

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

May 19, 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. **Swearing in Auxiliary Police Officer – Kendra Colby**

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

May 6, 2015

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

9. **THIRD 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.

10. **SECOND READINGS**

**Resolution 10-15:**A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Risinger & Associates, Inc. for Implementation Phase Services to Develop a Recreation and Community Center.

**Ordinance 15-15:** An Ordinance Establishing Ticket Prices for St. Helena III Canal Boat Rides for Operations Commencing in 2015 and Repealing any Ordinance in Conflict Therewith

**Resolution 11:15:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into Amendment No. 2 with CTI Engineers, Inc to Provide Professional Engineering Services for the Locust Street Sanitary Sewer, Waterline, and Roadway Revisions.

11. **FIRST READINGS**

**Ordinance 16-15:** An Ordinance Amending Ordinance 23-14 and Providing for Changes to Previously Authorized Appropriations

**Ordinance 17-15:** An Ordinance Amending Ordinance 23-14 and Providing for Changes to Previously Authorized Appropriations

12. **P.O.s**

P.O. 10379 to O.R. Colan Associates in the amount of \$139,500.00 for Cherry & Locust Street Right of Way Fund Reclassification

P.O. 10380 to Environmental Design Group in the amount of \$173,938.86 for Cherry & Locust Street Right of Way Fund Reclassification

P.O. 10381 to Martin & Wood Appraisal Group in the amount of \$14,375.00 for Cherry & Locust Street Right of Way Fund Reclassification

13. **BILLS:** \$366,182.50

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

15. **REPORT OF PRESIDENT PRO TEMPORE**

16. **REPORT OF SPECIAL COMMITTEES**

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

18. **ADJOURNMENT**

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
May 6, 2015

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Mayor/Council Members Present: Mayor 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, Utilities Superintendent George Lukinac

Others Present: Joan Porter, Chell Rossi, Joe Schultz, Dan Bucher Jr., Marilyn Chapanmar, Jeff Chapanmar, Earl Minks, Tiffany Craney, Ben Fierman, Keri Lantz

**REPORTS OF STANDING COMMITTEES**

James Deans reported that the Safety Committee met prior to the meeting to discuss Solicitor Permits. Background checks were discussed with the possibility of solicitor's providing a background check to apply for the permit.

Sue Mayberry reported that the Personnel/Rules Committee met to discuss the Utility Billing Clerk position. The Civil Service Exam will be administered. The job description was revisited. One change to the position may be to have that person report to the Finance Director.

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

April 21, 2015

A motion as made to approve the April 21, 2015 meeting minutes by Nellie Cihon, second by Jim Deans. All Council Members voted yes. Motion approved.

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service – No Report

Fire Chief – Chief Ray Durkee reported that the Purchase Order 10359 was for a Lucas Chest Compressor. Scott Svab asked if grants were written in house or out. Chief Durkee answered in-house. Danny Losch asked how many times did they think they would use this a month. Chief Durkee answered about one time a month. Mr. Losch also asked if the Finance Director was approached about the purchase. Chief Durkee answered yes.

Police Chief – Chief Doug Swartz reported that approximately 15 vehicles have been broken recently. Also a house had been broken into twice in the Dan allotment. The suspect has been identified through Facebook and arrested six hours later. This arrest may have helped another jurisdiction in a case also.

Chief Swartz stated that Officer Josh Barabasch will be zoning in on training needs in the department. Training will be done in house which will save costs. This will allow the department to stay ahead of the curve. Chief Swartz commended Officer Barabasch for his commitment to the training.

Engineer/Streets/Public Utilities – Engineer Bill Dorman stated that he was working with Administration on proceeding with the right-of-way acquisition for the Cherry Locust project.

Mr. Dorman stated that he was also working on the design and review of the chip and seal bids.

Mr. Dorman brought to the attention of Council that survey boring was being done for three water projects slated to be started.

The screen is working well at the Waste Water Treatment Plant. It has been in operation for three weeks.

Utility Superintendent George Lukinac stated that the grit building process is going slow but is progressing with siding, roof and electrical work. So far the building looks good.

Mr. Lukinac stated that he has an article for residents on what not to flush down the toilet. The article will be in the newsletter. Mrs. Dolan stated this may be good to put on the back of the water bill also.

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**May 6, 2015**

Finance Director – No report.

City Manager – City Manager Mark Cozy included a written report in the packet.

Mr. Cozy reported that the City and Stark Parks met to clean up the Canal. The water level is low and will be looked into.

Mr. Cozy stated that he felt that the resolution in regards to the Locust Street Water and Sewer project should be rescinded and to start over as to not hang over residents. He recommended not requiring connecting to sewer whom has septic systems currently. Our current ordinance states they have to hook up and that is not fair. Mr. Cozy also recommended not charging frontage.

Mrs. Mayberry asked if Mr. Schalmo is paying his portion who else is paying. Mr. Cozy said that is the question. If we move forward with the project than we could go one of two ways; Mr. Schalmo does it at his expense, or the City does it at our expense. Mrs. Mayberry asked what funds the City would be taking this money out of. Mr. Cozy said the water and sewer fund. Mrs. Mayberry said then we would be asking our residents to pay for this project our Locust Street. Mr. Cozy said yes, we get paid back. Mrs. Mayberry asked how can we even contemplate this. She contacted our Finance Director this morning and asked him some questions. He is not aware of any of these changes. He is not aware of any of this. Mrs. Mayberry said Mr. Rouse stated he is unsure of how Mr. Cozy intends to fund the rest of the project other than Mr. Schalmo's portion, he has not discussed it with him. Mrs. Mayberry asked then how can we say what we are going to now do and then have a purchase order on here for the engineering when we have not even talked to our Finance Director.

Mr. Cozy said he said that we had two options in front of us. Mrs. Mayberry said wouldn't that be something that you would have talked to our Finance Director about. Mrs. Mayberry said we are reading this here, that is what happened before. She said she feels that this is all premature, when the Finance Director has no clue.

Mr. Cozy stated that we needed to start over again. Starting over again is doing exactly what you are saying. We need to rescind the existing legislation and to start over again. Part of that is determining how we are going to pay for it. Council is going to drive the project, not him. Mr. Schalmo can drive it on his end because the other option is for him to do the project himself. The last time we talked about this at the Council meeting, Council said to move forward and let's build the project. He was following the direction of Council to answer her question.

Sue Mayberry said two and a half years ago Mr. Cozy brought it to them, and nothing happened for two and a half years. Mr. Cozy said a lot happened in two and a half years. That is how we are here now. Mr. Cozy stated that she did a public records request, so she has all the information and saw all the businesses that were signing petitions. Even with Don Schalmo's petition by itself that is a 60% property owner to do that part of the project by law, that is what it is. Mr. Schalmo decided he did not want to move forward with that. Mr. Cozy said his concern was that part of this petition project if we were to back away and not done it may have been on us legally because we had the 60% majority.

Mrs. Mayberry said so Mr. Cozy was saying either the City does it or it is money taken out of the Water and Sewer Project, which would mean how much money coming out of those two funds. Mr. Cozy said that is something the Engineer is working on right now.

Mr. Losch said not requesting any frontage charges, does not need to change any legislation to get this thing through. We are going to put a line out there, and we will whether tax payers pay it or private individuals, the County is going to request that people tie into it in the event that their systems are not up to scope. He said he would ask that all these systems be checked by the County to verify that they are up to snuff.

Mr. Fellmeth said it is just a resolution of necessity and it is apples and oranges right now. It is nothing. Mr. Fellmeth said he would not recommend rescinding any ordinance about connecting to a sewer line because that flies in the face of the EPA.

Scott Svab said when Mr. Dorman has the estimates done we could have a Public Service Committee Meeting. Mr. Dorman said we have multiple estimates now.

**A motion was made to have a Public Service Committee meeting on June 2, 2015 at 6:00pm to discuss estimates for the Locust Street Water and Sewer Project by Nellie Cihon, second by Sue Mayberry. All Council Members voted yes. Motion approved.**

Mr. Cozy said he received a call from a resident that lives by the School yard playground in regards to smoking. He knew we talked about this in the past and he could not recall the resolution of this. We did discuss outlawing smoking in the park. The Police have difficulty enforcing this. If we enforce, it makes their job easier. Sue Mayberry said she was the Public Service Chair in 2012 and they had a meeting for this subject. Mr. Schultz who was a chairman of the Park Board was going to try and make the meeting but he could not. Chief Swartz was present at the meeting. Bottom line to that meeting was that the Chief said they sit and watch

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
May 6, 2015**

until they see smoke coming up and they address it. The consensus of the committee was they did not have specific input from the park board that led this issue to be brought to committee and if something more needs done the park board needs to come and address the committee and we left it that Mr. Cozy will take this back to the park board and if they want to address further they can come to Council or a future public service committee meeting.

Mr. Losch asked if the park board had discussed it recently. Mr. Minks said no. Mr. Losch said take it back to park board and let them recommend it to Council.

Mr. Cozy reported on the old school and we are looking at \$18-20,000 to clear the building of its contents. He asked if Council wanted to move forward on it. Mr. Dorman is looking at drafting a proposal to advertise to demolish. We are currently trying to get construction drawings of the school

Mr. Cozy stated that the Solid Waste District granted us a \$25,000 grant for our leaf vac and we will now apply for the grant from the BWC. Mr. Cozy thanked Mrs. Dolan for her assistance with the grant.

Mr. Cozy stated that the purchase order on the agenda for the street vacation was up for Council's approval because we usually do not pay for this. It is behind the Circle K. They applied for vacation in 1999 and it was never recorded. Even though we do not normally pay for these, it is a situation that was done once before and he wants Council's approval because he does not want to set precedence on this. We are paying for this because they paid for it once and it was never recorded. We cannot use the old paperwork and maps due to policy changes.

Scott Svab asked on the old school that he had quotes on clearing the contents, he wanted to know if they quotes were in contract form as to specific requirements to what they are going to do. Mr. Cozy said the only one he has like that is one from Kiko.

Mayor – Mayor Harbaugh asked for a motion to give \$300.00 to Sam Wilson to finish the Veterans Memorial.

**A motion was made to give Sam Wilson \$300.00 to finish the Veterans Memorial by Jim Deans, second by Scott Svab. All Council Members voted yes. Motion approved.**

Parks & Recreation Board – Earl Minks reported that the tree is out of the Canal and he thanked Mark Petersen and the crew who removed it. The Boat is ready for the season.

Law Director – Law Director Scott Fellmeth stated that he recommended the Zoning Variance under New Old and Other Business be passed. It was for a school for autistic children.

Mr. Fellmeth will not be at the June 2, 2015 meeting as he will be attending a seminar.

**THIRD 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.

**A motion was made to approve Ordinance 11:15 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**SECOND 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.

**FIRST READINGS**

**Resolution 10-15:**A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Risinger & Associates, Inc. for Implementation Phase Services to Develop a Recreation and Community Center.

Mr. Losch asked Mr. Fierman what the millage would be for this project if the City moves forward with it. Mr. Fierman said we would not know yet, they would have to go through the calculation process to determine that. The Stark County Development Board and the Port Authority and Stearn Brothers are part of the process and they are beginning the process now to get an answer. He could not even speculate this as of right now.

**Ordinance 15-15:** An Ordinance Establishing Ticket Prices for St. Helena III Canal Boat Rides for Operations Commencing in 2015 and Repealing any Ordinance in Conflict Therewith

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
May 6, 2015**

**Resolution 11:15:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into Amendment No. 2 with CTI Engineers, Inc. to Provide Professional Engineering Services for the Locust Street Sanitary Sewer, Waterline, and Roadway Revisions.

**P.O.s**

P.O. 10346: to Hammontree & Associates in the amount of \$1,950.00 for Vacation Plot of Duke Place from High St to Ohio Ct (City Manager requesting Council Approval)

**A motion was made to approve P.O. 10346 by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.**

P.O. 10361 to Magnetech Industrial Service in the amount of \$5,975.00 to repair #4 Blower

**A motion was made to approve P.O. 10361 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10359 to Physio Control, Inc. in the amount of \$13, 148.00 for Lucas Chest Compression Machine

**A motion was made to approve P.O. 10359 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

Meeting with Lawrence Township Trustees – May 20

**A motion was made to accept the invitation of meeting with Lawrence Township Trustees at the Lawrence Township Hall on May 20, 2015 at 6:30pm to discuss the joint fire district by Sean Craney, second by James Deans. All Council Members voted yes. Motion approved.**

Special Use Permit App – Boots on the Ground

**A motion was made to approve the Special Use Permit Application – Boots on the Ground by Danny Losch, second by Sean Craney subject to the area being roped off according to regulations. – Sue Mayberry voted no, all other Council Members voted yes. Motion approved.**

Zoning Variance – 6630 Towpath

**A motion was made to approve the Zoning Variance for 6630 Towpath by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**A motion was made to have a Personnel/Rules Committee meeting on May 19, 2015 at 5:30pm to discuss a full time police officer position and the City Manager's contract by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

**REPORT OF SPECIAL COMMITTEES** – No Report

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

Joe Schultz – City of Canal Fulton resident said when he was Chair of the Park Board and the issue was legally could you prohibit smoking in one park and permit it in other parks. Mrs. Mayberry said she they were not sure. Mr. Schultz said it is the same thing they are dealing with now. The board wanted it prohibited. The question is the same now. Mr. Fellmeth said he felt that the Police Department had a lot better things to do then worry about smoking in the park. Chief Swartz said a lot of people pass the park a day and see smoking and littering. Cigarettes are the most littered objects today and it could clean up the image coming through town and he was in support of that. It is a daunting task to be asked to do this and he agreed with Mr. Fellmeth that they had a lot of other things to do. Mr. Schultz said it was a good place to start.

A motion was made to adjourn to executive session at 8:10pm for the purpose of consideration of employment of a public employee or official and the purchase of real, personal, tangible or intangible property by Sean Craney, second by Nellie Cihon. All Council members voted yes. Motion approved.

A motion was made to return to public session at 8:27pm by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
May 6, 2015**

**ADJOURNMENT**

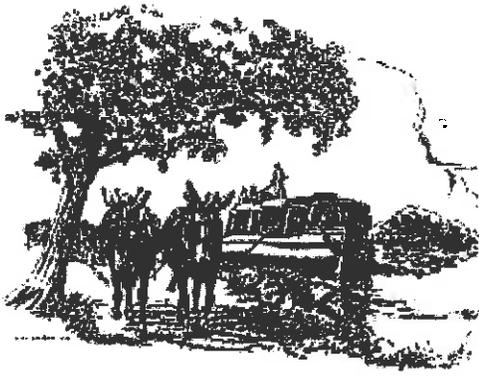
The meeting was adjourned at 8:28pm.

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

**Teresa M. Dolan, Clerk**

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

**Mayor Richard Harbaugh**



# City of Canal Fulton

## Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

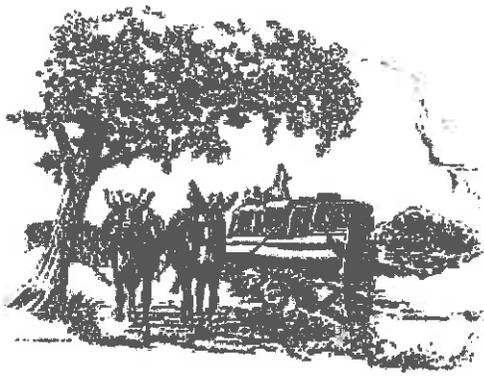
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from April:

- **April Bank Reconciliation (Page A-1):** The April revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The income tax collections continue to steadily improve. For example, at the end of March, the 2015 income tax collections were approximately 3 percent lower than 2014. However, the negative trend reversed in April, and the year-to-date collections are now 2.2 percent higher than the same time frame in 2014. Strong growth in the individual estimates/returns and business net profit returns contributed to the trend reversal.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of April 2015 for all funds combined (\$1,868,221) is significantly less than 2014 (\$2,348,596). 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 General Capital Projects Fund.

The fund balance report also shows that the unencumbered fund balance in the General Fund for 2015 is \$532,569, which is a decline from 2014 when the General Fund finished April at \$649,149. 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 \$9,750 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, the year-to-date 2015 receipts generally meet or exceed 2014 in all funds except the General Capital Projects Fund. The variance in the General Capital Projects Fund is due to timing issues associated with the grants for various projects.
- **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, Income Tax, 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 Income Tax expenditures are due to tax refunds processed in April. 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.
- **April Bills:** The total bills reported for April equal \$366,182.50. There were no unusual expenses incurred in April.



# City of Canal Fulton

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

## Index of April 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  
April 2015**

Firstmerit - General	\$ 1,259,776.99	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	45,679.12	
Firstmerit - Savings	574,861.47	
Firstmerit - Health Benefits	3,634.91	
Firstmerit - 6 month CD	1,000,000.00	
Firstmerit - 6 month CD	1,000,000.00	
	<u>                    </u>	
	Total per Bank	\$ 3,883,952.49

<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (55,325.86)	
Outstanding Payroll Checks	(13,096.18)	
Carryover Payroll Deductions	<u>(2,108.77)</u>	
	Less: Total Outstanding Checks	\$ (70,530.81)

<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	\$ 1,310.86	
Credit Cards Settlements	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 1,310.86

<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>		
Income Tax Deposit Incorrect	46.16	
Water Deposit Incorrect	(4.34)	
NSF Check - Utility	32.56	
	<u>                    </u>	
	Less: Total Reconciling Items	\$ 74.38

**Adjusted Bank Balance \$ 3,814,806.92**

3/31/15 Starting Book Balance	\$ 3,485,660.81	
<b>Add: April 2015 Receipts</b>	826,499.94	
<b>Less: April 2015 Disbursements</b>	<u>(497,353.83)</u>	
	<b>4/30/15 Ending Book Balance</b>	<b>\$ 3,814,806.92</b>
	<b>Variance</b>	<b>\$ -</b>

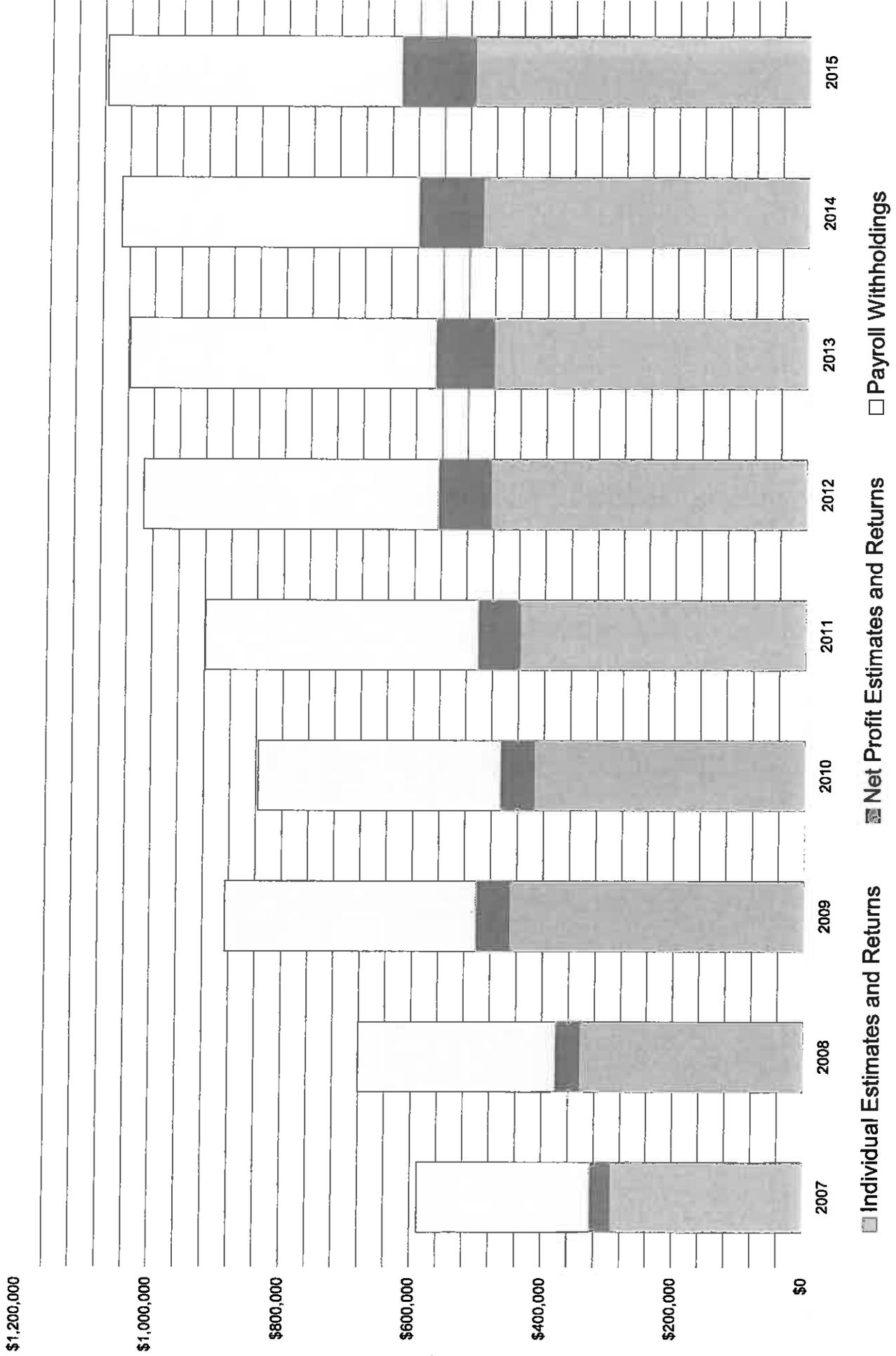
## April 2015 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
April 2015	\$ 297,279.08	\$ 81,541.95	\$ 118,438.77	\$ 497,259.80
April 2014	\$ 270,334.98	\$ 47,050.21	\$ 137,155.29	\$ 454,540.48
Year to Year Change	\$ 26,944.10	\$ 34,491.74	\$ (18,716.52)	\$ 42,719.32
Percentage Change	9.97%	73.31%	-13.65%	9.40%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06
YTD 2014	\$ 500,325.11	\$ 97,258.53	\$ 454,766.37	\$ 1,052,350.01
Year to Year Change	\$ 13,213.79	\$ 14,953.88	\$ (4,852.62)	\$ 23,315.05
Percentage Change	2.64%	15.38%	-1.07%	2.22%

April YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 295,300.27	\$ 29,798.41	\$ 264,038.11	\$ 589,136.79
2008	\$ 343,217.73	\$ 35,607.84	\$ 301,858.64	\$ 680,684.21
2009	\$ 451,435.16	\$ 49,722.51	\$ 384,722.73	\$ 885,880.40
2010	\$ 415,503.49	\$ 49,688.88	\$ 371,247.77	\$ 836,440.14
2011	\$ 438,492.40	\$ 62,321.93	\$ 417,927.15	\$ 918,741.48
2012	\$ 484,700.58	\$ 79,312.76	\$ 450,810.73	\$ 1,014,824.07
2013	\$ 481,552.03	\$ 88,310.19	\$ 467,956.85	\$ 1,037,819.07
2014	\$ 500,325.11	\$ 97,258.53	\$ 454,766.37	\$ 1,052,350.01
2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06

# YTD Income Tax Collections as of April 30



B-2

**2015 Fund Balance Report - April 30, 2015**

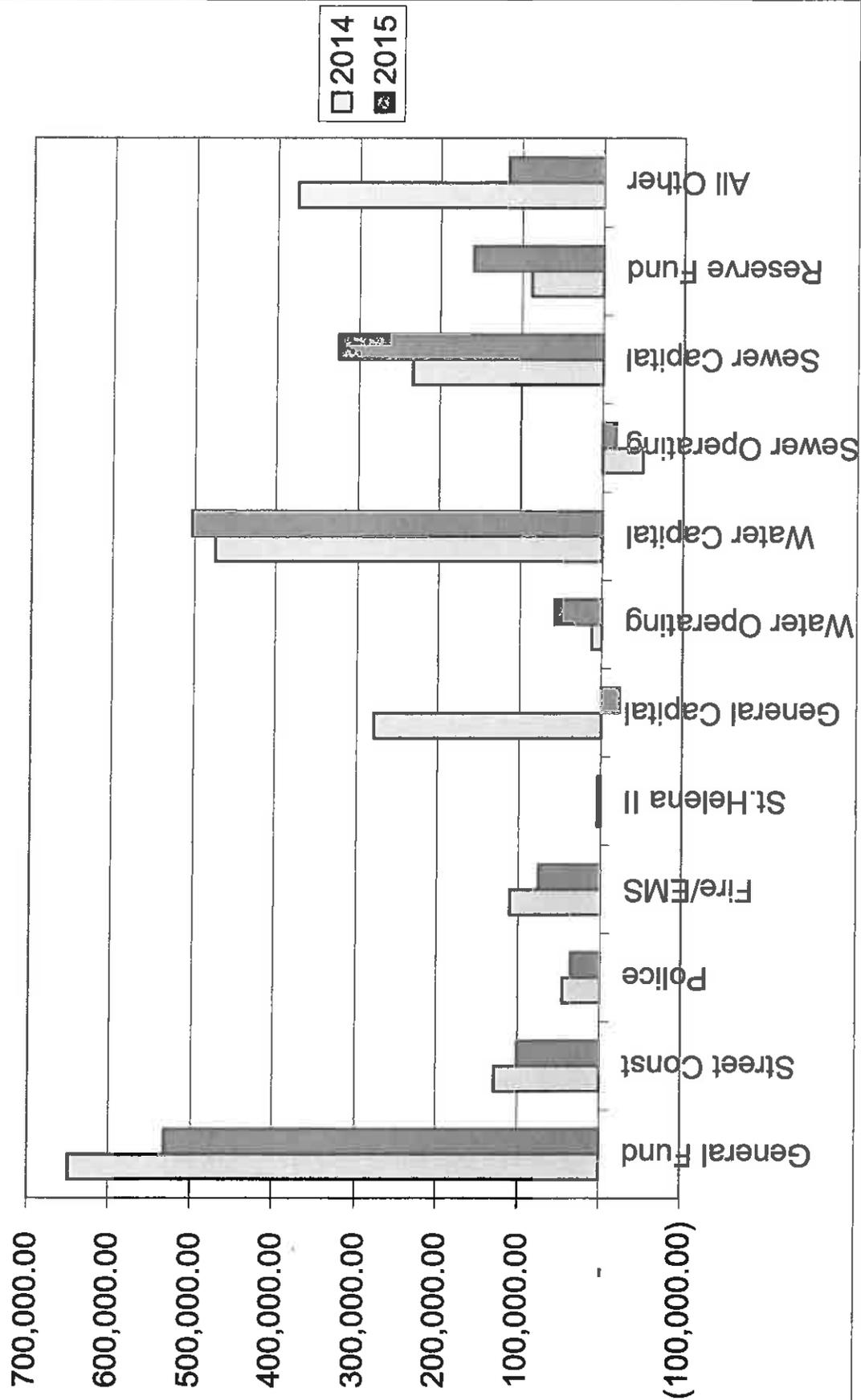
Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 4/30/15	YTD Expenses as of 4/30/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	1,143,054.73	870,351.83	726,229.49	193,660.53	532,568.96
Street Construction	185,974.12	81,219.62	91,204.70	175,989.04	75,401.08	100,587.96
Police	188,341.18	403,077.38	362,314.39	229,104.17	193,480.01	35,624.16
Fire/EMS	143,871.19	160,012.59	162,775.42	141,108.36	65,775.06	75,333.30
St.Helena II	10,458.79	55.45	3,688.75	6,825.49	3,638.61	3,186.88
General Capital Projects	636,247.60	120,950.01	217,042.15	540,155.46	564,082.78	(23,927.32)
Water Operating	147,071.96	201,040.17	166,943.25	181,168.88	123,622.75	57,546.13
Water Capital Projects	552,402.86	45,773.34	-	598,176.20	95,264.50	502,911.70
Sewer Operating	157,818.22	279,147.51	262,573.11	174,392.62	191,560.47	(17,167.85)
Sewer Capital Projects	472,984.41	57,448.82	42,098.11	488,335.12	163,128.50	325,206.62
Reserve Fund	150,000.00	9,750.00	-	159,750.00	-	159,750.00
All Other	393,113.03	156,641.94	156,182.88	393,572.09	276,971.79	116,600.30
<b>Totals</b>	<b>\$3,491,809.95</b>	<b>\$2,658,171.56</b>	<b>\$2,335,174.59</b>	<b>\$3,814,806.92</b>	<b>\$1,946,586.08</b>	<b>\$1,868,220.84</b>

**2014 Fund Balance Report - April 30, 2014**

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 4/30/14	YTD Expenses as of 4/30/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,115,108.88	854,854.76	828,254.89	179,105.75	649,149.14
Street Construction	188,580.53	78,274.98	89,054.63	177,800.88	49,407.53	128,393.35
Police	209,153.01	382,711.65	364,894.97	226,969.69	181,181.20	45,788.49
Fire/EMS	193,592.43	141,879.69	158,467.42	177,004.70	66,823.92	110,180.78
St.Helena II	15,352.80	717.34	7,527.72	8,542.42	4,492.89	4,049.53
General Capital Projects	539,891.12	479,709.24	353,809.30	665,791.06	387,579.88	278,211.18
Water Operating	109,959.58	198,342.01	212,414.93	95,886.66	84,011.39	11,875.27
Water Capital Projects	459,738.26	47,201.17	-	506,939.43	32,390.00	474,549.43
Sewer Operating	144,247.76	225,935.15	256,042.81	114,140.10	164,831.12	(50,691.02)
Sewer Capital Projects	407,965.38	2,309.91	6,903.26	403,372.03	170,400.32	232,971.71
Reserve Fund	75,000.00	13,332.75	-	88,332.75	-	88,332.75
All Other	345,581.79	237,463.57	101,581.64	481,463.72	105,678.12	375,785.60
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$2,922,986.34</b>	<b>\$2,405,551.44</b>	<b>\$3,774,498.33</b>	<b>\$1,425,902.12</b>	<b>\$2,348,596.21</b>

C-1

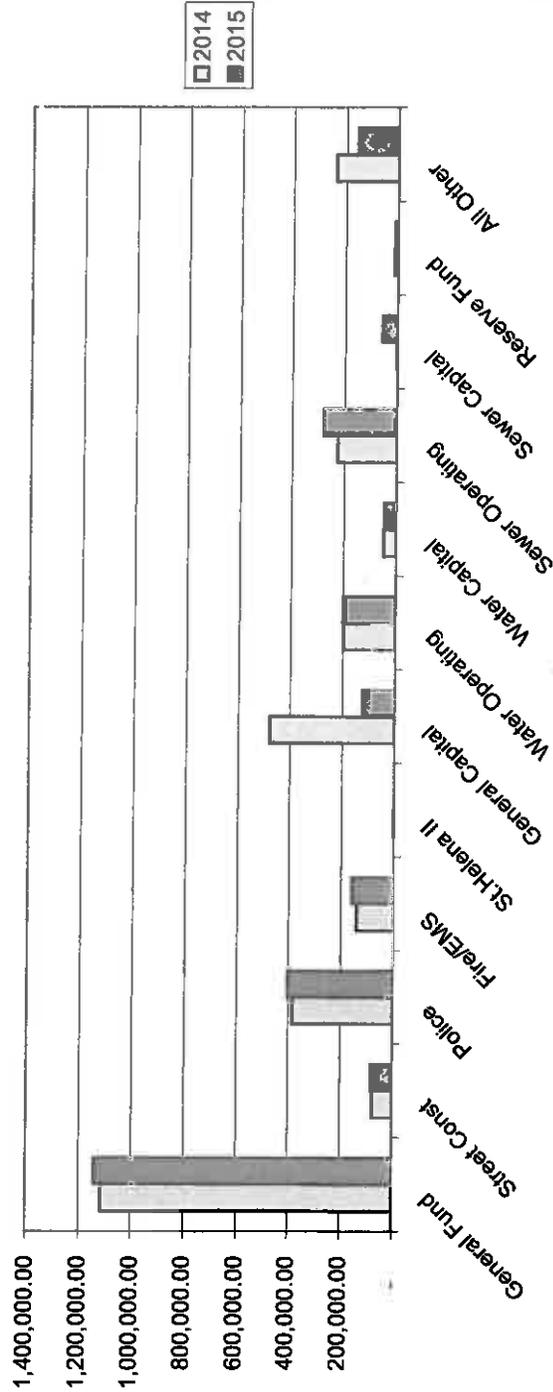
# Ending Fund Balance Comparison - April 30



**2015 Revenue Comparison - April 30, 2015**

Fund Description	Budgeted Revenues	YTD Receipts as of 4/30/15	Percentage Realized	Target Percentage	YTD Receipts as of 4/30/14
General Fund	2,519,524.00	1,143,054.73	45.4%	33.3%	1,115,108.88
Street Construction	238,800.00	81,219.62	34.0%	33.3%	78,274.98
Police	1,166,000.00	403,077.38	34.6%	33.3%	382,711.65
Fire/EMS	502,000.00	160,012.59	31.9%	33.3%	141,879.69
St. Helena II	45,500.00	55.45	0.1%	33.3%	717.34
General Capital Projects	315,000.00	120,950.01	38.4%	33.3%	479,709.24
Water Operating	608,000.00	201,040.17	33.1%	33.3%	198,342.01
Water Capital Projects	975,725.00	45,773.34	4.7%	33.3%	47,201.17
Sewer Operating	817,000.00	279,147.51	34.2%	33.3%	225,935.15
Sewer Capital Projects	60,000.00	57,448.82	95.7%	33.3%	2,309.91
Reserve Fund	30,000.00	9,750.00	32.5%	33.3%	13,332.75
All Other	437,003.00	156,641.94	35.8%	33.3%	237,463.57
<b>Totals</b>	<b>\$7,714,552.00</b>	<b>\$2,658,171.56</b>	<b>34.5%</b>	<b>33.3%</b>	<b>\$2,922,986.34</b>

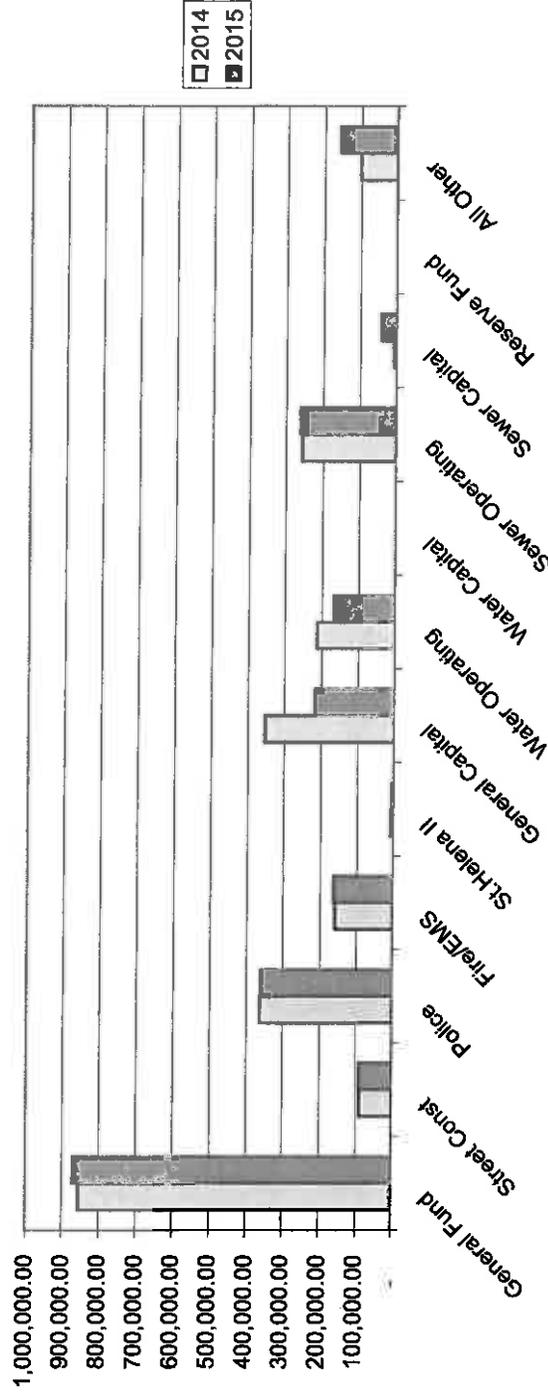
**YTD Revenue Comparison**



**2015 Expense Comparison - April 30, 2015**

Fund Description	Budgeted Expenses	YTD Expenses as of 4/30/15	Percentage Realized	Target Percentage	YTD Expenses as of 4/30/14
General Fund	\$2,579,434.71	870,351.83	33.7%	33.3%	854,854.76
Street Construction	275,680.54	91,204.70	33.1%	33.3%	89,054.63
Police	1,164,184.56	362,314.39	31.1%	33.3%	364,894.97
Fire/EMS	529,107.94	162,775.42	30.8%	33.3%	158,467.42
St. Helena II	51,834.98	3,688.75	7.1%	33.3%	7,527.72
General Capital Projects	618,680.00	217,042.15	35.1%	33.3%	353,809.30
Water Operating	606,666.83	166,943.25	27.5%	33.3%	212,414.93
Water Capital Projects	862,500.00	-	0.0%	33.3%	-
Sewer Operating	819,368.63	262,573.11	32.0%	33.3%	256,042.81
Sewer Capital Projects	197,500.00	42,098.11	21.3%	33.3%	6,903.26
Reserve Fund	-	-	N/A	33.3%	-
All Other	502,448.00	156,182.88	31.1%	33.3%	101,581.64
<b>Totals</b>	<b>\$8,207,406.19</b>	<b>\$2,335,174.59</b>	<b>28.5%</b>	<b>33.3%</b>	<b>\$2,405,551.44</b>

**YTD Expense Comparison**



### Budget Status Report - April 30, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/15	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	10,952.21	3,519.26	32.1%	33.3%
Non-Payroll	1,700.00	141.20	8.3%	33.3%
<b>Administration:</b>				
Payroll	109,050.82	29,863.89	27.4%	30.8%
Non-Payroll	100,550.00	37,109.15	36.9%	33.3%
<b>Finance:</b>				
Payroll	61,339.75	17,283.60	28.2%	30.8%
Non-Payroll	45,197.00	11,683.70	25.9%	33.3%
<b>Income Tax:</b>				
Payroll	91,952.38	27,049.26	29.4%	30.8%
Non-Payroll	92,650.00	43,131.55	46.6%	33.3%
<b>Legal:</b>				
Payroll	17,036.30	4,332.21	25.4%	33.3%
Non-Payroll	53,500.00	7,536.40	14.1%	33.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	30.8%
Non-Payroll	70,000.00	39,021.51	55.7%	33.3%
<b>Lands/Buildings:</b>				
Payroll	48,571.25	10,887.43	22.4%	30.8%
Non-Payroll	63,100.00	18,589.54	29.5%	33.3%
<b>Community Service:</b>				
Payroll	19,966.50	4,275.66	21.4%	30.8%
Non-Payroll	4,100.00	657.15	16.0%	33.3%
<b>Parks &amp; Recreation:</b>				
Payroll	38,758.50	5,459.64	14.1%	30.8%
Non-Payroll	32,670.00	6,449.49	19.7%	33.3%
<b>Miscellaneous:</b>				
Transfers	1,699,840.00	560,631.32	33.0%	33.3%
Street Lighting	18,500.00	6,114.90	33.1%	33.3%
<b>Total General Fund</b>				
Payroll	397,627.71	102,670.95	25.8%	30.8%
Non-Payroll	463,467.00	164,319.69	35.5%	33.3%
Transfers	1,699,840.00	560,631.32	33.0%	33.3%
Street Lighting	18,500.00	6,114.90	33.1%	33.3%
<b>Totals</b>	<b>\$2,579,434.71</b>	<b>\$833,736.86</b>	<b>32.3%</b>	<b>100.0%</b>

C-5

### Budget Status Report - April 30, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/15	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	165,580.54	58,219.92	35.2%	30.8%
Non-Payroll	110,100.00	32,390.24	29.4%	33.3%
<b>Police:</b>				
Payroll	975,984.56	294,654.37	30.2%	30.8%
Non-Payroll	188,200.00	57,648.51	30.6%	33.3%
<b>Fire:</b>				
Payroll	347,807.94	108,872.87	31.3%	30.8%
Non-Payroll	181,300.00	50,122.95	27.6%	33.3%
<b>St. Helena II:</b>				
Payroll	26,484.98	600.28	2.3%	30.8%
Non-Payroll	25,350.00	1,988.47	7.8%	33.3%
<b>Water:</b>				
Payroll	422,166.83	115,779.59	27.4%	30.8%
Non-Payroll	184,500.00	45,715.90	24.8%	33.3%
<b>Sewer:</b>				
Payroll	422,168.63	115,738.02	27.4%	30.8%
Non-Payroll	397,200.00	121,391.63	30.6%	33.3%
<b>All Other Funds</b>				
State Hway Improve	24,700.00	6,093.01	24.7%	33.3%
MVL Tax Fund	130,000.00	35,599.98	27.4%	33.3%
Police Enforcement/Educ	1,500.00	192.08	12.8%	33.3%
Law Enforcement Trust	2,000.00	-	0.0%	33.3%
Special Assess. Capital	-	-	0.0%	33.3%
Parks Capital	10,000.00	1,295.85	13.0%	33.3%
Water Capital	862,500.00	-	0.0%	33.3%
Sewer Capital	197,500.00	15,878.11	8.0%	33.3%
Downtown Capital	10,000.00	-	0.0%	33.3%
General Capital	618,680.00	46,728.68	7.6%	33.3%
Water Debt	123,612.00	45,206.25	36.6%	33.3%
Sewer Debt	52,246.00	-	0.0%	33.3%
G.O. Debt	148,390.00	34,762.82	23.4%	33.3%
Agency	-	1,581.94		33.3%
<b>Total All Funds</b>	<b>\$8,207,406.19</b>	<b>\$2,024,198.33</b>	<b>24.7%</b>	<b>100.0%</b>

C-6

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 1515

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

Dayton Legal Blot, Inc.

Form No. 30043

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 for the purposes stated therein 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 all of which Agreements are 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;

WHEREAS, the terms used herein have the same definitions as set forth in the Basic Agreement;

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

**ARTICLE 1.0 - Wastewater Treatment Plant Improvements**

1.01 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 which includes all engineering and construction costs. The County share of said costs is \$79,670 said amount being 40% of the total cost as provided in the Basic Agreement.

1.02 Plant improvements also include the replacement of the grit removal/bar screen building. Total cost of the replacement of the building, including engineering, is estimated to be \$95,000 of which \$38,000 is County responsibility said amount being 40% of the total cost as provided in the Basic Agreement.

1.03 Plant improvements also include a chemical phosphorus removal system to meet new EPA permit limits the cost of which is \$76,080. Per the Basic Agreement, 40% of said cost, or \$30,432, will be the responsibility of the County.

The City shall complete all improvements to the wastewater plant listed above and shall provide the County with proper documentation of final project costs. Financial participation by the County shall be at 40% of final project costs as established in the Basic Agreement.

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.

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

This Agreement includes the exhibits hereto, which is as fully a part of this Agreement as if herein fully set forth in writing.

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.

Approved as to form and legal sufficiency:

**City of Canal Fulton**

\_\_\_\_\_  
Canal Fulton Law Director

By: \_\_\_\_\_  
Mark Cozy  
City Manager

Approved as to form and legal sufficiency:

**Board of County Commissioners  
of Stark County, Ohio**

\_\_\_\_\_  
Assistant Prosecuting Attorney for  
Stark County

By: \_\_\_\_\_  
Thomas M. Bernabei

By: \_\_\_\_\_  
Janet Weir Creighton

By: \_\_\_\_\_  
Richard Regula

# RECORD OF RESOLUTIONS

Dayton Legal Blanks, Inc. Form No. 20015

Resolution No. 10.15

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

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH RISINGER & ASSOCIATES, INC. FOR IMPLEMENTATION PHASE SERVICES TO DEVELOP A RECREATION AND COMMUNITY CENTER.

WHEREAS, the City of Canal Fulton has sought a proposal for implementation phase services to develop a Recreation and Community Center, and

WHEREAS, Risinger & Associates, Inc. has submitted a proposal acceptable to the City to provide the professional services needed to implement this project.

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

The City of Canal Fulton agrees to enter into an agreement with Risinger & Associates, Inc. for implementation phase services to develop a Recreation and Community Center pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

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

ATTEST:

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

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

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

May 01, 2015

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

Re: Implementation Phase  
Collaboration Development Services  
Canal Fulton Community Campus

Dear Mr. Cozy,

On behalf of Risinger + Associates (R+A) and based upon City Council's request for the next phase of services, we are excited about the opportunity to present this proposal to continue with Implementation Phase Services in support of the City of Canal Fulton Community Campus initiative.

### **Overview**

As you know, a great deal has been collectively accomplished and the project has taken on considerable momentum, fueled by the collaborating partnerships. You now have partners with demonstrated intent to proceed with the goal of participating in a multi-organizational community campus with emphases on health, education and wellness for all generations.

Having successfully completed all aspects of the Feasibility Services defined in our initial scope of work, R+A is now prepared to continue in the delivery of Implementation Services

At the recent City Council meeting that concluded Phase 1, the City Council requested two goals be met: 1) community levy in Nov 2015; and 2) campus construction in 2016. To meet both of those goals, R+A proposes the following continuation of professional services for the City of Canal Fulton:

### **IMPLEMENTATION PHASE SERVICES**

#### **I. COLLABORATION DEVELOPMENT SERVICES (May To Aug 2015)**

R+A will manage and coordinate the collaboration partners, required financial experts and documents required for City Council consideration and the development of the community campus project in support of a Fall 2015 community levy process. R+A will assist the City in identifying a viable financial strategy, prioritizing and seeking funding opportunities and options. This will include assisting the City in assembling required financial information, materials and presentations for potential lending sources. R+A will continue to implement the project in BIM / REVIT, and utilize the combined strategic services program with the prototype program plan to create the pre-bond design. This will include floor plan(s), elevation(s) and site plan.

##### **A. Partner Facilitation + Coordination**

1. Coordinate and facilitate all Collaborative Partner meetings + discussions
2. Coordinate Collaborative Partner presentations and documents, as well as property documents, and agreements to assist the financial team in funding strategies.
3. Establish and refine project schedule for partners and the City.
4. Refine the project budget, including hard and soft costs fees related to all primary consultants, construction costs, documentation, legal, entitlement, permitting, recording, etc.
5. Secure binding Letters of Commitment for each Collaborative Partner.



**B. Pre-Bond Preliminary Schematic Design for Budgeting**

1. Refine the architectural programmatic floor plans with each partner to meet their specific area requirements for programming and budgeting
2. Develop preliminary building elevations identifying their "front door" in the project
3. Refine the site plans based upon refined parking requirements of the Partners and the City's required site development phasing requests
4. Provide two renderings illustrating major design elements.
5. Finalize the pre-bond project budgets + schedules

**II. FUND DEVELOPMENT SERVICES (May To Aug 2015)**

The Stark Development Board team that will assist the City of Canal Fulton on the Canal Fulton Community Center Project will consist of Squire Patton Boggs (as board bond counsel) Stern Brothers; Krugliak, Wilkins, Griffiths & Dougherty Co., L.P.A. (as board counsel) and the Stark Development Board. This team will collaborate with the team of Risinger + Associates Inc. This team will enter into a development agreement with the City of Canal Fulton to provide the necessary financial structure and strategies for the City of Canal Fulton and their Collaborative Partners. This Collaboration Development process will be led by Risinger + Associates while working closely with the Development Board to assemble the required applications and credit approvals for financing and binding commitments from all Collaboration Partners.

**A. Funding Options + Opportunity Development**

1. Identify the City's capacity for bonding, debt capacity and tax + income financing
2. Identify and qualify potential project-specific funding sources, both public and private
3. Facilitate the strategic development + prioritization of preferred funding strategies for the City and each Partner
4. Identify with the City an integrated funding solution for the community
5. Provide data needed for a levy application for Fall 2015

**III. COMMUNITY INTEGRATION + MESSAGING (Aug 2015 To Nov 2015)**

**A. Community Integration + Strategy Development**

R+A will direct the development of community surveys as the foundation for understanding issues related to community support for the project. The approach will be multigenerational and will include data from area residents, businesses and community organizations.

1. Assist the City in defining the relevant issues relating to public support for the project.
2. Coordinate the development of community survey instruments designed to sample community support related to the various components inherent in the project.
3. Assist the City in the administration, collection, analysis and reporting of the findings of the community survey as a key variable contributing to strategy development.

**B. Strategy + Message Development**

R+A will provide consensus building and messaging strategies for community funding.

1. Identify and develop messaging to reach all constituents, community groups and Collaborating Partners
2. Support efforts through graphic representations and presentation documents

**C. Strategy + Message Implementation + Training**

R+A will develop and instruct in the use of messaging presentation graphics and presentation strategies.

1. Develop and deliver strategies
2. Lead message training

3. Implement and support messaging efforts by the City and Partners.

**COMPENSATION**

R+A fees as well as any financial consultant fees and application fees are anticipated to be reimbursed through the project proceeds upon the successful levy or referendum passing of this potential project. When appropriate, our team will work to assemble the required applications and credit approvals for financing and binding commitments from all Collaboration Partners.

**I. COLLABORATION DEVELOPMENT SERVICES \$85,000**

**II. FUND DEVELOPMENT SERVICES \$45,000 NTE**

The Development Board Fees for the Phase II study will be \$45,000 and will consist of two payments. The first payment of \$20,000 due upon approval of the agreement and the balance of \$25,000 paid either after a successful Levy vote out of the project proceeds or by the City if the Levy fails. The development agreement will also include a commitment of the City of Canal Fulton to commit to using the Stark County Port Authority and it's team to serve as the vehicle to arrange for project financing for the new Community Center Project.

**III. COMMUNITY INTEGRATION + MESSAGING \$15,000**

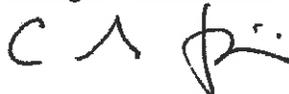
**IV. Direct Reimbursables**

R+A shall be reimbursed monthly for out-of-pocket expenses at cost. These expenses will include but are not limited to printing and other reproduction costs, presentation materials, messenger services, travel, long distance telephone costs and postage.

Thank you for the opportunity to submit this proposal for Phase II services in support of the Canal Fulton Community Campus. We look forward to having the opportunity to work with your team, to bring the vision forward and facilitate the highest and best use of the campus property.

Submitted by,

**Risinger + Associates, Inc.**



Eric S. Risinger, AIA | NCARB  
President

**Accepted By:**

**City of Canal Fulton, Ohio**  
Mark Cozy, City Manager

---

Signature

Title

Date

ER/bd

## Terms & Conditions

### A. Acceptance of Proposal / Standard Terms and Conditions

Acceptance of this proposal, as reflected by your signature on the proposal, will establish the contract between the parties for this project, which contract also includes and incorporates Risinger + Associates Inc., Standard Terms and Conditions which are attached hereto and made part hereof.

1. Risinger + Associates Inc., shall not have control over or charge of, and shall not be responsible for any aspect of construction means, methods, techniques, details, sequences or procedures utilized by the contractor or any subcontractors. Risinger + Associates Inc. shall also not be responsible for the construction schedule or failure of the contractor or any subcontractors to carry out the work in accordance with either the construction documents or the construction schedule.
2. Risinger + Associates Inc., shall not be responsible for job safety, including the safety of the of the contractor, subcontractors or any persons at or around the job site, including but not limited to the contractor's and / or subcontractor's compliance with the Occupational Safety and Health Act ("OSHA"), or any other laws, regulations, standards or guidelines relating to job site safety.
3. Risinger + Associates Inc. shall not be responsible for any aspect of the design, procurement, erection, construction, monitoring, observation or use of scaffolds, hoists, cranes, ladders, bracing or supports of any type for the project, whether temporary, permanent or otherwise.
4. Risinger + Associates Inc., does not have authority to stop or reject the work performed by the contractor or any subcontractors on the project.
5. Risinger + Associates Inc., shall not be responsible for any aspect of the discovery, presence, handling, removal or disposal of any type of hazardous materials at the project site, including but not limited to asbestos, PCB's, mold, lead, oil, gasoline or any other toxic or hazardous substances.
6. Risinger + Associates Inc., shall not be responsible for the design, installation, procurement, erection, construction, monitoring, maintenance or use of any type of construction barricades, barriers, safety cones, tape, warnings, signage or other similar devices of any kind, whether required for vehicular or pedestrian traffic or otherwise on or around the project site.
7. If Risinger + Associates Inc., is hired to perform construction observation services as part of its scope of services set forth in section 1 and Risinger + Associates Inc. notices any defects or deficiencies in the work by the contractor or any subcontractor during construction which indicate to Risinger + Associates Inc. that the work is not being carried out in accordance with the construction documents, Risinger + Associates Inc. shall promptly notify the owner and contractor. However, since the failure to carry out the work in accordance with the construction documents is the sole responsibility of the contractor, and Risinger + Associates Inc. is only making limited site visits, Risinger + Associates Inc. shall not be responsible for such defects or deficiencies unless Risinger + Associates Inc. notices such defects or deficiencies and fails to promptly notify the owner and contractor.
8. If Risinger + Associates Inc. is hired to prepare any type of construction cost estimate as part of its scope of services set forth in Section 1, it is understood that such estimate is only intended to provide the owner with an estimated range or approximation of construction costs based upon Risinger + Associates Inc. prior experience and the scope of work set forth in the construction documents prepared by Risinger + Associates. However, since Risinger + Associates is not a contractor and has no control over the cost of materials, labor, contractor overhead, subcontractor pricing or other

construction cost factors, Risinger + Associates Inc., shall not be responsible for the final construction cost or any deviation between the final cost and any cost estimates or budgets.

9. Risinger + Associates Inc., shall not be responsible for the design or construction of existing conditions or systems previously designed or constructed by others which are not part of Risinger + Associates Inc., scope of work including, but not limited to, existing structural, mechanical, electrical, plumbing, and fire protection systems or existing architectural details. The owner agrees to indemnify, defend and hold harmless Risinger + Associates Inc., from any claims against Risinger + Associates Inc., relating to such existing conditions or systems.
10. Risinger + Associates Inc., shall not be responsible for any existing aspect of the structural, mechanical, electrical, plumbing, or fire protection work for the project.
11. Risinger + Associates Inc. shall review and approve or take other appropriate action only on those shop drawings involving architectural items of work designed by Risinger + Associates Inc. For those shop drawings involving items of work designed by Risinger + Associates Inc., consultants, Risinger + Associates Inc., shall forward those shop drawings to the appropriate consultant for their review. Risinger + Associates Inc., review of any shop drawings or other submittals from the contractor or any subcontractors for architectural items of work designed by Risinger + Associates Inc., shall be for the sole purpose of evaluating whether the overall design reflected in the shop drawings or submittals is generally consistent with Risinger + Associates Inc., design intent. All other aspects of the shop drawings or submittals constitute means, methods, techniques, details, dimensions, sequence or procedures to be utilized by the contractor or subcontractors, for which Risinger + Associates Inc., has no responsibility.
12. Owner agrees that it will include Risinger + Associates Inc., as an additional insured under any Builders Risk or other similar insurance policy maintained by the owner for the project. Owner also agrees that in any contract or agreement with the general contractor or any subcontractors, owner will require that the general contractor and any subcontractors include Risinger + Associates Inc., as an additional insured under their general liability insurance policies and that any exclusion in those policies for architectural or professional services be deleted as to Risinger + Associates Inc.
13. Owner agrees that it will require the general contractor to maintain a site pollution policy, naming the Owner and Risinger + Associates Inc. as an additional insured under such policy.
14. Either party to this Agreement may terminate the Agreement without cause by providing at least Thirty (30) days written notice to the other party.
15. In the event of any conflict or discrepancy between this Agreement and any other agreement or document, the terms and conditions of this Agreement shall control and govern.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30013

Ordinance No. 15-15

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

AN ORDINANCE ESTABLISHING  
TICKET PRICES FOR ST. HELENA III  
CANAL BOAT RIDES FOR  
OPERATIONS COMMENCING IN  
2015 AND REPEALING ANY  
ORDINANCE IN CONFLICT  
THEREWITH.

WHEREAS, the Canal Fulton, Ohio City Council has authority to set prices for seasonal rides on the St. Helena III Canal Boat, and

WHEREAS, Council desires to establish prices for public rides commencing in 2015.

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

Ticket Prices for Canal Boat rides on St. Helena III shall be established as follows:

Adults: (Ages 18 – 59): \$8.00  
Seniors (Age 60+) and Veterans: \$7.00  
Children (Ages 6-17 years): \$5.00  
Children (Ages 5 & Under): Free  
Charter: Pursuant to attached Exhibit "A"

- A Ten Per-Cent (10%) Discount shall be afforded to all groups of Ten (10) or more people.

\_\_\_\_\_  
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

# RECORD OF ORDINANCES

Oryon Legal Blank, Inc.

Form No. 30043

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

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

three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

SEF/bp

# RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio Form No. 20015

Resolution No.

11-15

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AMENDMENT NO. 2 WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE LOCUST STREET SANITARY SEWER, WATERLINE AND ROADWAY REVISIONS.

WHEREAS, The City of Canal Fulton, Ohio has sought an amended proposal for the Locust Street Sanitary Sewer, Waterline and Roadway Revisions.

WHEREAS, CTI Engineers, Inc. has submitted an amended proposal acceptable to the City to provide professional engineering services for the design and plan preparation for this project.

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

The City of Canal Fulton agrees to enter into Amendment No. 2 to the contract with CTI Engineers, Inc. to provide professional engineering services for the design and plan preparation of the Locust Street Sanitary Sewer, Waterline and Roadway Revisions pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

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

ATTEST:

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

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

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

SEF/bp



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

May 6, 2015

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

Subject: Proposed Amendment #2 to Professional Engineering Services Contract  
Locust Street Sanitary Sewer, Waterline, and Roadway Revisions  
CTI Proposal No. EP15032, Project No. E14010

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal to provide professional engineering services for the revisions of the proposed sanitary sewer, waterline, and roadway improvements along Locust Street. The project revision limits start at the existing project western terminus east of Etheridge Blvd., and extend for a length of approximately 1,000 feet easterly. The proposed sanitary sewer and waterline will be redesigned on the north side of Locust St. until the vicinity of future Commerce Blvd., where they will cross to the current design locations on the south. The roadway improvements will be unchanged for the north side of the road, but the south-side improvements will be indicated as "Future" on the plans. The storm sewer design will be revised so the proposed south-side storm sewer at Commerce Drive will be accommodated by the north-side storm sewer. The sidewalks will be indicated as "Future" on both sides of Locust St.

CTI proposes to perform the above tasks outlined in the attached Scope of Services within thirty (30) days for a total additional fee not to exceed Six Thousand Five Hundred Dollars (\$6,500.00). Invoices will continue to be submitted monthly to the City based on actual costs.

We have prepared the attached contract amendment for your signature. Please return one copy to us, and keep the other for your records. Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.

Richard W. Reed, P.E.  
Vice President

David L. Koontz, P.E.  
Project Manager

Enclosures

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

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated April 2, 2014 to perform certain professional services in connection with the design of the Locust St. Sanitary Sewer and Waterline Extensions and Roadway Improvements (hereinafter referred to as the project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to perform design for moving the proposed sanitary sewer from the south side of the road to the north side of the road.

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

1. Appendix B-3 – Scope of Services Amendment, is added to include design services for moving the sanitary sewer and waterline to the north side of the road for a length of approximately 1,000 feet along the current project limits. In addition, the roadway improvements will be limited to the north side of the road.
3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of Six Thousand Five Hundred Dollars (\$6,500.00) in compensation for the additional design phase services, resulting in a new total not-to-exceed compensation amount of \$92,600.00.
4. All other portions of the original Agreement remain in force.

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

**SIGNATURES**

**ENGINEER**

BY Richard W. Reed, P.E. 5.6.15  
Richard W. Reed, P.E. DATE

**CITY**

BY \_\_\_\_\_  
Mark Cozy, City Manager DATE

BY \_\_\_\_\_  
William Rouse, Finance Director DATE

The foregoing Agreement is Approved as to Form:

BY \_\_\_\_\_  
Scott E. Fellmeth, Law Director DATE

## **APPENDIX B-2 SCOPE OF SERVICES AMENDMENT**

---

This scope describes the professional engineering services of design and plan preparation for Amendment Number 2, for the revisions of the proposed sanitary sewer, waterline, and roadway improvements along Locust Street. The project revision limits start at the existing project western terminus east of Etheridge Blvd., and extend for a length of approximately 1,000 feet easterly. The proposed sanitary sewer and waterline will be redesigned on the north side of Locust St. until the vicinity of future Commerce Blvd., where they will cross to the current design locations on the south. The roadway improvements will be unchanged for the north side of the road, but the south-side improvements will be indicated as "Future" on the plans. The storm sewer design will be revised so the proposed south-side storm sewer at Commerce Drive will be accommodated by the north-side storm sewer. The sidewalks will be indicated as "Future" on both sides of Locust St.

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

1. Perform calculations for the new sanitary sewer route and profile.
2. Perform calculations for the north-side storm sewer to accommodate flow from the proposed storm sewer at Commerce Drive, and modify the design of the south-side storm sewer accordingly.
3. Perform design and prepare plans for additional grading/filling on the north side of Locust St. as required for the installation and maintenance of the proposed sanitary sewer. Revise the cross-sections to show the grading for the proposed work.
4. Revise the roadway cross-sections for the grading noted above, and to indicate the south-side roadway work as "Future".
5. Revise the sewer and waterline plans and roadway plans.
6. Revise the Ohio EPA Permit to Install Application for the already-permitted sanitary sewer.
7. Revise the Ohio EPA Waterline Data Sheet Application for the already-permitted waterline.
8. Revise the Storm Water Pollution Prevention Plan, submittal to Stark Soil & Water, and the Ohio EPA Notice-of-Intent (NOI) application for storm water discharge permit.
9. Revise the probable cost of construction, bid sheet, and technical specifications for the project, as required for the sanitary sewer, waterline, and roadway revisions.

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

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated April 2, 2014 to perform certain professional services in connection with the design of the Locust St. Sanitary Sewer and Waterline Extensions and Roadway Improvements (hereinafter referred to as the project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to perform design for moving the proposed sanitary sewer from the south side of the road to the north side of the road.

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

1. Appendix B-3 – Scope of Services Amendment, is added to include design services for moving the sanitary sewer and waterline to the north side of the road for a length of approximately 1,000 feet along the current project limits. In addition, the roadway improvements will be limited to the north side of the road.
3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of Six Thousand Five Hundred Dollars (\$6,500.00) in compensation for the additional design phase services, resulting in a new total not-to-exceed compensation amount of \$92,600.00.
4. All other portions of the original Agreement remain in force.

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

**SIGNATURES**

**ENGINEER**

BY Richard W. Reed 5-6-15  
Richard W. Reed, P.E. DATE

**CITY**

BY \_\_\_\_\_  
Mark Cozy, City Manager DATE

BY \_\_\_\_\_  
William Rouse, Finance Director DATE

The foregoing Agreement is Approved as to Form:

BY \_\_\_\_\_  
Scott E. Fellmeth, Law Director DATE

**APPENDIX B-2**  
**SCOPE OF SERVICES AMENDMENT**

---

This scope describes the professional engineering services of design and plan preparation for Amendment Number 2, for the revisions of the proposed sanitary sewer, waterline, and roadway improvements along Locust Street. The project revision limits start at the existing project western terminus east of Etheridge Blvd., and extend for a length of approximately 1,000 feet easterly. The proposed sanitary sewer and waterline will be redesigned on the north side of Locust St. until the vicinity of future Commerce Blvd., where they will cross to the current design locations on the south. The roadway improvements will be unchanged for the north side of the road, but the south-side improvements will be indicated as "Future" on the plans. The storm sewer design will be revised so the proposed south-side storm sewer at Commerce Drive will be accommodated by the north-side storm sewer. The sidewalks will be indicated as "Future" on both sides of Locust St.

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

1. Perform calculations for the new sanitary sewer route and profile.
2. Perform calculations for the north-side storm sewer to accommodate flow from the proposed storm sewer at Commerce Drive, and modify the design of the south-side storm sewer accordingly.
3. Perform design and prepare plans for additional grading/filling on the north side of Locust St. as required for the installation and maintenance of the proposed sanitary sewer. Revise the cross-sections to show the grading for the proposed work.
4. Revise the roadway cross-sections for the grading noted above, and to indicate the south-side roadway work as "Future".
5. Revise the sewer and waterline plans and roadway plans.
6. Revise the Ohio EPA Permit to Install Application for the already-permitted sanitary sewer.
7. Revise the Ohio EPA Waterline Data Sheet Application for the already-permitted waterline.
8. Revise the Storm Water Pollution Prevention Plan, submittal to Stark Soil & Water, and the Ohio EPA Notice-of-Intent (NOI) application for storm water discharge permit.
9. Revise the probable cost of construction, bid sheet, and technical specifications for the project, as required for the sanitary sewer, waterline, and roadway revisions.

# RECORD OF ORDINANCES

BEHN GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 16-15

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

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

WHEREAS, the City has issued bond anticipation notes totaling \$1.0 million to pay for various road improvements, and

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

**Section 1:** Council hereby establishes Fund 392 as the Road Improvement Projects Fund to be used in accounting for the debt proceeds and future revenues and expenses associated with Cherry & Locust Street Intersection Project, and other road improvement projects.

**Section 2:** Council authorizes the Finance Director to process a journal entry that reclassifies \$267,678.41 of expenses for the Cherry & Locust Street Intersection Project that were previously accounted for in the 391 Fund, and move those expenses to the newly created 392 Fund. This entry is necessary in order to have all prior and future costs accounted for in the same fund.

**Section 3:** Council authorizes an increase in the 2015 appropriations in the Road Improvement Projects Fund to account for the bond anticipation note proceeds:

Expense Account	Account Description	Appropriation Changes
392.360.5741	Cherry & Locust Street Intersection Project	\$750,000
392.360.5743	Road Improvements	\$250,000

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

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

ATTEST:

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

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

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

# RECORD OF ORDINANCES

Dayton Leg & Blank, Inc.

Form No. 30043

Ordinance No. 17-15 Passed \_\_\_\_\_, 20\_\_

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

WHEREAS, City Council passed Ordinance 15-13 in 2013, which advanced \$500,000 from the General Fund to the General Capital Projects Fund to pay the up-front costs associated with the Cherry & Locust Street Intersection Project until debt financing could be secured, and

WHEREAS, the City received \$1.0 million in bond anticipation note proceeds on May 7, 2015 to be used for various road improvement projects, including the Cherry & Locust Street Intersection Project, and

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

Section 1: Council authorizes the Finance Director to repay the 2013 advance by advancing \$500,000 out of the General Capital Projects Fund and receiving the proceeds into the General Fund.

Section 2: Council authorizes an appropriation increase in the General Capital Projects Fund in order to process the advance-out:

Expense Account	Account Description	Appropriation Changes
391.360.5700	Advances-Out	\$500,000

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

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 **RG010379**  
P.O. DATE **05/11/15**  
DEPARTMENT **STREET**  
CREATED BY  
VENDOR NO. **02876**

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

VENDOR:  
**O.R. COLAN ASSOCIATES**

ACCOUNT NUMBER	AMOUNT
392.360.5741	\$139,500.00

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

FEDERAL ID # 34 6960498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY & LOCUST STREET RIGHT OF WAY FUND RECLASSIFICATION		\$139,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
<b>TOTAL:</b>				<b>\$139,500.00</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, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection or credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

BILL TO:



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

PURCHASE ORDER

P.O. NUMBER RG010380  
P.O. DATE 05/11/15  
DEPARTMENT STREET  
CREATED BY  
VENDOR NO. 02723

DELIVER TO:

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

VENDOR:

ENVIRONMENTAL DESIGN GROUP  
450 GRANT STREET  
AKRON, OHIO 44311

ACCOUNT NUMBER	AMOUNT
392.360.5741	\$173,938.86

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: 334-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY & LOCUST STREET ENGINEERING FUND RECLASSIFICATION		\$173,938.86
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
<b>TOTAL:</b>				<b>\$173,938.86</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, 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 in credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



**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 **RG010381**  
P.O. DATE **05/11/15**  
DEPARTMENT **STREET**  
CREATED BY  
VENDOR NO. **02877**

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

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

ACCOUNT NUMBER	AMOUNT
392.360.5741	\$14,375.00

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

FEDERAL ID# 84-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY & LOCUST ST RIGHT OF WAY FUND RECLASSIFICATION		\$14,375.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
<b>TOTAL:</b>				<b>\$14,375.00</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, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

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

051586	ACCESS POINT	147.93	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	73.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	73.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	73.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	147.93	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	110.95	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	36.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	517.77	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	73.96	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-147.93	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-73.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-73.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-73.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-147.93	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-110.95	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-36.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-517.77	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051586	ACCESS POINT	-73.96	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
051587	AT&T	40.87	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051587	AT&T	-40.87	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051588	AT&T	74.54	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051583	AT&T	-74.54	DEDICATED PHONE LINES	DEDICATED PHONE LINES
051589	BUCKEYE COUNCIL	175.00	2015 HETUK EXPLORER POST 1854	
051589	BUCKEYE COUNCIL	-175.00	2015 HETUK EXPLORER POST 1854	
051590	CONTROL ASSOCIATES INC	1902.00	FLOW METER ENCLOSURE	
051590	CONTROL ASSOCIATES INC	-1902.00	FLOW METER ENCLOSURE	
051590	CONTROL ASSOCIATES INC	1643.31	VR-16 VACUUM REGULATOR, EJ-14	
051590	CONTROL ASSOCIATES INC	-1643.31	VR-16 VACUUM REGULATOR, EJ-14	
051591	HARDGROVE AUTO SERVICE	125.00	NOZZLE, SHIPPIN	
051591	HARDGROVE AUTO SERVICE	-125.00	M.V. FOR AUTO	M.V. FOR AUTO
051592	JOHN BARABASCH	40.00	N. LAWRENCE FISH & GAME MEMBER	M.V. FOR AUTO
051592	JOHN BARABASCH	-40.00	N. LAWRENCE FISH & GAME MEMBER	
051592	JOHN BARABASCH	426.00	N. LAWRENCE FISH & GAME MEMBER	
051592	JOHN BARABASCH	-40.00	N. LAWRENCE FISH & GAME MEMBER	
051592	JOHN BARABASCH	-426.00	N. LAWRENCE FISH & GAME MEMBER	
051593	JOSHUA BARABASCH	51.78	K-9 SUPPLIES	
051593	JOSHUA BARABASCH	-51.78	K-9 SUPPLIES	
051594	KAREN HILTBRAND	180.00	CITY HALL CLEANING	CITY HALL CLEANING
051594	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
051594	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
051594	KAREN HILTBRAND	-180.00	CITY HALL CLEANING	CITY HALL CLEANING
051594	KAREN HILTBRAND	-90.00	CITY HALL CLEANING	CITY HALL CLEANING
051594	KAREN HILTBRAND	-90.00	CITY HALL CLEANING	CITY HALL CLEANING
051594	KAREN HILTBRAND	4716.25	POLICE DISPATCHING	CITY HALL CLEANING
051595	LOGIC	-4716.25	POLICE DISPATCHING	POLICE DISPATCHING
051596	PRIDE HEATING & COOLING	336.80	STREET DEPT. HEATER REPAIR	
051596	PRIDE HEATING & COOLING	-336.80	STREET DEPT. HEATER REPAIR	
051597	REAGENTS	161.51	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051597	REAGENTS	-161.51	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
051598	S.A. COMUNALE CO. INC.	771.00	ANNUAL SPRINKLER ALARM/BACKFLO	SEWER DEPARTMENT SUPPLIES

April Invoices

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

051598 S.A. COMUNALE CO. INC. -771.00 ANNUAL SPRINKLER ALARM/BACKFLO W TESTING

051599 SIRCHE FINGERPRINT LAB INC 105.75 FINGERPRINTING CLEANING TOWELE TTES

051599 SIRCHE FINGERPRINT LAB INC -105.75 FINGERPRINTING CLEANING TOWELE TTES

051600 U.S. BANK EQUIPMENT FINANCE 89.00 COPIER LEASE FOR POLICE DEPT. TTES

051600 U.S. BANK EQUIPMENT FINANCE -89.00 COPIER LEASE FOR POLICE DEPT. TTES

051601 VERIZON WIRELESS 76.75 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS 27.90 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS 168.20 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS 245.49 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS 302.47 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS 113.60 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS -76.75 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS -27.90 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS -168.20 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS -245.49 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS -302.47 CELL PHONE SERVICE CELL PHONE SERVICE

051601 VERIZON WIRELESS -113.60 CELL PHONE SERVICE CELL PHONE SERVICE

051634 ACCESS POINT 147.93 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051634 ACCESS POINT 73.97 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051634 ACCESS POINT 73.97 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051634 ACCESS POINT 147.93 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051634 ACCESS POINT 110.95 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051634 ACCESS POINT 36.98 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051634 ACCESS POINT 517.77 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES

051635 AT&T 73.96 SPECIAL PURPOSE PHONE LINES DEDICATED PHONE LINES

051636 AT&T 40.87 DEDICATED PHONE LINES DEDICATED PHONE LINES

051637 BUCKEYE COUNCIL 74.54 DEDICATED PHONE LINES DEDICATED PHONE LINES

051638 CONTROL ASSOCIATES INC 175.00 2015 HETUK EXPLORER POST 1854 FLOW METER ENCLOSURE

051638 CONTROL ASSOCIATES INC 1643.31 VR-16 VACUUM REGULATOR, EJ-14 NOZZLE, SHIPPIN

M.V. FOR AUTO

N. LAWRENCE FISH & GAME MEMBER

N. LAWRENCE FISH & GAME MEMBER

./GUN SUPPLIES

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

051649	VERIZON WIRELESS	76.75	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	27.90	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	27.90	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	168.20	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	245.49	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	302.47	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	113.60	CELL PHONE SERVICE	CELL PHONE SERVICE
051649	VERIZON WIRELESS	113.60	CELL PHONE SERVICE	CELL PHONE SERVICE
051673	JOHN G * CAROL L BAILEY	105.74	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051674	GINA C BARABASCH	11.27	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051675	SARAH BUCHTEL	11.27	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051676	TYLER A DEVENPORT	8.44	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051677	NATHALEE ECKEL	139.62	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051678	GREG GRAVES	192.91	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051679	THOMAS A & KIMBERLY S HAMRICK	106.31	INCOME TAX REFUND 2014 EMPLOYEE	INCOME TAX REFUND
051680	REBECCA J HARBAUGH	63.06	INCOME TAX REFUND 2015 OVERPAY	INCOME TAX REFUND
051681	JILL M HUTCHISON	60.30	INCOME TAX REFUND 2015 OVERPAY	INCOME TAX REFUND
051682	MIRANDA E KASSINGER	35.06	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051683	DOUGLAS LECKER	83.95	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051684	AARON & RACHELLE MCVAY	257.21	INCOME TAX REFUND 2014 TAXPAYE	INCOME TAX REFUND
051685	JERRY L & MARJORIE MCKEY	251.50	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051686	MICHAEL E & JUDITH A MILLER	122.76	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051687	DAWN M MONTGOMERY	27.03	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051688	JACOB D MORTON	19.91	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051689	ANNALEIGH A OAKES	18.55	INCOME TAX REFUND 214 OVERPAYM	INCOME TAX REFUND
051690	ASHLEY R ROSS	26.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051691	SHEILA RUTT	1318.46	INCOME TAX REFUND 2014 EMPLOYE	INCOME TAX REFUND
051692	ADAM SZILAGYI	104.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051693	MARLENE G WASHBURN	1010.12	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051694	DUANE & ROXANNE E WORDEN	400.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051695	JOSEPH W WORLEY	315.35	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051696	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
051696	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	

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

051696	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
051697	AMERICAN SOLUTIONS FOR BUSINES	32.13	MV FOR OFFICE SUPPLIES	
051698	AMERICAN SOLUTIONS FOR BUSINES	324.80	M.V. FOR OFFICE SUPPLIES	
051699	AT&T	1414.32	DEDICATED PHONE LINES	
051700	AUDITOR OF STATE	819.00	FINANCIAL STATEMENT PREPARATIO	N
051700	AUDITOR OF STATE	565.50	FINANCIAL STATEMENT PREPARATIO	N
051700	AUDITOR OF STATE	565.50	FINANCIAL STATEMENT PREPARATIO	N
051701	BARBLY AND MEOWS	57.99	DOG FOOD	N
051702	BONDED CHEMICALS INC.	751.25	WATER & SEWER CHEMICALS	
051702	BONDED CHEMICALS INC.	751.25	WATER & SEWER CHEMICALS	
051703	CANAL FULTON ELECTRICAL	158.00	REPLACED WIRES FOR FLOW METER	
051704	CANAL FULTON GIANT EAGLE 1633	107.73	REFRESHMENTS FOR DADDY DAUGHTER DANCE	
051704	CANAL FULTON GIANT EAGLE 1633	8.00	BEVERAGES FOR CONCESSION AT MOTHER/SON FUN NI	
051705	CANAL FULTON PC	48.00	COMPUTER REPAIRS	
051705	CANAL FULTON PC	45.00	COMPUTER REPAIRS	
051706	CARTER LUMBER	173.26	COMPUTER REPAIRS	
051707	CARTER LUMBER	12.50	MULTI-VENDOR FOR STREET SUPPLIES	
051708	COMDOC - LEASE PAYMENT	100.18	FIRE DEPARTMENT COPIER LEASE	
051708	COMDOC - LEASE PAYMENT	100.17	FIRE DEPARTMENT COPIER LEASE	
051709	COMDOC - MAINTENANCE PAYMENT	26.90	METER READING	
051710	CTI ENGINEERS, INC.	3237.95	GENERAL ENGINEERING SERVICES	
051711	D&R SUPPLY, INC.	352.50	ASPHALT FOR PATCHING STREETS	
051711	D&R SUPPLY, INC.	461.25	ASPHALT FOR PATCHING STREETS	
051712	D.J.L. MATERIALS AND SUPPLY	177.00	HP CONCRETE PATCH	
051713	DAVID WILTIAMS & ASSOCIATES	462.00	ZERO-G CHAIR (ADA COMPLIANT SWING) DISCOVERY	
051714	DISCOUNT CELL	282.45	TWO IPAD AIR LIFEPROOF NUUD WATERPROOF CASE	
051715	DOMINION EAST OHIO	262.24	NATURAL GAS	
051715	DOMINION EAST OHIO	69.77	NATURAL GAS	
051715	DOMINION EAST OHIO	729.56	NATURAL GAS	
051715	DOMINION EAST OHIO	213.41	NATURAL GAS	
051715	DOMINION EAST OHIO	978.37	NATURAL GAS	
051715	DOMINION EAST OHIO	152.98	NATURAL GAS	
051716	DOMINION EAST OHIO	71.92	NATURAL GAS	
051716	DOWNTOWN FORD	44.35	VEHICLE REPAIR STREET DEPT.	
051717	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	
051718	ERA	57.42	WATER DEPT SUPPLIES	
051719	FASTENAL CO.	27.66	SUPPLIES	
051720	GRAPHIC ENTERPRISES	26.91	POLICE DEPARTMENT COPIER	
051721	J A CHAPANAR EXCAVATING INC	1181.25	SLUDGE REMOVAL	
051722	K & M COFFEE SERVICE, INC.	31.00	COFFEE	
051723	MASSILLON MUNICIPAL COURT	110.00	CASE NUMBER 2015-CVE-0146	
051724	MAST LEPLY	346.35	PARTS FOR VENTRAL MOWER	
051725	MILLER AND CO.	126.00	PORTABLE TOILETS	
051726	NORTH CENTRAL LABORATORIES	718.04	SEWER DEPARTMENT SUPPLIES	
051727	OH OIL & GAS ENERGY EDUCATION	50.00	OHIO OIL & GAS ENERGY EDUCATION TRAINING FOR	
051727	OH OIL & GAS ENERGY EDUCATION	50.00	OHIO OIL & GAS ENERGY EDUCATION TRAINING FOR	

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

051728	OHIO BILLING, INC.								
051729	OHIO EDISON COMPANY	400.00	N PROGRAM TRAIN						
051730	OHIO EDISON COMPANY	14.37	EMS TRIP BILLING						
051730	OHIO EDISON COMPANY	433.90	ELECTRICITY						
051730	OHIO EDISON COMPANY	1395.16	ELECTRICITY						
051730	OHIO EDISON COMPANY	305.11	ELECTRICITY						
051730	OHIO EDISON COMPANY	292.91	ELECTRICITY						
051730	OHIO EDISON COMPANY	1395.15	ELECTRICITY						
051730	OHIO EDISON COMPANY	2831.66	ELECTRICITY						
051730	OHIO EDISON COMPANY	3941.49	ELECTRICITY						
051731	OHIO EDISON COMPANY	6440.80	ELECTRICITY						
051732	OHIO EDISON COMPANY	15.68	ELECTRICITY						
051733	OHIO PLASTICS & SAFETY PROD.	252.00	STREET SIGNS						
051733	QUASAR ENERGY GROUP LLC.	2594.76	SLUDGE REMOVAL @ WWTP						
051734	BEAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING						
051735	REPOSITORY - GATEHOUSE MEDIA	59.57	SUBSCRIPTION PAYMENT						
051736	RLI	88.00	HILLBRAND BOND #: LSM0511112						
051737	SAND ROCK WATER	24.00	POLICE DEPT WATER						
051738	SHARON CENTER VETERINARY HOSP.	298.50	DAN/WILLIE EXAMS						
051739	STAR2STAR COMMUNICATIONS	15.71	VOIP PHONE SERVICE						
051739	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE						
051739	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE						
051740	STEPHEN A. GINNELLA JR	215.22	VOIP PHONE SERVICE						
051740	STEPHEN A. GINNELLA JR	1996.66	INCOME TAX/UTILITY/EMS COLLECT						
051741	SWANK MOTION PICTURES INC.	32.00	ION SERVICE						
051742	TREASURER, STATE OF OHIO	290.50	INCOME TAX/UTILITY/EMS COLLECT						
051743	TRUMBULL INDUSTRIES	33.00	ION SERVICE						
051743	TRUMBULL INDUSTRIES	33.00	METER COVER						
051744	UNIFIRST CORPORATION	33.00	METER COVER						
051744	UNIFIRST CORPORATION	105.00	CARPET MATS						
051744	UNIFIRST CORPORATION	52.50	CARPET MATS						
051744	UNIFIRST CORPORATION	52.50	CARPET MATS						
051744	UNIFIRST CORPORATION	147.00	CARPET MATS						
051744	UNIFIRST CORPORATION	73.50	CARPET MATS						
051745	UNIFIRST CORPORATION	73.50	CARPET MATS						
051745	WORKMAN'S AUTO PARTS	310.26	CARPET MATS						
051745	WORKMAN'S AUTO PARTS	67.61	AUTO PARTS						
051745	WORKMAN'S AUTO PARTS	34.57	VEHICLE PARTS						
051746	WORKMAN'S AUTO PARTS	121.79	VEHICLE PARTS						
051747	MADD OHIO STATE OFFICE	51.19	SEWER DEPARTMENT SUPPLIES						
051748	ALLEN PREVENSLIK	150.00	DEATH NOTIFICATION TRAINING						
051749	COACH HOUSE FLORAL	62.36	REIMBURSEMENT FOR REPAIRS						
051750	FIRE DEPARTMENT TRAINING	81.95	LOCKHART ARRANGEMENT						
051751	GOVERNMENT FORMS AND SUPPLIES	1295.00	FIREGROUND SURVIVAL & RIT TRAINING						
051752	GRAPHIC ENTERPRISES		N THE TRAINER						
051752	GRAPHIC ENTERPRISES	263.06	M.V. FOR OFFICE SUPPLIES						
051752	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER						
051752	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER						
051752	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER						
051753	JONES ROLL OFF CONTAINERS INC.	275.00	TAKING A BUILDING DOWN AT PARK						
051753	JONES ROLL OFF CONTAINERS INC.		TAKING A BUILDING DOWN AT PARK						
051753	JONES ROLL OFF CONTAINERS INC.	160.00	RENTAL FEE FO						
051753	JONES ROLL OFF CONTAINERS INC.	335.00	CONCESSION STAND ROLL-OFF						
051753	JONES ROLL OFF CONTAINERS INC.	435.00	CONCESSION STAND 2014 INVOICE						
051754	KAREN & R WAYNE KREMER	100.00	CONCESSION STAND 2 ROLL-OFF						
			UTILITY DEPOSIT REFUND						

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

051755	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	3.75	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	16.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	84.00	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	1.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	36.07	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051755	LINCOLN NATIONAL LIFE	36.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051756	MILLER AND CO.	126.00	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
051756	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
051756	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
051757	NORTHWEST LOCAL SCHOOLS	56.13	FUEL	FUEL
051757	NORTHWEST LOCAL SCHOOLS	573.85	FUEL	FUEL
051757	NORTHWEST LOCAL SCHOOLS	1371.50	FUEL	FUEL
051757	NORTHWEST LOCAL SCHOOLS	330.91	FUEL	FUEL
051757	NORTHWEST LOCAL SCHOOLS	316.20	FUEL	FUEL
051757	NORTHWEST LOCAL SCHOOLS	316.19	FUEL	FUEL
051758	OHIO EDISON COMPANY	808.96	ELECTRICITY	ELECTRICITY
051758	OHIO EDISON COMPANY	808.95	ELECTRICITY	ELECTRICITY
051759	OHIO EDISON COMPANY	21.81	ELECTRICITY	ELECTRICITY
051759	OHIO EDISON COMPANY	21.81	ELECTRICITY	ELECTRICITY
051760	ORKIN PEST CONTROL	38.50	PEST CONTROL	PEST CONTROL
051760	ORKIN PEST CONTROL	38.50	PEST CONTROL	PEST CONTROL
051760	ORKIN PEST CONTROL	42.50	PEST CONTROL	PEST CONTROL
051760	ORKIN PEST CONTROL	42.50	PEST CONTROL	PEST CONTROL
051761	PPI GRAPHICS	240.09	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
051761	PPI GRAPHICS	240.08	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
051761	PPI GRAPHICS	240.08	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
051761	PPI GRAPHICS	240.08	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
051762	QUILL CORPORATION	63.18	BACK OF UTILITY BILL PRINTING	BACK OF UTILITY BILL PRINTING
051762	QUILL CORPORATION	235.46	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
051763	S.A. COMUNALE CO. INC.	250.00	ANNUAL FIRE DOOR INSPECTION	M.V. FOR OFFICE SUPPLIES
051764	STAR2STAR COMMUNICATIONS	15.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	16.01	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	107.22	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	35.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	17.85	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	17.85	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	35.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	17.85	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	232.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	196.67	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	26.84	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051764	STAR2STAR COMMUNICATIONS	26.84	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051765	STEVEN HOWELL	50.00	UTILITY DEPOSIT REFUND	VOIP PHONE SERVICE
051766	THE HEALTH PLAN	388.75	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	664.64	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	664.64	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	298.59	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	298.59	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	328.44	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	328.44	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	1379.44	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	1379.44	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	8157.23	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE
051766	THE HEALTH PLAN	8157.23	THE CITY'S MEDICAL INSURANCE	THE CITY'S MEDICAL INSURANCE

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
051766	THE HEALTH PLAN	185.11	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051766	THE HEALTH PLAN	2957.76	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051766	THE HEALTH PLAN	2957.76	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
051767	TIRE SOURCE	611.00	FOUR (4) TIRES FOR 2010 FORD E	FOUR (4) TIRES FOR 2010 FORD E
051767	TIRE SOURCE	451.16	TIRES FOR MALIBU	TIRES FOR MALIBU
051768	TODD'S CAR CARE	408.00	FOUR NEW TIRES FOR PARK TR	FOUR NEW TIRES FOR PARK TR
051769	TRUCK SALES & SERVICE	108.35	VEHICLE REPAIR STREET DEPT.	VEHICLE REPAIR STREET DEPT.
051770	VIKKI DONNELLY	50.00	UTILITY DEPOSIT REFUND	
051771	WATCHGUARD VIDEO INC	4820.00	WATCH GUARD IN CAR VIDEO (4RE)	WATCH GUARD IN CAR VIDEO (4RE)
051772	OHIO ASSOC. CHIEFS OF POLICE	474.00	OACP IN-SERVICE CONFERENCE TRA	OACP IN-SERVICE CONFERENCE TRA
051772	OHIO ASSOC. CHIEFS OF POLICE	195.00	ANNUAL DUES 2014-2015 OCPA	ANNUAL DUES 2014-2015 OCPA
051773	BRIAR BARABASCH	37.22	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051774	MARSHA BIGHAM	940.40	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051775	ANDREW BLOWERS	51.24	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051776	BLUEPOINT PROPERTIES LLC	26.02	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051777	DAVID R & JULIE A BUENO	777.81	INCOME TAX REFUND 2014 EMPLOYE	INCOME TAX REFUND
051778	JACQUELINE P BURROUGHS	39.47	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051779	DAVID N. COLE	529.12	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051780	CAITLYN E CROASMUN	15.77	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051781	BRYAN DEVORE	17.67	INCOME TAX REFUND 2014 TAXPAYE	INCOME TAX REFUND
051782	JAMES W DURKIN	4.77	INCOME TAX REFUND 2014 UNDER 1	INCOME TAX REFUND
051783	TERRY EARNSBERGER	371.62	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051784	EMILY M GEMIND	187.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051785	KAROL GLICK	193.12	INCOME TAX REFUND 2014 TAXPAYE	INCOME TAX REFUND
051787	ZACHARY GRISSOM	30.58	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051788	STEVE GRUICH	38.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051789	JOSEPH F HAIGHT	885.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051790	LAURIE HANSON	23.02	INCOME TAX REFUND 2014 EMPLOYE	INCOME TAX REFUND
051791	TRAVIS HUTCHINSON	127.54	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051792	JOHN C KING	678.61	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
051793	LYLE K & CHRISTINA KINTY	113.85	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND

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

051794	LYLY K III & TAWNY R KINTY	117.60	INCOME TAX REFUND 2015 TAXPAYE INCOME TAX REFUND
	MENT		
	R MOVED		
051795	ERIC H LINDEMAN	64.49	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051796	ELLEN A MCCOY	36.12	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051797	MAKENZI J MIDCAP	11.41	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051798	MORGAN R MINICK	70.45	INCOME TAX REFUND 2013/2014 UN INCOME TAX REFUND
	DER 18		
051799	ELIJAH P MURILLO	131.12	INCOME TAX REFUND 2014 UNDER 1 INCOME TAX REFUND
	8		
051800	MARK NEALE	33.65	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051801	OHIO'S ALTERNATIVE CHOICE	129.00	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051802	CHERYL OLIS	20.98	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051803	DANIEL J & JODIE ANN OSORO	124.61	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051804	CRAIG M & KATHRYN D PARNACOTT	627.91	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051805	BRIAN & MICHELLE PETTY	630.76	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051806	SEAN PORTER	222.30	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051807	GREGORY E PRIMERANO	188.56	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051808	ROBERT T & DEBRA L RAMSEY	41.33	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051809	MATTHEW N REGIMBAL	1058.96	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051810	ELIZABETH & ROGER RICHARD-BROW	270.37	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051811	BRANDON T SHADE	13.12	INCOME TAX REFUND 2014 UNDER 1 INCOME TAX REFUND
	8		
051812	BRIDGET SHADE	34.47	INCOME TAX REFUND 2014 UNDER 1 INCOME TAX REFUND
	8		
051813	JENNIFER L SHANER	14.55	INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND
	R MOVED		
051814	RICK & BRENDA J SIMMONS	144.54	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051815	DENNIS SIMPSON	141.63	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051816	MORGAN B SMITH	46.19	INCOME TAX REFUND 2014 UNDER 1 INCOME TAX REFUND
	8		
051817	RANDALL F & LYNN G SZILAGYI	29.70	INCOME TAX REFUND 2014OVERPAYM INCOME TAX REFUND
	ENT		
051818	KELIAN TOWNS	291.81	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND
	MENT		
051819	BROOKE WEST	58.85	INCOME TAX REFUND 2014 UNDER 1 INCOME TAX REFUND
	8		
051820	ZACHARY T WEST	23.61	INCOME TAX REFUND 2014 UNDER 1 INCOME TAX REFUND
	8		
051821	ERNIE G WILLIAMS JR	60.69	INCOME TAX REFUND 2014 OVERPAY INCOME TAX REFUND

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

051822 VICTORIA WILLIAMS

102.93 INCOME TAX REFUND 2014 TAXPAYE INCOME TAX REFUND

051823 ACCESS POINT 148.43 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 74.21 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 74.21 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 74.21 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 148.43 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 111.32 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 37.11 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 519.50 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051823 ACCESS POINT 74.22 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES  
 051824 ADVANCE AUTO PARTS 14.24 M.V. FOR AUTO M.V. FOR AUTO  
 051825 AKRON BEARING COMPANY, INC. 108.81 BEARINGS REPAIR TO A PORTABLE RADIO  
 051826 B&C COMMUNICATIONS 89.00 REPAIR TO A PORTABLE RADIO MULTI VENDOR FOR EMS SUPPLIES  
 051827 BOUND TREE MEDICAL 137.96 MULTI VENDOR FOR EMS SUPPLIES TO INSTALL A NEW TRANSFORMER T  
 051828 CANAL FULTON ELECTRICAL 2105.00 TO INSTALL A NEW TRANSFORMER T HAT CAUGHT ON F

051829 CANAL FULTON PC 212.99 COMPUTER REPAIRS HAT CAUGHT ON F  
 051830 CAR PARTS WAREHOUSE 143.18 WATER DEPT SUPPLIES WATER DEPT SUPPLIES  
 051831 CAR PARTS WAREHOUSE 552.88 VEHICLE REPAIR STREET DEPT. VEHICLE REPAIR STREET DEPT.  
 051832 CAR PARTS WAREHOUSE 465.56 M.V. FOR AUTO M.V. FOR AUTO  
 051833 CFIS GROUP 134.20 MULTI-VENDOR FOR STREET SUPPLI MULTI-VENDOR FOR STREET SUPPLI

051834 CLEMANS-NELSON & ASSOC. INC. 175.00 LABOR COUNSEL LEGAL SERVICES LABOR COUNSEL LEGAL SERVICES  
 051835 CTI ENGINEERS, INC. 1367.70 GENERAL ENGINEERING SERVICES GENERAL ENGINEERING SERVICES  
 051835 CTI ENGINEERS, INC. 2847.45 GENERAL ENGINEERING SERVICES GENERAL ENGINEERING SERVICES  
 051835 CTI ENGINEERS, INC. 7795.00 STORM WATER MANAGEMENT PLAN-PR STORM WATER MANAGEMENT PLAN-PR

051835 CTI ENGINEERS, INC. 282.00 OEPA SMP3 OPESSIONAL ENGI  
 051835 CTI ENGINEERS, INC. 698.33 SWMP COMPLIANCE OPESSIONAL ENGI  
 051835 CTI ENGINEERS, INC. 1080.27 CHERRY-LOCUST INTERSECTION OPESSIONAL ENGI  
 051835 CTI ENGINEERS, INC. 521.84 WWTP INFLUENT SCREENING IMPROV OPESSIONAL ENGI

051836 ELAINE WEITZEL 80.00 POLICE DEPARTMENT CLEANING POLICE DEPARTMENT CLEANING  
 051837 ENVIRONMENTAL DESIGN GROUP 46088.66 ENGINEERING SERVICES FOR CHERR ENGINEERING SERVICES FOR CHERR

051838 FULTON HARDWARE INC 60.14 HARDWARE HARDWARE  
 051838 FULTON HARDWARE INC 108.69 HARDWARE HARDWARE  
 051838 FULTON HARDWARE INC 91.24 HARDWARE HARDWARE  
 051838 FULTON HARDWARE INC 281.88 HARDWARE HARDWARE  
 051838 FULTON HARDWARE INC 216.38 HARDWARE HARDWARE  
 051838 FULTON HARDWARE INC 96.73 DEPARTMENT SUPPLIES HARDWARE  
 051838 FULTON HARDWARE INC 7.94 DEPARTMENT SUPPLIES HARDWARE  
 051839 GUTH LABORATORIES INC 267.95 DEPARTMENT SUPPLIES HARDWARE  
 051840 HUNTINGTON NATIONAL BANK 30.31 BAC SOLUTION BAC SOLUTION  
 051841 HUNTINGTON NATIONAL BANK 11700.00 FIRE STATION BOND MONEY FIRE STATION BOND MONEY  
 051842 KIRKPATRICK ADVERTISING 11825.00 FIRE STATION BOND MONEY FIRE STATION BOND MONEY  
 95.00 PARTICIPATING IN CANAL FULTON PARTICIPATING IN CANAL FULTON

051843 LINDSAY PRECAST INC. 60.00 MULTI-VENDOR FOR STREET SUPPLI MULTI-VENDOR FOR STREET SUPPLI  
 ES  
 051844 MAGNETECH INDUSTRIAL SERVICE 3491.00 REBUILD #2 BLOWER REBUILD #2 BLOWER  
 051844 MAGNETECH INDUSTRIAL SERVICE 90.00 TROUBLE SHOOT BLOWER (120.00 H TROUBLE SHOOT BLOWER (120.00 H

051844 MAGNETECH INDUSTRIAL SERVICE 387.00 REBUILD #2 BLOWER REBUILD #2 BLOWER  
 R)  
 R)

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

051845	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051845	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051845	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051845	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
051846	MATT & JEAN SHEARER	50.00	UTILITY DEPOSIT REFUND	INTERNET SERVICE
051847	METLIFE - GROUP BENEFITS	60.02	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	781.11	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	289.04	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051847	METLIFE - GROUP BENEFITS	289.05	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
051848	OHIO EDISON COMPANY	352.11	ELECTRICITY AT THE SENIOR CENT ER	ELECTRICITY AT THE SENIOR CENT ER
051849	OHIO PLASTICS & SAFETY PROD.	72.00	STREET SIGNS	STREET SIGNS
051850	PREFERRED TEMPORARY SERVICES	114.54	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
051850	PREFERRED TEMPORARY SERVICES	114.54	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
051850	PREFERRED TEMPORARY SERVICES	114.54	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
051850	PREFERRED TEMPORARY SERVICES	114.54	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
051851	QUILL CORPORATION	311.79	OFFICE SUPPLIES	PART-TIME GROUNDS KEEPER
051852	QUILL CORPORATION	176.68	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
051853	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
051854	REPOSITORY - GATEHOUSE MEDIA	58.80	LEGAL AD	
051855	RISINGER & ASSOCIATES	4026.20	RECREATION & COMMUNITY CENTER FEASIBILITY STU	RECREATION & COMMUNITY CENTER FEASIBILITY STU
051855	RISINGER & ASSOCIATES	1682.71	REIMBURSABLE EXPENSES	REIMBURSABLE EXPENSES
051855	RISINGER & ASSOCIATES	217.80	REIMBURSABLE EXPENSES	REIMBURSABLE EXPENSES
051856	RLI	770.91	REIMBURSABLE EXPENSES	REIMBURSABLE EXPENSES
051856	RLI	88.00	ROUSE LSM0511234	
051857	SAM'S CLUB	20.84	DEPARTMENT SUPPLIES	
051858	SHAMROCK COMPANY	33.46	DEPARTMENT SUPPLIES	
051859	STAPLES ADVANTAGE	4210.11	2014 INCOME TAX FORMS	2014 INCOME TAX FORMS
051860	STARSTAR COMMUNICATIONS	222.91	M.V. POLICE OFFICE SUPPLIES	M.V. POLICE OFFICE SUPPLIES
051861	TELEDYNE ISCO INC	15.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
051861	TELEDYNE ISCO INC	25.75	COMPOSITE SAMPLER HEAD BEARING OUT. TEAR DOWN	COMPOSITE SAMPLER HEAD BEARING OUT. TEAR DOWN
051861	TELEDYNE ISCO INC	12.66	COMPOSITE SAMPLER HEAD BEARING OUT. TEAR DOWN	COMPOSITE SAMPLER HEAD BEARING OUT. TEAR DOWN
051862	VERIZON WIRELESS	77.34	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	27.93	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	27.93	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	168.34	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	245.70	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	301.30	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	113.98	CELL PHONE SERVICE	CELL PHONE SERVICE
051862	VERIZON WIRELESS	113.97	CELL PHONE SERVICE	CELL PHONE SERVICE
051863	WESBANCO INSURANCE SERVICES	2.84	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE RETIMBURSEMENT	HEALTHCARE RETIMBURSEMENT

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

051863	WESBANCO INSURANCE SERVICES	29.16	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051863	WESBANCO INSURANCE SERVICES	29.16	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
051864	WINDOWS AND MORE	175.00		
051864	WINDOWS AND MORE	-175.00		
051865	WORK HEALTH & SAFETY SERVICES	85.00	BURGERT DRUG TESTING	
051866	AMERICAN WINDOW CLEANING CO.	175.00		
208.43	DANIEL L & PAMELA A GRISSOM	208.43	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND
HR1558	M.V. EMPLOYEE REIMBURSEMENTS	10.00	J. Barabasch	EMPLOYEE REIMBURSEMENTS FOR HE
HR1559	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	ALTH CARE DEDU
HR1559	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE
HR1560	M.V. EMPLOYEE REIMBURSEMENTS	398.20	J. Boak	ALTH CARE DEDU
HR1560	M.V. EMPLOYEE REIMBURSEMENTS	398.20	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE
HR1561	M.V. EMPLOYEE REIMBURSEMENTS	47.96	M. Cozy	ALTH CARE DEDU
HR1561	M.V. EMPLOYEE REIMBURSEMENTS	47.96	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1561	M.V. EMPLOYEE REIMBURSEMENTS	33.12	M. Cozy	ALTH CARE DEDU
HR1561	M.V. EMPLOYEE REIMBURSEMENTS	33.12	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1562	M.V. EMPLOYEE REIMBURSEMENTS	4.20	M. Cozy	ALTH CARE DEDU
HR1562	M.V. EMPLOYEE REIMBURSEMENTS	4.20	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1562	M.V. EMPLOYEE REIMBURSEMENTS	2.90	M. Cozy	ALTH CARE DEDU
HR1562	M.V. EMPLOYEE REIMBURSEMENTS	2.90	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1563	M.V. EMPLOYEE REIMBURSEMENTS	7.50	R. Earnsberger	ALTH CARE DEDU
HR1563	M.V. EMPLOYEE REIMBURSEMENTS	7.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1564	M.V. EMPLOYEE REIMBURSEMENTS	14.70	R. Griffith	ALTH CARE DEDU
HR1564	M.V. EMPLOYEE REIMBURSEMENTS	14.70	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1564	M.V. EMPLOYEE REIMBURSEMENTS	10.15	R. Griffith	ALTH CARE DEDU
HR1564	M.V. EMPLOYEE REIMBURSEMENTS	10.15	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1565	M.V. EMPLOYEE REIMBURSEMENTS	74.34	R. Griffith	ALTH CARE DEDU
HR1565	M.V. EMPLOYEE REIMBURSEMENTS	74.34	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1565	M.V. EMPLOYEE REIMBURSEMENTS	51.33	R. Griffith	ALTH CARE DEDU
HR1565	M.V. EMPLOYEE REIMBURSEMENTS	51.33	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1566	M.V. EMPLOYEE REIMBURSEMENTS	1.55	R. Griffith	ALTH CARE DEDU
HR1566	M.V. EMPLOYEE REIMBURSEMENTS	1.55	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1566	M.V. EMPLOYEE REIMBURSEMENTS	1.07	R. Griffith	ALTH CARE DEDU
HR1566	M.V. EMPLOYEE REIMBURSEMENTS	1.07	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1567	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hillbrand	ALTH CARE DEDU
HR1567	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hillbrand	EMPLOYEE REIMBURSEMENTS FOR HE
HR1568	M.V. EMPLOYEE REIMBURSEMENTS	22.87	C. Kassinger	ALTH CARE DEDU
HR1568	M.V. EMPLOYEE REIMBURSEMENTS	22.87	C. Kassinger	EMPLOYEE REIMBURSEMENTS FOR HE

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

HR1569	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1569	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1569	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1569	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	B. Knickerbocker	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1570	M.V.	EMPLOYEE REIMBURSEMENTS	21.30	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1571	M.V.	EMPLOYEE REIMBURSEMENTS	7.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1571	M.V.	EMPLOYEE REIMBURSEMENTS	7.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1572	M.V.	EMPLOYEE REIMBURSEMENTS	10.00	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1572	M.V.	EMPLOYEE REIMBURSEMENTS	10.00	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1573	M.V.	EMPLOYEE REIMBURSEMENTS	443.74	D. Muntean	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1574	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	D. Muntean	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1575	M.V.	EMPLOYEE REIMBURSEMENTS	910.00	D. Muntean	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1576	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1576	M.V.	EMPLOYEE REIMBURSEMENTS	7.50	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1577	M.V.	EMPLOYEE REIMBURSEMENTS	123.85	S. Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1578	M.V.	EMPLOYEE REIMBURSEMENTS	83.36	S. Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1579	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1580	M.V.	EMPLOYEE REIMBURSEMENTS	131.23	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1581	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1582	M.V.	EMPLOYEE REIMBURSEMENTS	602.05	C. Kassinger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1583	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1584	M.V.	EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1584	M.V.	EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1584	M.V.	EMPLOYEE REIMBURSEMENTS	1.25	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1585	M.V.	EMPLOYEE REIMBURSEMENTS	144.91	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1585	M.V.	EMPLOYEE REIMBURSEMENTS	144.91	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1586	M.V.	EMPLOYEE REIMBURSEMENTS	9.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

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

HR1586	M.V. EMPLOYEE REIMBURSEMENTS	9.50	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1587	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1587	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1588	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1588	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1588	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1589	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Swartz	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1590	M.V. EMPLOYEE REIMBURSEMENTS	32.66	S. Willson	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1591	M.V. EMPLOYEE REIMBURSEMENTS	77.39	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1591	M.V. EMPLOYEE REIMBURSEMENTS	77.39	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1592	M.V. EMPLOYEE REIMBURSEMENTS	50.25	J. Barbasch	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1593	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1593	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1594	M.V. EMPLOYEE REIMBURSEMENTS	6.00	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1594	M.V. EMPLOYEE REIMBURSEMENTS	4.50	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1594	M.V. EMPLOYEE REIMBURSEMENTS	4.50	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1595	M.V. EMPLOYEE REIMBURSEMENTS	5.00	E. Harbaugh	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1596	M.V. EMPLOYEE REIMBURSEMENTS	5.83	C. Kassinger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1597	M.V. EMPLOYEE REIMBURSEMENTS	51.10	C. Kassinger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1598	M.V. EMPLOYEE REIMBURSEMENTS	39.70	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1598	M.V. EMPLOYEE REIMBURSEMENTS	39.71	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1599	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1599	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1600	M.V. EMPLOYEE REIMBURSEMENTS	155.46	R. Stetka	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1601	M.V. EMPLOYEE REIMBURSEMENTS	47.04	D. Swartz	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1602	M.V. EMPLOYEE REIMBURSEMENTS	235.00	S. Willson	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1603	M.V. EMPLOYEE REIMBURSEMENTS	20.00	S. Willson	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
M13355	FIRSTMERIT BANK NA	53.55	City Hall Credit Card Fees	HEALTHCARE REIMBURSEMENT-POLIC E
M13355	FIRSTMERIT BANK NA	107.11	City Hall Credit Card Fees	HEALTHCARE REIMBURSEMENT-POLIC E

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

M13355	FIRSTMERIT BANK NA	187.44	City Hall Credit Card Fees	
M13355	FIRSTMERIT BANK NA	187.44	City Hall Credit Card Fees	
M13356	TRACTOR SUPPLY CO.	31.92	Horse supplies	
M13357	SEARS COMMERCIAL ONE	69.99	tools for sewer dept	
M13358	FOTOLIA, LLC	35.00	Newsletter pictures	
M13359	CANTON CHAMBER OF COMMERCE	70.00	safety council banquet	
M13360	STRAITHMEYER FORESTS, INC.	166.88	EARTH DAY TREE GIVEAWAY	EARTH DAY TREE GIVEAWAY
M13361	MENARDS	8.50	Police vehicle parts	
M13362	FIRST MERIT BANK - MTG 14	154.90	March Analysis Fees	
M13362	FIRST MERIT BANK - MTG 14	154.90	March Analysis Fees	
M13363	FIRST MERIT BANK - MTG 14	154.90	March Analysis Fees	
M13363	FIRST MERIT BANK - MTG 14	-837.98	Acct code corrections	
M13363	FIRST MERIT BANK - MTG 14	418.99	Acct code corrections	
M13363	FIRST MERIT BANK - MTG 14	418.99	Acct code corrections	
M13364	TERESA DOLAN	-993.86	Payroll Correction	
M13364	TERESA DOLAN	496.93	Payroll Correction	
M13365	MISCELLANEOUS VENDORS	496.93	Payroll Correction	
M13366	AMERICAN ACADEMY OF PEDIATRICS	20.45		
		92.50	POSTAGE/DELIVERY CHG FOR BIKE HELMETS	POSTAGE/DELIVERY CHG FOR BIKE HELMETS

M13367	FIRST MERIT BANK - MTG 14	19.21	Bank Fees	
M13368	FIRST MERIT BANK - MTG 14	15.00	bank fees	
M13369	FIRST MERIT BANK - MTG 14	2.36	bankrec corrections	
OP2152	GROSS PAYROLL	2783.86	1st April Payroll	
OP2152	GROSS PAYROLL	1488.96	1st April Payroll	
OP2152	GROSS PAYROLL	2462.29	1st April Payroll	
OP2152	GROSS PAYROLL	177.38	1st April Payroll	
OP2152	GROSS PAYROLL	932.04	1st April Payroll	
OP2152	GROSS PAYROLL	556.92	1st April Payroll	
OP2152	GROSS PAYROLL	4259.68	1st April Payroll	
OP2152	GROSS PAYROLL	22156.99	1st April Payroll	
OP2152	GROSS PAYROLL	509.54	1st April Payroll	
OP2152	GROSS PAYROLL	1738.53	1st April Payroll	
OP2152	GROSS PAYROLL	11849.73	1st April Payroll	
OP2152	GROSS PAYROLL	90.92	1st April Payroll	
OP2152	GROSS PAYROLL	880.05	1st April Payroll	
OP2152	GROSS PAYROLL	8642.24	1st April Payroll	
OP2152	GROSS PAYROLL	257.75	1st April Payroll	
OP2152	GROSS PAYROLL	8637.32	1st April Payroll	
OP2152	GROSS PAYROLL	257.75	1st April Payroll	
OP2153	IRS	39.67	1st pay in March	
OP2153	IRS	20.78	1st pay in March	
OP2153	IRS	8.27	1st pay in March	
OP2153	IRS	13.07	1st pay in March	
OP2153	IRS	8.08	1st pay in March	
OP2153	IRS	59.80	1st pay in March	
OP2153	IRS	281.57	1st pay in March	
OP2153	IRS	7.15	1st pay in March	
OP2153	IRS	171.52	1st pay in March	
OP2153	IRS	1.32	1st pay in March	
OP2153	IRS	12.77	1st pay in March	
OP2153	IRS	105.64	1st pay in March	
OP2153	IRS	3.66	1st pay in March	
OP2153	IRS	105.59	1st pay in March	
OP2153	IRS	3.64	1st pay in March	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2153	IRS	714.01	1st pay in March	
OP2154	GROSS PAYROLL	777.00	2nd April Pay	
OP2154	GROSS PAYROLL	4055.93	2nd April Pay	
OP2154	GROSS PAYROLL	1488.95	2nd April Pay	
OP2154	GROSS PAYROLL	2508.69	2nd April Pay	
OP2154	GROSS PAYROLL	745.01	2nd April Pay	
OP2154	GROSS PAYROLL	928.56	2nd April Pay	
OP2154	GROSS PAYROLL	975.47	2nd April Pay	
OP2154	GROSS PAYROLL	510.51	2nd April Pay	
OP2154	GROSS PAYROLL	4303.14	2nd April Pay	
OP2154	GROSS PAYROLL	22156.99	2nd April Pay	
OP2154	GROSS PAYROLL	601.16	2nd April Pay	
OP2154	GROSS PAYROLL	1683.66	2nd April Pay	
OP2154	GROSS PAYROLL	11336.32	2nd April Pay	
OP2154	GROSS PAYROLL	99.18	2nd April Pay	
OP2154	GROSS PAYROLL	680.50	2nd April Pay	
OP2154	GROSS PAYROLL	10189.25	2nd April Pay	
OP2154	GROSS PAYROLL	220.81	2nd April Pay	
OP2154	GROSS PAYROLL	10184.28	2nd April Pay	
OP2155	IRS	220.81	2nd April Pay	
OP2155	IRS	11.28	2nd April Pay	
OP2155	IRS	58.05	2nd April Pay	
OP2155	IRS	20.78	2nd April Pay	
OP2155	IRS	8.94	2nd April Pay	
OP2155	IRS	13.47	2nd April Pay	
OP2155	IRS	13.70	2nd April Pay	
OP2155	IRS	7.40	2nd April Pay	
OP2155	IRS	60.43	2nd April Pay	
OP2155	IRS	281.60	2nd April Pay	
OP2155	IRS	8.45	2nd April Pay	
OP2155	IRS	24.41	2nd April Pay	
OP2155	IRS	164.05	2nd April Pay	
OP2155	IRS	1.44	2nd April Pay	
OP2155	IRS	9.87	2nd April Pay	
OP2155	IRS	128.08	2nd April Pay	
OP2155	IRS	3.14	2nd April Pay	
OP2155	IRS	128.01	2nd April Pay	
OP2155	IRS	3.14	2nd April Pay	
OP2155	IRS	682.18	2nd April Pay	

2271264  
7.43

366182.50