Certificate of Award, provided that no Note shall be issued in a denomination less than \$100,000. The entire principal amount may be represented by a single note and may be issued as fully registered securities (for which the Director of Finance will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Director of Finance that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Director of Finance and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance and the Certificate of Award.

As used in this section and this Ordinance:

"Book entry form" or "book entry system" means a form or system under which (i) the ownership of beneficial interests in the Notes and the principal of, and interest on, the Notes may be transferred only through a book entry, and (ii) a single physical Note certificate is issued by the City and payable only to a Depository or its nominee, with such Notes "immobilized" in the custody of the Depository or its agent for that purpose. The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of, and interest on, the Notes and to effect transfers of the Notes, in book entry form, and includes and means initially

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

The Depository Trust Company (a limited purpose trust company), New York, New York.

"Participant" means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and immobilized in the custody of the Depository or its agent for that purpose; (ii) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Director of Finance may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Director of Finance does not or is unable to do so, the Director of Finance, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable to order form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Director of Finance is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

Section 6:

Award and Sale of the Notes. The Notes shall be sold at not less than par plus accrued interest to the original purchaser designated by the Director of Finance in the Certificate of Award (the Original Purchaser) in accordance with law and the provisions of this Ordinance. The Director of Finance shall sign the Certificate of Award evidencing that sale to the Original Purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Director of Finance, the Director of Law, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Director of Finance is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code.

RECORD OF ORDINANCES

BEAR CRAWFISH 020-313-0004 FORM 100 00043

Ordinance No. _____ Passed _____, 20 _____

The Director of Finance is authorized to request a rating for the Notes from one or more nationally-recognized rating agencies in connection with the sale and issuance of the Notes. The expenditure of the amounts necessary to secure those rating(s) and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Notes is authorized and approved, and the Director of Finance is authorized to provide for the payment of any such amounts and costs from the proceeds of the Notes to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7: Application of Note Proceeds. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 8: Application and Pledge of Bond or Renewal Note Proceeds or Excess Funds. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9: Provisions for Tax Levy. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due. In each year to the extent other money is lawfully available for the payment of debt charges on the Notes and Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 10: Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the

RECORD OF ORDINANCES

BE/ R GR/ PHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Director of Finance or any other officer of the City having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Notes as "qualified tax-exempt obligations" if applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the City with respect to the Notes as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this section with respect to the Notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Notes.

Section 11: Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Stark County Auditor.

Section 12: Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation

RECORD OF ORDINANCES

BE/PROF/PLCS 810-325-4754 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13:

Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Notes and the rendering of the necessary legal opinion upon the delivery of the Notes. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 14:

Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 15:

Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 16:

Declaration of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective so that the Notes can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: _____

Joseph Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHIC 800-325-8034 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____-16, duly passed by the Council of the City of Canal Fulton on _____, 2016, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the _____ day of _____, 2016.

Teresa Dolan
Clerk of Council

FISCAL OFFICER'S CERTIFICATE

TO THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO:

As fiscal officer of the City of Canal Fulton, Ohio, I certify in connection with your proposed issue of not to exceed \$1,000,000 of notes (the Notes), to be issued in anticipation of the issuance of bonds (the Bonds), for the purpose of paying costs of improving streets and roads in the City by reconstructing, resurfacing, grading, draining, curbing, paving, constructing storm sewers and related drainage facilities and making other improvements as designated in the plans approved or to be approved by Council, together with the necessary related improvements and appurtenances thereto (the improvement), that:

1. The estimated life or period of usefulness of the improvement is at least five years.

2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is 20 years, being my estimate of the life or period of usefulness of those improvements. If and to the extent a portion of the proceeds of the Bonds may be determined to be allocated to a class or classes having a maximum maturity of less than 20 years but in excess of five years, then the maximum maturity of the Bonds would still be at least 20 years by reason of a sufficient portion of the proceeds of the Bonds allocated to a class or classes having a maximum maturity or an estimated period of usefulness in excess of 20 years. If notes in anticipation of the Bonds are outstanding later than the last day of December of the fifth year following the year of issuance of the original issue of notes, the period in excess of five years shall be deducted from that maximum maturity of the Bonds.

3. The maximum maturity of the Notes is May 7, 2035, which date is 240 months from May 7, 2015, the date of issuance of the original notes issued for this purpose.

Dated: March 1, 2016

Director of Finance
City of Canal Fulton, Ohio

RECORD OF RESOLUTIONS

BEA/GRAPHICB 800-325-8284 FORM NO. 2004

Resolution No. 5-16 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AMENDED AGREEMENT TO THE CUSTOMER SUPPLY AGREEMENT WITH FIRST ENERGY SOLUTIONS CORP.

WHEREAS, The City of Canal Fulton, Ohio has sought an amended proposal to the Customer Supply Agreement for the pricing of electricity, and

WHEREAS, First Energy Solutions Corp. has submitted a proposal acceptable to the City to provide the services needed.

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

The City of Canal Fulton agrees to enter into an amended agreement to the Customer Supply Agreement with First Energy Solutions Corp. pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

BE/II GRAPHICS INC-325-8194 FORM NO. 30045

Resolution No. 5-16 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AMENDED AGREEMENT TO THE CUSTOMER SUPPLY AGREEMENT WITH FIRST ENERGY SOLUTIONS CORP.

WHEREAS, The City of Canal Fulton, Ohio has sought an amended proposal to the Customer Supply Agreement for the pricing of electricity, and

WHEREAS, First Energy Solutions Corp. has submitted a proposal acceptable to the City to provide the services needed.

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

The City of Canal Fulton agrees to enter into an amended agreement to the Customer Supply Agreement with First Energy Solutions Corp. pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp



**BLEND and EXTEND
AMENDMENT NO. 1
TO CUSTOMER SUPPLY AGREEMENT**

This Amendment No. 1 to the Customer Supply Agreement is entered into on this ____ day of _____, 2016 by and between FirstEnergy Solutions Corp., an Ohio corporation with its principal office located in Akron, Ohio ("Supplier"), and City of Canal Fulton, a customer with offices located in Canal Fulton, OH ("Customer") and is hereby incorporated into the Customer Supply Agreement ("Agreement") dated 24th day of November, 2009 ("Effective Date") and amends Fixed Price Pricing Attachment ("Pricing Attachment") dated 14 day of January, 2015.

WHEREAS, Customer and Supplier are parties to a Customer Supply Agreement dated 24th day of November, 2009 and are Parties to a Pricing Attachment dated 14 day of January, 2015;

WHEREAS, the Parties desire to extend the Term of the Agreement for account(s) 08034081800000166257, 08034081800000188644, 08034081800000188738, 08034081800001433778, 08034081805000148437 to an End Month of December 2020;

WHEREAS, the Parties desire to change the Pricing as of the March, 2016 meter read date.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. The Parties agree that the Pricing Attachment is hereby extended to the End Month of December, 2020.
2. As of the March, 2016 meter read date for account(s) 08034081800000166257, 08034081800000188644, 08034081800000188738, 08034081800001433778, 08034081805000148437 the Enrollment Chart in paragraph 3.0 to the Fixed Price Pricing Attachment will be amended follows:

"3.0 Enrollment Chart:

Service Address	Electric Utility Account Number	Electric Utility	Meter No.	Electric Utility Rate Code	Interval Meter (Yes or No)	*FCM mm/yy	End Month mm/yy	Sample Meter Read Date	Pricing cents / kWh
5500 Butterbridge Rd NW	08034081800000166257	OE	909478794	GS	No	06/15	12/20	2016-12-10	5.71
451 Water St	08034081800000188644	OE	L77746798	GS	No	06/15	12/20	2016-12-09	5.71
325 S Canal St	08034081800000188738	OE	676040478	GS	No	06/15	12/20	2016-12-09	5.71
6546 Erie Ave N	08034081800001433778	OE	L77919611	GS	No	06/15	12/20	2016-12-09	5.71
111 Cherry St W	08034081805000148437	OE	S07404807	GS	No	06/15	12/20	2016-12-09	5.71

* First Commencement Month ("FCM")

3. Unless the applicable Agreement is version 12.15, the following revisions apply. The paragraph below shall replace Paragraph 31 of the Agreement in its entirety. Paragraph 32 of the Agreement is intentionally omitted.

Effect of Regulatory Action:

31. In the event that any change in any statute, rule, regulation, order, law, tariff, or operating procedure promulgated or established by any court, governmental authority, utility, Independent System Operator ("ISO"), Regional Transmission Organization

("RTO") or other service provider, alters to the detriment of Supplier its costs to perform under this Agreement, Supplier may pass through to Customer such costs or revise the pricing under this Agreement to eliminate the impact of such changes. Before any such pass through or price revision, Supplier shall provide notice to Customer of the changes and the date upon which such pass through or revised pricing shall be effective. Customer shall pay the pass through costs or revised price described in such notice, and all other terms and conditions of this Agreement shall remain in full force and effect.

32. Intentionally omitted.

All other terms and conditions of the Agreement shall remain in full force and effect unless specifically stated otherwise herein.

IN WITNESS WHEREOF, both Parties hereto have caused this Amendment to be executed and represent that the persons whose signatures appear below are duly authorized to sign the same.

FirstEnergy Solutions Corp.
(Both FES Signatures Required)

City of Canal Fulton

By: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

FES Contracts
Administration

Date: _____



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

RG010735

P.O. DATE

02/17/16

DEPARTMENT

MAYOR . ADMIN

CREATED BY

VENDOR NO.

02878

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$22,250.00

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 # 94-3090498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ADDITIONAL COST 90F ASBESTOS ABATEMENT WINDOWS AT OLD ELEMENTARY SCHOOL		\$22,250.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$22,250.00

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: RG010752
P.O. DATE: 03/04/16
DEPARTMENT: POLICE
CREATED BY:
VENDOR NO.: 02996

DELIVER TO:

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

VENDOR:

MOBILE TEK CONSULTING
1775 MENTOR AVE.
CINCINNATI, OH 45212

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$7,625.00

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 # 34-600049B

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TEN (10) LAPTOP COMPUTERS FOR CRUISERS		\$7,625.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$7,625.00

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 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 **RG010768**
 P.O. DATE **03/11/16**
 DEPARTMENT **SEWER**
 CREATED BY
 VENDOR NO. **02911**

DELIVER TO:

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

VENDOR:

GUIST DECORATORS
 1801 BROWNLEE AVE., N.E.
 CANTON, OHIO 44705

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$29,276.00

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 # 33-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PAINT, PRIMER, & POLYURETHANE THREE (3) TANKS AT WWTP		\$29,276.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$29,276.00

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 credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director _____

Date _____

City Manager / Mayor _____

Date _____

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

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

053495 ACCESSDATA

053496	AKRON INDUSTRIAL MOTOR SERVICE	840.00	RENEWAL CONTRACR FOR MOBILE PH	PH	RENEWAL CONTRACR FOR MOBILE PH
053496	AKRON INDUSTRIAL MOTOR SERVICE	500.00	ONE EXAMINER		ONE EXAMINER
053496	AKRON INDUSTRIAL MOTOR SERVICE	500.00	AUTO PARTS		AUTO PARTS
053496	AKRON INDUSTRIAL MOTOR SERVICE	445.00	AUTO PARTS		AUTO PARTS
053497	AKRON INDUSTRIAL MOTOR SERVICE	445.00			
053498	ARROW INTERNATIONAL, INC	557.74			
053498	ARROW INTERNATIONAL, INC	79.93	DEDICATED PHONE LINES-POLICE/U		DEDICATED PHONE LINES-POLICE/U
053499	AT&T	40.75	TILTIES		TILTIES
053499	AT&T	40.75	DEDICATED PHONE LINES-POLICE/U		DEDICATED PHONE LINES-POLICE/U
053500	BARKLY AND MEOWS	58.99	TILTIES		TILTIES
053501	CANAL FULTON ELECTRICAL	152.00	TILTIES		TILTIES
053502	CANTON CITY UTILITIES	540.00	TILTIES		TILTIES
053503	CAR PARTS WAREHOUSE	144.83	VEHICLE REPAIR-WATER/SEWER		VEHICLE REPAIR-WATER/SEWER
053503	CAR PARTS WAREHOUSE	1455.55	MV VEHICLE REPAIR-POLICE		MV VEHICLE REPAIR-POLICE
053503	CAR PARTS WAREHOUSE	104.70	MV VEHICLE REPAIR-STREET		MV VEHICLE REPAIR-STREET
053504	CARGILL, INC	696.70	ROAD SALT		ROAD SALT
053504	CARGILL, INC	563.74	362025 TONS OF ROAD SALT AT \$5		362025 TONS OF ROAD SALT AT \$5
053505	CITY OF MASSILLON	1640.00	5.21/TON		5.21/TON
053506	COUNTY FIRE PROTECTION INC.	616.00	PRISONER TRANSPORT FEES		PRISONER TRANSPORT FEES
053507	CREATIVE MICROSYSTEMS, INC.	604.00	PRINT W-2'S & 1099'S		PRINT W-2'S & 1099'S
053508	CROSS TRUCK EQUIPMENT CO., INC	18.23			
053508	CROSS TRUCK EQUIPMENT CO., INC	18.23			
053509	D&R SUPPLY, INC.	810.18	MV FOR ASPHALT		MV FOR ASPHALT
053510	DANTELL P BUCHER	11.00	Chamber Luncheon Reimbursement		
053511	DANTELL T CLANCY & ASSOC INC	849.60	Income Tax Civil Service Test		
053512	ELAINE WEITZEL	80.00			
053513	GET DOWN SOUND	225.00	DJ FOR DADDY DAUGHTER DANCE 2-		DJ FOR DADDY DAUGHTER DANCE 2-
053514	IPAD MOBILE SOLUTIONS LLC	60.00	6-16		6-16
053515	JESMAE SALT	71.68	MV OFFICE SUPPLIES- POLICE		MV OFFICE SUPPLIES- POLICE
053516	MATHESON TRI-GAS	981.00			
053516	MATHESON TRI-GAS	981.00			
053517	OHIO CITY MANAGEMENT ASSOC.	250.00	Membership CMA 501		
053518	OHIO EDISON COMPANY	382.99	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	1669.22	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	198.04	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	335.38	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	1669.22	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	3225.17	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	8720.09	ELECTRICITY		ELECTRICITY
053518	OHIO EDISON COMPANY	3465.28	ELECTRICITY		ELECTRICITY
053519	OR-TEC SALES LTD	118.44	MV OFFICE SUPPLIES-WATER, SEWE		MV OFFICE SUPPLIES-WATER, SEWE
053519	OR-TEC SALES LTD	63.50	MV OFFICE SUPPLIES-WATER, SEWE		MV OFFICE SUPPLIES-WATER, SEWE
053519	OR-TEC SALES LTD	63.50	MV OFFICE SUPPLIES-WATER, SEWE		MV OFFICE SUPPLIES-WATER, SEWE
053520	OR-TEC SALES LTD	2500.00	TWO (2) DRUMS OF POLYMER		TWO (2) DRUMS OF POLYMER
053521	POP'S SEPTIC TANK SERVICE	300.00			
053522	REPOSITORY - GATEHOUSE MEDIA	531.50			
053522	RUPP CONSTRUCTION, INC.	534.52	MV FOR ASPHALT		MV FOR ASPHALT
053523	STAPLES ADVANTAGE	207.53	MV OFFICE SUPPLIES-FIRE-EMS		MV OFFICE SUPPLIES-FIRE-EMS
053524	STEPHEN A. GINNELLA JR	1576.65	INCOME TAX/UTILITY/EMS COLLECT		INCOME TAX/UTILITY/EMS COLLECT
053524	STEPHEN A. GINNELLA JR	1576.65	ION SERVICES		ION SERVICES

February Invoices

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053525	TRUMBULL INDUSTRIES	112.00	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053526	UNIFIRST CORPORATION	16.97		
053526	UNIFIRST CORPORATION	11.72		
053526	UNIFIRST CORPORATION	11.71		
053527	USA BLUEBOOK	238.00		
053527	USA BLUEBOOK	238.00		
053528	WAYNE CO. FIRE & RESCUE ASSN	20.00		
053529	WORKMAN'S AUTO PARTS	63.13		
053529	WORKMAN'S AUTO PARTS	63.13		
053530	WORKMAN'S AUTO PARTS	1836.87		
053530	WORKMAN'S AUTO PARTS	1836.87		
053531	AMERICAN SAFETY & HEALTH	57.00		
053531	AMERICAN SAFETY & HEALTH	46.50		
053531	AMERICAN SAFETY & HEALTH	46.50		
053532	OHIO CITY MANAGEMENT ASSOC.	200.00		
053533	JERRY W BICKEL	1097.42	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053534	JENNIFER BROCIOSUS	978.09	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053535	KORY J. CHRIST	570.35	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053536	LARRY A & LINDA M COGAR	91.20	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053537	JERRY D COOPER	829.29	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053538	TERRIS D DANIELS	451.87	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053539	JOSHUA G FARIS	368.00	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053540	DANIEL M FREITIG	703.61	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053541	GANNETT SATELLITE INFO NETWORK	20.00	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053542	ELIZABETH L HAKES	76.75	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053543	PAUL & KRISTA HAMILTON	13.95	MV INCOME TAX REFUND 2015 TAXP MV INCOME TAX REFUND	
053544	SARAH M HARVEY	82.61	MV INCOME TAX REFUND 2015 TAXP MV INCOME TAX REFUND	
053545	DANIEL O JARVIS	1064.14	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053546	SHARON A KACHUR	17.18	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053547	JEFFREY KONKLE	209.48	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053548	MARY LATINO	770.98	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053549	GARRY G & ELIZABETH B LIGHT	9.48	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053550	SCOTT J LUSNEK	1100.37	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053551	FREDERICK J LUSTIG	26.58	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053552	SHANE & CHRISTINE MCAVINEM	143.86	MV INCOME TAX REFUND 2015 OVER MV INCOME TAX REFUND	
053553	PERRY F MILLER	790.19	MV INCOME TAX REFUND 2014, 201 MV INCOME TAX REFUND	

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053554	LORETTA L MURPHY	1747.82	MV INCOME TAX REFUND 2013-2015	MV INCOME TAX REFUND
053555	SHAWN A MURPHY	3258.30	MV INCOME TAX REFUND 2013-2015	MV INCOME TAX REFUND
053556	PEC MANAGEMENT PARTNERSHIP	128.98	MV INCOME TAX REFUND	MV INCOME TAX REFUND
053557	DANIEL T PERGINIDES	668.95	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053558	THOMAS II & ASHLEY PIPER	129.27	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053559	ISATAH SPARKS	53.06	MV INCOME TAX REFUND 2015 UNDE	MV INCOME TAX REFUND
053560	ANDREW C SPEEDY	46.00	MV INCOME TAX REFUND 2015 UNDE	MV INCOME TAX REFUND
053561	JOSEPH W & KIMBERLY A	211.66	MV INCOME TAX REFUND 2015 EMPL	MV INCOME TAX REFUND
053562	SANDRA G STRABLEY	39.97	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053563	MARK TUCKY	953.99	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053564	ROBERT E WARNE	1180.36	MV INCOME TAX REFUND 2013-2014	MV INCOME TAX REFUND
053565	LINDA I WILKINSON	277.30	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053566	SCHALMO ENTERPRISES INC.	49.12	MV INCOME TAX REFUND 2015 OVER	MV INCOME TAX REFUND
053567	ADVANCE AUTO PARTS PROF.	8.49	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053567	ADVANCE AUTO PARTS PROF.	54.99	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053568	AFFIRMED FIRST AID & SAFETY	83.50	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053569	AKRON BEACON JOURNAL	550.00	INCOME TAX ADMIN. EMPLOYMENT A	
053570	AKRON BEARING COMPANY, INC.	20.72	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053571	AT&T	2040.54	DEDICATED PHONE LINES-POLICE/U	DEDICATED PHONE LINES-POLICE/U
053572	BILLING OFFICE	65.00	STETKA POST-ACCIDENT DRUG TEST	
053573	BOUND TREE CORPORATION	447.56	EMS SUPPLIES	EMS SUPPLIES
053574	C. MASSOCH PRINTING	272.00	MAYOR THANK YOU CARDS	
053574	C. MASSOCH PRINTING	90.00	MAYOR BUSINESS CARDS	
053575	CAMPBELL OIL COMPANY	79.19	FUEL ACCOUNT #12320303	FUEL
053576	CANAL FULTON CHIROPRACTIC	2.14	UTILITY DEPOSIT REFUND 05*0460	
053577	CARTER LUMBER	119.56	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053578	CFIS GROUP, INC.	34.73	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053578	CFIS GROUP, INC.	34.74	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053579	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 02	
053580	CONTROL ASSOCIATES INC	1266.43	RUN-TIME METERS REPLACED.	RUN-TIME METERS REPLACED.
053581	DOMINION EAST OHIO	227.17	NATURAL GAS	NATURAL GAS
053581	DOMINION EAST OHIO	51.54	NATURAL GAS	NATURAL GAS
053581	DOMINION EAST OHIO	834.05	NATURAL GAS	NATURAL GAS
053581	DOMINION EAST OHIO	210.50	NATURAL GAS	NATURAL GAS
053581	DOMINION EAST OHIO	692.56	NATURAL GAS	NATURAL GAS
053581	DOMINION EAST OHIO	138.62	NATURAL GAS	NATURAL GAS
053581	DOMINION EAST OHIO	45.95	NATURAL GAS	NATURAL GAS
053582	DOWNTOWN FORD	75.24	COMMUNITY SERVICE SUPPLIES	
053583	DREW TAYLOR LLC	210.00	SERVER UPGRADES/BACKUP	SERVER UPGRADES/BACKUP

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053584	ELAINE WEITZEL	80.00	TECH/LAPTOP	
053585	ERIN MICHEL	187.69	POLICE DEPARTMENT CLEANING	
053586	GRAINGER	49.55	DADDY DAUGHTER DANCE SUPPLIES	
053587	J A CHAPANAR EXCAVATING INC	1890.00	MV GENERAL SUPPLIES-WATER	
053588	JACKSON COLLISION CENTER	2700.00	SLUDGE REMOVAL	
			BUYING 8FT SUPER DUTY BED, PAI	
			NT THE BED TO	
053589	K & M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	
053590	KRAFT POWER CORPORATION	114.34		
053590	KRAFT POWER CORPORATION	114.34		
053590	KRAFT POWER CORPORATION	-114.34		
053590	KRAFT POWER CORPORATION	-114.34		
053591	MASSILLON MUNICIPAL COURT	110.00	CASE #2015-CVF-2051 KONEN	
053591	MASSILLON MUNICIPAL COURT	160.00	CASE # 2010-CVF-2510 MONEA	
053591	MASSILLON MUNICIPAL COURT	110.00	CASE #2015-CVF-2054 HARBAUGH	
053592	MILLER AND CO.	90.00	CASE # 2010-CVF-2511	
053593	NALCO COMPANY	134.00	PORTABLE TOILETS	
053594	NORTHWEST LSD	1002.96	WATER CHEMICALS & SUPPLIES	
053594	NORTHWEST LSD	16.68	FUEL	
053594	NORTHWEST LSD	492.45	FUEL	
053594	NORTHWEST LSD	1076.89	FUEL	
053594	NORTHWEST LSD	323.42	FUEL	
053594	NORTHWEST LSD	174.66	FUEL	
053594	NORTHWEST LSD	174.66	FUEL	
053595	O.P.E.R.S.	161.71	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	839.11	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	424.81	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	631.76	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	132.60	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	266.04	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	121.74	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	1229.65	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	559.17	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	86.47	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	3014.51	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	3014.46	EMPLOYEE PENSION EMPLOYER SHAR	
053595	O.P.E.R.S.	99.01	EMPLOYEE PENSION EMPLOYER SHAR	
053596	ODJFS (OHIO DEPT OF JOB AND	68.62	DEC. 2015 CHARGES ASSESSED	
053597	OH UTILITIES PROTCN SERVICE	60.15	2016 GOVERNMENTAL ASSESSMENT	
053598	OHIO AIR PRODUCTS OF CANTON	29.20	EMS SUPPLIES	
053599	OHIO BILLING, INC.	740.00	EMS TRIP SUBMISSIONS	
053600	OHIO EDISON COMPANY	17.31	ELECTRICITY	

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053601	OHIO EDISON COMPANY	15.90	ELECTRICITY	ELECTRICITY
053602	OHIO EDISON COMPANY	867.21	ELECTRICITY	ELECTRICITY
053602	OHIO EDISON COMPANY	867.21	ELECTRICITY	ELECTRICITY
053603	OHIO EDISON COMPANY	21.31	ELECTRICITY	ELECTRICITY
053603	OHIO EDISON COMPANY	21.31	ELECTRICITY	ELECTRICITY
053604	OHIO MUNI JOINT SELF	26.00	ADD 2015 FORD F150 PICKUP	
053604	OHIO MUNI JOINT SELF	26.00	ADD 2015 FORD F150 PICKUP	
053605	OR-TEC SALES LTD	824.00	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053606	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
053606	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
053606	ORKIN PEST CONTROL	39.08	PEST CONTROL	PEST CONTROL
053606	ORKIN PEST CONTROL	39.07	PEST CONTROL	PEST CONTROL
053607	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	685.63	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053607	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053608	PPI GRAPHICS	51.24	BACK OF UTILITY BILL PRINTING	BACK OF UTILITY BILL PRINTING
053608	PPI GRAPHICS	408.63	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053608	PPI GRAPHICS	408.63	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053608	PPI GRAPHICS	241.12	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053608	PPI GRAPHICS	241.11	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
053608	PPI GRAPHICS	12.21	PRINTING BACK OF BILL WATER BI	
053609	PRL PHOTOGRAPHIC	707.75	PHOTOS FOR DADDY DAUGHTER DANC	PHOTOS FOR DADDY DAUGHTER DANC
053610	QUILL CORPORATION	37.78	OFFICE SUPPLIES-MAYOR, FINANCE,	OFFICE SUPPLIES-MAYOR, FINANCE,
053610	QUILL CORPORATION	91.06	OFFICE SUPPLIES-MAYOR, FINANCE,	OFFICE SUPPLIES-MAYOR, FINANCE,
053610	QUILL CORPORATION	39.88	OFFICE SUPPLIES-MAYOR, FINANCE,	OFFICE SUPPLIES-MAYOR, FINANCE,
053610	QUILL CORPORATION	23.81	OFFICE SUPPLIES-MAYOR, FINANCE,	OFFICE SUPPLIES-MAYOR, FINANCE,
053610	QUILL CORPORATION	4.00	OFFICE SUPPLIES-MAYOR, FINANCE,	OFFICE SUPPLIES-MAYOR, FINANCE,
053610	QUILL CORPORATION	9.76	OFFICE SUPPLIES-MAYOR, FINANCE,	OFFICE SUPPLIES-MAYOR, FINANCE,
053610	QUILL CORPORATION	39.88	MV OFFICE SUPPLIES-WATER, SEWE	MV OFFICE SUPPLIES-WATER, SEWE
053610	QUILL CORPORATION	39.88	MV OFFICE SUPPLIES-WATER, SEWE	MV OFFICE SUPPLIES-WATER, SEWE
053610	QUILL CORPORATION	4.00	MV OFFICE SUPPLIES-WATER, SEWE	MV OFFICE SUPPLIES-WATER, SEWE
053610	QUILL CORPORATION	4.00	MV OFFICE SUPPLIES-WATER, SEWE	MV OFFICE SUPPLIES-WATER, SEWE
053610	QUILL CORPORATION	35.53	OFFICE SUPPLIES	
053611	RAY GREEN	36.78	UTILITY DEPOSIT REFUND	
053612	REPOSITORY - GATEHOUSE MEDIA	61.16	NEWSPAPER SUBSCRIPTION	
053613	RISINGER & ASSOCIATES	582.56	PHASE II RECREATION & COMMUNITY	PHASE II RECREATION & COMMUNITY
053613	RISINGER & ASSOCIATES	215.15	PHASE II RECREATION & COMMUNITY	PHASE II RECREATION & COMMUNITY

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053614	SAM'S CLUB	13.86	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053614	SAM'S CLUB	64.20	MV OFFICE SUPPLIES- POLICE	MV OFFICE SUPPLIES- POLICE
053615	SAND ROCK WATER	18.75	POLICE DEPARTMENT WATER DELIVER	
053616	STARK COUNTY SOIL & WATER	100.00	SWPPP	
053617	STARK COUNTY TREASURER	2070.00	800 MHZ RADIO USAGE CONTRACT	
053618	STATE CHEMICAL SOLUTIONS	571.50	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053619	STATE OF OHIO, COMMERCE DEPT	100.00	FIRE INSPECTION 393 MILAN ST.	
053620	STEPHEN A. GINELLA JR	110.64	S, CANAL FULTON	
053621	THE HEALTH PLAN	383.62	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
053621	THE HEALTH PLAN	656.12	ION SERVICE	ION SERVICE
053621	THE HEALTH PLAN	296.15	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053621	THE HEALTH PLAN	236.25	REMITUMS	REMITUMS
053621	THE HEALTH PLAN	1274.62	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053621	THE HEALTH PLAN	8434.54	REMITUMS	REMITUMS
053621	THE HEALTH PLAN	182.67	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053621	THE HEALTH PLAN	3774.60	REMITUMS	REMITUMS
053621	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053622	TIRE SOURCE	1194.00	REMITUMS	REMITUMS
053623	UNIFIRST CORPORATION	80.80	SIX (6) TIRES FOR 2006 F-350 D	SIX (6) TIRES FOR 2006 F-350 D
053623	UNIFIRST CORPORATION	40.40	UMP TRUCK	UMP TRUCK
053623	UNIFIRST CORPORATION	40.40	CITY HALL FLOOR MATS	
053624	WORK HEALTH & SAFETY SERVICES	182.00	CITY HALL FLOOR MATS	
053625	FULTON HARDWARE INC	25.62	POLICE/FIRE NEW HIRE DRUG TEST	
053625	FULTON HARDWARE INC	45.81	ING	
053625	FULTON HARDWARE INC	31.03	FIRE SUPPLIES	FIRE SUPPLIES
053625	FULTON HARDWARE INC	155.38	MV GENERAL SUPPLIES-LANDS/BUIL	MV GENERAL SUPPLIES-LANDS/BUIL
053625	FULTON HARDWARE INC	358.91	DING	DING
053625	FULTON HARDWARE INC	93.47	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053625	FULTON HARDWARE INC	110.61	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053625	FULTON HARDWARE INC	41.54	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053625	FULTON HARDWARE INC	50.10	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053625	FULTON HARDWARE INC	32.22	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053625	FULTON HARDWARE INC	133.17	DEPARTMENT SUPPLIES	
053625	FULTON HARDWARE INC	36.07	DEPARTMENT SUPPLIES	
053625	FULTON HARDWARE INC	12.33	DEPARTMENT SUPPLIES	
053625	FULTON HARDWARE INC	50.30	DEPARTMENT SUPPLIES	
053625	FULTON HARDWARE INC	76.24	DEPARTMENT SUPPLIES	
053626	OH POLICE & FIRE PENSION FUND	8479.35	EMPLOYEE PENSION EMPLOYER SHAR	

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Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053627	JOHN BARABASCH	160.00	CASE #16-264	
053627	JOHN BARABASCH	80.00	CASE #16-264	
053628	ADVENTURES IN NORTHEAST OHIO	200.00	MEMBERSHIP RENEWAL FOR ADVENTU	MEMBERSHIP RENEWAL FOR ADVENTU
053629	AKRON SAFETY LITE INC	558.50	RES IN NORTHEAS	RES IN NORTHEAS
053630	AKRON UNIFORMS	58.00	EMPLOYEE UNIFORMS	EMPLOYEE UNIFORMS
053630	AKRON UNIFORMS	119.99	EMPLOYEE UNIFORMS	EMPLOYEE UNIFORMS
053631	BOUND TREE CORPORATION	187.74	EMS SUPPLIES	EMS SUPPLIES
053632	BRIANNA STILL	50.00	PARK DEPOSIT REFUND	
053633	BUCKEYE COUNCIL	200.00	HETUICK EXPLORER POST 1854	
053634	BUTCHER & SON, INC.	60747.60	DEMOLISH OLD ELEMENTARY SCHOOL	DEMOLISH OLD ELEMENTARY SCHOOL
053635	CANAL FULTON ELECTRICAL	575.00	REPLACE AERALATOR BLOWER MOTOR	REPLACE AERALATOR BLOWER MOTOR
053636	CARGILL, INC	2402.19	362025 TONS OF ROAD SALT AT \$5	362025 TONS OF ROAD SALT AT \$5
053637	CFIS GROUP, INC.	106.68	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053638	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 03	
053639	CITY OF MASSILLON	822.60	COURT COSTS	
053640	COACH HOUSE FLORAL	143.20	FLOWERS FOR DADDY DAUGHTER DAN	FLOWERS FOR DADDY DAUGHTER DAN
053641	COMDOC - LEASE PAYMENT	27.74	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053641	COMDOC - LEASE PAYMENT	27.73	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053642	COMDOC - MAINTENANCE PAYMENT	1.87	FIRE DEPT. COPIER	
053642	COMDOC - MAINTENANCE PAYMENT	1.87	FIRE DEPT. COPIER	
053643	CROSS TRUCK EQUIPMENT CO., INC	175.91	MV VEHICLE REPAIR-STREET	MV VEHICLE REPAIR-STREET
053644	CSUTEST.COM	340.00	1 YEAR ONLINE CON ED STUDENT	
053645	DOWNTOWN FORD	156.22	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053646	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
053647	FINLEY FIRE EQUIPMENT	210.00	FIRE SUPPLIES	FIRE SUPPLIES
053648	FIRST MERIT BANK - MTG 14	10290.97	2012 INTERNATIONAL LEASE PAYME	2012 INTERNATIONAL LEASE PAYME
053649	FOREST CONVERTING CO INC	93.76	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
053650	GRAPHIC ENTERPRISES	38.85	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
053650	GRAPHIC ENTERPRISES	22.79	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
053650	GRAPHIC ENTERPRISES	22.78	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
053651	HOME DEPOT CREDIT SERVICES	157.18	MV GENERAL SUPPLIES-STREET	MV GENERAL SUPPLIES-STREET
053652	JOHN MURPHY	142.99	UNIFORM ALLOWANCE	
053653	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053653	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
053654	LOGIC	2923.11	FIRE DISPATCHING	FIRE DISPATCHING
053655	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053655	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE

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

053655	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053656	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
053657	METLIFE - GROUP BENEFITS	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
053657	METLIFE - GROUP BENEFITS	23.03	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	24.23	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	67.86	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	31.39	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	203.36	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	815.68	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	20.93	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053657	METLIFE - GROUP BENEFITS	376.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
053658	MILLER AND CO.	134.00	PORTABLE TOILETS	PORTABLE TOILETS
053659	NEO DIGITAL	212.50	NEW PC FOR WATER PLANT	NEW PC FOR WATER PLANT
053659	NEO DIGITAL	1530.90	HARDWARE FOR SERVER BACKUP	HARDWARE FOR SERVER BACKUP
053659	NEO DIGITAL	1057.05	HARDWARE FOR SERVER BACKUP	HARDWARE FOR SERVER BACKUP
053660	NEO DIGITAL	1057.05	HARDWARE FOR SERVER BACKUP	HARDWARE FOR SERVER BACKUP
053660	NORTHWEST LSD	53.86	DADDY DAUGHTER DANCE FACILITY RENTAL	
053661	OHIO ASSOC. CHIEFS OF POLICE	569.00	TRAINING-POLICE CHIEF INSERVIC E	TRAINING-POLICE CHIEF INSERVIC E
053662	QUILL CORPORATION	32.02	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053662	QUILL CORPORATION	199.03	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053662	QUILL CORPORATION	104.98	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
053662	QUILL CORPORATION	9.45	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
053662	QUILL CORPORATION	9.44	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
053662	QUILL CORPORATION	77.24	OFFICE SUPPLIES	
053663	REAGENTS HOLDINGS, LLC.	41.61	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053663	REAGENTS HOLDINGS, LLC.	386.49	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053664	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
053665	REPOSITORY - GATEHOUSE MEDIA	53.90	STARK COUNTY PUBLIC	
053665	REPOSITORY - GATEHOUSE MEDIA	147.00	STARK COUNTY PUBLIC	
053666	STAPLES ADVANTAGE	53.76	MV OFFICE SUPPLIES-FIRE-EMS	MV OFFICE SUPPLIES-FIRE-EMS
053667	STAR2STAR COMMUNICATIONS	110.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	37.01	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	18.47	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	37.01	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	18.47	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	240.47	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	203.53	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	27.78	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	5.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	6.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	5.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	1.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053667	STAR2STAR COMMUNICATIONS	1.35	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053668	STAR2STAR COMMUNICATIONS	5.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
053669	STAR2STAR COMMUNICATIONS	189.00	SCRPC ANNUAL DINNER	SCRPC ANNUAL DINNER
053671	STAR2STAR COMMUNICATIONS	400.00	DOMAIN NAME MAPPING/HOSTING	DOMAIN NAME MAPPING/HOSTING
053671	STAR2STAR COMMUNICATIONS	2.31	EMPLOYEE HRB MANTROSYSTEM	EMPLOYEE HRB MANTROSYSTEM

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M13546	M.V. EMPLOYEE REIMBURSEMENTS	5.04	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13546	M.V. EMPLOYEE REIMBURSEMENTS	3.48	W. Rouse	LTH CARE DEDUCT
M13546	M.V. EMPLOYEE REIMBURSEMENTS	3.49	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA
M13547	M.V. EMPLOYEE REIMBURSEMENTS	645.40	S. Ruthrauff	LTH CARE DEDUCT
M13548	OHIO BOARD OF PHARMACY	150.00	Fire Dept. Pharmacy License	EMPLOYEE REIMBURSEMENT FOR HEA
M13549	ORIENTAL TRADING COMPANY	266.33	Easter Egg Hunt Supplies	LTH CARE DEDUCT
M13550	FIRSTMERIT BANK NA	15.00	Bank Fees	EMPLOYEE REIMBURSEMENT FOR HEA
M13551	FIRSTMERIT BANK NA	12.95	Analysis Fees	LTH CARE DEDUCT
M13552	M.V. EMPLOYEE REIMBURSEMENTS	1.76	P. Burgert	EMPLOYEE REIMBURSEMENT FOR HEA
M13552	M.V. EMPLOYEE REIMBURSEMENTS	1.77	P. Burgert	LTH CARE DEDUCT
M13553	M.V. EMPLOYEE REIMBURSEMENTS	60.69	R. Earnsberger	EMPLOYEE REIMBURSEMENT FOR HEA
M13553	M.V. EMPLOYEE REIMBURSEMENTS	60.70	R. Earnsberger	LTH CARE DEDUCT
M13554	M.V. EMPLOYEE REIMBURSEMENTS	35.93	K. Hiltbrand	EMPLOYEE REIMBURSEMENT FOR HEA
M13555	M.V. EMPLOYEE REIMBURSEMENTS	42.67	B. Knickerbocker	LTH CARE DEDUCT
M13555	M.V. EMPLOYEE REIMBURSEMENTS	42.67	B. Knickerbocker	EMPLOYEE REIMBURSEMENT FOR HEA
M13555	M.V. EMPLOYEE REIMBURSEMENTS	42.67	B. Knickerbocker	LTH CARE DEDUCT
M13555	M.V. EMPLOYEE REIMBURSEMENTS	42.67	B. Knickerbocker	EMPLOYEE REIMBURSEMENT FOR HEA
M13556	M.V. EMPLOYEE REIMBURSEMENTS	5.29	N. Leonard	LTH CARE DEDUCT
M13556	M.V. EMPLOYEE REIMBURSEMENTS	5.29	N. Leonard	EMPLOYEE REIMBURSEMENT FOR HEA
M13556	M.V. EMPLOYEE REIMBURSEMENTS	5.30	N. Leonard	LTH CARE DEDUCT
M13557	M.V. EMPLOYEE REIMBURSEMENTS	72.58	J. Boak	EMPLOYEE REIMBURSEMENT FOR HEA
M13557	M.V. EMPLOYEE REIMBURSEMENTS	72.59	J. Boak	LTH CARE DEDUCT
M13558	M.V. EMPLOYEE REIMBURSEMENTS	420.00	R. Griffith	EMPLOYEE REIMBURSEMENT FOR HEA
M13558	M.V. EMPLOYEE REIMBURSEMENTS	290.00	R. Griffith	LTH CARE DEDUCT
M13558	M.V. EMPLOYEE REIMBURSEMENTS	290.00	R. Griffith	EMPLOYEE REIMBURSEMENT FOR HEA
M13559	M.V. EMPLOYEE REIMBURSEMENTS	315.00	S. Ruthrauff	LTH CARE DEDUCT
M13560	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C. Kassinger	EMPLOYEE REIMBURSEMENT FOR HEA
M13561	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	LTH CARE DEDUCT
M13561	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	EMPLOYEE REIMBURSEMENT FOR HEA

LTH CARE DEDUCT

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M13562	USPS CUSTOMER SERVICE CENTER	3.18	utility postage
M13562	USPS CUSTOMER SERVICE CENTER	70.00	utility postage
M13562	USPS CUSTOMER SERVICE CENTER	70.00	utility postage
M13565	FIRSTMERIT BANK NA	0.05	
M13566	FIRSTMERIT BANK NA	80.05	Canalway Fees
OP2206	GROSS PAYROLL	2966.28	1st Feb Payroll
OP2206	GROSS PAYROLL	1523.34	1st Feb Payroll
OP2206	GROSS PAYROLL	2238.43	1st Feb Payroll
OP2206	GROSS PAYROLL	514.95	1st Feb Payroll
OP2206	GROSS PAYROLL	953.68	1st Feb Payroll
OP2206	GROSS PAYROLL	189.42	1st Feb Payroll
OP2206	GROSS PAYROLL	4185.39	1st Feb Payroll
OP2206	GROSS PAYROLL	64.46	1st Feb Payroll
OP2206	GROSS PAYROLL	22485.96	1st Feb Payroll
OP2206	GROSS PAYROLL	969.88	1st Feb Payroll
OP2206	GROSS PAYROLL	396.72	1st Feb Payroll
OP2206	GROSS PAYROLL	11968.25	1st Feb Payroll
OP2206	GROSS PAYROLL	639.06	1st Feb Payroll
OP2206	GROSS PAYROLL	9672.82	1st Feb Payroll
OP2206	GROSS PAYROLL	680.66	1st Feb Payroll
OP2206	GROSS PAYROLL	9672.84	1st Feb Payroll
OP2206	GROSS PAYROLL	680.70	1st Feb Payroll
OP2207	IRS	42.38	1st Feb Pay
OP2207	IRS	21.30	1st Feb Pay
OP2207	IRS	4.51	1st Feb Pay
OP2207	IRS	13.49	1st Feb Pay
OP2207	IRS	2.75	1st Feb Pay
OP2207	IRS	58.87	1st Feb Pay
OP2207	IRS	0.91	1st Feb Pay
OP2207	IRS	285.60	1st Feb Pay
OP2207	IRS	13.58	1st Feb Pay
OP2207	IRS	5.75	1st Feb Pay
OP2207	IRS	173.22	1st Feb Pay
OP2207	IRS	9.27	1st Feb Pay
OP2207	IRS	119.61	1st Feb Pay
OP2207	IRS	9.50	1st Feb Pay
OP2207	IRS	119.63	1st Feb Pay
OP2207	IRS	9.47	1st Feb Pay
OP2207	IRS	720.86	1st Feb Pay
OP2208	GROSS PAYROLL	1155.00	2nd Feb Payroll
OP2208	GROSS PAYROLL	3129.10	2nd Feb Payroll
OP2208	GROSS PAYROLL	1523.33	2nd Feb Payroll
OP2208	GROSS PAYROLL	2195.81	2nd Feb Payroll
OP2208	GROSS PAYROLL	1102.18	2nd Feb Payroll
OP2208	GROSS PAYROLL	947.13	2nd Feb Payroll
OP2208	GROSS PAYROLL	955.13	2nd Feb Payroll
OP2208	GROSS PAYROLL	76.90	2nd Feb Payroll
OP2208	GROSS PAYROLL	60.89	2nd Feb Payroll
OP2208	GROSS PAYROLL	4189.71	2nd Feb Payroll
OP2208	GROSS PAYROLL	870.15	2nd Feb Payroll
OP2208	GROSS PAYROLL	23553.51	2nd Feb Payroll
OP2208	GROSS PAYROLL	1390.04	2nd Feb Payroll
OP2208	GROSS PAYROLL	1465.61	2nd Feb Payroll
OP2208	GROSS PAYROLL	13747.74	2nd Feb Payroll
OP2208	GROSS PAYROLL	264.66	2nd Feb Payroll
OP2208	GROSS PAYROLL	11336.64	2nd Feb Payroll

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2208	GROSS PAYROLL	841.99	2nd Feb Payroll	
OP2208	GROSS PAYROLL	11336.64	2nd Feb Payroll	
OP2208	GROSS PAYROLL	842.00	2nd Feb Payroll	
OP2209	IRS	16.74	2n Feb Pay	
OP2209	IRS	44.73	2n Feb Pay	
OP2209	IRS	21.30	2n Feb Pay	
OP2209	IRS	3.89	2n Feb Pay	
OP2209	IRS	13.73	2n Feb Pay	
OP2209	IRS	13.52	2n Feb Pay	
OP2209	IRS	1.10	2n Feb Pay	
OP2209	IRS	0.88	2n Feb Pay	
OP2209	IRS	59.19	2n Feb Pay	
OP2209	IRS	12.34	2n Feb Pay	
OP2209	IRS	299.66	2n Feb Pay	
OP2209	IRS	19.55	2n Feb Pay	
OP2209	IRS	21.25	2n Feb Pay	
OP2209	IRS	199.12	2n Feb Pay	
OP2209	IRS	3.84	2n Feb Pay	
OP2209	IRS	143.77	2n Feb Pay	
OP2209	IRS	11.78	2n Feb Pay	
OP2209	IRS	143.83	2n Feb Pay	
OP2209	IRS	11.81	2n Feb Pay	
OP2209	IRS	825.41	2n Feb Pay	
2090583		395241.50		
8				