

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

March 17, 2015

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

6. **PRESENTATION OF BEAUTIFICATION AWARD TO SCOTT PHILLIPS – UNION BLOCK BUILDING**
7. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

March 3, 2015

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

9. **THIRD READINGS**

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

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

10. **SECOND READINGS**

Ordinance 9:15 – An Ordinance by the Council of the City of Canal Fulton Amending Section 123.03 of the Codified Ordinances of Canal Fulton Ohio and Repealing any Ordinance in Conflict Therewith.

11. **FIRST READINGS**

Ordinance 10:15 – An Ordinance Amending Ordinance 17-14, Rates of Pay for Safety Forces Part-Time Employees, and Repealing any Ordinances in Conflict Therewith

Resolution 7:15 – A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement

with CTI Engineers, Inc. to Provide Professional Engineering Survey and Design Services for the Poplar St./Steiner St. Waterline Replacement

Resolution 8:15 – A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Survey and Design Services for the Wooster St./Milan St. Waterline Replacement

Resolution 9:15 – A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Survey and Design Services for the Locust St. Waterline Abandonment

12. **P.O.s**

P.O. 10294: to Finley Fire Equipment in the amount of \$14,710.00 for Replacement of Supply Fire Hose

P.O. 10292: to CTI Engineers, Inc. in the amount of \$8,500.00 for Storm Water Management Plan Professional Engineering Service

13. **BILLS:** \$490,035.99

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 3, 2015**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

A motion was made to excuse Nellie Cihon from the March 3, 2015 Council Meeting due to illness by Scott Svab, second by Sean Craney. All Council Members Present voted yes. Motion approved.

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

Others Present: Joan Porter, Chell Rossi, Andrew Farind, Joe Schultz, Chuck Clark, Dan Bucher Jr.

Roll Call Hiring – Josh Pappas – FIRE DEPT

A motion was made to hire Josh Pappas to the Canal Fulton Fire Department by Scott Svab, second by Sean Craney. All Council Members present voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Scott Svab reported that a Finance Committee meeting was held prior to the meeting. Discussed at the meeting were fire wages and funding of the Cherry/Locust Intersection project.

The committee went over scenarios on total cost of Cherry/Locust Street Intersection provided by the Finance Director. Two options were to stretch out the General Fund and pay for all of the costs associated until we get reimbursed from OPWC and federal costs. This could incur a shortfall. The committee would like to see the intersection being paid for over a ten or twenty year period, not directly out of our general fund. The committee will look at a bond anticipation note for one million dollars.

The committee approved the proposed wage increases for the Fire Department comparing to Lawrence Township passed. The non-bargaining Chief will get a two percent raise.

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

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

February 17, 2015

A motion was made to approve the February 17, 2015 Meeting Minutes by Sean Craney, second by Sue Mayberry.

Sue Mayberry asked that changes be made to page 1 under Correcting and Adopting the Record of Proceedings to read Mrs. Mayberry asked that it be changed to reflect that she would feel better if historical or sentimental things could be recouped before tearing down.

Mrs. Mayberry also asked that on page 2, 5th paragraph to add the word "take" to the last sentence. And change the 11th paragraph to read Mrs. Mayberry stated that neither of the contracts for Resolution 4-15 and 5-15 have a signature page showing the contracts are approved to form and certifying the funds are available as our charter requires. She stated we must ensure that this is on the contracts.

On page 8, eleven paragraphs down, Mrs. Mayberry stated the City water bill has become a political tool. She would like that to reflect who made the statement.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 3, 2015

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – James Deans reported that the Senior Center is having a Swiss steak dinner on March 28.

Community Service - No report.

Fire Chief – Chief Ray Durkee thanked Council for hiring Josh Pappas officially. He also thanked the public and commended the Boy Scouts for digging the snow away from fire hydrants. Tornado siren testing was postponed from today until Friday. The department's new defibrillator is now in and will be ready for service soon. There is a fund raiser on March 5th at Dairy Queen for the Explorers Program. The department will be making blizzards with part of proceeds going to the program.

Police Chief – No Report. Police Officer Ed Harbaugh was in attendance.

Engineer/Streets/Public Utilities – Bill Dorman reported that the Planning Commission Meeting was cancelled because of the weather. Next month the Sandy Ridge plans will be discussed at the meeting. Mr. Dorman said they are assisting Administration on the Cherry/Locust Intersection project. Right-of-way acquisition plans should be complete this week.

Mr. Dorman stated that they are working on some water projects with OPWC. Mr. Dorman stated that they are assisting Administration with Storm Water Compliance issues that are due at the end of this month.

Utilities Superintendent George Lukinac stated that they are still waiting on Miller Construction to start on the Grit Building. He is sure the delay is due to the weather.

Mr. Lukinac stated that Well #7 is being cleaned and should be in service in a week.

Mr. Lukinac stated that he will be interviewing applicants for the utilities position next week.

Finance Director – Finance Director William Rouse stated that the department is running as usual. One item that he wanted to bring up was the street department overtime. The budget for overtime is running low and the snow events seem to happen on evenings or the weekend. There may be an appropriation amendment in the future if needed.

City Manager – City Manager Mark Cozy stated that he attended a Stark County Area Transportation Study meeting where he was notified that funds were available for due to Canton not being able to receive state funding. This funding can be used for the Wooster Milan/Milan and Poplar/Steiner Waterline projects. Mr. Cozy stated that these were two projects that Dan Mayberry wanted to see completed before he retired. Mr. Cozy commended Mr. Mayberry on his efforts and was happy that we were able to do this.

Mr. Cozy reported on changes to the yard waste sites maintained by the Stark County Solid Waste District. The site behind our street garage will no longer be open. The site in Lawrence Township will still be operating. Mr. Cozy said he assumed that Council did not want to take the cost on our own as far as paying for hauling yard waste for a hundred dollars a load when we can take it to Lawrence Township. We did get sited by the EPA on our site. The area needs to be improved to keep taking yard waste there. All the sites in western Stark County were going to be eliminated. Mr. Cozy and Mr. Sims, from Lawrence Township, asked the Solid Waste District to keep one sign open here. Because of the issues here with our site here, it seems logical for Lawrence Township to keep theirs open. Mark Petersen, Street Superintendent said it would not be a problem for us to take our leaves to the site in Lawrence Township. The decision was made by the Solid Waste District to keep the Lawrence Township site open. Mrs. Mayberry asked if the township was ok with that site staying open. Mr. Cozy stated that it was not their decision. It is part of the Solid Waste District. Anyone can take their waste there. Mr. Cozy stated we would have to post signage at the site and let our citizens know. Mr. Cozy stated that if we wanted the police department to enforce the no yard waste site dumping at our garage, the fines would have to be stated on the signs.

Danny Losch stated there is an opportunity here. The yard waste eventually becomes a by-product, which would be compost. There are a lot of people out there that do gardens and find it useful. If there is a way to move that by-product without paying high costs to haul it away, it may be available. Mr. Cozy said they do that in Jackson. Mr. Cozy said if we had a new site we could look into that and make topsoil for the community if we would choose to do so. Mr. Losch said that could be an opportunity to work with the Township Trustees also.

A motion was made to post signage to outlaw dumping waste behind the street garage by Sean Crane, second by Jim Deans. All Council Members present voted yes. Motion approved.

Mr. Losch said we will need to get something in the newsletter communicating this. Mrs. Dolan also said she would get it on the website and in the newsletter.

Mr. Cozy

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

March 3, 2015

Mayor – Mayor Richard Harbaugh stated that he had heard a complaint from a resident at Echoing Ridge on the sidewalks on Locust not having the snow removed from them. Mayor Harbaugh wanted to know who patrols this. Mr. Cozy stated that it is the business or property owner's responsibility to clean the sidewalks. We do not patrol that, if we have a complaint then we notify the business. Mayor Harbaugh said if you do not patrol the sidewalks, who enforces that they are cleaned. Mr. Cozy said it is public right of way so not zoning. Mrs. Mayberry said if we received a complaint someone could go out and look. Mr. Cozy said if it was a violation of City Ordinances then it would be a police issue. Mr. Fellmeth stated he would take a look at.

Mr. Cozy state that he spoke with Jeff Chapanar. He is looking at clearing out the old school for donations to charity. Mr. Cozy said he was looking at estimates for \$15-20,000 to do the job. He said work should commence this next week weather permitting. The items would be put in the hands that need them.

Mr. Craney asked if there was any clarification on who would be responsible for dumpsters. Mr. Cozy stated it was all volunteers. He asked Mr. Chapanar if they needed containers, and he said no he thought he had it line up. If there is actual trash they will not take that. All clothing and miscellaneous things they will be clearing out. Mr. Craney asked if it would be beneficial for us to provide a container for trash. Mr. Cozy said he would look into that. Mr. Deans said Jones Roll-Off might help. Mr. Cozy said we also have a contract with Republic Waste and he would give them both a call.

Mr. Dorman asked Mr. Cozy if he determined if there was a cornerstone to the building. Mr. Cozy said there was a stone that had a date on the side of the building. That is part of the building. Mr. Cozy said there is a time capsule out front, and they will retrieve that when the weather breaks.

Mr. Cozy said the Hotel Study will be in as soon as they receive their check. He will make sure that everyone gets a copy as soon as it is in.

Mrs. Mayberry asked what the status on the leaf vacuum, if it was still operational or if we were going to get a grant. Mr. Cozy stated we were going to apply for a grant. The issue with the grant is there is a maximum amount of money you can ask for. We will apply for a grant this year. This will be a safety grant. Mrs. Mayberry asked when it had to be done. Mr. Cozy stated it was a rolling grant and can be submitted at any time.

Parks & Recreation Board – No report.

Law Director – No report.

THIRD READINGS

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

A motion was made to pass Resolution 3:15 under emergency by Sean Craney, second by Jim Deans. All Council Members present voted yes. Motion approved.

SECOND READINGS

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

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

FIRST READINGS

Resolution 6-15: A Resolution by the Council of the City of Canal Fulton, Ohio Declaring it Necessary to Improve Locust Street and Certain Other Parcels by Constructing and Installing a Widened Roadway, Curbs, Storm Sewers and Sidewalks Together with Necessary Appurtenances Thereto Comprising the Locust Street Widening Improvements Project, and Declaring an Emergency

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

A motion was made to pass Resolution 6:15 under suspension of the rules by Sean Craney, second by Jim Deans. All Council Members present voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 3, 2015**

Ordinance 9:15 – An Ordinance by the Council of the City of Canal Fulton Amending Section 123.03 of the Codified Ordinances of Canal Fulton Ohio and Repealing any Ordinance in Conflict Therewith.

P.O.s

P.O. 10275 to John Hatfield in the amount of \$3,600.00 for the Lease of Hatfield Parking Lot.

A motion was made to approve P.O. 10275 by Scott Svab, second by Sean Craney. All Council Members present voted yes. Motion approved.

BILLS:

OLD/NEW/OTHER BUSINESS

Sean Craney stated that Ben Fierman with Risinger and Associates would like to schedule a meeting outside of a Council meeting to discuss the Canal Fulton Community Campus.

A motion was made to hold a special Council Meeting March 31, 2015 at 6:00pm to discuss the Canal Fulton Community Campus with Risinger Associates by Sean Craney, second by Jim Deans. All Council Members present voted yes. Motion approved.

REPORT OF PRESIDENT PRO TEMPORE

Danny Losch acknowledged Mr. Svab and Mr. Craney for their participation with Risinger and the Canal Fulton Community Campus. Mr. Losch also thanked George Lukinac for being at the meeting and sharing what is happening in the Utilities Department. Mr. Losch stated that the last Lawrence Township meeting was a productive one. He looks forward to Council meeting with them on a regular basis, it is very encouraging.

Mr. Losch said he wanted to note the conversations in regard to having an anchor downtown. We really don't have an anchor. He wanted to share that Canal Fulton is the anchor for northwest Stark County. He wanted to plant this in peoples' heads to let them know who we are. We are a small community and we are making things happen. He wanted to let people know and have them think about that.

REPORT OF SPECIAL COMMITTEES

No reports.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Chuck Clark wanted to thank everybody for everything the City has done to bring Canal Fulton where it is. It is a wonderful place to live and do business. There have been developers coming into the area that he is speaking with. He would like to develop a boardwalk adjacent to the current one in the north end of town. That would help businesses come out of the lower levels of the buildings. He thanked Mark Cozy for the work that he has done with this.

John Hatfield – 639 Locusts.

Mr. Hatfield stated that he wanted to talk about downtown Canal Fulton economic development for over 200 years. He worked for water and sewer in this town and the tax base to bring everything up. The downtown has not reaped a lot of this. We have a chance now to bring a hotel here to the west end to anchor this end of town. That would develop the Canal from here to Lawrence Township.

ADJOURNMENT

The meeting was adjourned at 8:28 pm.

Meeting Minutes prepared by: _____
Teresa M. Dolan, Clerk

Minutes Approved: _____
Mayor Richard Harbaugh



City Of Canal Fulton Community Service Report February 2015

February 2015

- 1 Defendants currently sentenced to Community Service.
- 19 Hours worked by defendants in February.
- 1 Defendants completing their community service.
- 0 Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the month of February, community service mostly worked on snow removal from city properties and the downtown area. With the addition of a new snow blower it made the job much easier than before. We also did the setup for the swiss steak dinner on February 14 at the senior center. Due to the weather I've been unable to work on the St. Helena III. A lot of the trim work needs repainted and dry lock applied to the hull. That work will begin when the weather warms up.

Respectfully submitted,

John Murphy
Community Service Coordinator

REPORTS, ARRESTS, CITATIONS & WARNINGS

February 1, 2015 thru February 28, 2015

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	2
Robbery <i>(Includes Attempted)</i>	0
Theft <i>(Includes bad checks, identity and drive-offs)</i>	2
Domestic <i>(Includes Violence and Disputes)</i>	0
Juvenile Problems	5
Criminal Mischief / Criminal Damaging	0
Drug Related Offenses	0
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	0
Harassment <i>(Includes Phone)</i>	4
Alcohol Related	2
Disorderly Conduct	0
Assault	0
Missing Persons	1
Tax Evasions filed	0
Sex Offense	0
Solicitors	0
Stalking	0
Suicide	0
TOTAL OFFENSES	16

PUBLIC SERVICE

Public Service Calls	13
Disturbance Calls	0
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	14
Assist Lawrence Township Police Department	11
Assist Medical Squad / Fire	13
Assist Other P.D.	2
Alarms	14
911 Hang Ups	6
Attempted Suicide	0
Threats	1
K-9 Assist to other agency	0
Firework complaints	0
TOTAL PUBLIC SERVICE CALLS	74

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 102

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	3
Stop sign and/or Traffic Signal	2
Juvenile Offense	0
Seat Belt Violation	0
Parking Problems (Total)	21
Written Warnings	0
Verbal Warnings	111
Driver's License Violations	2
Registration Violations	1
Failure to Control	0
Failure to Yield	0
OVI	2
Vehicle Violations	0
Impeding Traffic	0
Failed to Stop at Accident	0
Turn Signal	0
Marked Lanes	4
TOTAL TRAFFIC INCIDENTS:	146

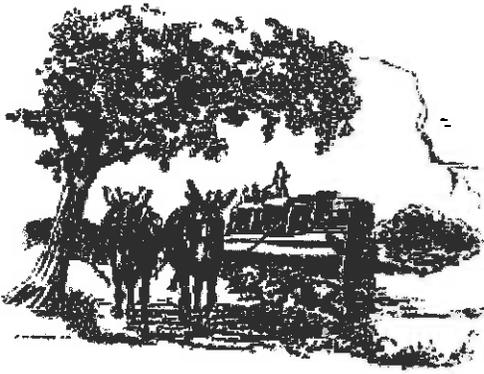
ACCIDENTS

Property Damage Only:	7
Injuries:	0
Private Property Accident:	2
Hit/Skip Accident	0
TOTAL ACCIDENTS	9

TOTAL CALLS OF SERVICE: 347

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

ARRESTS MADE:	<u>1</u>
WARRANTS SERVED:	<u>2</u>
TOTAL	<u>3</u>



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

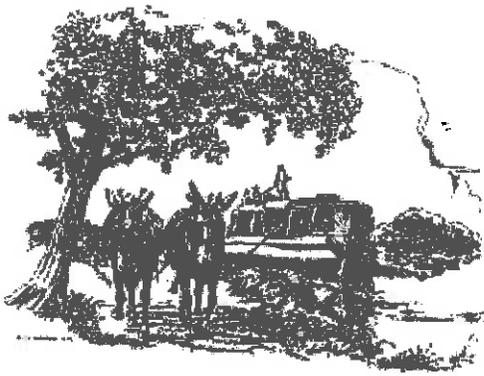
(330) 854-6761 Fax (330) 854-6260

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):** At the end of February, the City's 2015 income tax collections finished approximately 7 percent lower than the same timeframe in 2014. Some of the decline is due to receiving several large delinquency settlements in 2014, which have not yet been replicated in 2015. Some of the decline may also be a timing issue as February 28th fell on a Saturday. We should get a better feel for the trend of income tax collections after March is closed.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of February 2015 for all funds combined (\$1,248,361) is significantly less than 2014 (\$1,895,339). The majority of the decline is due to passing three contracts and purchase orders for the Cherry Locust Street Intersection project in 2015, which is reflected in the large decline in fund balance in the Capital Projects Fund.

The fund balance report also shows that the unencumbered fund balance in the General Fund for 2015 was \$140,418, which is a decline from 2014 when the General Fund finished February at \$327,847. However, it is important to note that some of the decline is due to transferring \$75,000 from the General Fund to the Emergency Reserve Fund during 2014. The remainder is due to the one-time expense associated with the Risinger study.

- **Revenue Comparison (Page C-3):** With the exception of the General Fund and the Sewer Fund, the report shows that revenues in most funds are on pace to meet the target percentages. The lower revenues in the General Fund are due to the current decline in the year-to-date income tax collections. We should get a better feel for the trend of income tax collections after March is closed. The lower revenues in the Sewer Fund is a timing issue as we have not yet invoiced Stark County for their share of the operations.
- **Expense Comparison (Page C-4):** This report shows that with the exception of the Capital Projects Fund, the 2015 year-to-date expenses are similar to 2014. The significant expense reduction in the Capital Projects Fund is due to the Locust Portage resurfacing project now being complete.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that with the exception of the Engineering, Street and Sewer Departments, all other departmental expenditures are in line with the target percentages. The higher Engineering expenditures are due to the number of projects taking place within the City. The higher Street Department expenditures are due to the amount of overtime associated with recent snow events. The higher Sewer Department expenditures are due to transferring \$30,000 to the Sewer Capital Projects Fund.
- **February Bills:** The total bills reported for February equal \$490,035.99. The higher expenses are due to making the debt payments for the Northwest waterline and the 2012 Street Department truck.



City of Canal Fulton

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

Index of February 2015 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

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

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

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

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

February 2015 Income Tax Revenue Analysis

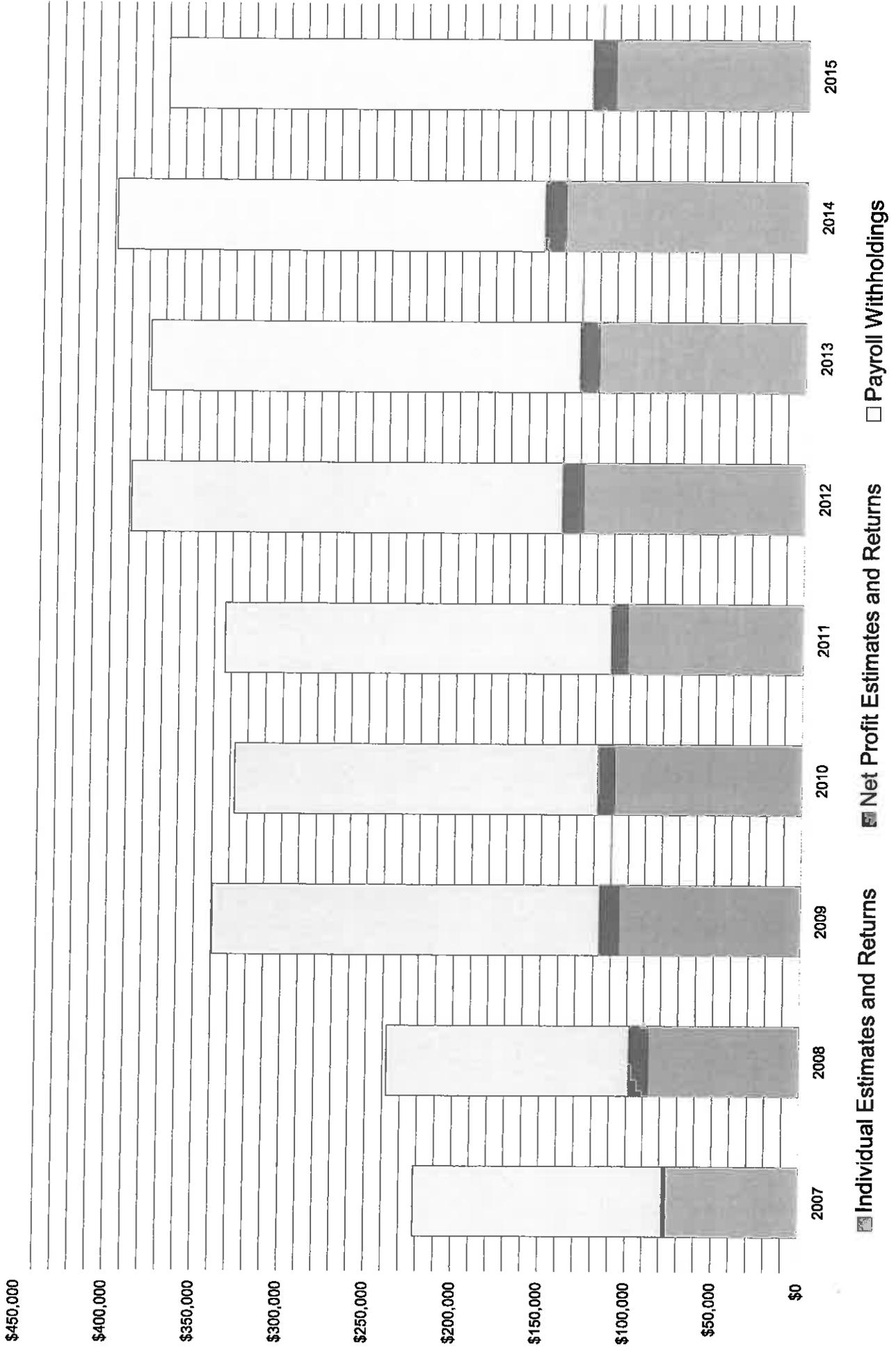
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
February 2015	\$ 66,025.32	\$ 5,184.81	\$ 102,709.03	\$ 173,919.16
February 2014	\$ 75,642.73	\$ 1,791.19	\$ 98,676.30	\$ 176,110.22
Year to Year Change	\$ (9,617.41)	\$ 3,393.62	\$ 4,032.73	\$ (2,191.06)
Percentage Change	-12.71%	189.46%	4.09%	-1.24%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 112,288.89	\$ 13,338.47	\$ 244,407.56	\$ 370,034.92
YTD 2014	\$ 140,070.43	\$ 11,853.29	\$ 246,734.05	\$ 398,657.77
Year to Year Change	\$ (27,781.54)	\$ 1,485.18	\$ (2,326.49)	\$ (28,622.85)
Percentage Change	-19.83%	12.53%	-0.94%	-7.18%

February YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 76,189.54	\$ 1,924.09	\$ 143,571.45	\$ 221,685.08
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

B-1

YTD Income Tax Collections as of February 28



B-2

2015 Fund Balance Report - February 28, 2015

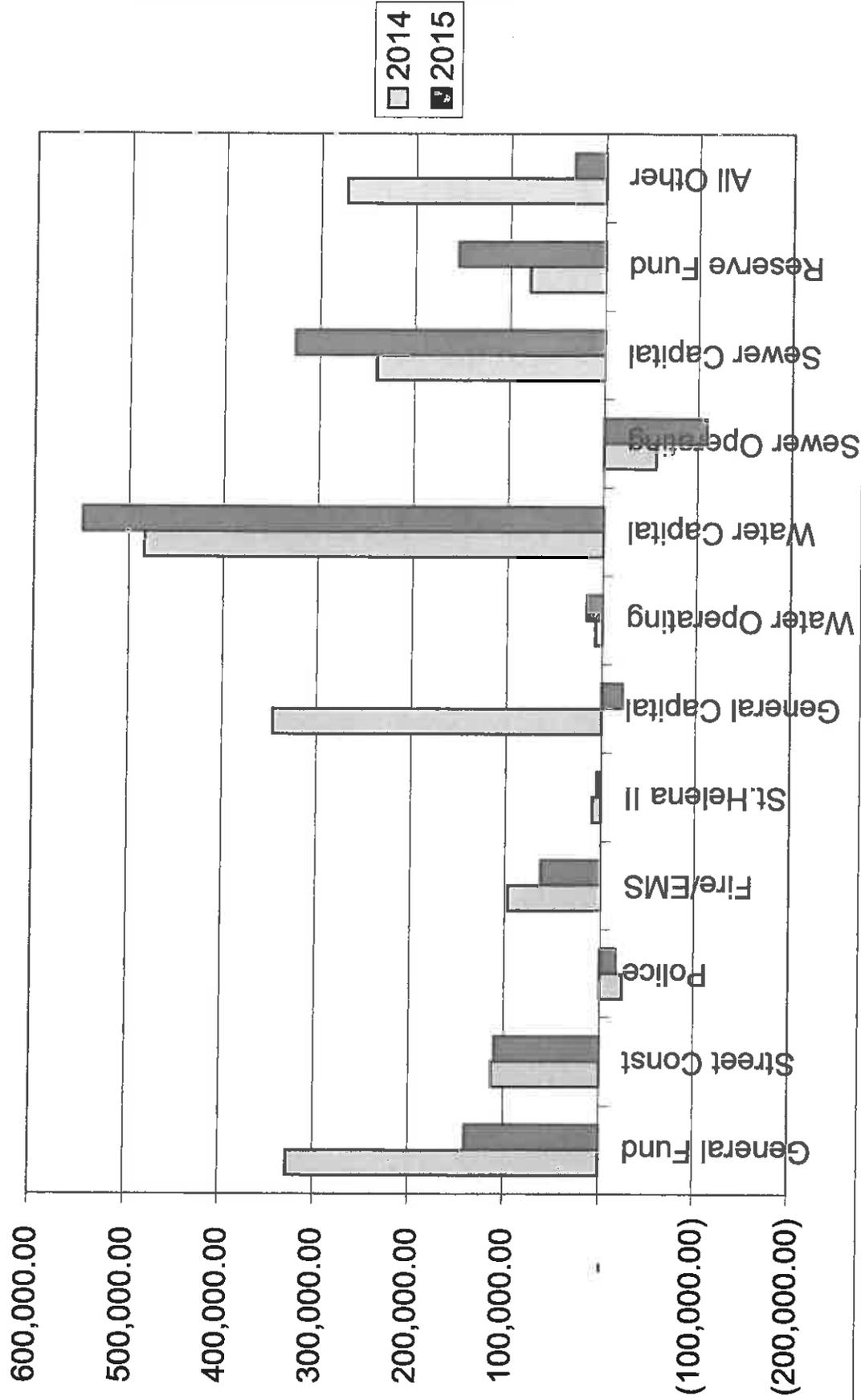
Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 2/28/15	YTD Expenses as of 2/28/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	366,105.47	419,161.94	400,470.12	260,052.20	140,417.92
Street Construction	185,974.12	41,765.94	45,869.32	181,870.74	71,777.95	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

2014 Fund Balance Report - February 28, 2014

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 2/28/14	YTD Expenses as of 2/28/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	390,776.79	408,788.11	549,989.45	222,142.43	327,847.02
Street Construction	188,580.53	34,264.73	47,790.32	175,054.94	61,866.32	113,188.62
Police	209,153.01	181,669.55	184,809.87	206,012.69	230,243.45	(24,230.76)
Fire/EMS	193,592.43	68,492.67	85,807.98	176,277.12	79,345.18	96,931.94
St.Helena II	15,352.80	8.84	3,817.02	11,544.62	2,817.33	8,727.29
General Capital Projects	539,891.12	400,308.24	303,369.69	636,829.67	290,509.20	346,320.47
Water Operating	109,959.58	97,428.16	84,831.83	122,555.91	115,312.53	7,243.38
Water Capital Projects	459,738.26	24,255.02	-	483,993.28	-	483,993.28
Sewer Operating	144,247.76	111,473.86	112,505.99	143,215.63	199,089.37	(55,873.74)
Sewer Capital Projects	407,965.38	1,891.76	5,335.04	404,522.10	164,913.85	239,608.25
Reserve Fund	75,000.00	4,166.34	-	79,166.34	-	79,166.34
All Other	345,581.79	59,589.79	73,617.41	331,554.17	59,137.27	272,416.90
Totals	\$3,257,063.43	\$1,374,325.75	\$1,310,673.26	\$3,320,715.92	\$1,425,376.93	\$1,895,338.99

C-1

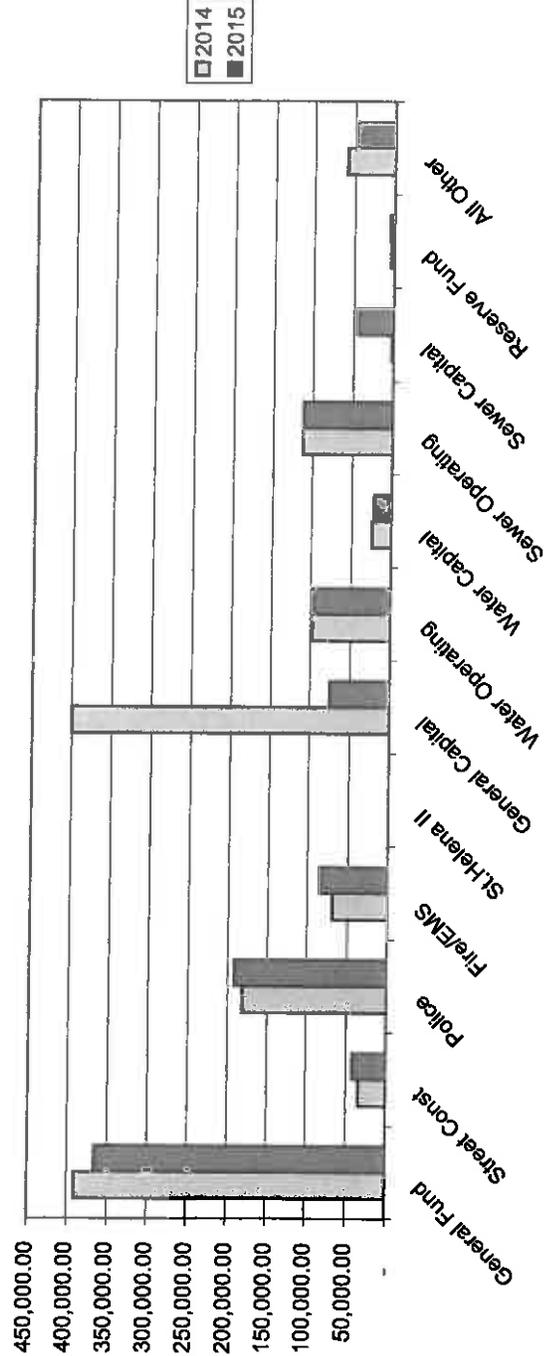
Ending Fund Balance Comparison - February 28



2015 Revenue Comparison - February 28, 2015

Fund Description	Budgeted Revenues	YTD Receipts as of 2/28/15	Percentage Realized	Target Percentage	YTD Receipts as of 2/28/14
General Fund	2,519,524.00	366,105.47	14.5%	16.7%	390,776.79
Street Construction	238,800.00	41,765.94	17.5%	16.7%	34,264.73
Police	1,166,000.00	191,778.39	16.4%	16.7%	181,669.55
Fire/EMS	502,000.00	84,151.07	16.8%	16.7%	68,492.67
St.Helena II	45,500.00	5.45	0.0%	16.7%	8.84
General Capital Projects	315,000.00	75,033.34	23.8%	16.7%	400,308.24
Water Operating	608,000.00	96,778.29	15.9%	16.7%	97,428.16
Water Capital Projects	975,725.00	22,061.88	2.3%	16.7%	24,255.02
Sewer Operating	817,000.00	111,329.48	13.6%	16.7%	111,473.86
Sewer Capital Projects	60,000.00	45,263.84	75.4%	16.7%	1,891.76
Reserve Fund	30,000.00	5,000.00	16.7%	16.7%	4,166.34
All Other	437,003.00	48,723.93	11.1%	16.7%	59,589.79
Totals	\$7,714,552.00	\$1,087,997.08	14.1%	16.7%	\$1,374,325.75

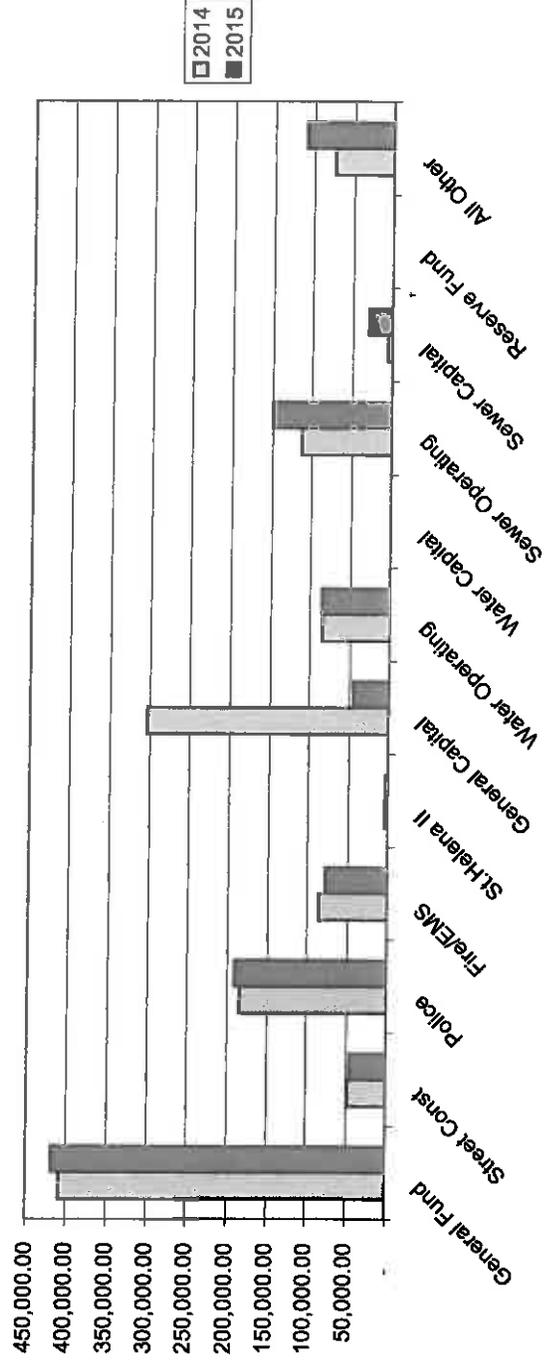
YTD Revenue Comparison



2015 Expense Comparison - February 28, 2015

Fund Description	Budgeted Revenues	YTD Expenses as of 2/28/15	Percentage Realized	Target Percentage	YTD Expenses as of 2/28/14
General Fund	\$2,579,434.71	419,161.94	16.3%	16.7%	408,788.11
Street Construction	275,680.54	45,869.32	16.6%	16.7%	47,790.32
Police	1,164,184.56	191,460.47	16.4%	16.7%	184,809.87
Fire/EMS	529,107.94	78,127.87	14.8%	16.7%	85,807.98
St.Helena II	51,834.98	2,772.28	5.3%	16.7%	3,817.02
General Capital Projects	330,000.00	45,123.41	13.7%	16.7%	303,369.69
Water Operating	606,666.83	85,825.24	14.1%	16.7%	84,831.83
Water Capital Projects	862,500.00	-	0.0%	16.7%	-
Sewer Operating	819,368.63	149,753.03	18.3%	16.7%	112,505.99
Sewer Capital Projects	102,500.00	29,634.95	28.9%	16.7%	5,335.04
Reserve Fund	-	-	N/A	16.7%	-
All Other	502,448.00	109,746.79	21.8%	16.7%	73,617.41
Totals	\$7,823,726.19	\$1,157,475.30	14.8%	16.7%	\$1,310,673.26

YTD Expense Comparison



C-4

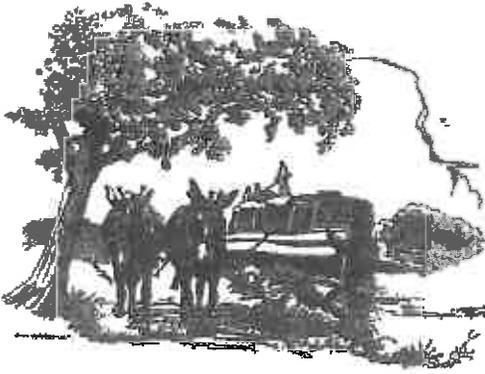
Budget Status Report - February 28, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 2/28/15	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	10,952.21	1,833.92	16.7%	16.7%
Non-Payroll	1,700.00	71.20	4.2%	16.7%
Administration:				
Payroll	109,050.82	14,911.59	13.7%	15.4%
Non-Payroll	100,550.00	10,721.48	10.7%	16.7%
Finance:				
Payroll	61,339.75	8,544.39	13.9%	15.4%
Non-Payroll	45,197.00	7,235.11	16.0%	16.7%
Income Tax:				
Payroll	91,952.38	13,232.77	14.4%	15.4%
Non-Payroll	92,650.00	10,445.94	11.3%	16.7%
Legal:				
Payroll	17,036.30	2,188.15	12.8%	16.7%
Non-Payroll	53,500.00	7,240.40	13.5%	16.7%
Engineering:				
Payroll	-	-	0.0%	15.4%
Non-Payroll	70,000.00	13,671.99	19.5%	16.7%
Lands/Buildings:				
Payroll	48,571.25	5,861.83	12.1%	15.4%
Non-Payroll	63,100.00	6,024.76	9.5%	16.7%
Community Service:				
Payroll	19,966.50	2,177.45	10.9%	15.4%
Non-Payroll	4,100.00	498.42	12.2%	16.7%
Parks & Recreation:				
Payroll	38,758.50	2,140.91	5.5%	15.4%
Non-Payroll	32,670.00	2,721.23	8.3%	16.7%
Miscellaneous:				
Transfers	1,699,840.00	283,306.66	16.7%	16.7%
Street Lighting	18,500.00	3,263.41	17.6%	16.7%
Total General Fund				
Payroll	397,627.71	50,891.01	12.8%	15.4%
Non-Payroll	463,467.00	58,630.53	12.7%	16.7%
Transfers	1,699,840.00	283,306.66	16.7%	16.7%
Street Lighting	18,500.00	3,263.41	17.6%	16.7%
Totals	\$2,579,434.71	\$396,091.61	15.4%	100.0%

Budget Status Report - February 28, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 2/28/15	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	165,580.54	32,702.16	19.8%	15.4%
Non-Payroll	110,100.00	12,687.16	11.5%	16.7%
Police:				
Payroll	975,984.56	152,895.93	15.7%	15.4%
Non-Payroll	188,200.00	24,053.03	12.8%	16.7%
Fire:				
Payroll	347,807.94	58,449.31	16.8%	15.4%
Non-Payroll	181,300.00	17,678.96	9.8%	16.7%
St. Helena II:				
Payroll	26,484.98	359.70	1.4%	15.4%
Non-Payroll	25,350.00	1,312.58	5.2%	16.7%
Water:				
Payroll	422,166.83	62,507.14	14.8%	15.4%
Non-Payroll	184,500.00	18,858.90	10.2%	16.7%
Sewer:				
Payroll	422,168.63	62,488.36	14.8%	15.4%
Non-Payroll	397,200.00	68,241.41	17.2%	16.7%
All Other Funds				
State Hwy Improve	24,700.00	3,263.38	13.2%	16.7%
MVL Tax Fund	130,000.00	17,418.50	13.4%	16.7%
Police Enforcement/Educ	1,500.00	-	0.0%	16.7%
Law Enforcement Trust	2,000.00	-	0.0%	16.7%
Special Assess. Capital	-	-	0.0%	16.7%
Parks Capital	10,000.00	784.80	7.8%	16.7%
Water Capital	862,500.00	-	0.0%	16.7%
Sewer Capital	102,500.00	14,914.95	14.6%	16.7%
Downtown Capital	10,000.00	-	0.0%	16.7%
General Capital	330,000.00	13,891.39	4.2%	16.7%
Water Debt	123,612.00	45,206.25	36.6%	16.7%
Sewer Debt	52,246.00	-	0.0%	16.7%
G.O. Debt	148,390.00	10,290.97	6.9%	16.7%
Agency	-	1,331.94		16.7%
Total All Funds	\$7,823,726.19	\$1,015,428.43	13.0%	100.0%

C-6



City of Canal Fulton

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

From the Office of the City Manager

City Manager's Report for March 17, 2015

1. Sidewalk Snow Removal: There were some questions about the city's sidewalk removal policy and who is to enforce it. The law director has referred us to:

Section 521.06 DUTY TO KEEP SIDEWALKS IN REPAIR AND CLEAN.

(a) No owner or occupant of abutting lands shall fail to keep the sidewalks, curbs or gutters in repair and free from snow, ice or any nuisance. (ORC 723.011)

(b) Whoever violates this section is guilty of a minor misdemeanor.

And: 501.99 PENALTIES FOR MISDEMEANORS.

It's the police department's responsibility to enforce this.

2. Locust Street Water & Sewer Project: We just received our EPA Permit to install the sanitary sewer. We still do not have enough signatures to take utilities to the corporate boundary of the city, but we have enough to take utilities to the area Don Schalmo wants to develop.

3. OPWC Loans: It was confirmed last week that we qualified for another state loan to fund the Locust Street waterline project to go along with the Wooster-Milan and Poplar-Steiner waterline projects. CTI has prepared a proposal for the design of all three projects under one agreement. It will be on this meeting's agenda for a first reading. We can then bid all three projects together and separate in order to get the price possible. The funds will be available July 1st. OPWC wants to have these projects under contract this year. We will discuss a possible schedule to have the projects designed by June.

4. Hotel Study: This week we received the completed Field Research Overview Report. Copies have been sent to the three developers and will be made available to those who request a copy.

5. Old School: I was approached by a businessman who wants to purchase the old school to start a business. I asked him for a business plan and schedule to present to council. I asked the mayor and council president for their input and they both recommended that we meet with him to review his proposal. He plans to attend next week's meeting. Council can go into executive session to discuss his plan and what he wants to pay. We also have a local church interested in purchasing the building. The law director will need to advise us on how to proceed with any sale of the building.

RECORD OF ORDINANCES

BBAR C:\MPH\DC 310 325 831 FORM NO. 31043

Ordinance No. 7-15

Passed _____, 20_____

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

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

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

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

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

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BCAR GRAPHICS 950-325-6094 FORM NO. 30363

Ordinance No. 8-15

Passed _____, 20____

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

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

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

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

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

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Ordinance No. 9-15

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING SECTION 123.03 OF THE ADMINISTRATIVE CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Section 123.03 of the Administrative Code of the Codified Ordinances of Canal Fulton, Ohio regarding Purchase Order System be amended.

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

Section 123.03 PURCHASE ORDER SYSTEM shall be amended to read:

123.03 PURCHASE ORDER SYSTEM.

- (a) Any purchase order or purchase in the amount of Five Thousand Dollars (\$5,000.00) or less, shall be paid by the City upon approval by the Finance Director and either the Mayor or the City Manager.
- (b) Any purchase order or purchase in excess of Five Thousand Dollars (\$5,000.00) shall not be approved for payment without prior approval by Council.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

RECORD OF ORDINANCES

BEAR GRAPHICS 300 321-8094 FORM NO. 0043

Ordinance No. 10-15

Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 17-14, RATES OF PAY FOR SAFETY FORCES PART-TIME EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

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

WHEREAS, the Canal Fulton City Council acknowledges the practice of amending hourly firefighter and EMT pay rates only in coordination with Lawrence Township Trustees, and

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

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

Section 1: Rates of pay of safety forces part-time employees shall be established as follows:

<u>FIRE DEPARTMENT OFFICERS</u>	<u>PER YEAR</u>
Chief	\$20,400.00
Assistant Chief	\$10,190.82
Captain (Maximum of 2)	\$6,965.48
Lieutenant (Maximum of 3)	\$3,429.16

<u>FIRE DEPARTMENT</u>	<u>HOURLY RATE</u>
Paramedic/Firefighter	\$14.08
EMT-Advanced/Firefighter	\$12.93
EMT-Basic/Firefighter	\$11.78
Non-EMT Firefighter	\$10.80
Orientation / Probationary	Minimum Wage
Officer-in-Charge	\$0.50 per hour additional
Fire Inspector	\$13.29 or the employees hourly rate based upon EMT certification level, which ever is greater.

<u>FIRE DEPARTMENT</u>	<u>HOLIDAY PAY</u>
------------------------	--------------------

Employees who provide joint staffing for medical and fire services shall receive holiday pay at one and one-half of their regular rate of payment for the following days:

- A. New Years Day
- B. Memorial Day
- C. Independence Day
- D. Labor Day
- E. Thanksgiving Day
- F. Christmas Day

RECORD OF ORDINANCES

BBAR GRAPHICS 820-115-0384 FORM NO. 30243

Ordinance No. _____ Passed _____, 20____

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: This Ordinance shall be applied retroactively to January 1, 2015.

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

Dayton Legal Clerk, Inc. Form No. 90045

Resolution No. 7.15 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SURVEY AND DESIGN SERVICES FOR THE POPLAR ST./STEINER ST. WATERLINE REPLACEMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the Poplar Street/Steiner Street Waterline Replacement, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide professional engineering services for the survey and design of this project.

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

The City of Canal Fulton agrees to enter into a contract with CTI Engineers, Inc. to provide professional engineering survey and design services for the Poplar St./Steiner St. Waterline Replacement pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Devon Legal Desk, Inc. Form No. 88045

Resolution No. 8.15

Passed _____ 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SURVEY AND DESIGN SERVICES FOR THE WOOSTER ST./MILAN ST. WATERLINE REPLACEMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the Wooster Street/Milan Street Waterline Replacement, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide professional engineering services for the survey and design of this project.

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

The City of Canal Fulton agrees to enter into a contract with CTI Engineers, Inc. to provide professional engineering survey and design services for the Wooster St./Milan St. Waterline Replacement pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp



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

March 13, 2015

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

**Subject: Proposal to Provide Professional Engineering Survey & Design Services
Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St.
Waterline Abandonment
CTI Proposal No. EP15016R**

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal for professional engineering services for design of replacement waterlines on Wooster Street and Milan Street, and on Poplar St. and Steiner St., and abandonment of the waterline on Locust St., for a total project length of approximately 5,500 feet of waterline.

Attached are Appendix A General Conditions, and Appendix B Scope of Services, which describe our proposed efforts in greater detail. CTI proposes to perform the tasks outlined therein for a cost-plus fee not to exceed Fifty-Eight Thousand Dollars (\$58,000.00). This work will be invoiced monthly based on actual hours worked. We have also prepared and attached an Engineering Agreement for your use.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions or desire any changes in the proposed scope of services, please do not hesitate to call.

Very truly yours,

CTI Engineers, Inc.

Richard W. Reed, P.E.
Vice President

David L. Koontz, P.E.
Project Manager

AGREEMENT FOR ENGINEERING SERVICES

This Agreement made this _____ day of _____, 2015, by and between the City of Canal Fulton, 155 East Market Street, Canal Fulton, Ohio 44614 (hereinafter referred to as CLIENT) and CTI Engineers, Inc., One Cascade Plaza, Suite 710, Akron, Ohio 44308 (hereinafter referred to as CTI).

Whereas, the CLIENT desires to engage CTI to perform certain professional services in connection with the Wooster St./Milan St. Waterline Replacements Design, the Poplar St./Steiner St. Waterline Replacements Design, and the Locust St. Waterline Abandonment Design, (hereinafter referred to as the project).

Now, therefore, the CLIENT and CTI do hereby agree as follows:

1. CTI shall provide engineering services for the project as outlined in attached Appendix B, Scope of Services, in accordance with the terms and conditions of this Agreement.
2. The CLIENT shall assume responsibilities relative to the project as outlined in the attached Appendix B, Scope of Services.
3. For the services provided by CTI as outlined in the attached Appendix B, Scope of Services, CTI will be paid an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Fifty-Eight Thousand Dollars (\$58,000.00) without the prior authorization of the CLIENT.

Salary costs shall include the salaries and wages paid to all CTI personnel engaged directly on the project, plus the cost of customary and statutory benefits, payroll taxes, overhead and profit. Direct non-salary expenses shall include subcontracts, travel and subsistence, computer and CADD service charges, communications, field supplies and equipment rental, reproduction, and other project-related expenses.

4. Additional services may be performed when authorized in writing by the CLIENT. Compensation for these additional services shall be at salary cost plus 120 percent of salary costs plus 110 percent of direct non-salary expenses.
5. Invoices will be submitted by CTI monthly. For lump sum services, the invoice amount will be based upon the percentage of work completed during the period. For cost-plus or hourly rate services, the invoice amount will be based upon the time and expenses chargeable to the project during the period.
6. Payments for invoices submitted by CTI are due and payable upon receipt. Payments due CTI under this Agreement are subject to a service charge of 1-1/2 percent per month on all balances not paid within twenty-five (25) days after the date of receipt of invoice.

Unless otherwise stipulated in writing, CTI is authorized to begin work on the project upon authorization from the CLIENT.

The following appendices are attached hereto and made a part of this Agreement as if written herein: Appendix A, General Conditions, and Appendix B, Scope of Services.

In witness whereof, both parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first written above.

SIGNATURES

ENGINEER

BY _____
Richard W. Reed, P.E.

DATE _____

CITY

BY _____
Mark Cozy, City Manager

DATE _____

BY _____
William Rouse, Finance Director

DATE _____

The foregoing Agreement is Approved as to Form:

BY _____
Scott E. Fellmeth, Law Director

DATE _____

APPENDIX A GENERAL CONDITIONS

1. **Standard of Care.** Services performed by CTI under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. CTI makes no warranty or guarantee, either expressed or implied, as part of this Agreement. CTI shall not be liable in the event that erroneous information is supplied by the CLIENT or a responsible third party not under contract to CTI, and CTI in good faith subsequently relies upon and incorporates such information into its documents.
2. **Non-Disclosure.** CTI shall not disclose or permit disclosure of any information designated in writing by the CLIENT as confidential, except to its employees and subcontractors who need such information in order to execute the services under this Agreement.
3. **Opinions of Cost.** Where applicable, statements concerning probable construction cost or cost estimates prepared by CTI represent the judgment of design professionals familiar with the construction industry. It is recognized, however, that neither the CLIENT nor CTI has any control over the cost of labor, materials, or equipment; the contractor's methods of determining bid prices; or competitive bidding or market conditions. Accordingly, CTI cannot and does not guarantee that bids or construction costs will not vary from any statement of probable construction cost or other cost estimate prepared by CTI.
4. **Ownership and Reuse of Documents.** Any calculations, drawings, specifications, manuals, and reports developed pursuant to this Agreement, including files and documents in electronic format, are instruments of service, and CTI shall retain all ownership, copyrights, and intellectual property interests therein. The CLIENT may, at its expense, make copies for information and reference in connection with use and occupancy of the project. However, such documents are not intended to be suitable for reuse by the CLIENT without verification and adaptation by CTI, and any reuse will be at the CLIENT'S sole risk and without liability to CTI.
5. **Electronic Copies of Documents.** CTI shall not be required to provide electronic copies of documents or CADD files unless specifically required by the Scope of Services. Any electronic or CADD file shall be considered a convenience to the CLIENT. Format and layering shall be CTI's standard unless required otherwise by the Scope of Services. In the event of a discrepancy or difference between an electronic or CADD file and a hard copy, the sealed paper copy shall govern. Due to the easily alterable nature of electronic files, CTI makes no warranty, express or implied, with respect to the accuracy, completeness, absence of viruses, or fitness for any particular purpose or use. The CLIENT shall not make modifications to or permit others to make copies of or modifications to electronic copies of documents or CADD files without prior written authorization of CTI.
6. **Insurance.** CTI shall, during the performance of the Agreement, keep in force statutory Workers Compensation Insurance, Comprehensive General Liability and Automobile Liability Insurance with a combined single limit of \$1 million for bodily injury and property damage, and Professional Liability Insurance with an aggregate limit of \$2 million.
7. **Limitation of Liability.** In recognition of the relative risks and benefits of the project to the CLIENT and to CTI, the CLIENT agrees to an allocation of risks such that CTI's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes shall not exceed insurance coverage available at the time of settlement or judgement. The CLIENT agrees that CTI's officers, employees, and agents will have no personal liability to the CLIENT for any damages arising out of or relating to

this Agreement. It is further agreed that the parties each waive their right to indirect, incidental, special, consequential, or punitive damages.

8. **Suspension, Cancellation, and Termination.** The CLIENT may terminate this Agreement for the CLIENT'S convenience and without cause upon giving CTI not less than 30 calendar days' written notice. Either party may terminate the Agreement immediately upon the other's filing for bankruptcy, insolvency, or assignment to creditors. This Agreement may be terminated by either party for cause upon 30 calendar days' written notice of a substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party; cancellation of the project; suspension of CTI's services for more than 90 calendar days; or material changes in conditions or the nature of the project and failure of the parties to reach agreement on compensation and schedule adjustments necessitated by such changes. During the 30-day period, the party receiving the termination notice shall have the right to cure the failure or submit a plan to cure acceptable to the other party. In the event the Agreement is terminated by either party, CTI shall be compensated for services performed up to the date of termination.
9. **Non-Payment.** If the CLIENT does not make timely payments on invoices to CTI, CTI may, upon giving 30 calendar days' written notice of its intent to do so, suspend its services or terminate this Agreement by reason of non-performance on the part of the CLIENT.
10. **Disputes.** All claims, disputes, and other matters in question between the parties relative to this Agreement shall first be submitted to nonbinding mediation, unless the parties mutually agree otherwise.
11. **Construction Phase Services.** Neither the activities of CTI under this Agreement nor the presence of its employees or agents at the job site shall imply any responsibility for the CLIENT'S or construction contractor's methods of work performance, superintendence, supervision, sequencing of construction, or safety on or about the job site. CTI shall not be responsible for the failure of any contractor, subcontractor, or supplier not under contract to CTI to fulfill its responsibilities to the CLIENT or to comply with federal, state, or local laws/regulations/codes. CTI shall not be bound by any provision or obligation contained in the construction contract documents unless specifically included or referenced in the Scope of Services of this Agreement.
12. **Resident Observation.** Where applicable, services under "Resident Observation" or "Resident Project Representation" are provided to help minimize the risk of defects and deficiencies in the work of the construction contractor. Such services will consist of visual observations of the construction work and the equipment and materials used therein to enable CTI to render its professional opinion as to whether the work, in general, is proceeding in accordance with the contract documents. Such observation activities shall not be relied upon by any party as acceptance of the work, nor shall they relieve any party from fulfillment of customary and contractual responsibilities and obligations.
13. **Subsurface Investigations.** For services involving underground investigations and borings, the CLIENT understands that there is a risk that underground conditions may vary between, below, and beyond the actual locations explored. Accordingly, CTI cannot and does not guarantee that underground conditions encountered during construction will not differ from those indicated by the investigation.
14. **Hazardous Materials.** Hazardous materials may exist at a site when there is no reason to believe they could or should be present. The CLIENT agrees that discovery of unanticipated hazardous materials constitutes a changed condition which may be cause for additional compensation. At no time shall the actions of CTI on or off the project site be interpreted to make CTI an owner,

operator, generator, transporter, or disposer of hazardous materials. CTI shall notify the CLIENT upon discovery of unanticipated hazardous materials. The CLIENT shall make any disclosures required by law to appropriate regulatory agencies or to the property owner, if the project site is not owned by the CLIENT.

15. **Fees and Taxes.** The CLIENT shall pay any applicable sales taxes, review fee(s), and/or permit fee(s) in the manner and amount required by law.
16. **Expert Witness Services.** CTI's services under this Agreement do not include participation in mediation, litigation, arbitration, or administrative judicial hearings on behalf of the CLIENT. Such services, if required, would be considered additional services subject to additional compensation.
17. **Purchase Orders.** The CLIENT agrees that these conditions supersede any standard terms and conditions contained in a preprinted purchase order issued by the CLIENT in connection with the project.
18. **Assignment and Successors.** Neither party shall assign, transfer, or sublet any rights under or interest in this Agreement without the prior written consent of the other party. This provision shall not prevent CTI from employing independent subconsultants and subcontractors to assist CTI in the performance of its duties. Each party binds itself to the successors, administrators, and assigns of the other party in respect to all covenants of this Agreement. Nothing in this Agreement shall be construed to give any rights, benefits, or causes of action to anyone other than the CLIENT and CTI.
19. **Waiver.** Any failure by CTI or the CLIENT to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and CTI or the CLIENT may subsequently require strict compliance at any time.
20. **Severability.** Should any provision of this Agreement be later found to be unenforceable for any reason, it shall be deemed void, and all remaining provisions shall continue in full force and effect.
21. **Governing Law.** This Agreement shall be governed by the laws of the State of Ohio.
22. **Entire Agreement.** This Agreement represents the entire agreement between the CLIENT and CTI and supersedes all prior negotiations, understandings, or agreements, either written or oral, for the project. This Agreement may only be amended or supplemented by a duly executed written instrument. CTI is not obligated to begin services under this Agreement until it receives a fully executed, original copy (not a fax) of the Agreement.

SCOPE OF SERVICES

This scope describes the professional engineering services of design and plan preparation for replacement or abandonment of waterline at three locations on five streets, with limits as follows:

A. Wooster/Milan Waterline Replacement

- Wooster St. from Milan St. westerly 1,050 feet
- Milan Street from Cherry St. to Market St., a distance of 1,250 feet

B. Poplar/Steiner Waterline Replacement

- Poplar St. from Locust St. northeasterly approximately 1,200 feet to Steiner Street
- Steiner St. easterly, northerly, and northwesterly approximately 1,000 feet to Cherry St.

C. Locust Waterline Abandonment

- Locust St. from Circle Dr. to Lakeview Dr., a distance of approximately 1,020 feet.

The work described above results in a total project length of approximately 4,500 feet of replacement waterline, plus 1,020 feet of abandoned waterline.

A. Design Phase Services of CTI Engineers, Inc. (CTI)

1. Perform survey of topography and property for the project, for a length of approximately 4,000 feet on both sides of the streets for the waterline replacement. (This length excludes the westernmost 500 feet of Wooster St., which is already surveyed and mapped for the recent storm sewer project.)
2. Perform subsurface geotechnical investigation (10 soil borings at 10' deep average at intervals of 500 feet) as required to determine the characteristics of the subgrade soil relative to the design of the proposed water line. Traffic maintenance for the drilling is included in this proposal.
3. Perform preliminary engineering including record research of existing utilities, to determine the proposed waterline replacement location.
4. Prepare plan/profile construction drawings for approximately 4,500 linear feet of waterline construction along the above-described routes, with new fire hydrants and water service lines, and a schematic plan drawing for approximately 1,020 feet of waterline to be abandoned.
5. Develop typical sections for the water trenches, including surface restoration.
6. Plans will be prepared on 22" x 34" sheets showing both the plan view at 1" = 20' scale and a profile view at 1" = 5' vertical scale. The schematic plan will be prepared at 1" = 50' scale, without a profile view. The improvement drawing sheets will also include a Title Sheet, Survey Sheet, General Notes, Details, Typical Sections, and Stormwater Pollution Prevention Plan.
7. The State of Ohio Department of Transportation (ODOT) Location and Design (L&D) Manuals, Construction and Material Specifications (C&MS), and standard details will be used on the project.
8. Prepare technical specifications or plan notes for any items not covered by ODOT C&MS.

9. Prepare a Storm Water Pollution Prevention Plan. Submit the SWPPP to the Stark Soil & Water Conservation District, along with their application form. An Ohio EPA a Notice-of-Intent (NOI) application for storm water discharge permit will also be required, since the area of land disturbance will be more than one (1) acre.
10. An Ohio EPA Water Supply Data Sheet application will not be required since these are replacement waterlines.
11. Prepare an opinion of the probable cost of construction and a Bid Sheet for the project.
12. Prepare a Project Manual consisting of the Bid Sheet, General Specifications, Technical Specifications, plus miscellaneous contract documents and prevailing wages, etc. to be provided by the City.

B. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.
2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI all data, reports, surveys, and other materials required for this project, except those included in CTI's Scope of Services.
3. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
4. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.
5. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.
6. Provide payment for plan review, or other fees required by the Ohio EPA, or other reviewing agencies.

C. Additional Services

The following services are not included in the above Scope of Services, but are available to the CLIENT from CTI as additional services subject to additional compensation:

1. Wetlands delineations or determinations or other permits that may be required by the Army Corps of Engineers or other regulating agencies.
2. Preparation of easement and/or right-of-way descriptions and drawings.
3. Services during bidding and construction.
4. Assistance with calculation of special assessments.



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: **RG010294**
P.O. DATE: **03/06/15**
DEPARTMENT: **FIRE/EMS**
CREATED BY:
VENDOR NO.: **00039**

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
391.210.5730 0	

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

FEDERAL ID # 34 6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPLACEMENT OF SUPPLY FIRE HOSE		\$14,710.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$14,710.00

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

Finance Director Date

City Manager / Mayor Date

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



BILL TO:

City of Canal Fulton

PURCHASE ORDER

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

P.O. NUMBER **RG010292**
 P.O. DATE **03/05/15**
 DEPARTMENT **ENGINEERING**
 CREATED BY
 VENDOR NO. **00486**

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$8,500.00

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

FEDERAL ID # 34-6000198

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		STORM WATER MANAGEMENT PLAN PROFESSIONAL ENGINEERING SERVICE THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$8,500.00
			TOTAL:	\$8,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

 Finance Director

 Date

 City Manager / Mayor

 Date

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051210	ANGEL PALMER	50.00	UTILITY DEPOSIT REFUND	
051211	AT&T	82.94	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051212	AT&T	38.58	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051213	BONDED CHEMICALS INC.	750.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051213	BONDED CHEMICALS INC.	750.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051214	BOUND TREE	24.00	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051215	C. MASSOUH	190.00	FIRE DEPT OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES
051216	C. MASSOUH PRINTING	58.00	DADDY DAUGHTER DANCE FLYERS	DADDY DAUGHTER DANCE FLYERS
051216	C. MASSOUH PRINTING	2.00	DADDY DAUGHTER DANCE FLYERS	DADDY DAUGHTER DANCE FLYERS
051217	CANTON TRUCK SALES	115.40	STREET VEHICLE REPAIR PARTS	
051218	CANTON TRUCK SALES & SERVICE	233.97	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051219	CAR PARTS WAREHOUSE	430.14	MULTI-VENDOR FOR STREET SUPPLIES	MULTI-VENDOR FOR STREET SUPPLIES
051220	CAR PARTS WAREHOUSE	223.91	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051220	CAR PARTS WAREHOUSE	235.47	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051221	CARGILL, INC	649.75	ROAD SALT	ROAD SALT
051221	CARGILL, INC	1170.19	ROAD SALT	ROAD SALT
051221	CARGILL, INC	1191.93	ROAD SALT	ROAD SALT
051221	CARGILL, INC	1735.13	ROAD SALT	ROAD SALT
051222	CELEBRATION IN SOUND, LLC	200.00	DADDY-DAUGHTER DANCE-DJ	DADDY-DAUGHTER DANCE-DJ
051223	DESIGN RESTOR. & CONSTRUCTION	600.59	COMPLETED EMERGENCY SERVICE	
051224	DOWNTOWN FORD	453.00	UTILITY AUTO PARTS	UTILITY AUTO PARTS
051225	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	
051226	JACKSON TWP PROF. FIREFIGHTERS	355.00	JACKSON FIRE EXPO 2015	
051227	LEXIS NEXIS	74.08	OH CRIMINAL LAW HANDBOOK 2014-2 EDITION	OH CRIMINAL LAW HANDBOOK 2014-2 EDITION
051228	LOGIC	2988.93	FIRE DISPATCHING	FIRE DISPATCHING
051228	LOGIC	4716.25	POLICE DISPATCHING	POLICE DISPATCHING
051229	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
051230	MINER'S INC	2010.90	TWO (2) HEATERS CHEMICAL ROOM & GARAGE	TWO (2) HEATERS CHEMICAL ROOM & GARAGE
051231	MITCHELL COMMUNICATIONS, INC.	384.14	CHARGER, ADAPTOR	
051232	MTECH	10500.00	NEW PORTABLE MINI MAINLINE PUS H CAMERA REPLAC	NEW PORTABLE MINI MAINLINE PUS H CAMERA REPLAC
051232	MTECH	251.50	REPAIR THREE (3) GAS DETECTORS	REPAIR THREE (3) GAS DETECTORS
051232	MTECH	251.50	REPAIR THREE (3) GAS DETECTORS	REPAIR THREE (3) GAS DETECTORS
051232	MTECH	115.00	REPAIR THREE (3) GAS DETECTORS	REPAIR THREE (3) GAS DETECTORS
051232	MTECH	185.00	TEST GAS 4-WAY MIX	
051233	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	820.01	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	412.60	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	701.71	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	130.00	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	263.78	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	133.42	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	1297.25	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	984.07	EMPLOYEE PENSION EMPLOYER PORT ION	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051233	O.P.E.R.S.	103.07	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	84.47	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	2893.54	EMPLOYEE PENSION EMPLOYER PORT ION	
051233	O.P.E.R.S.	2892.16	EMPLOYEE PENSION EMPLOYER PORT ION	
051234	OH POLICE & FIRE PENSION FUND	8196.60	EMPLOYEE PENSION EMPLOYER PORT ION	
051235	OHIO EDISON COMPANY	375.18	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	1705.82	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	348.57	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	260.89	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	1705.82	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	2545.48	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	7384.62	ELECTRICITY	ELECTRICITY
051235	OHIO EDISON COMPANY	3165.63	ELECTRICITY	ELECTRICITY
051236	OHIO FIRE CHIEFS ASSOCIATION	335.00	OHIO FIRE & EMERGENCY SERVICES	OHIO FIRE & EMERGENCY SERVICES
051237	QUILL CORPORATION	19.78	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051238	QUILL CORPORATION	249.99	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051239	QUILL CORPORATION	185.99	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051240	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051241	STARK CO. REGIONAL PLANNING	547.90	2015 DUES	
051242	STARK COUNTY TREASURER	3.00	PARCEL # : 9580082	
051243	STEPHEN A. GINELLA JR	1638.33	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
051243	STEPHEN A. GINELLA JR	84.41	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
051244	TASER	1275.51	TWO (2) TASER AXON FLEX BODY C AMERAS	TWO (2) TASER AXON FLEX BODY C AMERAS
051245	TRUCK SALES & SERVICE	135.38	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051246	TRUCK SALES & SERVICE	201.07	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051247	TRUCK SALES & SERVICE	70.26	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051248	TRUCK SALES & SERVICE	5.10	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051249	TRUCK SALES & SERVICE	50.52	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051250	UNIFIRST CORPORATION	84.00	CARPET MATS	CARPET MATS
051250	UNIFIRST CORPORATION	42.00	CARPET MATS	CARPET MATS
051250	UNIFIRST CORPORATION	42.00	CARPET MATS	CARPET MATS
051251	WINTER EQUIP. COMPANY INC.	962.13	FLOWGUARD	
051252	WORKMAN'S AUTO PARTS	11.98	REPAIR PARTS	
051253	WORKMANS AUTO PARTS	218.02	M.V. FOR GENERAL SUPPLIES	M.V. FOR GENERAL SUPPLIES
051254	WORKMANS AUTO PARTS	49.33	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051255	WORKMANS AUTO PARTS	208.84	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051256	WORKMANS AUTO PARTS	536.81	MULTI-VENDOR FOR STREET SUPPLI ES	MULTI-VENDOR FOR STREET SUPPLI ES
051257	ELM RIDGE PARTY CENTER	200.00		PHOTO BOOTH FOR DADDY DAUGHTER DANCE
051257	ELM RIDGE PARTY CENTER	-200.00		PHOTO BOOTH FOR DADDY DAUGHTER DANCE
051258	FLOWERS BY DICK & SON INC	85.00	BALLONS FOR DADDY DAUGHTER DAN CE	BALLONS FOR DADDY DAUGHTER DAN CE
051259	ELM RIDGE EVENTS	200.00		
051260	ADVANCE AUTO PARTS	53.68	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051261	AKRON BEARING COMPANY, INC.	169.21	BARINGS FOR SLUDGE PRESS	BARINGS FOR SLUDGE PRESS
051262	AT&T	1414.32	DEDICATED PHONE LINES	DEDICATED PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051263	CARGILL, INC	1202.55	ROAD SALT	ROAD SALT
051263	CARGILL, INC	3731.05	ROAD SALT	ROAD SALT
051263	CARGILL, INC	1144.40	ROAD SALT	ROAD SALT
051263	CARGILL, INC	1126.19	ROAD SALT	ROAD SALT
051264	CARTER LUMBER	12.00	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051265	CREATIVE MICROSYSTEMS, INC.	554.00	W-2 AND 1099 PRINTING SERVICE	W-2 AND 1099 PRINTING SERVICE
051266	CROSS TRUCK EQUIPMENT CO., INC	226.89	STREET VEHICLE SUPPLIES	
051267	DOMINION EAST OHIO	502.42	NATURAL GAS	NATURAL GAS
051267	DOMINION EAST OHIO	66.34	NATURAL GAS	NATURAL GAS
051267	DOMINION EAST OHIO	1279.11	NATURAL GAS	NATURAL GAS
051267	DOMINION EAST OHIO	432.69	NATURAL GAS	NATURAL GAS
051267	DOMINION EAST OHIO	1375.55	NATURAL GAS	NATURAL GAS
051267	DOMINION EAST OHIO	257.41	NATURAL GAS	NATURAL GAS
051267	DOMINION EAST OHIO	115.30	NATURAL GAS	NATURAL GAS
051268	FULTON HARDWARE	26.36	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051269	FULTON HARDWARE	62.45	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051270	FULTON HARDWARE	352.05	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051271	FULTON HARDWARE INC	120.93	DEPARTMENT SUPPLIES	
051271	FULTON HARDWARE INC	87.96	DEPARTMENT SUPPLIES	
051272	GRAPHIC ENTERPRISES	29.30	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
051273	H.D. WATERWORKS SUPPLY	294.59	WATER SUPPLIES	WATER SUPPLIES
051274	K & M COFFEE SERVICE, INC.	31.00	COFFEE	COFFEE
051275	LEK INTERNET SERVICES	350.00	DOMAIN WEB SERVICE	
051276	LINDA KEILLOR (TEDDY BEAR SHOP	400.00	DADDY DAUGHTER DANCE-CRAFT SUP	DADDY DAUGHTER DANCE-CRAFT SUP
051276	LINDA KEILLOR (TEDDY BEAR SHOP	15.19	DADDY DAUGHTER DANCE-CRAFT SUP	PLIES
051277	MILLER AND CO.	134.00	PORTABLE TOILETS	PORTABLE TOILETS
051278	NORTHWEST LOCAL SCHOOLS	27.68	FUEL	FUEL
051278	NORTHWEST LOCAL SCHOOLS	2020.57	FUEL	FUEL
051278	NORTHWEST LOCAL SCHOOLS	1918.77	FUEL	FUEL
051278	NORTHWEST LOCAL SCHOOLS	485.71	FUEL	FUEL
051278	NORTHWEST LOCAL SCHOOLS	354.26	FUEL	FUEL
051278	NORTHWEST LOCAL SCHOOLS	354.27	FUEL	FUEL
051279	OH UTILITIES PROTCIN SERVICE	54.16	2015 GOVERNMENTAL ASSESSMENT	
051279	OH UTILITIES PROTCIN SERVICE	54.16	2015 GOVERNMENTAL ASSESSMENT	
051280	OHIO EDISON COMPANY	15.87	ELECTRICITY	ELECTRICITY
051281	OHIO EDISON COMPANY	14.55	ELECTRICITY	ELECTRICITY
051282	OHIO EDISON COMPANY	926.74	ELECTRICITY	ELECTRICITY
051282	OHIO EDISON COMPANY	926.74	ELECTRICITY	ELECTRICITY
051283	PHYSIO CONTROL, INC	214.40	NEW DEFIBRILLATOR-2014 CAPITAL	NEW DEFIBRILLATOR-2014 CAPITAL
051284	PPI GRAPHICS	394.35	UTILITY BILL PRINTING/POSTAHGE	BUDGET UTILITY BILL PRINTING/POSTAHGE
051284	PPI GRAPHICS	394.34	UTILITY BILL PRINTING/POSTAHGE	2015 UTILITY BILL PRINTING/POSTAHGE
051284	PPI GRAPHICS	238.95	UTILITY BILL PRINTING/POSTAHGE	2015 UTILITY BILL PRINTING/POSTAHGE
051284	PPI GRAPHICS	238.94	UTILITY BILL PRINTING/POSTAHGE	2015 UTILITY BILL PRINTING/POSTAHGE
051284	PPI GRAPHICS	62.88	BACK OF WATER BILL PRINTING	
051285	QUILL CORPORATION	30.58	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051286	REPOSITORY - GATEHOUSE MEDIA	55.86	SUBSCRIPTION PAYMENT	SUBSCRIPTION PAYMENT
051287	SAM'S CLUB	75.33	CLEANING SUPPLIES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051287	SAM'S CLUB	121.26	CLEANING SUPPLIES	
051288	SAND ROCK WATER	11.00	POLICE DEPT WATER	POLICE DEPT WATER
051289	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051289	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051290	THE HEALTH PLAN	388.75		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	664.64		REMIUM
051290	THE HEALTH PLAN	298.59		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	328.44		REMIUM
051290	THE HEALTH PLAN	1379.44		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	8162.27		REMIUM
051290	THE HEALTH PLAN	185.11		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	2986.56		REMIUM
051290	THE HEALTH PLAN	2986.56		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	-388.75		REMIUM
051290	THE HEALTH PLAN	-664.64		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	-298.59		REMIUM
051290	THE HEALTH PLAN	-328.44		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	-1379.44		REMIUM
051290	THE HEALTH PLAN	-8162.27		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	-185.11		REMIUM
051290	THE HEALTH PLAN	-2986.56		THE CITY'S MEDICAL INSURANCE P
051290	THE HEALTH PLAN	-2986.56		REMIUM
051291	WORK HEALTH & SAFETY SERVICES	58.00	PETERSEN DRUG/ALCOHOL TEST	
051291	WORK HEALTH & SAFETY SERVICES	85.00	PAPPAS DRUG TEST	
051292	WORKMAN'S AUTO PARTS	53.76	AUTO PARTS	AUTO PARTS
051293	T & M REGISTRATION SERVICES	85.00	2015 OH COMM. PESTICIDE RECERTIFICATION	
051294	THE HEALTH PLAN	388.75		THE CITY'S MEDICAL INSURANCE P
051294	THE HEALTH PLAN	664.64		REMIUM
051294	THE HEALTH PLAN	298.59		THE CITY'S MEDICAL INSURANCE P
051294	THE HEALTH PLAN	328.44		REMIUM
051294	THE HEALTH PLAN	1379.44		THE CITY'S MEDICAL INSURANCE P
051294	THE HEALTH PLAN	8157.23		REMIUM

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051294	THE HEALTH PLAN	185.12	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
051294	THE HEALTH PLAN	2986.56	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
051294	THE HEALTH PLAN	2986.55	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
051295	ACCESSDATA	960.00	REMIUM MOBILE PHONE EXAMINER SOFTWARE	REMIUM MOBILE PHONE EXAMINER SOFTWARE
051296	AKRON BEARING COMPANY, INC.		LINCENSE	LINCENSE
051297	AMERICAN SAFETY & HEALTH	51.07	BARINGS FOR SLUDGE PRESS	BARINGS FOR SLUDGE PRESS
051297	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
051297	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
051297	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
051298	BUTCHER & SON, INC.	1600.00	ASBESTOS SURVEY	
051299	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
051299	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
051300	CANAL FULTON GLASSWORKS	1193.14	ADS FOR STARK COUNTY VISITORS	ADS FOR STARK COUNTY VISITORS
051301	CANTON CITY UTILITIES	517.50	GUIDE & OHIO TR	GUIDE & OHIO TR
051302	CASCADE SUBSCRIPTION SVC, INC.	179.00	WATER QUALITY TESTING	WATER QUALITY TESTING
051303	CITY OF MASSILLON	752.00	COURT COSTS	
051304	CONTROL ASSOCIATES INC	2124.97	CL2 SYSTEM REBUILD	
051305	DREW TAYLOR LLC	105.00	COMPUTER REPAIR	
051306	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	
051307	FIRST MERIT BANK - MTG 14	10290.97	2012 INTERNATIONAL CHASSIS CAB	2012 INTERNATIONAL CHASSIS CAB
051308	GRAPHIC ENTERPRISES		LEASE PAYMENT	LEASE PAYMENT
051308	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051308	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051309	GREAT LAKES WATER	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051310	GREAT LAKES WATER &	2894.00	REBUILD PUMP FOR CHAPEL HILL	REBUILD PUMP FOR CHAPEL HILL
051311	HARDGROVE AUTO SERVICE	2019.00	NEED NEW PUMP FOR CHAPEL HILL	NEED NEW PUMP FOR CHAPEL HILL
051312	JOHN MURPHY		(NOT REPAIRABLE)	(NOT REPAIRABLE)
051313	LINCOLN NATIONAL LIFE	69.95	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051313	LINCOLN NATIONAL LIFE	150.00	WORK CLOTHING REIMBURSEMENT	
051313	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	3.75	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	16.49	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	84.00	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	1.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	32.33	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051313	LINCOLN NATIONAL LIFE	32.33	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051314	MILLER AND CO.	134.00	PORTABLE TOILETS	PORTABLE TOILETS
051315	OHIO EDISON COMPANY	19.20	ELECTRICITY	ELECTRICITY
051315	OHIO EDISON COMPANY	19.19	ELECTRICITY	ELECTRICITY
051316	ORKIN PEST CONTROL	38.50	PEST CONTROL	PEST CONTROL
051316	ORKIN PEST CONTROL	38.50	PEST CONTROL	PEST CONTROL
051316	ORKIN PEST CONTROL	42.50	PEST CONTROL	PEST CONTROL
051316	ORKIN PEST CONTROL	42.50	PEST CONTROL	PEST CONTROL
051317	PITTS' FIRE EXTINGUISHER, INC.	77.50	POLICE DEPT. EXTINGUISHERS CHE	PEST CONTROL
051318	QUILL CORPORATION		CKED & TAGGED	
051318	QUILL CORPORATION	93.58	UTILITIES OFFICE SUPPLIES	
051319	QUILL CORPORATION	93.58	UTILITIES OFFICE SUPPLIES	
051319	QUILL CORPORATION	3.75	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051320	QUILL CORPORATION	19.40	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES
051321	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
051322	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	16.00	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	107.10	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	35.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	17.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	35.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	17.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	232.09	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	196.44	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	26.81	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	26.81	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051322	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051323	STAR COUNTY TREASURER	2070.00	800 MHZ RADIO USAGE CONTRACT	
051324	TIRE SOURCE	1156.38	SIX (6) TIRES MOUNTED & BLANCE	SIX (6) TIRES MOUNTED & BLANCE
051325	TRUCK SALES & SERVICE		D FOR 2012 F-35	D FOR 2012 F-35
051326	TRUCK SALES & SERVICE	36.23	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051327	TRUCK SALES & SERVICE	36.23	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051328	TRUCK SALES & SERVICE	228.01	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051329	TRUMBULL INDUSTRIES	143.96	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051329	TRUMBULL INDUSTRIES	809.51	METERS	
051329	TRUMBULL INDUSTRIES	809.51	METERS	
051329	TRUMBULL INDUSTRIES	98.73	METERS	
051329	TRUMBULL INDUSTRIES	98.73	METERS	
051329	TRUMBULL INDUSTRIES	546.00	METERS	
051330	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE FOR POLICE DEPT.	COPIER LEASE FOR POLICE DEPT.
051331	VANCES LAW ENFORCEMENT	1619.40	AMMUNITION 5,000 OF 9MM, 2,000	AMMUNITION 5,000 OF 9MM, 2,000
051332	WESBANCO INSURANCE SERVICES	2.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	29.16	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051332	WESBANCO INSURANCE SERVICES	29.16	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051333	WORKMAN'S AUTO PARTS	3.59	AUTO PARTS	AUTO PARTS
051334	BARKLY AND MEOWS	95.34	K-9 SUPPLIES	
051335	JENNIFER BROCIIOUS	1077.70	INCOME TAX REFUND	INCOME TAX REFUND
051336	RONALD C & KAREN A CAMERON	75.75	INCOME TAX REFUND	INCOME TAX REFUND
051338	REBECCA J HARBAUGH	401.93	INCOME TAX REFUND	INCOME TAX REFUND
051339	JOHN & PAMELA HOEY	4.11	INCOME TAX REFUND	INCOME TAX REFUND
051340	DAN & JESSICA KARIPIDES	25.71	INCOME TAX REFUND	INCOME TAX REFUND
051341	LYLE K III & TAWNY R KINTY	570.97	INCOME TAX REFUND	INCOME TAX REFUND
051342	JEFFREY KONKLE	756.81	INCOME TAX REFUND	INCOME TAX REFUND
051343	MARY LATINO	772.23	INCOME TAX REFUND	INCOME TAX REFUND
051344	SCOTT J LUSNEK	342.83	INCOME TAX REFUND	INCOME TAX REFUND
051345	COREY A LYNN	83.81	INCOME TAX REFUND	INCOME TAX REFUND
051346	NICHOLAS P NEITZ	55.09	INCOME TAX REFUND	INCOME TAX REFUND

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051347	KYLA L NEWMAN	100.31	INCOME TAX REFUND	INCOME TAX REFUND
051348	NATHAN & CHELSY OGG	29.97	INCOME TAX REFUND	INCOME TAX REFUND
051349	JAMES W & DONNA MARIE PELLIKAN	101.45	INCOME TAX REFUND	INCOME TAX REFUND
051350	GREG D PHILLIPS	540.00	INCOME TAX REFUND	INCOME TAX REFUND
051351	ALMEDA M SIMON	69.00	INCOME TAX REFUND	INCOME TAX REFUND
051352	PATRICK A SWEELY	625.38	INCOME TAX REFUND	INCOME TAX REFUND
051353	CHRISTOPHER & VICKI E TISSOT	94.65	INCOME TAX REFUND	INCOME TAX REFUND
051354	MARK TUCKY	184.96	INCOME TAX REFUND	INCOME TAX REFUND
051355	UNIVERSITY OF AKRON	52.74	INCOME TAX REFUND	INCOME TAX REFUND
051356	ACCESS POINT	149.30	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	74.65	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	74.65	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	74.65	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	149.30	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	111.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	37.32	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	522.55	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051356	ACCESS POINT	74.65	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051357	BRIAN KNICKERBOCKER	55.00	PESTICIDE LICENSE CLASS	
051358	CARGILL, INC	2426.34	ROAD SALT	ROAD SALT
051358	CARGILL, INC	1196.99	ROAD SALT	ROAD SALT
051358	CARGILL, INC	2415.73	ROAD SALT	ROAD SALT
051359	CLEMANS-NELSON & ASSOC. INC.	768.75	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
051360	COMDOC - LEASE PAYMENT	100.18	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
051360	COMDOC - LEASE PAYMENT	100.17	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
051361	CTI ENGINEERS, INC.	5378.58	CHERRY/LOCUST INTERSECTION PRO JECT	CHERRY/LOCUST INTERSECTION PRO JECT
051361	CTI ENGINEERS, INC.	4474.24	ENGINEERING SERVICES FOR WIDEN ING LOCUST	ENGINEERING SERVICES FOR WIDEN ING LOCUST
051361	CTI ENGINEERS, INC.	4423.64	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
051361	CTI ENGINEERS, INC.	8363.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
051361	CTI ENGINEERS, INC.	2664.95		
051362	D & G UNIFORMS, INC	328.95	FIRE DEPARTMENT UNIFORMS	
051363	ENVIRONMENTAL DESIGN GROUP	24400.95	ENGINEERING SERVICES FOR CHERRY Y LOCUST ST	ENGINEERING SERVICES FOR CHERRY Y LOCUST ST
051364	GREAT LAKES WATER	6747.00	REBUILD PARTS FOR LIFT STATION	REBUILD PARTS FOR LIFT STATION
051364	GREAT LAKES WATER	82.00	REBUILD PARTS FOR LIFT STATION	REBUILD PARTS FOR LIFT STATION
051365	HMI INC.	950.00	FIELD RESEARCH EVALUATION REPO RT	
051366	HUNTINGTON NATIONAL BANK	35000.00	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT
051366	HUNTINGTON NATIONAL BANK	10206.25	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT
051367	J. F. GOOD CO	68.70	NIPPLES AND BALL VALVES FOR LI FT STATION "F"	NIPPLES AND BALL VALVES FOR LI FT STATION "F"
051367	J. F. GOOD CO	108.64	NIPPLES AND BALL VALVES FOR LI FT STATION "F"	NIPPLES AND BALL VALVES FOR LI FT STATION "F"
051368	KAREN HILTBRAND	180.00	CITY HALL CLEANING	CITY HALL CLEANING
051368	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
051368	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
051369	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051369	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051369	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051369	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051370	METLIFE - GROUP BENEFITS	60.02	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051370	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	781.11	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	289.04	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051370	METLIFE - GROUP BENEFITS	289.05	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051371	OCMA	225.00	2015 OCMA WINTER CONFERENCE	2015 OCMA WINTER CONFERENCE
051372	REAM & HAAGER LABORATORY INC	250.50	WASTE WATER TESTING	WASTE WATER TESTING
051373	SAMUEL R. WILSON	100.00	CIVIL SERVICE COMMISSION MEETI	
051374	SCOTT & CAMI JENNER	50.00	UTILITY DEPOSIT REFUND	
051375	STARK COUNTY SOIL & WATER	3500.00	OEPA NPDES PERMIT	OEPA NPDES PERMIT
051376	TODD'S CAR CARE	480.00	FOUR (4) TIRES FOR 1999 CHEVY	FOUR (4) TIRES FOR 1999 CHEVY
051377	TRUMBULL INDUSTRIES	546.00	METER	2500
051377	TRUMBULL INDUSTRIES	546.00	METER	2500
051378	VERIZON WIRELESS	76.96	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	27.90	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	27.90	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	168.20	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	245.49	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	302.53	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	113.71	CELL PHONE SERVICE	CELL PHONE SERVICE
051378	VERIZON WIRELESS	113.70	CELL PHONE SERVICE	CELL PHONE SERVICE
051379	VISION SERVICE PLAN - (OH)	37.02	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	379.16	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	145.18	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051379	VISION SERVICE PLAN - (OH)	145.18	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
051667	HENRY G DUCHSCHERER	562.81	INCOME TAX REFUND	INCOME TAX REFUND
HR1477	M.V. EMPLOYEE REIMBURSEMENTS	31.64	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1477	M.V. EMPLOYEE REIMBURSEMENTS	31.65	G. Lukinac	ALTH CARE DEDU
HR1478	M.V. EMPLOYEE REIMBURSEMENTS	170.10	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1478	M.V. EMPLOYEE REIMBURSEMENTS	170.11	G. Lukinac	ALTH CARE DEDU
HR1479	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE
HR1479	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	ALTH CARE DEDU
HR1480	M.V. EMPLOYEE REIMBURSEMENTS	10.50	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1480	M.V. EMPLOYEE REIMBURSEMENTS	7.25	R. Griffith	ALTH CARE DEDU
HR1480	M.V. EMPLOYEE REIMBURSEMENTS	7.25	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1481	M.V. EMPLOYEE REIMBURSEMENTS	25.81	M. Kosco	ALTH CARE DEDU
HR1481	M.V. EMPLOYEE REIMBURSEMENTS	25.81	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1482	M.V. EMPLOYEE REIMBURSEMENTS	10.00	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1482	M.V. EMPLOYEE REIMBURSEMENTS	10.00	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1483	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Muntean	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1484	M.V. EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1484	M.V. EMPLOYEE REIMBURSEMENTS	7.49	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1485	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasz	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1486	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1486	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1487	M.V. EMPLOYEE REIMBURSEMENTS	94.85	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1488	M.V. EMPLOYEE REIMBURSEMENTS	32.65	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1488	M.V. EMPLOYEE REIMBURSEMENTS	32.65	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1489	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1489	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1490	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1490	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1491	M.V. EMPLOYEE REIMBURSEMENTS	10.00	John Barabasz	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1492	M.V. EMPLOYEE REIMBURSEMENTS	10.01	Josh Barabasz	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1493	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1493	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1494	M.V. EMPLOYEE REIMBURSEMENTS	7.50	Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1494	M.V. EMPLOYEE REIMBURSEMENTS	7.50	Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1495	M.V. EMPLOYEE REIMBURSEMENTS	5.00	Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1496	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1496	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1497	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1497	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1498	M.V. EMPLOYEE REIMBURSEMENTS	10.00	Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1499	M.V. EMPLOYEE REIMBURSEMENTS	15.00	Stetka	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1500	M.V. EMPLOYEE REIMBURSEMENTS	247.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1500	M.V. EMPLOYEE REIMBURSEMENTS	247.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1501	M.V. EMPLOYEE REIMBURSEMENTS	5.00	Josh Barabasch	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1502	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1502	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1503	M.V. EMPLOYEE REIMBURSEMENTS	33.28	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1503	M.V. EMPLOYEE REIMBURSEMENTS	49.91	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1503	M.V. EMPLOYEE REIMBURSEMENTS	49.92	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1504	M.V. EMPLOYEE REIMBURSEMENTS	2.10	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1504	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1504	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1505	M.V. EMPLOYEE REIMBURSEMENTS	5.00	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1506	M.V. EMPLOYEE REIMBURSEMENTS	10.00	G. Hosking	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1507	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1507	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1507	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1507	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1508	M.V. EMPLOYEE REIMBURSEMENTS	7.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1508	M.V. EMPLOYEE REIMBURSEMENTS	7.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1509	M.V. EMPLOYEE REIMBURSEMENTS	14.18	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1509	M.V. EMPLOYEE REIMBURSEMENTS	42.53	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1510	M.V. EMPLOYEE REIMBURSEMENTS	129.22	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1510	M.V. EMPLOYEE REIMBURSEMENTS	387.66	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1511	M.V. EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1511	M.V. EMPLOYEE REIMBURSEMENTS	7.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1512	M.V. EMPLOYEE REIMBURSEMENTS	10.50	William Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1512	M.V. EMPLOYEE REIMBURSEMENTS	7.25	William Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1512	M.V. EMPLOYEE REIMBURSEMENTS	7.25	William Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1513	M.V. EMPLOYEE REIMBURSEMENTS	69.21	S. Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE
HR1514	M.V. EMPLOYEE REIMBURSEMENTS	237.72	S. Ruthrauff	ALTH CARE DEDU
HR1515	M.V. EMPLOYEE REIMBURSEMENTS	15.00	S. Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE
M13324	SAM'S CLUB	13.66	MISCELLANEOUS SUPPLIES FOR DAD	ALTH CARE DEDU
M13325	FLOWER FACTORY	37.74	DI DAUGHTER DAN	MISCELLANEOUS SUPPLIES FOR DAD
M13326	NEWEGG	39.99	NETGEAR 8 PORT SWITCH	DI DAUGHTER DAN
M13327	USPS CUSTOMER SERVICE CENTER	68.00		MISCELLANEOUS SUPPLIES FOR DAD
M13327	USPS CUSTOMER SERVICE CENTER	68.00		DI DAUGHTER DAN
M13328	FIRSTMERIT BANK NA	47.04		MISCELLANEOUS SUPPLIES FOR DAD
M13328	FIRSTMERIT BANK NA	94.08		DI DAUGHTER DAN
M13328	FIRSTMERIT BANK NA	164.63		MISCELLANEOUS SUPPLIES FOR DAD
M13328	FIRSTMERIT BANK NA	164.64		DI DAUGHTER DAN
M13329	BUREAU OF WORKERS COMPENSATION	148.58	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	1271.30	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	602.34	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	1066.89	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	174.09	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	498.48	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	209.52	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	476.37	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	1785.08	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	10432.07	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	5728.45	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	359.70	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	4696.81	2014 Workers Comp Premium	
M13329	BUREAU OF WORKERS COMPENSATION	4689.33	2014 Workers Comp Premium	
M13330	OFFICE DEPOT	281.98	Printer for Sewer Plant	
M13331	FIRST MERIT BANK	425.31	January Analysis Fee	
M13332	OFFICE DEPOT	250.25	TWO (2) OFFICE CHAIRS	
M13333	MENARDS	89.90	Street Dept. Supplies	
M13334	NORTH BAY CONSTRUCTION, INC.	14720.00	WWTP INFLUENT BAR SCREEN PROJE	TWO (2) OFFICE CHAIRS
M13335	PEACE, LOVE AND LITTLE DONUTS	35.25	Donuts for Parks Meeting	CT
M13337	FIRSTMERIT BANK NA	15.00	Canal Boat Bank Fees	
OP2139	GROSS PAYROLL	477.36	PAYROLL	
OP2139	GROSS PAYROLL	477.35	PAYROLL	
OP2140	IRS	6.92	J. Boak Vacation Payout	
OP2140	IRS	6.92	J. Boak Vacation Payout	
OP2141	GROSS PAYROLL	2835.10	PAYROLL	
OP2141	GROSS PAYROLL	1488.95	PAYROLL	
OP2141	GROSS PAYROLL	2562.60	PAYROLL	
OP2141	GROSS PAYROLL	106.11	PAYROLL	
OP2141	GROSS PAYROLL	353.67	PAYROLL	
OP2141	GROSS PAYROLL	430.95	PAYROLL	
OP2141	GROSS PAYROLL	4832.28	PAYROLL	
OP2141	GROSS PAYROLL	3026.81	PAYROLL	
OP2141	GROSS PAYROLL	22156.98	PAYROLL	
OP2141	GROSS PAYROLL	846.37	PAYROLL	
OP2141	GROSS PAYROLL	1919.31	PAYROLL	
OP2141	GROSS PAYROLL	12040.82	PAYROLL	
OP2141	GROSS PAYROLL	559.66	PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2141	GROSS PAYROLL	8692.04	2nd Feb Payroll	
OP2141	GROSS PAYROLL	373.39	2nd Feb Payroll	
OP2141	GROSS PAYROLL	8687.10	2nd Feb Payroll	
OP2141	GROSS PAYROLL	373.39	2nd Feb Payroll	
OP2142	IRS	40.41		
OP2142	IRS	20.78		
OP2142	IRS	9.81		
OP2142	IRS	4.98		
OP2142	IRS	6.25		
OP2142	IRS	111.02		
OP2142	IRS	321.51		
OP2142	IRS	174.25		
OP2142	IRS	8.12		
OP2142	IRS	112.10		
OP2142	IRS	112.03		
OP2142	IRS	725.44		
OP2143	GROSS PAYROLL	777.00	2nd Feb Payroll	
OP2143	GROSS PAYROLL	2957.16	2nd Feb Payroll	
OP2143	GROSS PAYROLL	1488.94	2nd Feb Payroll	
OP2143	GROSS PAYROLL	2549.33	2nd Feb Payroll	
OP2143	GROSS PAYROLL	282.95	2nd Feb Payroll	
OP2143	GROSS PAYROLL	928.56	2nd Feb Payroll	
OP2143	GROSS PAYROLL	932.03	2nd Feb Payroll	
OP2143	GROSS PAYROLL	424.32	2nd Feb Payroll	
OP2143	GROSS PAYROLL	4259.68	2nd Feb Payroll	
OP2143	GROSS PAYROLL	2935.93	2nd Feb Payroll	
OP2143	GROSS PAYROLL	22656.51	2nd Feb Payroll	
OP2143	GROSS PAYROLL	610.96	2nd Feb Payroll	
OP2143	GROSS PAYROLL	678.24	2nd Feb Payroll	
OP2143	GROSS PAYROLL	814.40	2nd Feb Payroll	
OP2143	GROSS PAYROLL	13139.70	2nd Feb Payroll	
OP2143	GROSS PAYROLL	394.49	2nd Feb Payroll	
OP2143	GROSS PAYROLL	9943.29	2nd Feb Payroll	
OP2143	GROSS PAYROLL	488.98	2nd Feb Payroll	
OP2143	GROSS PAYROLL	9938.34	2nd Feb Payroll	
OP2143	GROSS PAYROLL	488.98	2nd Feb Payroll	
OP2144	IRS	11.28	2nd Feb Payroll	
OP2144	IRS	42.18	2nd Feb Payroll	
OP2144	IRS	20.78	2nd Feb Payroll	
OP2144	IRS	9.61	2nd Feb Payroll	
OP2144	IRS	13.47	2nd Feb Payroll	
OP2144	IRS	13.13	2nd Feb Payroll	
OP2144	IRS	6.15	2nd Feb Payroll	
OP2144	IRS	60.19	2nd Feb Payroll	
OP2144	IRS	41.36	2nd Feb Payroll	
OP2144	IRS	317.61	2nd Feb Payroll	
OP2144	IRS	190.28	2nd Feb Payroll	
OP2144	IRS	5.72	2nd Feb Payroll	
OP2144	IRS	131.79	2nd Feb Payroll	
OP2144	IRS	131.76	2nd Feb Payroll	
OP2144	IRS	793.99	2nd Feb Payroll	
OP2145	GROSS PAYROLL	-576.93	Account Code Correction	
OP2145	GROSS PAYROLL	576.93	Account Code Correction	
OP2146	GROSS PAYROLL	778.08	Buhecker Timesheet Late	
OP2147	IRS	11.28	Buhecker - timesheet late	

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

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