

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

**April 21, 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. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

February 7, 2015

**7. REPORTS OF ADMINISTRATIVE OFFICERS**

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

**8. THIRD READINGS**

**TABLED - 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.

**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

**9. SECOND READINGS**

**Ordinance 11:15** - An Ordinance Amending Ordinance 23-14, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2015.

**10. FIRST READINGS**

**Ordinance 13:15** - An Ordinance Amending Part Three of the Traffic Code of the Codified Ordinances of Canal Fulton, Ohio Amending Chapter 351 Parking Generally Adding Sections 351.17 and 351.18

**Ordinance 14:15** – An Ordinance by the Council of the City of Canal Fulton for the Supplemental Agreement No. 4 for Wastewater Plant Improvements by and between the Board of County Commissioners of Stark County, Ohio and the City of Canal Fulton, Ohio.

**11. P.O.s**

P.O. 10329: to CTI Engineers, Inc. in the amount of \$58,000.00 for Engineering for the OPWC Waterline Replacement

P.O. 10334: to DJL Materials and Supply in the amount of \$8,000.00 for Crack Sealer

P.O. 10338: to Tri C Concrete and Excavating in the amount of \$10,000.00 for repair for back entrance of City Hall

P.O. 10336 to Preferred Temporary Services in the amount of \$15,500.00 for Contracted Grounds Keeping Service

**12. BILLS: 538,803.13**

**13. OLD/NEW/OTHER BUSINESS**

**14. REPORT OF PRESIDENT PRO TEMPORE**

**15. REPORT OF SPECIAL COMMITTEES**

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

**17. ADJOURNMENT**

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**April 7, 2015**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

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

Others Present: Joan Porter, Chell Rossi, Joe Schultz, Dan Bucher Jr., Dan Demali, Bob and Barb Schaefer, Matthew Moellendick, Jim Halter

**REPORTS OF STANDING COMMITTEES**

Sean Craney reported that the Economic Development committee met prior to the meeting to discuss the Locust Street Water and Sewer Project. Engineers from CTI Engineers, Inc. will be looking at options to help the project move along.

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

No comments.

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

March 17, 2015

A motion was made to approve the March 17, 2015 meeting minutes by Nellie Cihon, second by Jim Deans. All Council Members voted yes. Motion approved.

March 23, 2015 Special Meeting

A motion was made to approve the March 23, 2015 Special Meeting Minutes by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

Don Demali was in attendance and presented a brief overview of possible plans for the old school house. Included in his proposal was to clean up the grounds and outside of the building. Mr. Demali would like to turn the building into an Auction House. Council informed Mr. Demali that there would be a bid process on the building if it is sold. Mr. Cozy said he would want to bring the fire and building inspector in to see what it would take to bring the building up to code and we would go from there.

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service – No Report

Fire Chief – Chief Ray Durkee stated that they tested the siren system. He also went over the plans to activate the sirens. Chief Durkee stated the Physical Agility Testing through the Ohio Fire Academy for local elected officials would be held May 2, 2015 and invited Council members to attend.

Chief Durkee expressed his condolences to Shaun Lockhart at the passing of his wife Brenda. The EMS call came in the previous Saturday.

Police Chief – Chief Doug Swartz stated that the department has been very busy and he commended the department for the wonderful job they are doing. There were seven OVI arrests this past month.

Engineer/Streets/Public Utilities – Engineer Bill Dorman stated that he is assisting Administration with the Storm Water Management Report. The report has been completed and has been sent to the OEPA. The Right-of-way acquisition plans should be finalized for the Cherry/Locust intersection project any day.

Street Superintendent Mark Petersen stated that the City's share of paving on Erie would be roughly \$34,000.00. The concession stand has been taken down. The department would like the Park Board to take a look at the pad and let them know if they liked it. Mr. Petersen stated we should have done this a long time ago.

Mark Petersen reported this past winter we ordered 928 tons of salt. The school used 54 tons this year. We used approximately 874 ton. Last year we used 877 ton. We had 65 inches of snow last

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April 7, 2015

year and this year we had 59.8. For as many ice storms we had, Mr. Petersen said we were in good shape. We will be ready for next year with the salt we have now.

Finance Director – Finance Director Bill Rouse stated that the Auditors are here working on the 2014 financial statements.

Mr. Rouse stated that Ordinance 9:15 in reference to increasing the purchase order threshold raised one item that he would like our law director to review and asked Council to table the ordinance.

Ordinance 12:15 for bond counsel needs to be passed by emergency by suspension of the rules with two separate roll calls.

Mr. Rouse stated that the council minutes would need to reflect that the Finance Director submitted a Fiscal Officer's Certificate to the Council. Mr. Rouse did submit a Fiscal Officer's certificate in reference to Ordinance 12:15 reading An Ordinance Providing For The Issuance and Sale of Not to Exceed \$1,000,000 of Notes, in Anticipation of the Issuance of Bonds, for the Purpose of Paying Costs of Improving Streets and Roads in the City by Reconstructing, Resurfacing, Grading, Draining, Curbing, Paving, Constructing Storm Sewers and Related Drainage Facilities and Making Other Improvements as Designated in the Plans Approved or to Be Approved by Council, and Declaring an Emergency.

City Manager – City Manager Mark Cozy stated that Matt Moellendick was in attendance to review an update on the St. Helena II shelter and ramp project. Mr. Moellendick reviewed the ramp to the boat where there were options for aluminum or wood. The shelter over the boat was not approved due to the impact it would have on the museum. The cost estimate was able to be adjusted. This new plan would still include security and lighting.

Mr. Losch said he still felt that the boat was in the wrong location and should be moved to Lock IV, so he would not support this.

**A motion was made to have an Economic Development Committee meeting to review the plans for the St. Helena II ramp project and discuss possible future locations if needed by Sean Craney, second by Jim Deans. All Council Members voted yes. Motion approved.**

Mr. Cozy asked that legislation for the OPWC loans for engineering proposals to CTI Engineers would need to pass tonight for project completion.

Mr. Fellmeth stated the law department was in concurrence with Mr. Cozy's recommendation.

Mr. Cozy stated that he had an updated proposal for ODOT's potential facility on the Nichter property. We went into executive discussion to discuss this. Right now we are looking at potential property transfer. This would be a site for our street department garage and sharing the salt purchasing and salt building. Mr. Cozy passed around a plat prepared by ODOT and an aerial map showing where they would locate the facility. One suggestion was to submit the plat to the planning commission for recommendation. They meet next week and then we could have the recommendation for Council meeting in two weeks.

**A motion was made to send the plat to the Planning Commission and then have an Economic Development Committee meeting April 21, 2015 at 6:00pm to review the plat of the Nichter Property Transfer by Sean Craney, second by Sue Mayberry. All Council Members voted yes. Motion approved.**

Mayor – No Report

Parks & Recreation Board – No Report

Law Director – Law Director Scott Fellmeth reported on parking of large vehicles. Mr. Fellmeth stated that the City lacks prohibition. Most cities have prohibition against commercial vehicles parking in residential districts. We do not have in our books and he would like to draft legislation that specifically takes care of this to bar these types of vehicles. Included would be tractor trailers and vehicles that have flammable placards on them. The proposed language could go to safety committee to be reviewed if necessary. Both the Police and Fire Chiefs support this legislation.

**A motion was made to have the Law Director draft legislation to prohibiting commercial vehicles on residential areas by Danny Losch, second by Jim Deans. All Council Members voted yes. Motion approved.**

**THIRD 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.

**A motion was made to table Ordinance 9:15 by Danny Losch, second by Sean Craney. All Council Members voted yes. Motion approved.**

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CITY COUNCIL MEETING MINUTES**

April 7, 2015

**SECOND 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

A motion was made to suspend the rules on Resolution 7:15 by Sean Craney, second by Jim Deans. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

A motion was made to pass Resolution 7:15 under suspension of the rules by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

**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

A motion was made to suspend the rules on Resolution 8:15 by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

A motion was made to pass Resolution 8:15 under suspension of the rules by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

**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

A motion was made to suspend the rules on Resolution 9:15 by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

A motion was made to pass Resolution 9:15 under suspension of the rules by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

**FIRST READINGS**

**Ordinance 11:15** - An Ordinance Amending Ordinance 23-14, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2015.

**Ordinance 12:15** - An Ordinance Providing For The Issuance and Sale of Not to Exceed \$1,000,000 of Notes, in Anticipation of the Issuance of Bonds, for the Purpose of Paying Costs of Improving Streets and Roads in the City by Reconstructing, Resurfacing, Grading, Draining, Curbing, Paving, Constructing Storm Sewers and Related Drainage Facilities and Making Other Improvements as Designated in the Plans Approved or to Be Approved by Council, and Declaring an Emergency

Mr. Rouse said he wanted to clarify that the state of Ohio has limits on the amount of debt we can issue, our limit is based on our finances at 3,000,000. Although we are borrowing \$1,000,000 right now, once the grant proceeds come in from the Cherry/Locust Intersection project, the bonded amount would be around \$500,000. Mr. Rouse wanted everyone to understand this because of other projects that have been discussed. As long as these are outstanding it doesn't limit what we can borrow for other projects later on.

Sue Mayberry asked if this was a 5% interest loan. Mr. Rouse said no, he won't know the final interest rate until they actually close on the note. What it was estimated at with all the fees included, the rate that we would pay next year at this time would be around 1.5% with the fees tacked on. This is a one year debt instrument that eventually when all the grant monies come in will turn into a 20 year instrument after everything is settled. There is no way to project what the twenty year interest rate will be. Sue Mayberry asked if the legal costs were part of this or additional. Mr. Rouse said the legal costs were about \$5,000 and our tacked on.

Mr. Rouse said to think about this as you have an arrangement with your neighbor to construct something and you are funding everything up front. The total project is \$1,000 and you are funding

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\$1,000 up front. You are using your credit to do that, with the agreement that your neighbor is going to give you \$700 two years from now and you will use the \$700 to pay your credit card and the remainder is your share. That is in theory what we are essentially doing here.

**A motion was made to suspend the rules on Ordinance 12:15 by Sean Craney, second by Scott Svab. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.**

**A motion was made to pass Ordinance 12:15 under suspension of the rules by Sean Craney, second by Jim Deans. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.**

**P.O.s**

P.O. 10317: To Valley Ford Truck Sales, Inc. in the amount of \$24,529.00 for 2015 Ford F-150

**A motion was made to approve P.O. 10317 by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.**

P.O. 10309: to Reilly Sweeping, Inc. in the amount of \$4,590.00 for Spring Sweeping of Streets

**A motion was made to approve P.O. 10309 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10306: to Ohio Muni Joint Self Ins Pool in the amount of \$44,673.00 for 2015 Property and Liability Insurance

**A motion was made to approve P.O. 10306 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10310: to D & R Supply in the amount of \$10,000.00 for Asphalt for patching streets

**A motion was made to approve P.O. 10310 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.**

**BILLS:**

**OLD/NEW/OTHER BUSINESS**

Sean Craney stated that he had submitted a plan from Ohio Restoration Solutions to demolish the old school house. He said that he has heard from some that they would like that to be single residential lots. There are other options and it will be a challenge to decide on a plan.

Sean Craney also said that he would like Scott Fellmeth to look into having the police department be a safe place for transactions that take place on Facebook or craigslist. He used New Philadelphia as an example. Mr. Craney explained that it is used to keep transactions in a safe place to deter crime. He said he had talked to the Police Chief about it and Chief Swartz said it would be ok.

Scott Fellmeth added that he asked Council if they would also like to add prohibiting commercial vehicles transporting flammable fluids on public streets to the legislation to be drafted in regards to parking commercial vehicles in residential areas. Mr. Craney said yes and he felt they could include it all in one. Council stated yes they would like him to include that in the legislation.

**REPORT OF PRESIDENT PRO TEMPORE – No Report**

**REPORT OF SPECIAL COMMITTEES – No Reports**

**CITY OF CANAL FULTON  
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April 7, 2015**

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

James Deans – 426 Heritage

Mr. Deans reported on behalf of the Friends of the Library. There will be a book sale on April 18, 2015 from 10:00am – 4:00pm at the Community Center. He thanked Carlos Pizza for their advertisement.

**ADJOURNMENT**

The meeting was adjourned at 8:28pm.

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

Teresa M. Dolan, Clerk

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

Mayor Richard Harbaugh

# REPORTS, ARRESTS, CITATIONS & WARNINGS

**March 1 thru March 31, 2015**

## OFFENSES

Breaking & Entering and/or Burglary	2
<i>(Includes Attempted)</i>	<u>0</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft	5
<i>(Includes bad checks, identity and drive-offs)</i>	<u>5</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>3</u>
Juvenile Problems	<u>1</u>
Criminal Mischief / Criminal Damaging	<u>0</u>
Drug Related Offenses	<u>0</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>1</u>
Harassment <i>(Includes Phone)</i>	<u>4</u>
Alcohol Related	<u>5</u>
Disorderly Conduct	<u>0</u>
Assault	<u>0</u>
Missing Persons	<u>1</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>1</u>
Solicitors	<u>2</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>30</u></b>

## PUBLIC SERVICE

Public Service Calls	8
Disturbance Calls	<u>2</u>
Suspicious Activities	8
<i>(Includes persons, vehicles, circumstances)</i>	<u>8</u>
Assist Lawrence Township Police Department	<u>15</u>
Assist Medical Squad / Fire	<u>9</u>
Assist Other P.D.	<u>2</u>
Alarms	<u>10</u>
911 Hang Ups	<u>6</u>
Attempted Suicide	<u>1</u>
Threats	<u>1</u>
K-9 Assist to other agency	<u>0</u>
Firework complaints	<u>0</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>62</u></b>

## MISCELLANEOUS CALLS

***Includes, but is not limited to:***

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

**TOTAL MISCELLANEOUS CALLS** 117

## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>5</u>
Stop sign and/or Traffic Signal	<u>0</u>
Juvenile Offense	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>10</u>
Written Warnings	<u>6</u>
Verbal Warnings	<u>120</u>
Driver's License Violations	<u>5</u>
Registration Violations	<u>0</u>
Failure to Control	<u>1</u>
Failure to Yield	<u>0</u>
OVI	<u>3</u>
Vehicle Violations	<u>3</u>
Impeding Traffic	<u>0</u>
Failed to Stop at Accident	<u>1</u>
Turn Signal	<u>0</u>
Marked Lanes	<u>3</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>157</u></b>

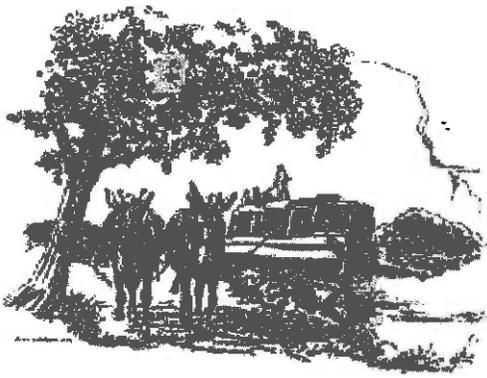
## ACCIDENTS

Property Damage Only:	<u>7</u>
Injuries:	<u>2</u>
Private Property Accident:	<u>3</u>
Hit/Skip Accident	<u>4</u>
<b>TOTAL ACCIDENTS</b>	<b><u>16</u></b>

**TOTAL CALLS OF SERVICE:** 382

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

<b>ARRESTS MADE:</b>	<u>7</u>
<b>WARRANTS SERVED:</b>	<u>4</u>
<b>TOTAL</b>	<b><u>11</u></b>



# City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

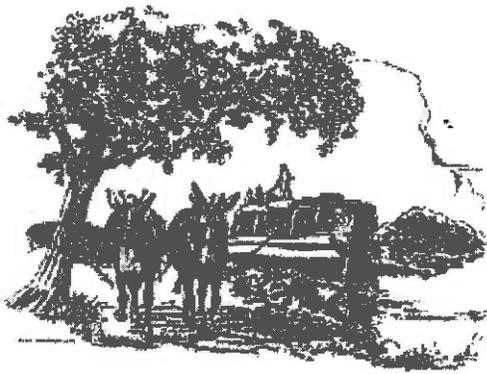
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from March:

- **March Bank Reconciliation (Page A-1):** The March revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections continue to steadily improve. For example, at the end of January, the 2015 income tax collections were approximately 12 percent lower than 2014. The variance at the end of February had been reduced to approximately 7 percent. At the end of March, the variance is now approximately 3 percent. The lower income tax collections in 2015 are partially due to receiving several large delinquency settlements in 2014, which have not yet been replicated in 2015. The report demonstrates this by showing that collections from payroll withholdings are relatively strong compared to 2014, while the collections from individual estimates continue to lag.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of March 2015 for all funds combined (\$1,511,102) is significantly less than 2014 (\$2,027,581). 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 \$235,696, which is a decline from 2014 when the General Fund finished February at \$347,992. 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 and \$7,500 so far in 2015.

- **Revenue Comparison (Page C-3):** This report shows that the year-to-date revenues are generally on pace to meet budget expectations in all funds. When comparing the receipts to 2014, please note that we received our first half property tax settlement in March of 2015, but not until April in 2014. This makes it appear that the 2015 General Fund revenues are significantly higher than the same timeframe last year. This comparison will be corrected after April.
- **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 Administration, Engineering and Street Departments, all other departmental expenditures are in line with the target percentages. The higher Administrative expenses are due to the County Auditor, Health Department and other fees that are associated with the 1<sup>st</sup> half property tax settlement. 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 winter snow events.
- **March Bills:** The total bills reported for March equal \$538,803.13. The higher expenses are due to engineering costs for the Cherry-Locust Street project, purchasing a defibrillator for the Fire Department, a new vehicle for the Police Department, and paying the property and liability insurance premium.



# City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

## Index of March 2015 Reports

### Bank Reconciliation

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

### Income Tax Data and Analysis

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

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

### Financial Reports

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

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

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

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

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

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

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

Firstmerit - General	\$	916,855.85	
Firstmerit - Payroll		-	
Firstmerit - Canal Boat		45,694.12	
Firstmerit - Savings		574,816.59	
Firstmerit - Health Benefits		3,852.90	
Firstmerit - 6 month CD		1,000,000.00	
Firstmerit - 6 month CD		1,000,000.00	
		<u>1,000,000.00</u>	
	Total per Bank	\$	3,541,219.46

<b>Less:</b> Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(45,823.76)	
Outstanding Payroll Checks		(9,998.69)	
Carryover Payroll Deductions		<u>(1,868.53)</u>	
	Less: Total Outstanding Checks	\$	(57,690.98)

<b>Add:</b> Deposits in Transit			
Cash and Check Bank Deposits	\$	2,073.86	
Credit Cards Settlements		-	
Electronic Fund Transfers		<u>-</u>	
	Add: Total Deposits in Transit	\$	2,073.86

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

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

<b>Reconciling Items:</b>			
NSF Checks		75.00	
Returned Check Re-Deposited		(18.89)	
Bank Fees not Booked		<u>2.36</u>	
	Less: Total Reconciling Items	\$	58.47

**Adjusted Bank Balance \$ 3,485,660.81**

2/28/15 Starting Book Balance	\$	3,422,331.73	
<b>Add: March 2015 Receipts</b>		743,674.54	
<b>Less: March 2015 Disbursements</b>		<u>(680,345.46)</u>	
	<b>3/31/15 Ending Book Balance</b>	<b>\$</b>	<b>3,485,660.81</b>

**Variance \$ -**

A-1

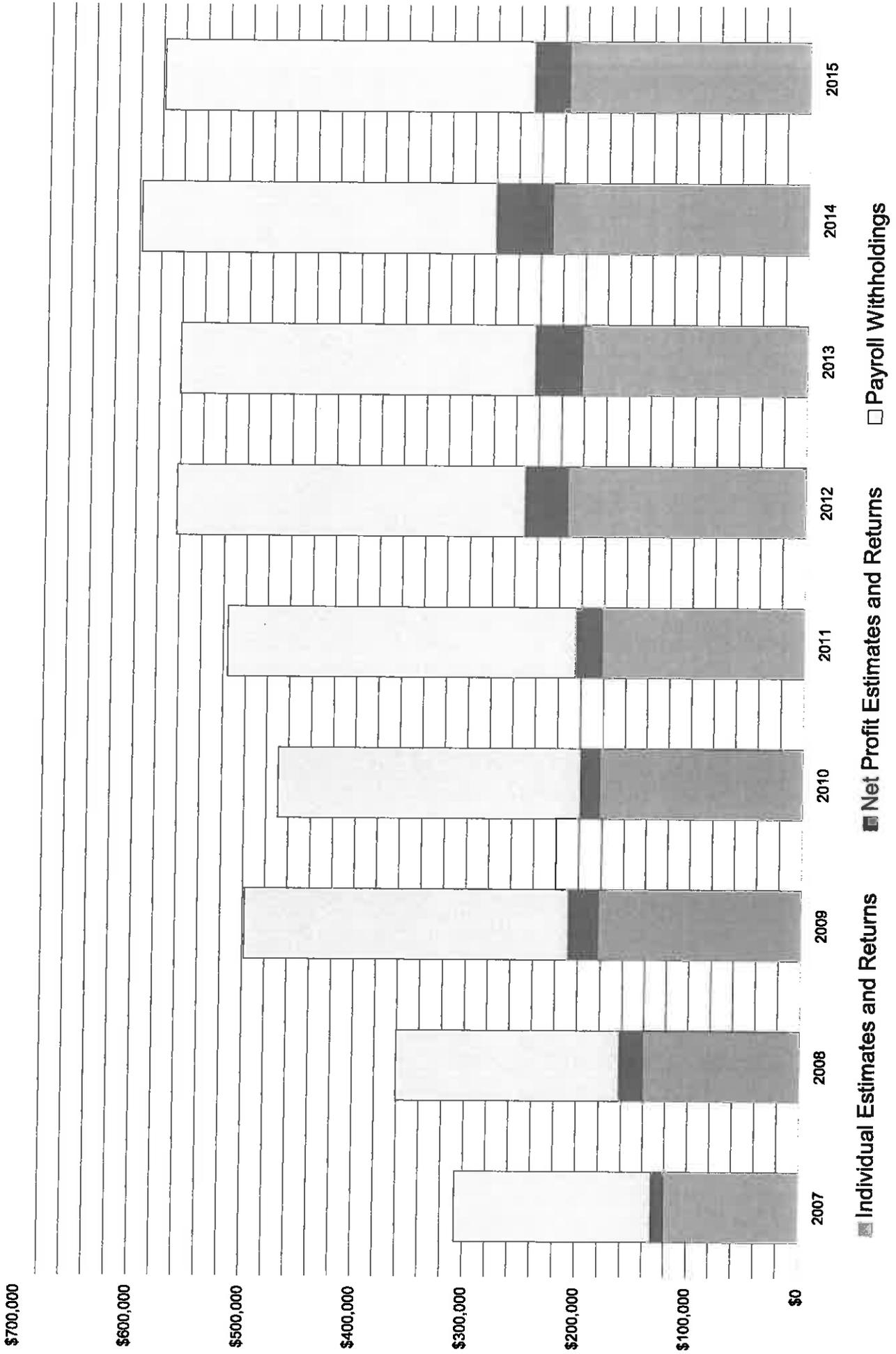
## March 2015 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
March 2015	\$ 103,970.93	\$ 17,331.99	\$ 87,067.42	\$ 208,370.34
March 2014	\$ 89,919.70	\$ 38,355.03	\$ 70,877.03	\$ 199,151.76
Year to Year Change	\$ 14,051.23	\$ (21,023.04)	\$ 16,190.39	\$ 9,218.58
Percentage Change	15.63%	-54.81%	22.84%	4.63%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 216,259.82	\$ 30,670.46	\$ 331,474.98	\$ 578,405.26
YTD 2014	\$ 229,990.13	\$ 50,208.32	\$ 317,611.08	\$ 597,809.53
Year to Year Change	\$ (13,730.31)	\$ (19,537.86)	\$ 13,863.90	\$ (19,404.27)
Percentage Change	-5.97%	-38.91%	4.37%	-3.25%

March YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 120,374.59	\$ 10,972.68	\$ 175,936.67	\$ 307,283.94
2008	\$ 140,738.48	\$ 21,271.52	\$ 198,590.01	\$ 360,600.01
2009	\$ 182,465.37	\$ 26,029.76	\$ 289,852.11	\$ 498,347.24
2010	\$ 182,361.82	\$ 16,697.75	\$ 270,400.18	\$ 469,459.75
2011	\$ 181,809.36	\$ 22,582.80	\$ 311,624.67	\$ 516,016.83
2012	\$ 213,749.33	\$ 37,398.75	\$ 311,582.70	\$ 562,730.78
2013	\$ 202,522.84	\$ 40,963.55	\$ 317,592.30	\$ 561,078.69
2014	\$ 229,990.13	\$ 50,208.32	\$ 317,611.08	\$ 597,809.53
2015	\$ 216,259.82	\$ 30,670.46	\$ 331,474.98	\$ 578,405.26

# YTD Income Tax Collections as of March 31



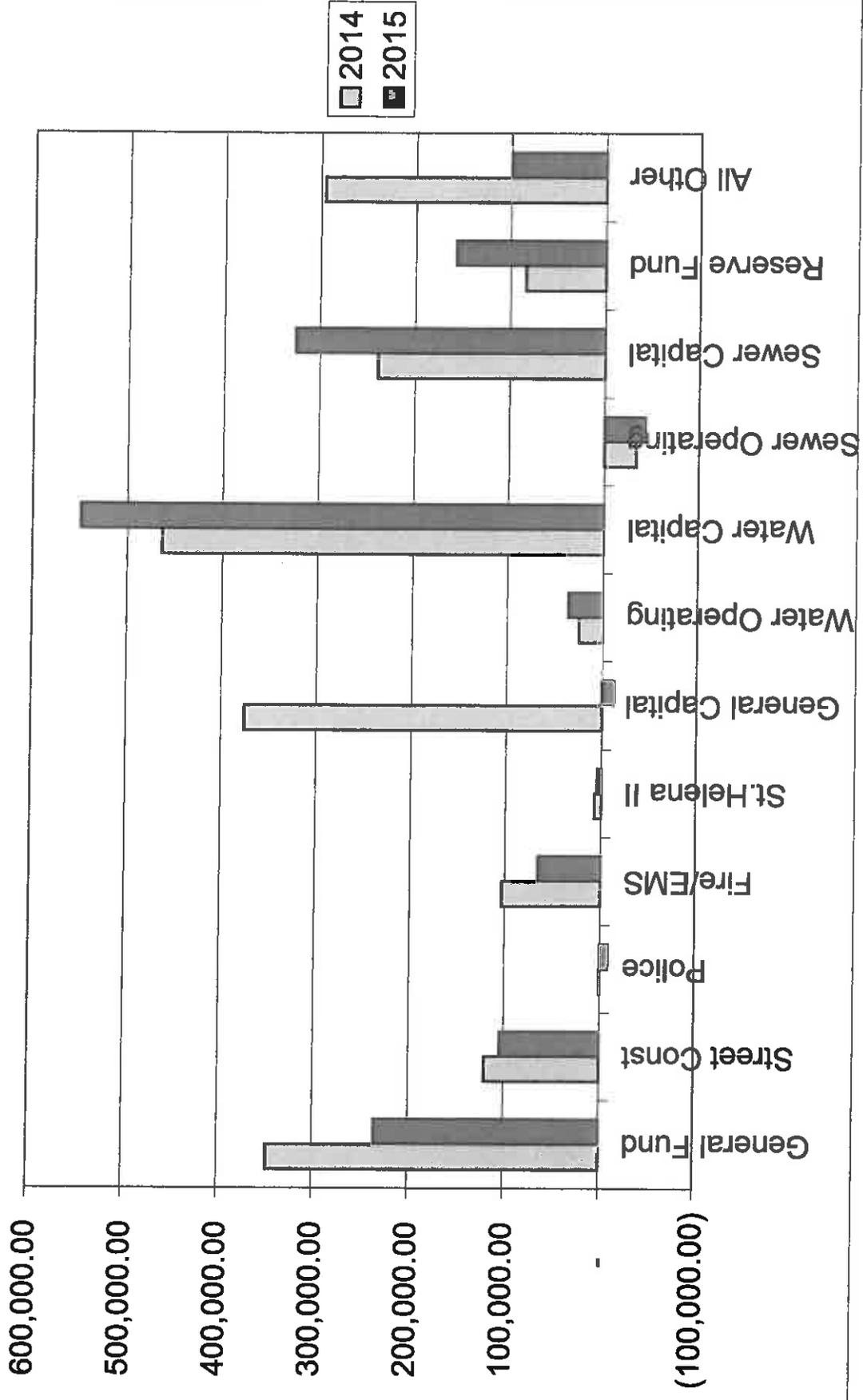
**2015 Fund Balance Report - March 31, 2015**

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 3/31/15	YTD Expenses as of 3/31/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	670,105.79	656,842.37	466,790.01	231,093.62	235,696.39
Street Construction	185,974.12	60,549.98	74,667.79	171,856.31	67,678.86	104,177.45
Police	188,341.18	287,693.99	292,987.17	183,048.00	191,587.89	(8,539.89)
Fire/EMS	143,871.19	121,287.09	130,310.29	134,847.99	69,701.52	65,146.47
St.Helena II	10,458.79	5.45	2,880.16	7,584.08	3,580.00	4,004.08
General Capital Projects	636,247.60	99,200.01	164,876.22	570,571.39	583,716.44	(13,145.05)
Water Operating	147,071.96	150,592.95	132,528.00	165,136.91	129,269.57	35,867.34
Water Capital Projects	552,402.86	34,264.71	-	586,667.57	37,264.50	549,403.07
Sewer Operating	157,818.22	212,087.54	211,437.32	158,468.44	202,348.28	(43,879.84)
Sewer Capital Projects	472,984.41	57,131.22	41,576.27	488,539.36	163,128.50	325,410.86
Reserve Fund	150,000.00	7,500.00	-	157,500.00	-	157,500.00
All Other	393,113.03	131,252.89	129,715.17	394,650.75	295,189.50	99,461.25
<b>Totals</b>	<b>\$3,491,809.95</b>	<b>\$1,831,671.62</b>	<b>\$1,837,820.76</b>	<b>\$3,485,660.81</b>	<b>\$1,974,558.68</b>	<b>\$1,511,102.13</b>

**2014 Fund Balance Report - March 31, 2014**

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 3/31/14	YTD Expenses as of 3/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	585,192.56	613,210.43	539,982.90	191,991.28	347,991.62
Street Construction	188,580.53	54,122.31	65,449.96	177,252.88	56,754.19	120,498.69
Police	209,153.01	275,222.90	262,934.47	221,441.44	220,460.75	980.69
Fire/EMS	193,592.43	103,409.14	116,269.41	180,732.16	77,511.12	103,221.04
St.Helena II	15,352.80	8.84	4,432.97	10,928.67	3,795.83	7,132.84
General Capital Projects	539,891.12	449,209.24	329,484.32	659,616.04	284,272.07	375,343.97
Water Operating	109,959.58	148,676.81	123,311.96	135,324.43	110,267.43	25,057.00
Water Capital Projects	459,738.26	35,951.85	-	495,690.11	32,390.00	463,300.11
Sewer Operating	144,247.76	168,882.94	160,846.58	152,284.12	186,352.39	(34,068.27)
Sewer Capital Projects	407,965.38	2,114.13	5,458.57	404,620.94	165,735.12	238,885.82
Reserve Fund	75,000.00	8,749.34	-	83,749.34	-	83,749.34
All Other	345,581.79	88,266.32	92,399.95	341,448.16	45,959.81	295,488.35
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$1,919,806.38</b>	<b>\$1,773,798.62</b>	<b>\$3,403,071.19</b>	<b>\$1,375,489.99</b>	<b>\$2,027,581.20</b>

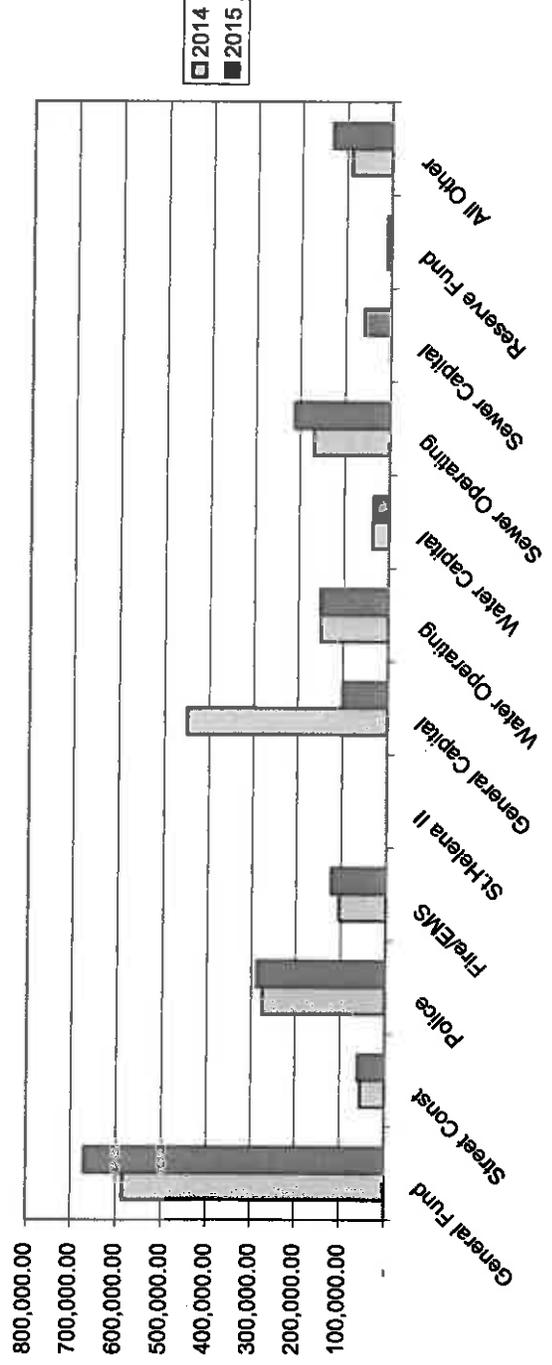
# Ending Fund Balance Comparison - March 31



**2015 Revenue Comparison - March 31, 2015**

Fund Description	Budgeted Revenues	YTD Receipts as of 3/31/15	Percentage Realized	Target Percentage	YTD Receipts as of 3/31/14
General Fund	2,519,524.00	670,105.79	26.6%	25.0%	585,192.56
Street Construction	238,800.00	60,549.98	25.4%	25.0%	54,122.31
Police	1,166,000.00	287,693.99	24.7%	25.0%	275,222.90
Fire/EMS	502,000.00	121,287.09	24.2%	25.0%	103,409.14
St. Helena II	45,500.00	5.45	0.0%	25.0%	8.84
General Capital Projects	315,000.00	99,200.01	31.5%	25.0%	449,209.24
Water Operating	608,000.00	150,592.95	24.8%	25.0%	148,676.81
Water Capital Projects	975,725.00	34,264.71	3.5%	25.0%	35,951.85
Sewer Operating	817,000.00	212,087.54	26.0%	25.0%	168,882.94
Sewer Capital Projects	60,000.00	57,131.22	95.2%	25.0%	2,114.13
Reserve Fund	30,000.00	7,500.00	25.0%	25.0%	8,749.34
All Other	437,003.00	131,252.89	30.0%	25.0%	88,266.32
<b>Totals</b>	<b>\$7,714,552.00</b>	<b>\$1,831,671.62</b>	<b>23.7%</b>	<b>25.0%</b>	<b>\$1,919,806.38</b>

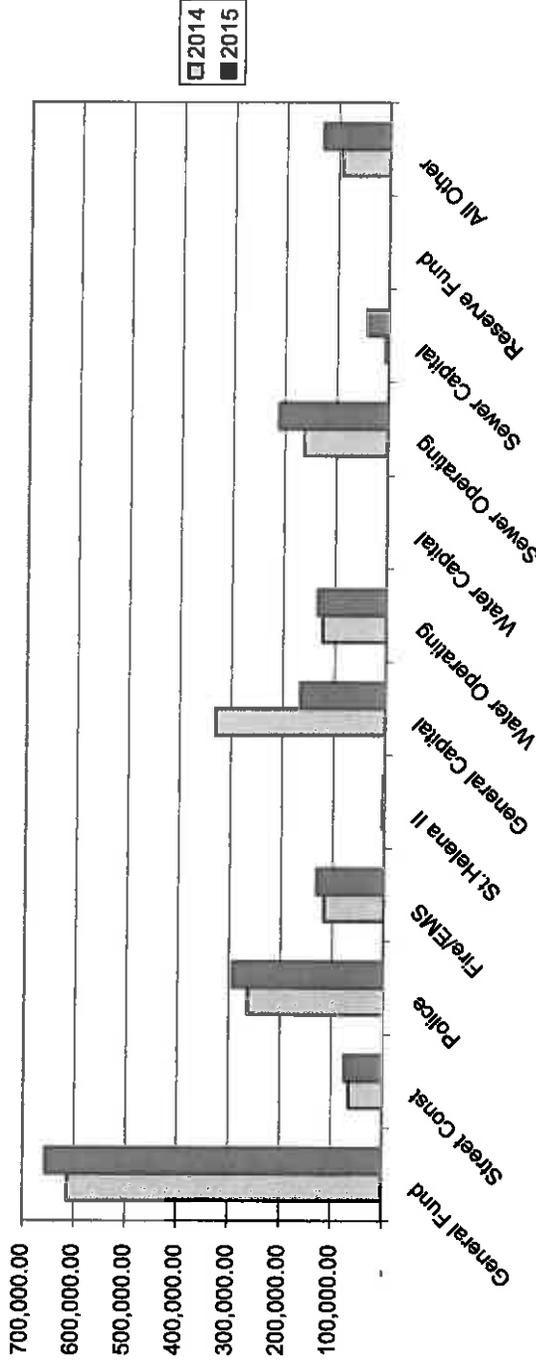
**YTD Revenue Comparison**



**2015 Expense Comparison - March 31, 2015**

Fund Description	Budgeted Expenses	YTD Expenses as of 3/31/15	Percentage Realized	Target Percentage	YTD Expenses as of 3/31/14
General Fund	\$2,579,434.71	656,842.37	25.5%	25.0%	613,210.43
Street Construction	275,680.54	74,667.79	27.1%	25.0%	65,449.96
Police	1,164,184.56	292,987.17	25.2%	25.0%	262,934.47
Fire/EMS	529,107.94	130,310.29	24.6%	25.0%	116,269.41
St. Helena II	51,834.98	2,880.16	5.6%	25.0%	4,432.97
General Capital Projects	330,000.00	164,876.22	50.0%	25.0%	329,484.32
Water Operating	606,666.83	132,528.00	21.8%	25.0%	123,311.96
Water Capital Projects	862,500.00	-	0.0%	25.0%	-
Sewer Operating	819,368.63	211,437.32	25.8%	25.0%	160,846.58
Sewer Capital Projects	102,500.00	41,576.27	40.6%	25.0%	5,458.57
Reserve Fund	-	-	N/A	25.0%	-
All Other	502,448.00	129,715.17	25.8%	25.0%	92,399.95
<b>Totals</b>	<b>\$7,823,726.19</b>	<b>\$1,837,820.76</b>	<b>23.5%</b>	<b>25.0%</b>	<b>\$1,773,798.62</b>

**YTD Expense Comparison**



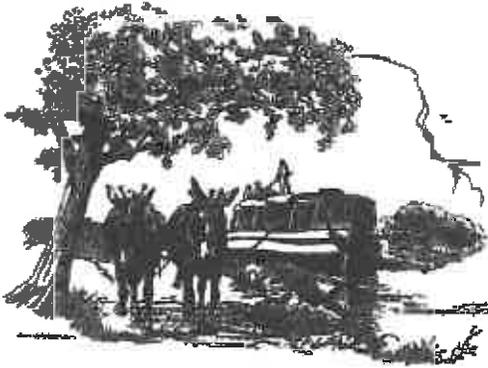
C-F

### Budget Status Report - March 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/15	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	10,952.21	2,730.98	24.9%	25.0%
Non-Payroll	1,700.00	71.20	4.2%	25.0%
<b>Administration:</b>				
Payroll	109,050.82	23,410.17	21.5%	23.1%
Non-Payroll	100,550.00	31,571.31	31.4%	25.0%
<b>Finance:</b>				
Payroll	61,339.75	13,464.76	22.0%	23.1%
Non-Payroll	45,197.00	11,314.27	25.0%	25.0%
<b>Income Tax:</b>				
Payroll	91,952.38	20,754.31	22.6%	23.1%
Non-Payroll	92,650.00	21,671.95	23.4%	25.0%
<b>Legal:</b>				
Payroll	17,036.30	3,390.18	19.9%	25.0%
Non-Payroll	53,500.00	7,536.40	14.1%	25.0%
<b>Engineering:</b>				
Payroll	-	-	0.0%	23.1%
Non-Payroll	70,000.00	22,793.08	32.6%	25.0%
<b>Lands/Buildings:</b>				
Payroll	48,571.25	8,579.12	17.7%	23.1%
Non-Payroll	63,100.00	15,288.37	24.2%	25.0%
<b>Community Service:</b>				
Payroll	19,966.50	3,192.75	16.0%	23.1%
Non-Payroll	4,100.00	504.59	12.3%	25.0%
<b>Parks &amp; Recreation:</b>				
Payroll	38,758.50	3,876.45	10.0%	23.1%
Non-Payroll	32,670.00	4,735.33	14.5%	25.0%
<b>Miscellaneous:</b>				
Transfers	1,699,840.00	424,959.99	25.0%	25.0%
Street Lighting	18,500.00	4,697.93	25.4%	25.0%
<b>Total General Fund</b>				
Payroll	397,627.71	79,398.72	20.0%	23.1%
Non-Payroll	463,467.00	115,486.50	24.9%	25.0%
Transfers	1,699,840.00	424,959.99	25.0%	25.0%
Street Lighting	18,500.00	4,697.93	25.4%	25.0%
<b>Totals</b>	<b>\$2,579,434.71</b>	<b>\$624,543.14</b>	<b>24.2%</b>	<b>100.0%</b>

### Budget Status Report - March 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/15	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	165,580.54	47,906.64	28.9%	23.1%
Non-Payroll	110,100.00	26,281.15	23.9%	25.0%
<b>Police:</b>				
Payroll	975,984.56	233,110.94	23.9%	23.1%
Non-Payroll	188,200.00	45,364.72	24.1%	25.0%
<b>Fire:</b>				
Payroll	347,807.94	83,746.58	24.1%	23.1%
Non-Payroll	181,300.00	43,184.11	23.8%	25.0%
<b>St. Helena II:</b>				
Payroll	26,484.98	407.42	1.5%	23.1%
Non-Payroll	25,350.00	1,372.74	5.4%	25.0%
<b>Water:</b>				
Payroll	422,166.83	91,612.09	21.7%	23.1%
Non-Payroll	184,500.00	35,822.78	19.4%	25.0%
<b>Sewer:</b>				
Payroll	422,168.63	91,580.54	21.7%	23.1%
Non-Payroll	397,200.00	98,528.19	24.8%	25.0%
<b>All Other Funds</b>				
State Hway Improve	24,700.00	4,676.05	18.9%	25.0%
MVL Tax Fund	130,000.00	34,786.23	26.8%	25.0%
Police Enforcement/Educ	1,500.00	192.08	12.8%	25.0%
Law Enforcement Trust	2,000.00	-	0.0%	25.0%
Special Assess. Capital	-	-	0.0%	25.0%
Parks Capital	10,000.00	833.85	8.3%	25.0%
Water Capital	862,500.00	-	0.0%	25.0%
Sewer Capital	102,500.00	15,356.27	15.0%	25.0%
Downtown Capital	10,000.00	-	0.0%	25.0%
General Capital	330,000.00	45,471.41	13.8%	25.0%
Water Debt	123,612.00	45,206.25	36.6%	25.0%
Sewer Debt	52,246.00	-	0.0%	25.0%
G.O. Debt	148,390.00	11,237.82	7.6%	25.0%
Agency	-	1,331.94		25.0%
<b>Total All Funds</b>	<b>\$7,823,726.19</b>	<b>\$1,582,552.94</b>	<b>20.2%</b>	<b>100.0%</b>



# 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](mailto:citymgr@cityofcanalfulton-oh.gov)

## *From the Office of the City Manager*

### City Manager's Report for April 21, 2015

**1. St Helena II Boat Tickets:** Keri Lantz recommends that we start offering a group discount of 10% off groups of 10 or more paid tickets up to 25 people on all regularly scheduled public rides. This would equal out to be a buy 9 get 1 free in most cases. At 25 people we already offer special charter rates. Since the State Auditor wants boat ticket rates to be approved by city council we would need a voice motion to do this. The St Helena III will be coming out of the dry dock on May 4<sup>th</sup>.

**2. Locust Street Water & Sewer Project:** Sean Craney, Dave Koontz, and I will meet with Don Schalmo on Monday. With just his signatures we have the 60% majority the engineer says is needed to extend the utilities to his property through the assessment process, though we may have other options. The Administration recommends that curb, gutter, and sidewalks be extended only to property owners who signed petitions for those amenities. We will discuss this further on Tuesday.

**3. St Helena Heritage Park:** City crews have taken down the old concession stand. They did an excellent job with the restoration and one of the concrete pads lends itself re-use as a patio. A girls' softball team and a boys' baseball team each will be renovating a ballfield this spring.

**4. Driveway Behind Former Exchange Building:** After many emails regarding the issue of the driveway we were finally able to schedule a meeting with the two property owners, Mr. Hatfield and Mr. Roberts. Though Mr. Roberts wanted the driveway restored, Mr. Hatfield did offer to pay to have stone put down on the new surface. After more discussion it was agreed that Mr. Hatfield would apply a gravel surface according to the recommendations of a contractor to accommodate the types of trucks for which the driveway was originally built.

**5. Old School:** Don DeMali met with Johnson Belford and Massillon's chief building official. After the building official showed Mr. DeMali what would be required of him to bring the building up to code, Mr. DeMali informed me that he is no longer interested in purchasing the old school. If council would like to proceed with demolition, I will need a voice motion to advertise.

**6. ODOT Outpost:** The Planning Commission reviewed the plat submitted by the Ohio Department of Transportation. Though the city is not required to comply with zoning they recommended that building setbacks should be observed if possible. ODOT created as small a footprint as possible to minimize the amount of land they would need. Accommodating our setbacks would require us to give ODOT more land. Council can discuss this in either open or executive session since this involves the transfer of city property.

**7. Police Consolidation Study:** The two independent consultants contracted by EDDS may be willing to work with the City and Township to complete the study to the satisfaction of the steering committee. Chief Swartz, Lawrence Twp Police Sargent Dave Brown, and I will meet with them on Monday to discuss a plan to complete the study.

**8. Civil Service Test:** Utility Billing Clerk, Nancy Lawson, has announced her retirement effecting July 25<sup>th</sup>. We need to schedule a civil service test to hire a new clerk in time for Nancy to train that person. I will ask for a voice motion to initiate the ad and civil service testing. Nancy has been a dedicated employee that will be hard to replace.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

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

SEF/bp

# RECORD OF ORDINANCES

BE/R GRZ/PHICS 800-325-8084 FORM NO. 30043

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

BB&O:R:PAGE 000-325-004 FOR I.M.C. 2004

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 ORDINANCES

BEAR GRAPHICS 850-325-8034 FORM NO. 30043

Ordinance No. 11-15

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

An Ordinance Amending Ordinance 23-14, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2015.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2015, which were not anticipated or included in Ordinance 23-14, as the City's 2015 Appropriation Ordinance, and

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

**Section 1:** City Council authorizes the Finance Director to reallocate appropriations up to a maximum of \$6,000 within the Street Construction, Maintenance and Repair Fund in order to pay personnel costs.

Category	Previously Approved	Change	New Appropriations
Personnel	164,080.54	6,000.00	170,080.54
Non-Payroll Costs	111,600.00	(6,000.00)	105,600.00

**Section 2:** City Council authorizes the Finance Director to reallocate appropriations up to a maximum of \$8,000 within the Fire/EMS Fund in order to pay personnel costs.

Category	Previously Approved	Change	New Appropriations
Personnel	347,807.94	8,000.00	355,807.94
Non-Payroll Costs	181,300.00	(8,000.00)	173,300.00

**Section 3:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

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

ATTEST:

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

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

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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 3093

Ordinance No. 1315

Passed \_\_\_\_\_

20 \_\_\_\_\_

AN ORDINANCE AMENDING  
PART THREE OF THE TRAFFIC  
CODE OF THE CODIFIED  
ORDINANCES OF CANAL FULTON,  
OHIO AMENDING CHAPTER 351  
PARKING GENERALLY ADDING  
SECTIONS 351.17 AND 351.18.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Part Three of the Traffic Code of the Codified Ordinances of Canal Fulton, Ohio regarding Chapter 351 Parking Generally be amended to add Chapter 351.17 Parking of Vehicles Containing Flammable Fluids and Chapter 351.18 Parking Commercial Vehicles in Residential Districts.

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

Chapter 351 Parking Generally of Part Three of the Traffic Code of the Codified Ordinances of Canal Fulton, Ohio shall be amended to add Sections 351.17 and 351.18 and to read:

**351.17 PARKING OF VEHICLES CONTAINING FLAMMABLE FLUIDS**

(a) No person shall park or permit to be parked any truck, semi-trailer, trailer or other vehicle whose load consists of gasoline or other flammable fluid upon any public street at any time except for the necessary loading or unloading of its merchandise, the replacement or repair of tires or the making of minor adjustments. In making such stops, however, such person shall do so in such manner as not to impede traffic upon the street.

(Ord. 3943. Passed 5-6-40.)

(b) Whoever violates any provision of this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the third degree.

**351.18 PARKING COMMERCIAL VEHICLES IN RESIDENTIAL DISTRICTS.**

(a) No person shall park or store within the residential districts of the City, either on public or private property, including a public street or highway, any vehicle exceeding a gross weight of five tons, or a vehicle whose dimensions exceed one of the following:

- (1) No such vehicle shall have a width in excess of:
  - A. 104 inches for passenger bus type vehicles operated exclusively within municipal corporations;
  - B. 102 inches, excluding such safety devices as are required by law, for all other passenger bus type vehicles;
  - C. 132 inches for traction engines;
  - D. 102 inches, including load, for all other vehicles.

RECORD OF ORDINANCES

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

Passed \_\_\_\_\_

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

- (2) No such vehicle shall have a length in excess of:
  - A. 48 feet for passenger bus type vehicles operated exclusively within municipal corporations;
  - B. 40 feet for all other passenger bus type vehicles;
  - C. 53 feet for any semi-trailer when operated in a commercial tractor-semi-trailer combination, with or without load;
  - D. 28.5 feet for any semi-trailer when operated in a commercial tractor-semi-trailer-trailer or commercial tractor-semi-trailer-semi-trailer combination;
  - E. 65 feet for any other combination of vehicles coupled together, with or without load, except as provided in subsections (a)(2)C. and D.;
  - F. 40 feet for all other vehicles except trailers and semi-trailers, with or without load.
- (3) No such vehicle shall have a height in excess of thirteen feet six inches, with or without load;
- (4) The lengths prescribed in subsections (a)(2) B. to F. hereof shall not include safety devices, bumpers attached to the front or rear of such bus or combination, B-train assembly used between the first and second semi-trailer of a commercial tractor-semi-trailer-semi-trailer combination, energy conservation devices as provided in any regulations adopted by the Secretary of the United State Department of Transportation, or any non-cargo-carrying refrigeration equipment attached to the front of trailers and semi-trailers.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

Ordinance 14:15

Distribution:  
Journal  
Sanitary Engineer  
Auditor  
Canal Fulton  
File

**CANAL FULTON - STARK COUNTY SEWER SERVICE AGREEMENT  
SUPPLEMENTAL NO.4 FOR WASTEWATER PLANT IMPROVEMENTS**

THIS SUPPLEMENTAL AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2015 by and between the Board of County Commissioners of Stark County, Ohio (hereinafter referred to as the "County"), duly authorized by a resolution adopted by the Board on the \_\_\_\_ day of \_\_\_\_\_, 2015, and the City of Canal Fulton, Ohio (hereinafter referred to as the "City"), duly authorized in its behalf by Ordinance No. \_\_\_\_\_ passed by its Council on the \_\_\_\_ day of \_\_\_\_\_ 2015.

WHEREAS, the City and the County entered into a sewer service agreement on August 6, 1981, Supplemental No. 1 on March 11, 1997, Supplemental No. 2 on June 8, 1999, and Supplemental No. 3 on February 17, 2010 said Agreements referred to as the Basic Agreement; and

WHEREAS, the City and the County find it necessary to enter into a supplemental agreement for the purpose of modifying the Basic Agreement; and

WHEREAS, the City has received a National Pollutant Discharge Elimination System (NPDES) permit from the Ohio Environmental Protection Agency (OEPA) which became effective October 1, 2011 and contains a 30-month compliance schedule to meet additional discharge limits related to phosphorus; and

WHEREAS, additional facility improvements are needed due to aging of various equipment and components; and

WHEREAS, the County has heretofore established Stark County Metropolitan Sewer District (hereinafter referred to as the "District") for the purpose of preserving and promoting the public health and welfare, the boundaries thereof being all of the unincorporated territory in the County, together with the Villages of East Sparta, Hills and Dales, Meyers Lake, East Canton, Waynesburg and the Stark portion of the Village of Magnolia; and

WHEREAS, the City and the County have determined accordingly to enter into this Supplemental Agreement to give effect to their common objectives as recited herein, the City being authorized to do so by Article XVIII of the Ohio Constitution and, to the extent required, by Ohio Revised Code, Sections 307.14 et. seq., and the County being so authorized by the Ohio Revised Code, including also Revised Code Sections 307.14 et. seq., and, in addition, Chapter 6117 thereof;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, Canal Fulton and Stark hereby promise and agree that:

**ARTICLE 1.0 - Definitions**

The terms used herein shall have the same definitions as described in the Basic Agreement;

**ARTICLE 2.0 - Wastewater Treatment Plant Improvements**

**2.01** The City shall undertake and complete all improvements to the wastewater treatment plant listed below for the purpose of achieving compliance with its NPDES permit. The City shall provide the County with proper documentation of final project costs to the County's satisfaction.

2.02 The County will participate in the financial costs of the improvement at the rate of 40% of final project costs as established in the Basic Agreement.

2.03 The wastewater treatment plant improvements necessary to meet the new permit requirements include the installation of a new influent bar screen the cost of which is estimated to be \$199,175 including all engineering and construction costs. The County share of said costs is \$79,670, being 40% of the total cost as provided in the Basic Agreement.

2.04 Wastewater treatment plant improvements also include the replacement of the grit removal/bar screen building. Total cost of the replacement of the building is estimated to be \$95,000, including engineering and construction costs. The County share of said costs is \$38,000, being 40% of the total cost as provided in the Basic Agreement.

2.05 Other wastewater treatment plant improvements include a chemical phosphorus removal system to meet new EPA permit limits. Total cost of the chemical phosphorus removal system is \$77,080. The County share of said costs is \$30,832, being 40% of the total cost as provided in the Basis Agreement.

### ARTICLE 3 - MISCELLANEOUS

3.01 If and to the extent required, any and all other provisions of the Basic Agreement which may be inconsistent with the terms of this Supplemental Agreement, are hereby amended so as to conform hereto.

3.02 Except as amended hereby, the Basic Agreement is hereby confirmed in all other respects.

3.03 This Agreement incorporates by reference the exhibits hereto, which are as fully a part of this Agreement as if fully set forth in writing herein.

**IN WITNESS WHEREOF**, the County and the City have caused this 4<sup>th</sup> Supplemental Agreement to be executed by their respective officers thereunto duly authorized and the Agreement shall be in effect as of the day and year first above written.

<p>APPROVED AS TO FORM AND LEGAL SUFFICIENCY:</p> <p>Canal Fulton Law Director</p> <p>_____</p> <p>APPROVED AS TO FORM AND LEGAL SUFFICIENCY:</p> <p>Assistant Prosecuting Attorney for Stark County</p>	<p>CITY OF CANAL FULTON</p> <p>_____</p> <p>Mayor</p> <p>BOARD OF COUNTY COMMISSIONERS OF STARK COUNTY, OHIO</p> <p>By: _____</p> <p>Thomas M. Bernabei</p> <p>By: _____</p> <p>Janet Weir Creighton</p> <p>By: _____</p> <p>Richard Regula</p>

**BILL TO:**



# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER      **RG010329**  
P.O. DATE        **04/09/15**  
DEPARTMENT     **WATER**  
CREATED BY  
VENDOR NO.      **00486**

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$58,000.00

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

FEDERAL ID # 33-5000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ENGINEERING FOR OPWC WATERLINE REPLACEMENT		\$58,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			<b>TOTAL:</b>	<b>\$58,000.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

**BILL TO:**



# City of Canal Fulton

## PURCHASE ORDER

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

P.O. NUMBER **RG010334**  
P.O. DATE **04/14/15**  
DEPARTMENT **STREET**  
CREATED BY  
VENDOR NO. **02312**

DELIVER TO:

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

VENDOR:

**D.J.L. MATERIALS AND SUPPLY**  
**P.O. BOX 5293**  
**AKRON, OHIO 44334-0293**

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$8,000.00

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

FEDERAL ID # 39-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		THREE (3) PALLETS OF CRACK SEALER \$1.06 POUND		\$8,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
<b>TOTAL:</b>				<b>\$8,000.00</b>

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

### FISCAL OFFICER'S CERTIFICATE

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

**BILL TO:**

**PURCHASE ORDER**



**City of Canal Fulton**

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

P.O. NUMBER **RG010338**  
P.O. DATE **04/16/15**  
DEPARTMENT **MAYOR . ADMIN**  
CREATED BY  
VENDOR NO. **02264**

DELIVER TO:

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

VENDOR:

**TRI C CONCRETE & EXCAVATING**  
**8263 CLEVELAND MASSILLON RD**  
**CLINTON, OH 44216**

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$10,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPAIR STAIR FOR BACK ENTRANCE TO CITY HALL		\$10,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			<b>TOTAL:</b>	<b>\$10,000.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

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

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



**BILL TO:** **PURCHASE ORDER**  
**City of Canal Fulton**

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

P.O. NUMBER **RG010336**  
 P.O. DATE **04/15/15**  
 DEPARTMENT **LAND/BUILDINGS**  
 CREATED BY  
 VENDOR NO. **02527**

DELIVER TO:  
**CANAL FULTON ADMINISTRATION**  
**155 E. MARKET ST.**  
**SUITE #A**  
**CANAL FULTON, OH 44614**

VENDOR:  
**PREFERRED TEMPORARY SERVICES**  
**4791 MUNSON STREET, NW**  
**CANTON, OH 44718**

ACCOUNT NUMBER	AMOUNT
101.170.5410	\$3,875.00
201.360.5410	\$3,875.00
541.310.5410	\$3,875.00
551.330.5410	\$3,875.00

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

FEDERAL ID # 33-6000198

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CONTRACTED GROUNDS KEEPING SERVICE		\$15,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
<b>TOTAL:</b>				<b>\$15,500.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051380	ALCO	238.24	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051381	AT&T	82.94	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051382	AT&T	38.55	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051383	AUDITOR OF STATE	798.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
051383	AUDITOR OF STATE	551.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
051383	AUDITOR OF STATE	551.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
051384	BONDED CHEMICALS INC.	-190.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051384	BONDED CHEMICALS INC.	-190.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051384	BONDED CHEMICALS INC.	1025.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051384	BONDED CHEMICALS INC.	1025.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051384	BONDED CHEMICALS INC.	731.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051384	BONDED CHEMICALS INC.	731.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
051385	BOUND TREE MEDICAL, LLC	499.06	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051386	C. MASSOUIH PRINTING	60.00	FLYERS FOR MOTHER/SON FUN NIGH	FLYERS FOR MOTHER/SON FUN NIGH
051387	CARGILL, INC	223.04	ROAD SALT	ROAD SALT
051387	CARGILL, INC	2436.46	ROAD SALT	ROAD SALT
051387	CARGILL, INC	2178.02	ROAD SALT	ROAD SALT
051388	CTI ENGINEERS, INC.	4261.67	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
051389	D&R SUPPLY, INC.	72.00	COLD MIX	
051390	DOWNTOWN FORD	318.84	MULTI VENDOR FOR AUTO	MULTI VENDOR FOR AUTO
051391	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
051392	EMAJNT ENTERPRISE	206.00	EMAJNT SOFTWARE SUBSCRIPTION	EMAJNT SOFTWARE SUBSCRIPTION
051392	EMAJNT ENTERPRISE	206.00	EMAJNT SOFTWARE SUBSCRIPTION	EMAJNT SOFTWARE SUBSCRIPTION
051392	EMAJNT ENTERPRISE	206.00	EMAJNT SOFTWARE SUBSCRIPTION	EMAJNT SOFTWARE SUBSCRIPTION
051392	EMAJNT ENTERPRISE	206.00	EMAJNT SOFTWARE SUBSCRIPTION	EMAJNT SOFTWARE SUBSCRIPTION
051392	EMAJNT ENTERPRISE	206.00	EMAJNT SOFTWARE SUBSCRIPTION	EMAJNT SOFTWARE SUBSCRIPTION
051393	LAKE BUSINESS PRODUCTS	28.89	UTILITY BILLING COPIER	
051393	LAKE BUSINESS PRODUCTS	28.89	UTILITY BILLING COPIER	
051394	LOGIC	2988.93	FIRE DISPATCHING	FIRE DISPATCHING
051395	M CREATIVE MEDIA	52.25	24 X 18 BEAUTIFICATION SIGN	24 X 18 BEAUTIFICATION SIGN
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2015-CVF-0128	
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2014-CVF-2182	
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2015-CVF-0155	
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2014-CVF-2675	
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2014-CVF-2194	
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2015-CVF-0152	
051396	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2015-CVF-0132	
051396	MASSILLON MUNICIPAL COURT	55.00	CASE NUMBER 2014-CVF-2674	
051396	MASSILLON MUNICIPAL COURT	55.00	CASE NUMBER 2014-CVF-2674	
051397	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER SHAR	
051397	O.P.E.R.S.	810.92	EMPLOYEE PENSION EMPLOYER SHAR	
051397	O.P.E.R.S.	416.91	EMPLOYEE PENSION EMPLOYER SHAR	
051397	O.P.E.R.S.	770.14	EMPLOYEE PENSION EMPLOYER SHAR	
051397	O.P.E.R.S.	130.00	EMPLOYEE PENSION EMPLOYER SHAR	
051397	O.P.E.R.S.	180.00	EMPLOYEE PENSION EMPLOYER SHAR	

March 2015  
Invoices

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

051397	O.P.E.R.S.	2107.60	EMPLOYEE PENSION EMPLOYER SHAR	E
051397	O.P.E.R.S.	953.24	EMPLOYEE PENSION EMPLOYER SHAR	E
051397	O.P.E.R.S.	91.56	EMPLOYEE PENSION EMPLOYER SHAR	E
051397	O.P.E.R.S.	133.58	EMPLOYEE PENSION EMPLOYER SHAR	E
051397	O.P.E.R.S.	2722.20	EMPLOYEE PENSION EMPLOYER SHAR	E
051397	O.P.E.R.S.	2720.81	EMPLOYEE PENSION EMPLOYER SHAR	E
051398	OATA	20.00	2015 MEMBERSHIP DUES	E
051399	OH POLICE & FIRE PENSION FUND	8353.35	EMPLOYEE PENSION EMPLOYER SHAR	E
051400	OHIO BILLING, INC.	880.00	EMS TRIP BILLING	E
051401	OHIO BOARD OF PHARMACY	150.00	PHARMACY LICENSE	E
051402	OHIO EDISON COMPANY	328.08	ELECTRICITY AT THE SENIOR CENT	E
051403	OR-TEC SALES LTD	1577.00	BLUE MAX HP 164, MILEAGE, PROX.	E
051403	OR-TEC SALES LTD	187.50	BLUE MAX HP 164, MILEAGE, PROX.	E
051404	PPI GRAPHICS	30.22	DEPOSIT SLIPS	E
051404	PPI GRAPHICS	30.21	MV FOR OFFICE SUPPLIES	E
051405	PPI GRAPHICS	30.21	MV FOR OFFICE SUPPLIES	E
051406	PPI GRAPHICS	30.21	PARKS OFFICE SUPPLIES	E
051407	QUTILL CORPORATION	49.87	OFFICE SUPPLIES	E
051408	QUTILL CORPORATION	49.87	OFFICE SUPPLIES	E
051408	QUTILL CORPORATION	49.88	MV FOR OFFICE SUPPLIES	E
051409	REAM & HAAGER LABORATORY INC	280.50	MV FOR OFFICE SUPPLIES	E
051410	REPOSITORY - GATHEHOUSE MEDIA	18.00	WASTE WATER TESTING	E
051411	SCOTT E FELLMETH	50.82	SUBSCRIPTION PAYMENT	E
051411	SCOTT E FELLMETH	56.00	ELMRIDGE UTILITY EASEMENT RECO	E
051412	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE	E
051413	STARK CO. REGIONAL PLANNING	216.00	SCRPC DINNER 8 @ (27.00)=216.00	E
051414	STARK COUNTY VISITOR'S BUREAU	30.00	NEWSLETTER LISTING	E
051415	STEPHEN A. GINNELLA JR	9.99	INCOME TAX/UTILITY/EMS COLLECT	E
051415	STEPHEN A. GINNELLA JR	9.99	INCOME TAX/UTILITY/EMS COLLECT	E
051415	STEPHEN A. GINNELLA JR	1961.83	INCOME TAX/UTILITY/EMS COLLECT	E
051415	STEPHEN A. GINNELLA JR	205.70	INCOME TAX/UTILITY/EMS COLLECT	E
051416	TRUCK SALES & SERVICE	249.48	MIRROR	E
051417	TRUCK SALES & SERVICE	50.52	MULTI VENDOR FOR AUTO	E
051418	TRUMBULL INDUSTRIES	62.51	SEWER DEPARTMENT SUPPLIES	E
051419	TRUMBULL INDUSTRIES	62.51	WATER DEPT SUPPLIES	E
051420	WORKMAN'S AUTO PARTS	154.88	AUTO PARTS	E
051420	WORKMAN'S AUTO PARTS	46.82	WATER VEHICLE SUPPLIES	E
051421	WORKMANS AUTO PARTS	5.20	M.V. FOR GENERAL SUPPLIES	E
051422	WORKMANS AUTO PARTS	81.60	UTILITY AUTO PARTS	E

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

051422 WORKMANS AUTO PARTS 547.00 UTILITY AUTO PARTS UTILITY AUTO PARTS  
 051423 WORKMANS AUTO PARTS 93.65 VEHICLE REPAIR VEHICLE REPAIR STREET DEPT.  
 051424 AFFIRMED FIRST AID & SAFETY 41.80 MULTI-VENDOR FOR STREET SUPPLI MULTI-VENDOR FOR STREET SUPPLI  
 ES

051425 ALLEN KEITH CONSTRUCTION 951.61 REPAIR MAINTENANCE GARAGE  
 051426 AMERICAN SAFETY & HEALTH 57.00 EMPLOYEE SAFETY TRAINING  
 051426 AMERICAN SAFETY & HEALTH 46.50 EMPLOYEE SAFETY TRAINING  
 051427 AMERICAN SAFETY & HEALTH 46.50 EMPLOYEE SAFETY TRAINING  
 051427 ALET 1414.32 DEDICATED PHONE LINES DEDICATED PHONE LINES  
 051428 C. MASSOCH PRINTING 75.00 JAMES DEANS SET-UP CHARGES  
 051429 CANAL FULTON AUTO BODY 692.77 MULTI VENDOR FOR AUTO MULTI VENDOR FOR AUTO  
 051430 CANAL FULTON AUTOBODY 1239.57 2007 CHEVROLET IMPALA REPAIR  
 051431 CANAL FULTON ELECTRICAL 230.00 INSTALL NEW DAWN TO DUSK LIGHT  
 SIDE DOOR CITY  
 INSTALL NEW DAWN TO DUSK LIGHT  
 SIDE DOOR CITY

051432 CANAL FULTON PC 174.99 SENIOR CENTER COMPUTER REPAIRS  
 051433 CAR PARS WAREHOUSE INC. 253.67 MULTI VENDOR FOR AUTO MULTI VENDOR FOR AUTO  
 051434 CAR PARTS WAREHOUSE INC. 112.00 MULTI VENDOR FOR AUTO MULTI VENDOR FOR AUTO  
 051435 CARGILL, INC 1180.81 ROAD SALT ROAD SALT  
 051435 CARGILL, INC 1176.26 ROAD SALT ROAD SALT  
 051435 CARGILL, INC 1266.78 ROAD SALT ROAD SALT  
 051435 CARGILL, INC 1202.05 ROAD SALT ROAD SALT  
 051435 CARGILL, INC 2399.04 ROAD SALT ROAD SALT  
 051436 CCI INC 1188.90 ROAD SALT ROAD SALT  
 051436 CCI INC 121.66  
 49.05  
 69.32 FIRE DEPT. COPIER MAINTENANCE  
 CONTRACT

051438 ELAINE WEITZEL 192.08 PETTY CASH  
 051439 GRAPHIC ENTERPRISES 37.24 POLICE DEPARTMENT COPIER POLICE DEPARTMENT COPIER  
 051440 HARDGROVE AUTO SERVICE 34.98 UTILITY AUTO PARTS UTILITY AUTO PARTS  
 051441 HOOLIGAN WELDING & FABRICATION 34.97 UTILITY AUTO PARTS UTILITY AUTO PARTS  
 051442 JESMAE SALT 900.00 THAW FROZEN H2O LINE  
 29.70 FIVE (5) 50LB BAGS OF SALT  
 3600.00 LEASE OF HATFIELD PARKING LOT  
 31.00 COFFEE  
 12.00 OATA MEETING  
 21.27 OATA MEETING  
 75.00 CIVIL SERVICE MEETINGS  
 4716.25 POLICE DISPATCHING  
 110.00 CASE NUMBER 2014-CVF-2208  
 110.00 CASE NUMBER 2015-CVF-0147  
 134.00 PORTABLE TOILETS  
 127.00 WILSON  
 25.66 FUEL  
 1699.81 FUEL  
 1537.04 FUEL  
 352.69 FUEL  
 262.91 FUEL  
 262.91 FUEL  
 40.00 OAPT HOT TOPIC SEMINAR  
 79.48 MULTI VENDOR FOR EMS SUPPLIES  
 14.55 ELECTRICITY  
 418.92 ELECTRICITY  
 1412.67 ELECTRICITY  
 312.44 ELECTRICITY  
 295.66 ELECTRICITY

051443 K & M COFFEE SERVICE, INC. 31.00 COFFEE  
 051444 KAREN HILTBRAND 12.00 OATA MEETING  
 051445 KAREN HILTBRAND 21.27 OATA MEETING  
 051446 LINDA ZAHIRSKY 75.00 CIVIL SERVICE MEETINGS  
 051447 LOGIC 4716.25 POLICE DISPATCHING  
 051448 MASSILLON MUNICIPAL COURT 110.00 CASE NUMBER 2014-CVF-2208  
 051448 MASSILLON MUNICIPAL COURT 110.00 CASE NUMBER 2015-CVF-0147  
 051449 MILLER AND CO. 134.00 PORTABLE TOILETS  
 051450 MSB 127.00 WILSON  
 051451 NORTHWEST LOCAL SCHOOLS 25.66 FUEL  
 051451 NORTHWEST LOCAL SCHOOLS 1699.81 FUEL  
 051451 NORTHWEST LOCAL SCHOOLS 1537.04 FUEL  
 051451 NORTHWEST LOCAL SCHOOLS 352.69 FUEL  
 051451 NORTHWEST LOCAL SCHOOLS 262.91 FUEL  
 051451 NORTHWEST LOCAL SCHOOLS 262.91 FUEL  
 051452 OH ASSOC OF PUBLIC TREASURERS 40.00 OAPT HOT TOPIC SEMINAR  
 051453 OHIO AIR PRODUCTS 79.48 MULTI VENDOR FOR EMS SUPPLIES  
 051454 OHIO EDISON COMPANY 14.55 ELECTRICITY  
 051455 OHIO EDISON COMPANY 418.92 ELECTRICITY  
 051455 OHIO EDISON COMPANY 1412.67 ELECTRICITY  
 051455 OHIO EDISON COMPANY 312.44 ELECTRICITY  
 051455 OHIO EDISON COMPANY 295.66 ELECTRICITY

051452 OH ASSOC OF PUBLIC TREASURERS 40.00 OAPT HOT TOPIC SEMINAR  
 051453 OHIO AIR PRODUCTS 79.48 MULTI VENDOR FOR EMS SUPPLIES  
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051452 OH ASSOC OF PUBLIC TREASURERS 40.00 OAPT HOT TOPIC SEMINAR  
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 051455 OHIO EDISON COMPANY 418.92 ELECTRICITY  
 051455 OHIO EDISON COMPANY 1412.67 ELECTRICITY  
 051455 OHIO EDISON COMPANY 312.44 ELECTRICITY  
 051455 OHIO EDISON COMPANY 295.66 ELECTRICITY

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

051455	OHIO EDISON COMPANY	1412.67	ELECTRICITY	ELECTRICITY
051455	OHIO EDISON COMPANY	2869.48	ELECTRICITY	ELECTRICITY
051455	OHIO EDISON COMPANY	3586.20	ELECTRICITY	ELECTRICITY
051455	OHIO EDISON COMPANY	6561.75	ELECTRICITY	ELECTRICITY
051457	OHIO EDISON COMPANY	15.87	ELECTRICITY	ELECTRICITY
051457	ORKIN PEST CONTROL	38.50	PEST CONTROL	PEST CONTROL
051457	ORKIN PEST CONTROL	38.50	PEST CONTROL	PEST CONTROL
051457	ORKIN PEST CONTROL	42.50	PEST CONTROL	PEST CONTROL
051457	ORKIN PEST CONTROL	42.50	PEST CONTROL	PEST CONTROL
051458	PHYSIO CONTROL, INC	25010.40	REPLACEMENT & UPGRADE OF CARDI	REPLACEMENT & UPGRADE OF CARDI
051458	PHYSIO CONTROL, INC	198.96	REPLACEMENT & UPGRADE OF CARDI	REPLACEMENT & UPGRADE OF CARDI
051459	PITNEY BOWES PURCHASE POWER	73.73	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051459	PITNEY BOWES PURCHASE POWER	681.89	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051459	PITNEY BOWES PURCHASE POWER	73.73	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051459	PITNEY BOWES PURCHASE POWER	36.86	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051459	PITNEY BOWES PURCHASE POWER	36.86	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051459	PITNEY BOWES PURCHASE POWER	36.86	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051459	PITNEY BOWES PURCHASE POWER	73.73	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051460	RON FALLERT	73.72	PITNEY BOWES POSTAGE	PITNEY BOWES POSTAGE
051461	SAMUEL R. WILSON	100.00	CIVIL SERVICE MEETINGS	
051462	SAND ROCK WATER	25.00	CIVIL SERVICE MEETINGS	
051463	SCOTT E FELLMEITH	24.00	POLICE DEPT WATER	POLICE DEPT WATER
051464	SEPEX, INC	40.00	ADVANCED FOR RE-PLAT OF OUTLOT	
051464	SEPEX, INC	2400.00	SEWER SUPPLIES	
051465	SEPEX, INC	36.52	SEWER SUPPLIES	
051466	SPEEDWAY	46.53	FUEL	FUEL
051467	STAR2STAR COMMUNICATIONS	477.08	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
051467	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051468	STATE WIDE FORD	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051468	STATE WIDE FORD	4378.00	EQUIPMENT FOR 2015 FORD UTILIT	EQUIPMENT FOR 2015 FORD UTILIT
051468	STATE WIDE FORD	25575.00	2015 FORD UTILITY SUV	2015 FORD UTILITY SUV
051469	SWANK MOTION PICTURES INC.	319.00	MOVIE LICENSING FEE FOR MOTHER	MOVIE LICENSING FEE FOR MOTHER
051470	TERRY'S TRUCK AND TRAILER	330.00	TWO-9FT PLOW BLADES FOR BOSS P	TWO-9FT PLOW BLADES FOR BOSS P
051471	TERRY'S TRUCK AND TRAILER	29.15	VEHICLE REPAIR STREET DEPT.	VEHICLE REPAIR STREET DEPT.
051472	TREASURER OF STATE	100.00	2015 CPIM ACADEMY CONFERENCE R	
051473	USA BLUEBOOK	119.00	REGISTRATION	
051473	USA BLUEBOOK	119.00	WATER/WASTEWATER SYSTEMS CLASS	
051473	USA BLUEBOOK	119.00	WATER/WASTEWATER SYSTEMS CLASS	
051473	USA BLUEBOOK	119.00	WATER/WASTEWATER SYSTEMS CLASS	
051473	USA BLUEBOOK	59.50	WATER/WASTEWATER SYSTEMS CLASS	
051474	WORKMAN'S AUTO PARTS	59.50	WATER/WASTEWATER SYSTEMS CLASS	
051474	WORKMAN'S AUTO PARTS	307.77	AUTO PARTS	AUTO PARTS
051475	ROSEMARY BROWN	18.04	AUTO PARTS	AUTO PARTS
051476	LOYAL T BURKE	376.91	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051477	KENNETH G CAMPBELL JR	1243.91	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051477	KENNETH G CAMPBELL JR	118.90	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
			R MOVED	

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

051478	BRUCE CRIVELLO	89.30	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051479	MARY DANIELS	33.02	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
051480	LEONARD & DORIS DEEL	19.27	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051481	CHRISTOPHER P DIES	30.65	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051482	RAY DUNCAN	26.17	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051483	ELIZABETH H EVANS	339.98	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051484	SHERYLE FELLER	13.52	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051485	SERENA FUNK	30.05	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051486	AUSTEN GRAY	55.43	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
051487	JILL M HUTCHISON	350.63	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051488	SHERRI A INCERPI	341.05	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051489	MARK A KLEIN	1753.59	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051490	GARRY G & ELIZABETH B LIGHT	84.97	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051491	GREG NIELD	311.22	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051492	JAMES M & ELIZABETH PFOHL	31.62	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
051493	BOBBY R REAGON	230.73	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051494	TIMOTHY E & HOLLY L RINKES	295.98	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
051495	ROBERT D SCHAEFFER	25.85	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051496	ROBERT E & DIANNE L SCHILLING	44.20	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051497	THEODORE J & JUDY A SHEARER	490.57	INCOME TAX REFUND	INCOME TAX REFUND
051498	RYAN & JULIA SYROID	66.82	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
051499	TAYLOR TELECOMMUNICATIONS INC.	40.00	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051500	CHERRY J WHITE	125.40	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051501	JAMES YOUNG	119.83	2014 INCOME TAX REFUND TAXPAYE	INCOME TAX REFUND
051502	STANLEY SR & NADINE M ZIDAR	27.49	2014 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051503	WILLIAM JR & DEBBIE A PIGOTT	96.00	2015 INCOME TAX REFUND OVERPAY	INCOME TAX REFUND
051504	ALCO	145.29	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051505	BARKLY AND MEOWS	95.34	DOG FOOD	DOG FOOD
051505	BARKLY AND MEOWS	22.99	DOG FOOD	DOG FOOD
051506	BOUND TREE MEDICAL	334.96	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051507	C. MASSOUH	55.00	MV FOR OFFICE SUPPLIES	MV FOR OFFICE SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051508	CARGILL, INC	1263.74	ROAD SALT	ROAD SALT
051508	CARGILL, INC	2540.63	ROAD SALT	ROAD SALT
051509	CARTER LUMBER	109.62	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
051510	CARTER LUMBER	27.50	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051511	CENTRAL ALLIED ENTERPRISES	240.00	ASPHALT FOR PATCHING ROADS	ASPHALT FOR PATCHING ROADS
051512	CONTROLLED F.O.R.C.E. INC.	370.00	DEFENSIVE TACTICS INSTRUCTOR T	DEFENSIVE TACTICS INSTRUCTOR T
051513	CROWN HEATING AND COOLING	150.50	RAINING PTL BAR	RAINING PTL BAR
051514	DANIEL T CLANCY & ASSOC INC	819.60	PROVIDE & ADMINISTER UTILITY W	PROVIDE & ADMINISTER UTILITY W
051515	DAMSON INSURANCE, INC.	248.25	CRIME ANNUAL PREMIUM	CRIME ANNUAL PREMIUM
051515	DAMSON INSURANCE, INC.	68.96	CRIME ANNUAL PREMIUM	CRIME ANNUAL PREMIUM
051515	DAMSON INSURANCE, INC.	37.93	CRIME ANNUAL PREMIUM	CRIME ANNUAL PREMIUM
051515	DAMSON INSURANCE, INC.	37.93	CRIME ANNUAL PREMIUM	CRIME ANNUAL PREMIUM
051516	DOMINION EAST OHIO	470.80	NATURAL GAS	NATURAL GAS
051516	DOMINION EAST OHIO	70.98	NATURAL GAS	NATURAL GAS
051516	DOMINION EAST OHIO	1218.19	NATURAL GAS	NATURAL GAS
051516	DOMINION EAST OHIO	350.62	NATURAL GAS	NATURAL GAS
051516	DOMINION EAST OHIO	1375.31	NATURAL GAS	NATURAL GAS
051516	DOMINION EAST OHIO	247.36	NATURAL GAS	NATURAL GAS
051516	DOMINION EAST OHIO	112.01	NATURAL GAS	NATURAL GAS
051517	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
051518	ENVIRONMENTAL DESIGN GROUP	2598.26	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
051518	ENVIRONMENTAL DESIGN GROUP	5550.00	CHERRY ST/LOCUST ST ENVIRONMEN	CHERRY ST/LOCUST ST ENVIRONMEN
051518	ENVIRONMENTAL DESIGN GROUP	45571.53	ENGINEERING SERVICES FOR CHERR	ENGINEERING SERVICES FOR CHERR
051519	FULTON HARDWARE	60.78	MULTI-VENDOR FOR STREET SUPPLI	MULTI-VENDOR FOR STREET SUPPLI
051520	FULTON HARDWARE	400.11	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
051521	FULTON HARDWARE	260.09	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051522	FULTON HARDWARE INC	6.17	DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES
051522	FULTON HARDWARE INC	196.55	DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES
051523	HACH COMPANY	210.68	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
051523	HACH COMPANY	82.98	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
051524	HOOLIGAN WELDING & FABRICATION	1005.00	REDO MOTOR STAND AT LIFT STATI	REDO MOTOR STAND AT LIFT STATI
051525	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	3.75	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	16.49	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	84.00	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	1.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	32.33	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051525	LINCOLN NATIONAL LIFE	32.33	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051526	MARK COZY	18.00	MEETINGS	EMPLOYEE LIFE INSURANCE
051526	MARK COZY	24.15	MEETINGS	EMPLOYEE LIFE INSURANCE
051527	MILLER AND CO.	174.00	PORTABLE TOILETS	PORTABLE TOILETS
051527	MILLER AND CO.	134.00	PORTABLE TOILETS	PORTABLE TOILETS
051528	MINER'S INC	1216.75	HEATER FOR SLUDGE BUILDING	HEATER FOR SLUDGE BUILDING
051528	MINER'S INC	101.00	REPAID PD WOMENS RESTROOM TOIL	REPAID PD WOMENS RESTROOM TOIL



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

051545	THE HEALTH PLAN	388.75	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	664.64	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	298.59	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	328.44	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	1379.44	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	8157.23	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	185.11	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	2957.76	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051545	THE HEALTH PLAN	2957.76	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051546	TREASURER, STATE OF OHIO	100.00	COOP PURCHASING PROGRAM ADMIN FEE	THE CITY'S MEDICAL INSURANCE P
051547	WESBANCO INSURANCE SERVICES	2.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	29.16	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051547	WESBANCO INSURANCE SERVICES	29.16	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051548	WORK HEALTH & SAFETY SERVICES	85.00	BIGELOW DRUG TEST	HEALTHCARE REIMBURSEMENT
051548	WORK HEALTH & SAFETY SERVICES	85.00	BOROJEVICH & HOSKING DRUG/ALCO	HEALTHCARE REIMBURSEMENT
051548	WORK HEALTH & SAFETY SERVICES	58.00	BOROJEVICH & HOSKING DRUG/ALCO	HEALTHCARE REIMBURSEMENT
051549	ADVANCE AUTO PARTS	39.98	M.V. FOR AUTO	M.V. FOR AUTO
051550	ADVANCE AUTON PARTS	4.49	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051551	AUTONAVATION	5700.00	SQUAD 8 REPAIR HEAD GASKET	SQUAD 8 REPAIR HEAD GASKET
051551	AUTONAVATION	2.74	SQUAD 8 REPAIR HEAD GASKET	SQUAD 8 REPAIR HEAD GASKET
051552	B&C COMMUNICATIONS	92.14	REPAIR TO A PORTABLE RADIO	REPAIR TO A PORTABLE RADIO
051553	CLEMANS-NELSON & ASSOC. INC.	455.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
051554	CTI ENGINEERS, INC.	1480.50	CHERRY/LOCUST INTERSECTION PROJEC	CHERRY/LOCUST INTERSECTION PROJEC
051554	CTI ENGINEERS, INC.	1480.50	CHERRY/LOCUST INTERSECTION PROJEC	CHERRY/LOCUST INTERSECTION PROJEC
051554	CTI ENGINEERS, INC.	441.32	WMP INFLUENT SCREENING IMPROVEMENTS	OFFESIONAL ENGI
051555	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
051556	ELM RIDGE PARTY CENTER	200.00	PHOTO BOOTH FOR DADDY DAUGHTER DANCE	PHOTO BOOTH FOR DADDY DAUGHTER DANCE
051557	FINLEY FIRE EQUIPMENT	907.00	VARIOUS ADAPTERS FOR CONVESTION	VARIOUS ADAPTERS FOR CONVESTION
051558	GRAPHIC ENTERPRISES	40.71	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051558	GRAPHIC ENTERPRISES	20.35	CITY HALL COPIER TONER	CITY HALL COPIER TONER
051558	GRAPHIC ENTERPRISES	20.35	CITY HALL COPIER TONER	CITY HALL COPIER TONER

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

Account #	Vendor Name	Amount	Voucher Remark	PO Purpose
051559	HOME DEPOT CREDIT SERVICES	21.17	FIRE DEPT. SUPPLIES	
051560	INDEPENDENT PROTECTION SYSTEMS	195.00	FWTP ANNUAL MONITORING	
051561	J A CHAPANAR EXCAVATING INC	1400.00	SLUDGE REMOVAL	
051562	LOGIC	2988.93	FIRE DISPATCHING	
051563	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051563	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051563	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051563	MASSILLON CABLE INC	36.99	INTERNET SERVICE	
051564	METLIFE - GROUP BENEFITS	60.02	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	781.11	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	289.04	CITY'S DENTAL PREMIUMS	
051564	METLIFE - GROUP BENEFITS	289.05	CITY'S DENTAL PREMIUMS	
051565	NORTHWEST LSD	35.00	COST FOR BOOTH AT NWLS COMMUNI	
051566	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	827.01	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	416.91	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	776.05	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	130.00	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	260.96	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	108.60	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	1377.94	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	963.34	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	91.56	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	5.79	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	194.26	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	2722.76	EMPLOYEE PENSION EMPLOYER PORT	
051566	O.P.E.R.S.	2721.36	EMPLOYEE PENSION EMPLOYER PORT	
051567	OH POLICE & FIRE PENSION FUND	8305.19	EMPLOYEE PENSION EMPLOYER PORT	
051568	OHIO BILLING, INC.	500.00	EMS TRIP BILLING	
051569	OHIO EDISON COMPANY	308.31	ELECTRICITY AT THE SENIOR CENT	
051570	PROAIR	110.00	MULTI VENDOR FOR EMS SUPPLIES	
051571	QUILL CORPORATION	14.39	PARKS OFFICE SUPPLIES	
051571	QUILL CORPORATION	-2.30	PARKS OFFICE SUPPLIES	



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

HR#	EMPLOYEE	REIMBURSEMENTS	AMOUNT	VOUCHER	REMARK	PO PURPOSE
HR1525	M.V. EMPLOYEE	REIMBURSEMENTS	78.37	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1526	M.V. EMPLOYEE	REIMBURSEMENTS	2.10	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1526	M.V. EMPLOYEE	REIMBURSEMENTS	1.45	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1526	M.V. EMPLOYEE	REIMBURSEMENTS	1.45	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1527	M.V. EMPLOYEE	REIMBURSEMENTS	8.14	B. Earnsberger	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1527	M.V. EMPLOYEE	REIMBURSEMENTS	8.15	B. Earnsberger	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1528	M.V. EMPLOYEE	REIMBURSEMENTS	12.60	R. Griffith	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1528	M.V. EMPLOYEE	REIMBURSEMENTS	8.70	R. Griffith	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1528	M.V. EMPLOYEE	REIMBURSEMENTS	8.70	R. Griffith	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1529	M.V. EMPLOYEE	REIMBURSEMENTS	866.06	E. Harbaugh	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1530	M.V. EMPLOYEE	REIMBURSEMENTS	5.00	G. Lukinac	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1530	M.V. EMPLOYEE	REIMBURSEMENTS	5.00	G. Lukinac	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1531	M.V. EMPLOYEE	REIMBURSEMENTS	4.19	M. Petersen	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1532	M.V. EMPLOYEE	REIMBURSEMENTS	10.00	J. Boak	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1532	M.V. EMPLOYEE	REIMBURSEMENTS	10.00	J. Boak	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1533	M.V. EMPLOYEE	REIMBURSEMENTS	95.93	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1533	M.V. EMPLOYEE	REIMBURSEMENTS	66.23	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1533	M.V. EMPLOYEE	REIMBURSEMENTS	66.24	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1534	M.V. EMPLOYEE	REIMBURSEMENTS	2.10	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1534	M.V. EMPLOYEE	REIMBURSEMENTS	1.45	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1534	M.V. EMPLOYEE	REIMBURSEMENTS	1.45	M. Cozy	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1535	M.V. EMPLOYEE	REIMBURSEMENTS	5.00	R. Earnsberger	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1535	M.V. EMPLOYEE	REIMBURSEMENTS	5.00	R. Earnsberger	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1536	M.V. EMPLOYEE	REIMBURSEMENTS	718.20	E. Harbaugh	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1537	M.V. EMPLOYEE	REIMBURSEMENTS	5.00	C. Kaessinger	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1538	M.V. EMPLOYEE	REIMBURSEMENTS	8.65	G. Lukinac	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1538	M.V. EMPLOYEE	REIMBURSEMENTS	8.66	G. Lukinac	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE
HR1539	M.V. EMPLOYEE	REIMBURSEMENTS	2.10	W. Rouse	ALTH CARE DEDU	EMPLOYEE REIMBURSEMENTS FOR HE

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

HR1539	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	ALTH CARE DEDU
HR1539	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1540	M.V. EMPLOYEE REIMBURSEMENTS	47.04	D. Swartz	ALTH CARE DEDU
HR1541	M.V. EMPLOYEE REIMBURSEMENTS	48.91	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1541	M.V. EMPLOYEE REIMBURSEMENTS	33.77	M. Cozy	ALTH CARE DEDU
HR1541	M.V. EMPLOYEE REIMBURSEMENTS	33.78	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1542	M.V. EMPLOYEE REIMBURSEMENTS	32.81	R. Griffith	ALTH CARE DEDU
HR1542	M.V. EMPLOYEE REIMBURSEMENTS	22.65	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1542	M.V. EMPLOYEE REIMBURSEMENTS	22.65	R. Griffith	ALTH CARE DEDU
HR1543	M.V. EMPLOYEE REIMBURSEMENTS	4.20	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1543	M.V. EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	ALTH CARE DEDU
HR1543	M.V. EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1543	M.V. EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	ALTH CARE DEDU
HR1544	M.V. EMPLOYEE REIMBURSEMENTS	43.15	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE
HR1545	M.V. EMPLOYEE REIMBURSEMENTS	107.42	E. Harbaugh	ALTH CARE DEDU
HR1546	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C. Kassinger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1547	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	ALTH CARE DEDU
HR1548	M.V. EMPLOYEE REIMBURSEMENTS	4.50	D. Luklinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1548	M.V. EMPLOYEE REIMBURSEMENTS	4.50	D. Luklinac	ALTH CARE DEDU
HR1549	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1549	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	ALTH CARE DEDU
HR1549	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1550	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	ALTH CARE DEDU
HR1550	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1551	M.V. EMPLOYEE REIMBURSEMENTS	279.30	R. Griffith	ALTH CARE DEDU
HR1551	M.V. EMPLOYEE REIMBURSEMENTS	192.85	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1551	M.V. EMPLOYEE REIMBURSEMENTS	192.85	R. Griffith	ALTH CARE DEDU
HR1552	M.V. EMPLOYEE REIMBURSEMENTS	11.27	D. Luklinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1552	M.V. EMPLOYEE REIMBURSEMENTS	11.28	D. Luklinac	ALTH CARE DEDU

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

HR1553 M.V. EMPLOYEE REIMBURSEMENTS 5.00 D. Lukinac ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1553 M.V. EMPLOYEE REIMBURSEMENTS 5.00 D. Lukinac ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1554 M.V. EMPLOYEE REIMBURSEMENTS 2.50 G. Lukinac ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1554 M.V. EMPLOYEE REIMBURSEMENTS 2.50 G. Lukinac ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1555 M.V. EMPLOYEE REIMBURSEMENTS 39.91 D. Muntean ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1556 M.V. EMPLOYEE REIMBURSEMENTS 6.25 M. Petersen ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1556 M.V. EMPLOYEE REIMBURSEMENTS 18.75 M. Petersen ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1557 M.V. EMPLOYEE REIMBURSEMENTS 2.10 W. Rouse ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1557 M.V. EMPLOYEE REIMBURSEMENTS 1.45 W. Rouse ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

HR1557 M.V. EMPLOYEE REIMBURSEMENTS 1.45 W. Rouse ALTH CARE DEDU EMPLOYEE REIMBURSEMENTS FOR HE

M13336 FIRSTMERIT BANK NA 18.89 BEVERAGES FOR CONCESSION AT MO HTER/SOV FUN NT

M13338 CANAL FULTON GIANT EAGLE 1633 18.00 BEVERAGES FOR CONCESSION AT MO HTER/SOV FUN NT

M13339 C J DANEMILLER CO INC 22.25 POPCARN FOR MOTHER/SON FUN NIG HT

M13340 FIRSTMERIT BANK NA 68.42 credit card fees - city hall

M13340 FIRSTMERIT BANK NA 136.84 credit card fees - city hall

M13340 FIRSTMERIT BANK NA 239.48 credit card fees - city hall

M13341 FIRSTMERIT BANK NA 239.48 credit card fees - city hall

M13341 FIRSTMERIT BANK NA 18.89 January Bank Fees - Rec Corre tion

M13342 FIRSTMERIT BANK NA 15.16 Bank Fees not booked in Feb

M13344 BEST BUY 79.99

M13345 FIRST MERIT BANK - MTG 14 459.78

M13346 CANAL FULTON GIANT EAGLE 1633 7.98 BEVERAGES FOR CONCESSION AT MO HTER/SOV FUN NT

M13347 DOLLAR GENERAL 14.86 Mother Son Fun Night

M13348 SAM'S CLUB 326.16 Mother Son Fun Night Supplies

M13349 NORTH BAY CONSTRUCTION, INC. 11500.00 WTP INFILUENT BAR SCREEN PROJE CT

M13350 STARK COUNTY AUDITOR 117.68 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 2.79 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 12.80 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 6.70 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 1733.03 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 940.15 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 464.64 1st half tax collection fees

M13350 STARK COUNTY AUDITOR 12374.50 1st half tax collection fees

M13351 USPS CUSTOMER SERVICE CENTER 5.95 Postage for Sewer Supplemental Agreement

M13352 FIRSTMERIT BANK NA 17.71 Analysis Fees - Health Benefit s Acct

M13353 FIRSTMERIT BANK NA 15.00 Bank Fees - Canalway Acct

M13354 CANTON CHAIR RENTAL 63.72 EASTER EGG HUNT SUPPLIES

OP2148 GROSS PAYROLL 2783.86 1st March Payroll

EASTER EGG HUNT SUPPLIES

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2148	GROSS PAYROLL	1488.95	1st	March Payroll	
OP2148	GROSS PAYROLL	2431.15	1st	March Payroll	
OP2148	GROSS PAYROLL	353.77	1st	March Payroll	
OP2148	GROSS PAYROLL	932.04	1st	March Payroll	
OP2148	GROSS PAYROLL	351.39	1st	March Payroll	
OP2148	GROSS PAYROLL	4259.63	1st	March Payroll	
OP2148	GROSS PAYROLL	1319.78	1st	March Payroll	
OP2148	GROSS PAYROLL	22157.02	1st	March Payroll	
OP2148	GROSS PAYROLL	1298.27	1st	March Payroll	
OP2148	GROSS PAYROLL	1573.41	1st	March Payroll	
OP2148	GROSS PAYROLL	11653.90	1st	March Payroll	
OP2148	GROSS PAYROLL	651.15	1st	March Payroll	
OP2148	GROSS PAYROLL	8640.81	1st	March Payroll	
OP2148	GROSS PAYROLL	522.39	1st	March Payroll	
OP2148	GROSS PAYROLL	8635.91	1st	March Payroll	
OP2149	GROSS PAYROLL	522.39	1st	March Payroll	
OP2149	IRS	39.67	1st	pay in March	
OP2149	IRS	20.78	1st	pay in March	
OP2149	IRS	7.88	1st	pay in March	
OP2149	IRS	13.10	1st	pay in March	
OP2149	IRS	5.10	1st	pay in March	
OP2149	IRS	59.90	1st	pay in March	
OP2149	IRS	18.53	1st	pay in March	
OP2149	IRS	281.95	1st	pay in March	
OP2149	IRS	18.26	1st	pay in March	
OP2149	IRS	22.81	1st	pay in March	
OP2149	IRS	168.69	1st	pay in March	
OP2149	IRS	9.45	1st	pay in March	
OP2149	IRS	105.88	1st	pay in March	
OP2149	IRS	7.41	1st	pay in March	
OP2149	IRS	105.83	1st	pay in March	
OP2149	IRS	7.41	1st	pay in March	
OP2149	IRS	701.86	1st	pay in March	
OP2150	GROSS PAYROLL	777.00	2nd	March Payroll	
OP2150	GROSS PAYROLL	3123.28	2nd	March Payroll	
OP2150	GROSS PAYROLL	1488.96	2nd	March Payroll	
OP2150	GROSS PAYROLL	2465.60	2nd	March Payroll	
OP2150	GROSS PAYROLL	292.68	2nd	March Payroll	
OP2150	GROSS PAYROLL	928.56	2nd	March Payroll	
OP2150	GROSS PAYROLL	932.04	2nd	March Payroll	
OP2150	GROSS PAYROLL	424.32	2nd	March Payroll	
OP2150	GROSS PAYROLL	4263.05	2nd	March Payroll	
OP2150	GROSS PAYROLL	22156.99	2nd	March Payroll	
OP2150	GROSS PAYROLL	411.55	2nd	March Payroll	
OP2150	GROSS PAYROLL	1874.41	2nd	March Payroll	
OP2150	GROSS PAYROLL	11512.00	2nd	March Payroll	
OP2150	GROSS PAYROLL	41.33	2nd	March Payroll	
OP2150	GROSS PAYROLL	736.42	2nd	March Payroll	
OP2150	GROSS PAYROLL	9997.40	2nd	March Payroll	
OP2150	GROSS PAYROLL	287.62	2nd	March Payroll	
OP2150	GROSS PAYROLL	9992.36	2nd	March Payroll	
OP2150	GROSS PAYROLL	287.62	2nd	March Payroll	
OP2151	IRS	11.28	2nd	pay in March	
OP2151	IRS	44.58	2nd	pay in March	
OP2151	IRS	20.78	2nd	pay in March	
OP2151	IRS	8.32	2nd	pay in March	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2151	IRS	13.47	2nd pay	in March	
OP2151	IRS	13.07	2nd pay	in March	
OP2151	IRS	6.15	2nd pay	in March	
OP2151	IRS	59.85	2nd pay	in March	
OP2151	IRS	281.54	2nd pay	in March	
OP2151	IRS	5.76	2nd pay	in March	
OP2151	IRS	27.18	2nd pay	in March	
OP2151	IRS	166.61	2nd pay	in March	
OP2151	IRS	0.60	2nd pay	in March	
OP2151	IRS	10.68	2nd pay	in March	
OP2151	IRS	125.30	2nd pay	in March	
OP2151	IRS	4.07	2nd pay	in March	
OP2151	IRS	125.25	2nd pay	in March	
OP2151	IRS	4.06	2nd pay	in March	
OP2151	IRS	693.08	2nd pay	in March	

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