

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

July 19, 2016

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **Swearing in – Police**

**Ordinance 15-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Vacate Part of Basin Street

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

5. **REPORTS OF STANDING COMMITTEES**

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

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

June 7, 2016  
June 21, 2016

10. **SECOND READINGS**

**Ordinance 17-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio Creating a Commission on Disabilities

**Resolution 12-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with Canal Fulton Enterprises Inc. to Operate an Electric Charging Station

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

11. **FIRST READINGS**

**Resolution 13-16:** A Resolution Declaring it Necessary to Levy an Additional 1.0Mill Tax Levy for the Purpose of Purchasing Capital Fire Equipment for the City of Canal Fulton, Ohio Pursuant to Ohio Revised Code Sections 5705.19(G) and 5705.191, Requesting the Stark County Fiscal Officer to Certify the Total Current Tax Valuation of the City and the Dollar Amount of Revenue that would be Generated by that Levy, and Declaring an Emergency

**Ordinance 18-16:** An Ordinance Amending Ordinance 34-15, and Providing for Changes to Previously Authorized Appropriations

**Ordinance 19-16:** An Ordinance Amending Part Nine Title Three of the Codified Ordinances of Canal Fulton, Ohio (Utilities) to Create Chapter 938 Storm Water Management

9. **THIRD READINGS**

**TABLED - Resolution 7-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the High Street Waterline Replacement.

**Ordinance 12-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Chapter 1169.02 of Title Five – Zoning Map and Districts of the Codified Ordinances of Canal Fulton

**Ordinance 13-16:** An Ordinance Amending Ordinance 08-07, Employee Leave Benefits and Repealing any Ordinances in Conflict Therewith

**Ordinance 14-16:** An Ordinance Amending the Department of Police Services of the Codified Ordinances of Canal Fulton, Ohio to Create the Position of Police Lieutenant and Adding Chapter 129.04 Entitled Police Lieutenant

12. **P.O.s**

P.O. 10894 to United Survey, Inc. in the amount of \$16,250.00 for repairing storm sewer pipe.

P.O. 10895 to North Canton Truck Center in the amount of \$11,000.00 for repair engine-dump truck

P.O. 9360 to Multi Vendor Income Tax Refunds in the amount of \$30,000.00 for Income Tax Refunds

P.O. 10897 to Wenger Excavating, Inc. in the amount of \$2,032,288.00 for Cherry/Locust Intersection Construction Cost

P.O. 10898 to Mannik & Smith Group in the amount of \$183,300.00 for Cherry/Locust Intersection Engineering and Inspection Services

P.O. 10896 to Melway Paving, Inc. in the amount of \$85,765.00 for Chip & Seal Program

13. **BILLS:** \$465,577.10

**CITY OF CANAL FULTON**  
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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**  
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June 7, 2016

**CALL TO ORDER**

President Pro Temp Sean Craney called the meeting to order at 7:00pm

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Council Members Present: Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch, Scott Svab and Nellie Cihon. Mayor Joe Schultz was not in attendance.

City Staff in Attendance: City Manager Mark Cozy, Finance Director William Rouse, Police Officer Ed Harbaugh, Fire Chief Ray Durkee, Law Director Scott Fellmeth

Others in Attendance: Chell Rossi, Joan Porter, Tiffany Craney, Sam Wilson, Earl Minks

**REPORTS OF STANDING COMMITTEES**

No reports

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

No comments

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

May 17, 2016

A motion was made to approve the May 17, 2016 Meeting Minutes by Sue Mayberry, second by Sean Craney. Nellie Cihon abstained, all other Council Members voted yes. Motion approved.

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No report

Community Service – No Report

Fire Chief – Monthly Report was included in the packet. Chief Ray Durkee stated that he has started a leadership class at the Greentown Fire Department. Lawrence Township did post to hire Chief Comstock to help navigate the formation of the fire district.

Police Chief - Police Officer Harbaugh stated there was no report.

Engineer – Bill Dorman reported that the Cherry Locust project was about to begin. Mr. Dorman updated Council on several meetings scheduled for the project. Waterline projects are wrapping up. The School demolition inspector met with City staff to make a final list on some ponding and minor things with the project.

Scott Svab asked about what would slow Wenger down on the project. Mr. Dorman stated they may want to reroute 93 traffic. Right now we are trying to keep one lane open at all times. They may request that it be detoured to work more quickly. That is something that will be discussed this week. They will have to demolish the house and dominion cannot finish the relocation of the lines until the house is gone. It was just something that was said and they were talking about expediting. By contract they are allowed to cease work during the winter. That would push the finish into the spring.

Mr. Svab asked about heavy truck detours. Mr. Dorman said he thought he would have to review what the detour was and was not sure if they had a plan on 93 being open all the time. He will let the parties know at the pre con meeting that this is a concern. Mr. Svab said if it would speed the project up it would be in option.

Mr. Craney asked about the timeframe on the house being torn down. Mr. Dorman stated he did not have a time schedule on that, but it will be the next thing to start on the project.

Streets – No report

Public Utilities – No report

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**June 7, 2016**

Finance Director – Finance Director William Rouse stated that a couple months ago he had signed a purchase order with CMI to have them develop a utility billing application for viewing utility accounts on line and then eventually paying their bills. The application will be linked on our website and accessed through the CMI portal. The testing phase has been active for the last month. It will be wrapped up soon and go live within the next month or so. Mr. Rouse said he felt this was a step in the right direction to upgrading our finance technology and improving our efficiency.

Mr. Rouse updated Council that Ordinance 16-16 is a budget amendment for income tax refunds. Mr. Rouse said he thought that the last amendment took care of the refunds for HydroChem. We are caught up and not over budget. We had a lot of people file for extensions. The current appropriation is for those returns that will come in during the summer. It is a good thing because we are collecting more for the workers in the City. The end net affect is essentially the same, it is just adjusting the budget and appropriations to match. As it related to the Ordinance, it does not need passed today, it is not an emergency. Mr. Rouse wants to be prepared for the extensions.

City Manager – A Monthly Report was included in the packet. City Manager Mark Cozy reported that we have an opportunity to invest some capital improvements in our waste and waste water programs through performance contracting. He would like to take this to the Finance Committee to hear a presentation from Johnson Controls. They will present water meter replacements and some capital items for the water and waste water systems.

**A motion was made to have a Finance Committee meeting on June 21, 2016 at 6:00pm to discuss energy efficiency performance contracting with Johnson Controls by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.**

Mr. Cozy said Mr. Petersen could not attend the meeting. Mr. Petersen wanted us to carry forward the storm water assessment project that we are looking to establish. Mr. Cozy asked about property tax assessments and if that would be more fair. Mr. Rouse did some research and thought that this would be tedious and difficult to establish. Most communities use their utility bill. The next step would be to establish legislation.

**A motion was made to have the Law Director prepare legislation to a \$2.00 storm water utility assessment by Scott Svab, second by Dan Bucher, Jr. All Council Members voted yes. Motion approved.**

Mr. Cozy stated on Resolution 10-16 that Mr. Svab had asked what items had caused us to not be on schedule with the Locust Cherry Intersection project. Mr. Cozy said this was for Mannik and Smith. The price has been lowered to the \$150,000 budget that we had set. This will need passed this evening in order to be on schedule.

Mr. Fellmeth explained the details of the price change and stated that they could have extra hours that would be billed.

Mr. Cozy commented on Resolution 7:16. This is for the High Street emergency waterline repair. We have an opportunity to add this to our OPWC loan. If we do that, we will not need the contract with CTI to oversee the project. Doing so would save \$8,000. OPWC will meet at the end of the month. Mr. Cozy advised tabling the resolution.

Mr. Cozy said for clarification on PO 10617, we went out to bid on a leaf vac. Concord Road Equipment was the low bid. They beat the contractor that we had been using and so we are doing a vendor change and we will save a little money on the purchase. Mr. Rouse said the PO was passed at the end of the last year, so it is budgeted.

Mayor - No report.

Parks & Recreation Board – Earl Minks stated that the board had changed their feelings, and they are not allowing anyone free usage of parks and rec. If they are not religious and if they don't do it free, we don't do it free. Most of the time we are charging people. Mr. Minks said they do not like going into the hole. Mr. Minks said there is a list of charges and the Clerk has copies.

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Mr. Losch said he was glad Earl brought it up. Mr. Losch said he was sure they were aware of the situation that was going on with Canal Days festival, and regardless of who ends up taking the festival over, he is going to support never to waive that. It is money that the parks could use for growth. Mr. Craney agreed.

Mr. Losch said he hoped that the revenue could extend the bike park for the kids, he knew a lot of kids enjoy it.

Mrs. Mayberry said the park rental sheet that has been in existence, has this always been on there, or was it just added. Mr. Minks said it has been there. Mrs. Mayberry said so years back did we not make that \$125 for people. Mr. Minks said that was correct that last year it was not collected from Canal Days. Mr. Minks said it is not fair. The guidelines to go buy are bringing it to the board for vote for waiver.

Law Director – Law Director Scott Fellmeth brought Council up to date on the Michael Mouse case. The case has been sent to mediation. No date has been set.

Mr. Fellmeth stated Resolution 10-16 regarding the contract for Mannik and Smith, Mr. Cozy has requested that it be passed under emergency. There is a substantial difference in the contract and he believed it was a reduction from the original. Mr. Fellmeth requested a voice motion to accept the amended contract prior to voting on.

Dan Bucher asked where we were with Jimmy Smith and the electric vehicle charging station. Mr. Fellmeth said that was Council's decision. Mr. Fellmeth said he spoke with Mr. Smith and he recommends a term of one year for the contract and a 60 day cancellation for either property. The rest of the contract is up to negotiation by Council. Mr. Fellmeth said he was not in favor of signing a fifteen year contract at this point.

Mr. Craney asked Mr. Fellmeth what he needed from Mr. Smith. Mr. Fellmeth said he did not see a whole lot of change from the proposal before. Mr. Craney said Mr. Smith is looking for terms to spell out a contract. Mr. Fellmeth stated it was not up to him to do the terms. He can advise as to what he believed they should do on the issue. Mr. Craney asked Mr. Bucher if we had the changes discussed. Mr. Bucher said these were what they discussed at the public service meeting. We voted that there would be no charge at a previous meeting.

Mr. Losch stated he would agree with the Law Director and change the contract to one year. Mr. Losch said he saw nothing else that needed changed. Mr. Fellmeth said he did not see the revision. Mr. Bucher stated he did email it to everybody. Mr. Craney said Buck Chevrolet offered for advertisement on the station to help with cost. Mr. Craney stated we did not have to do this.

Mr. Fellmeth stated he could not write a contract without a consensus. There has to be an agreement as to what to do. Mr. Craney said that is what they passed out of committee that was there consensus. Mr. Fellmeth stated that Buck Chevrolet also wants to place their name on it and willing to pay for the advertising, Mr. Fellmeth asked what the advertising fee was. Mr. Craney said that can be separate and does not have to be in this contract. Mr. Fellmeth said that part would have to go through HPC. Mr. Craney said so leave that out of there. Mr. Fellmeth said we just have to negotiate the terms.

Danny Losch stated his recommendation is to redact the Buck Chevrolet item and add in the one year contract with the sixty day opt out, and that is our agreement. Mrs. Mayberry stated she is not in favor of it. Mr. Losch said he was speaking for himself.

Mr. Fellmeth stated that Mr. Smith had offered to have his attorney draft the agreement, and that is what Mr. Fellmeth said he suggests they do. Mr. Fellmeth said he will talk with him and drop it back in his lap, and he can come up with something. Mr. Fellmeth said he is against giving him a 15 year total blanket option to use City property. Mr. Craney said and we have redacted it. He is agreeing to go less. Mr. Craney said Mr. Smith said to write the contract and he would sign it. The deal has been passed twice under voice motion. Mr. Fellmeth said ok we will go from there and request Mr. Smith's attorney write the contract.

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Mr. Cozy asked if that is what Jimmy Smith's attorney was going to do. Mr. Craney said Mr. Smith was under the impression that Mr. Fellmeth was going to be writing it. He is not charging us to put it here, and we have an attorney, why can't Mr. Fellmeth write the contract and then he will have his guy look at it. Mr. Cozy said he is tired of talking about this thing. The decision needs to be made and Mr. Cozy said from what he is hearing right now Jimmy Smith's attorney is not going to do it. The only way it is going to get drafted is if Council passes a voice motion to authorize our attorney to do it. Why wait and vote for it in two weeks. Say yay or nay tonight and move on.

**A motion was made to authorize Attorney Fellmeth to write a contract to go into an agreement with Jimmy Smith with Canal Fulton Enterprise by Sean Craney**

Mr. Fellmeth said wait, the initial proposal from him was that he was going to write the contract according to specifications agreed by Council. Mr. Fellmeth said he wanted to drop it in his lap and see it first to see if he is willing to sign before we do it. He is not going to get into a position where he is drafting contracts or his attorney said he does not agree with this and he is not going to sign it. Mr. Fellmeth said that the attorney would give him the proposal and he would take it back to Council and do it. It will wait two more weeks. Mr. Fellmeth said they now have a consensus on the terms. The agreement was that his attorney was going to do it. Mr. Fellmeth said he had talked with him.

Mr. Craney said he had never indicated once that his attorney was doing it. Mr. Fellmeth said he talked to him about this several times. Mr. Cozy asked if they should get a voice motion first from Council saying that they agree to the terms before talking with him. Mr. Losch said that was fine. Mr. Losch said the clause about the one year contract had to be there. Mr. Craney asked if that was standard.

There was some argument about the name on the vehicle charging station. Mr. Craney stated that the name would only be on the contract. Mr. Bucher said a name cannot go on the side without HPC approval.

Mr. Fellmeth said he had not seen the email from Dan Bucher until this moment. Nellie Cihon stated that she did not get the email. Danny Losch said this was the first that he had seen it. Dan Bucher said the email went out May 23<sup>rd</sup>, and it was only sent to Mark Cozy, Sean Craney and Scott Fellmeth. Mr. Fellmeth said he did not get it.

Mr. Losch said they would have to edit it before they vote on it. Mr. Fellmeth stated he had a good handle on what Council wanted to do and he could talk to the attorney and put the thing together with him. Mr. Losch stated that would be great.

Mr. Craney withdrew his motion.

**A motion was made for Attorney Fellmeth to contact Jimmy Smith's attorney to finalize the contract and authorize him to prepare the contract for the City and the charging station for Jimmy Smith by Sean Craney, second by Danny Losch.**

**Nellie Cihon voted No, Sue Mayberry voted No, all other Council members voted yes. Motion approved.**

**THIRD READINGS**

**Resolution 7-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the High Street Waterline Replacement.

**A motion was made to table Resolution 7-16 by Danny Losch, second by Sean Craney. All Council Members voted yes. Motion approved.**

**Resolution 8-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Supplemental Sewer Service Agreement with Stark County, Ohio.

**A motion was made to approve Resolution 8-16 by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

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**Resolution 9-16:** A Resolution by the Council of the City of Canal Fulton, Ohio in Support of the Continuation of the Ohio History Fund by the State of Ohio

**A motion was made to approve Resolution 9-16 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Resolution 10-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Contract with Mannik & Smith Group, Inc. for Construction Engineering and Inspection Services for the STA 93-Cherry/Locust Intersection Project, PID 90972

**A motion was made to suspend the rules by Danny Losch, second by Dan Bucher. All Council Members voted yes. Motion approved.**

**A motion was made to approve Resolution 10-16 with a modified contract per previous voice motion under suspension of the rules and emergency by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.**

**Resolution 11-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Schaimo Properties, Inc. for the Construction of the Locust Street Roadway Widening Improvements Phase 1B

**FIRST READINGS**

**Ordinance 12-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Chapter 1169.02 of Title Five – Zoning Map and Districts of the Codified Ordinances of Canal Fulton

**Ordinance 13-16:** An Ordinance Amending Ordinance 08-07, Employee Leave Benefits and Repealing any Ordinances in Conflict Therewith

**Ordinance 14-16:** An Ordinance Amending the Department of Police Services of the Codified Ordinances of Canal Fulton, Ohio to Create the Position of Police Lieutenant and Adding Chapter 129.04 Entitled Police Lieutenant

**Ordinance 15-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Vacate Part of Basin Street

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

**P.O.s**

P.O. 10617 VENDOR CHANGE- to Concord Road Equipment Mfg. in the amount of \$70,000.00 for the Leaf Vacuum

**A motion was made to approve P.O. 10617 by Sean Craney, second by Sue Mayberry. All Council Members voted yes. Motion approved.**

P.O. 9355 to Multi Vendor in the amount of \$15,000.00 for Asphalt

**A motion was made to approve P.O. 9355 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

P.O. 10864 to Northstar Asphalt, Inc. in the amount of \$49,500.00 for Mill & Repair to West Cherry St.

**A motion was made to approve P.O. 10864 by Dan Bucher, Jr., second by Nellie Cihon. All Council Members voted yes. Motion approved.**

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P.O. 10865 to JA Chapanar Excavating, Inc. in the amount of \$33,500.00 for Erie Avenue Storm Sewer Project

**A motion was made to approve P.O. 10865 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

None

**REPORT OF PRESIDENT PRO TEMPORE**

Sean Craney reported that last Friday there was a fishing day at Discovery Park with Echoing Connections. He thanked Scott Svab, Scott Harder, Joe Rocco, Rochelle Rossi, John Barabach, and other volunteers for helping. Dragonfly Tea Room donated lunch. Mr. Craney said it was amazing to see the happiness and joy to see faces of those who attended. Some of them experienced their first time fishing. 95 percent of them caught a fish. Smiles were ten times the sizes of the fish. Echoing Connections relayed their thanks and appreciation for all those that helped.

Sean Craney said they will be having a kite flying date with Echoing Connections also. They are putting the details together for that now.

**REPORT OF SPECIAL COMMITTEES**

None

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

Rochelle Rossi added that there will be a report given by Kelly at Echoing Connections at the next TAP Meeting about the fishing event.

Sam Wilson, 980 Colonial Avenue

Mr. Wilson reported that Flag Day Ceremony will be June 14 at 2:00pm. This will be the sixth year for the program.

**ADJOURNMENT**

The meeting was adjourned.

Meeting minutes prepared by: Teresa Dolan

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Meeting Minutes approved by Mayor Joseph A. Schultz

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**CITY OF CANAL FULTON  
CITY COUNCIL MEETING AGENDA  
June 21, 2016**

**CALL TO ORDER**

President Pro Temp Sean Craney called the meeting to order at 7:00pm

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Council Members Present: Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch, Scott Svab and Nellie Cihon. Mayor Joe Schultz was not in attendance.

City Staff in Attendance: City Manager Mark Cozy, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee

Others in Attendance: Chell Rossi, Joan Porter, John Workman, Earl Minks

**REPORTS OF STANDING COMMITTEES**

Scott Svab reported that the Finance Committee met with Johnson Controls to discuss cost savings with upgraded water meters and some energy efficiency changes on city buildings. There would be a substantial capital outlay for the project. There was a lot of information discussed and the committee will discuss further.

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

None

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service - No Report

Fire Chief – Fire Chief Ray Durkee stated that they would be looking at a demo truck. The department would like to start looking due to Engine 5 being 30 years old, and Engine 3 being 19 years old. The demo truck if purchased would be \$391,000 without retrofitting. Chief Durkee said he would guess that it would be approximately another \$20,000 for that.

Police Chief -A monthly report was included in the packet. Police Chief Doug Swartz read an email that he had sent to Council on upcoming retirements to make Council aware on the number of officers we could be losing due to those retirements. Chief Swartz said he would like to increase the part time officers.

Chief Swartz asked Council if they would give Officer Chuck Kassinger a stipend of \$250.00 for the 18 days of coverage as acting chief while the Chief was on vacation.

**A motion was made to approve a \$250.00 stipend for Chuck Kassinger by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.**

Sean Craney asked about the financial side of this to the Finance Director. Mr. Rouse said he would have to budget for payouts.

Mr. Cozy said some of the issue is that we are bound by Civil Service.

Engineer – No report

Streets – No report

Public Utilities – No report

Finance Director – May Financials were included in the packet. Finance Director William Rouse stated that income tax was up about 4.5% from last year. Mr. Rouse also explained the April bill listing. A debt payment had to be voiced and reissued because of a name issue.

City Manager – City Manager Mark Cozy spoke about the sandwich boards downtown. Mr. Cozy said the signs were very nice and C Massouh Printing collaborated with the businesses to get them done.

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Mr. Cozy stated that the old school property will be used for staging of vehicles for Wenger Excavating for the Locust/Cherry Street project.

Mannik and Smith have set up a field office within the Zoning office.

Mr. Cozy stated that there will be an Ultra Run, which is a 24 hour – 100 mile race this weekend. The 180 racers from different states will be able to stop down in the park for a break. There will be two hot tubs and a swimming pool available to them. The fire department has agreed to using the filling up of the swimming pool as a training exercise and Mr. Cozy asked for a voice motion for the donation of the cost of the water. The cost would be approximately \$113.00

**A motion was made to approve the donation of the water by Scott Svab, second by Nellie Cihon. All Council members voted yes. Motion approved.**

Sue Mayberry asked about the state of the Zoning Code. John Workman was in attendance and stated that he was hoping within the next couple weeks they could review some of the code. He was hoping that the code would be wrapped up by the end of this year. He said that the project was very extensive.

Mayor - No report

Parks & Recreation Board – Earl Minks stated that the cross walk at Cherry near the Cherry Street Creamery needs better marking. The crosswalk is dangerous and he would like Council to consider improving the marking with signs.

Law Director – No report. Law Director Fellmeth was not in attendance due to being at a seminar.

**THIRD READINGS**

**TABLED - Resolution 7-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the High Street Waterline Replacement.

**Resolution 11-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Schalmo Properties, Inc. for the Construction of the Locust Street Roadway Widening Improvements Phase 1B

**A motion was made to approve Resolution 11-16 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Ordinance 12-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Chapter 1169.02 of Title Five – Zoning Map and Districts of the Codified Ordinances of Canal Fulton

**Ordinance 13-16:** An Ordinance Amending Ordinance 08-07, Employee Leave Benefits and Repealing any Ordinances in Conflict Therewith

**Ordinance 14-16:** An Ordinance Amending the Department of Police Services of the Codified Ordinances of Canal Fulton, Ohio to Create the Position of Police Lieutenant and Adding Chapter 129.04 Entitled Police Lieutenant

**Ordinance 15-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Vacate Part of Basin Street

John Workman addressed council on the vacation of Basin Street. It was not the intent of the Planning Commission to send this to Council just yet. They are acceptable to the vacation provided the hotel developer requires this and the plan is in place to put the hotel there. It was mentioned tabling the ordinance at this time. Mr. Cozy recommended waiting to table it at the third reading.

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

**FIRST READINGS**

**CITY OF CANAL FULTON**  
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**June 21, 2016**

**Ordinance 17-16:** An Ordinance by the Council of the City of Canal Fulton, Ohio Creating a Commission on Disabilities

**Resolution 12-16:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with Canal Fulton Enterprises Inc. to Operate an Electric Charging Station

Nellie Cihon stated that she had spoken with a representative of Walgreens on Portage in regards to their charging station. The person stated that only one car in a year has used the station. Ms. Cihon said she did not ask how much they were charged to use the station.

**P.O.s**

P.O. None

**BILLS:** 1,471,204.44

**A motion was made to approve the May bills by Sue Mayberry, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

Mrs. Mayberry asked about the Risinger Phase II charge within the bills for \$132.11. Mr. Rouse said that was documented as reimbursable costs.

**OLD/NEW/OTHER BUSINESS**

**A motion was made to cancel the July 5, 2016 Council Meeting by Nellie Cihon, second by Scott Svab. Dan Bucher and Sean Craney voted no. All other Council Members voted yes. Motion approved.**

**REPORT OF PRESIDENT PRO TEMPORE**

Sean Craney stated that he had spoken with the Auditor in regards to routine questions for Council in reference to the annual audit. Mr. Craney said we have a small group here and wear many different hats as employees.

Mr. Craney spoke on the debate of Canal Days and work performed by the Clerk. Because of doing things for the Canal Days, we did not have our minutes. Mr. Craney said he felt that the clerk should be focusing on Council things and was not happy with this. Mr. Craney said this was an opinion of his. Clerk of Council, Teresa Dolan stated that she would like direction on who she reports to. Scott Svab stated that the Clerk's duties needed to be clearly defined so that she is not pulled in three different directions. He felt the discussion needed to be made. Mrs. Dolan said he did not like three different people telling her what to do and not knowing who to say no to on. Mr. Svab said they would be fixing that. Mrs. Dolan said that she felt that her priority was being the Council Clerk and Assistant to the City Manager.

Mr. Craney said that the Tourism group met with Bob Fonte in regards to Stark Parks and where the City of Canal Fulton fits in with safe access into park system. Mr. Craney requested an economic development meeting to discuss planning with Mr. Fonte.

**A motion was made to have an Economic Development Committee meeting on July 19, 2016 at 6:00pm with Stark Parks representative Bob Fonte to discuss collaboration and priorities of the park future by Sean Craney, second by Danny Losch. All Council Members voted yes. Motion approved.**

**REPORT OF SPECIAL COMMITTEES-** No report

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

John Workman – 264 Milan

Mr. Workman stated that waterline replacements have been done and supply lines to homes are needed to be updated just as bad. He thought the City could notify people when waterline replacements were going to be done and then they could update their supply line at the same time.

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING AGENDA  
June 21, 2016**

**A motion was made to go into Executive Session at 8:22pm to discuss the purchase of real, personal, tangible or intangible property by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.**

**A motion was made to return to public session at 8:37pm by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

No decision was made in regards to the executive session.

**ADJOURNMENT**

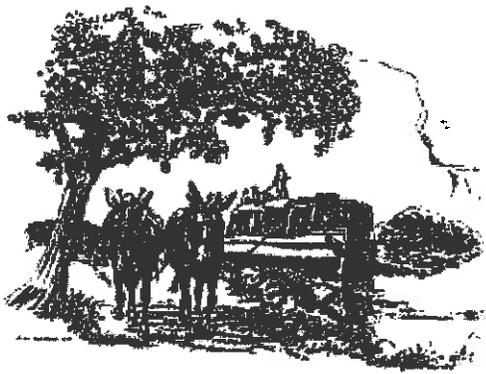
The meeting was adjourned at 8:39pm

Meeting minutes prepared by: Teresa Dolan

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Meeting Minutes approved by Mayor Joseph A. Schultz

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# 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 June:

- **June Bank Reconciliation (Page A-1):** The June revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2016 year-to-date income tax collections are 7.4 percent higher than 2015. It is important to note that there will likely be large fluctuations when comparing the 2016 income tax collections to 2015. This is due to the new State required income tax ordinance implemented in 2016, which changes the due dates and requirements for submitting payroll withholdings and estimated tax payments.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the 2016 ending unencumbered fund balance for all funds combined (\$2,852,022) is slightly lower than the same time in 2015 (\$2,995,230). The report also shows that the 2016 ending unencumbered fund balance in the General Fund is \$636,804, which is lower than 2015 when the General Fund finished at \$818,745. The decrease is due to the number of projects and studies that have been paid from the General Fund since 2015.
- **Revenue Comparison (Page C-3):** This report shows that with the exception of the General Fund, Sewer Operating Fund and Water Capital Projects Fund, the 2016 revenues are generally in line with 2015. The variance in the General Fund is due to receiving \$500,000 in 2015 as part of the Cherry Locust Street project debt issue to repay the prior advance. The variance in the Sewer Operating Fund is due to changing the sewer fee allocations prior to 2016 to direct more revenue to the Sewer Capital Fund. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the various waterline projects taking place in the City.
- **Expense Comparison (Page C-4):** This report shows that the 2016 year-to-date expenses in all funds (\$4,875,712) are higher than 2015 (\$4,083,194). The higher expenses are due to payments for Risinger and Associates, the old elementary school demolition, finalizing the grit building reconstruction, the Cherry Locust Street project, and the various waterline projects taking place in the City.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that the City's expenditures exceed budget expectations in the Administrative and Income Tax Departments. The higher operating costs in the Administrative Department are due to paying the first installment on the old elementary school demolition project. The higher operating costs in the Income Tax Department are due to processing higher than expected tax refunds and hiring the new Income Tax Administrator to serve concurrently for a brief period of time while the current Income Tax Administrator transitions to retirement.
- **June Bills:** The total bills reported for June equal \$465,577.10. The expenses were slightly higher than normal due to processing three payrolls in June.

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

Firstmerit - General	\$ 2,981,108.34	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	80,890.83	
Firstmerit - Savings	575,499.94	
Firstmerit - Health Benefits	2,614.15	
Firstmerit - 6 month CD	1,002,011.11	
Firstmerit - 6 month CD	-	
	<u>                    </u>	
	Total per Bank	\$ 4,642,124.37

<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (29,646.09)	
Outstanding Payroll Checks	(23,491.75)	
Carryover Payroll Deductions	<u>(2,255.60)</u>	
Less: Total Outstanding Checks		\$ (55,393.44)

<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	1,315.46	
Credit Cards Settlements	\$0.00	
Electronic Fund Transfers	-	
	<u>                    </u>	
Add: Total Deposits in Transit		\$ 1,315.46

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

<b>Less:</b> Payroll Items In-Transit		
State Income Taxes In-Transit	(6,912.03)	
State Income Taxes In-Transit	3,574.50	
HRA In-Transit	<u>(46.19)</u>	
Less: In-Transit Payroll Charges		\$ (3,383.72)

**Reconciling Items:**

Less: Total Reconciling Items		\$0.00
-------------------------------	--	--------

**Adjusted Bank Balance \$ 4,584,662.67**

5/31/16 Starting Book Balance \$ 4,639,588.56

**Add: June 2016 Receipts** 558,548.95

**Less: June 2016 Disbursements** (613,474.84)

**6/30/16 Ending Book Balance \$ 4,584,662.67**

**Variance \$ -**

A-1

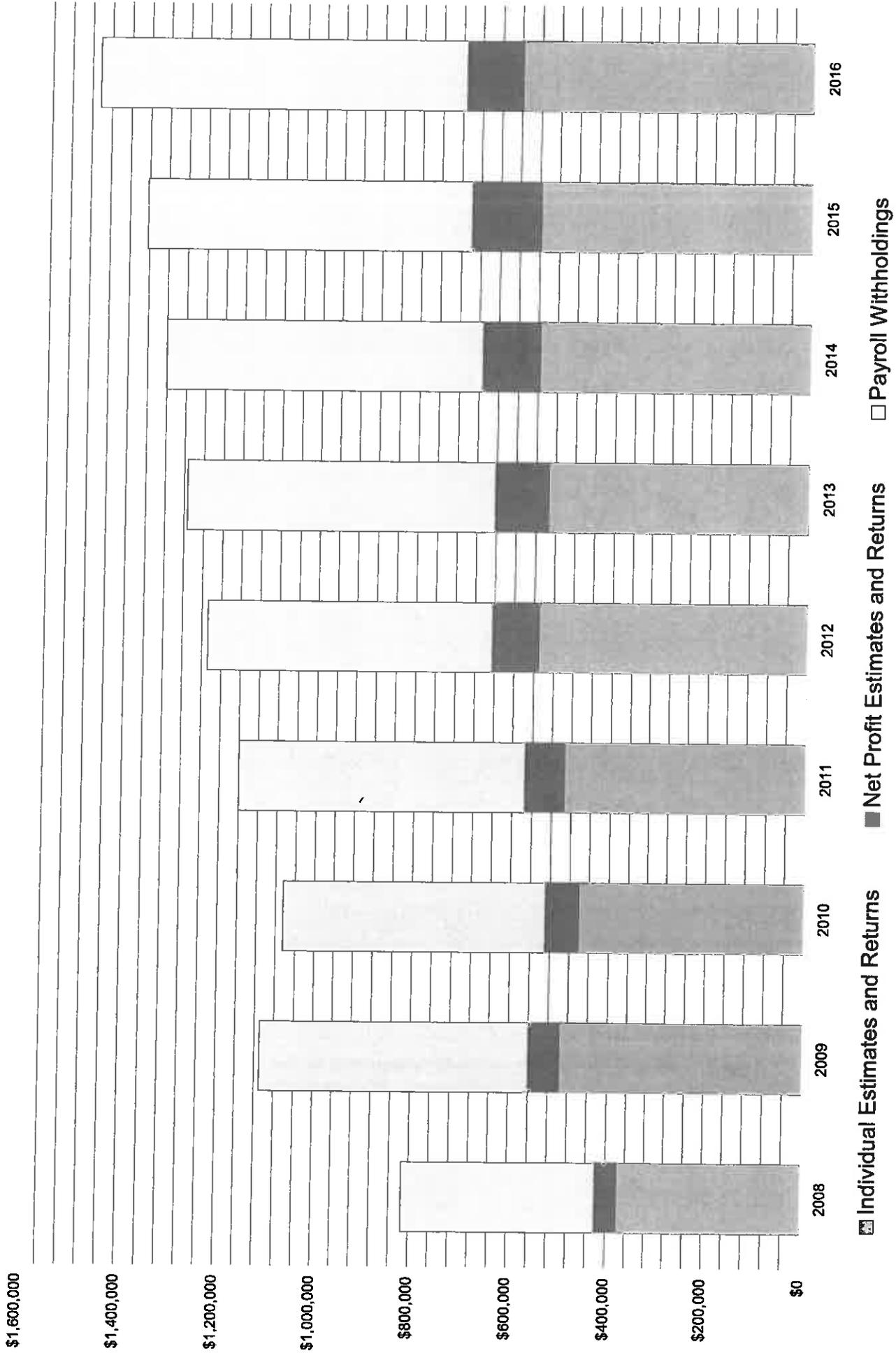
## June 2016 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
June 2016	\$ 69,441.79	\$ 23,001.83	\$ 112,702.50	\$ 205,146.12
June 2015	\$ 23,047.30	\$ 19,980.60	\$ 118,469.90	\$ 161,497.80
Year to Year Change	\$ 46,394.49	\$ 3,021.23	\$ (5,767.40)	\$ 43,648.32
Percentage Change	201.30%	15.12%	-4.87%	27.03%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2016	\$ 597,878.62	\$ 114,230.17	\$ 751,088.13	\$ 1,463,196.92
YTD 2015	\$ 557,044.45	\$ 140,867.10	\$ 665,056.48	\$ 1,362,968.03
Year to Year Change	\$ 40,834.17	\$ (26,636.93)	\$ 86,031.65	\$ 100,228.89
Percentage Change	7.33%	-18.91%	12.94%	7.35%

June YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2008	\$ 377,298.69	\$ 43,175.58	\$ 394,510.55	\$ 814,984.82
2009	\$ 497,137.30	\$ 62,197.12	\$ 550,242.07	\$ 1,109,576.49
2010	\$ 460,540.83	\$ 67,996.71	\$ 535,976.12	\$ 1,064,513.66
2011	\$ 493,550.49	\$ 80,434.98	\$ 586,106.24	\$ 1,160,091.71
2012	\$ 549,783.58	\$ 94,145.79	\$ 584,009.37	\$ 1,227,938.74
2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79
2014	\$ 555,334.60	\$ 116,299.36	\$ 648,831.17	\$ 1,320,465.13
2015	\$ 557,044.45	\$ 140,867.10	\$ 665,056.48	\$ 1,362,968.03
2016	\$ 597,878.62	\$ 114,230.17	\$ 751,088.13	\$ 1,463,196.92

# YTD Income Tax Collections as of June 30



**2016 Fund Balance Report - June 30, 2016**

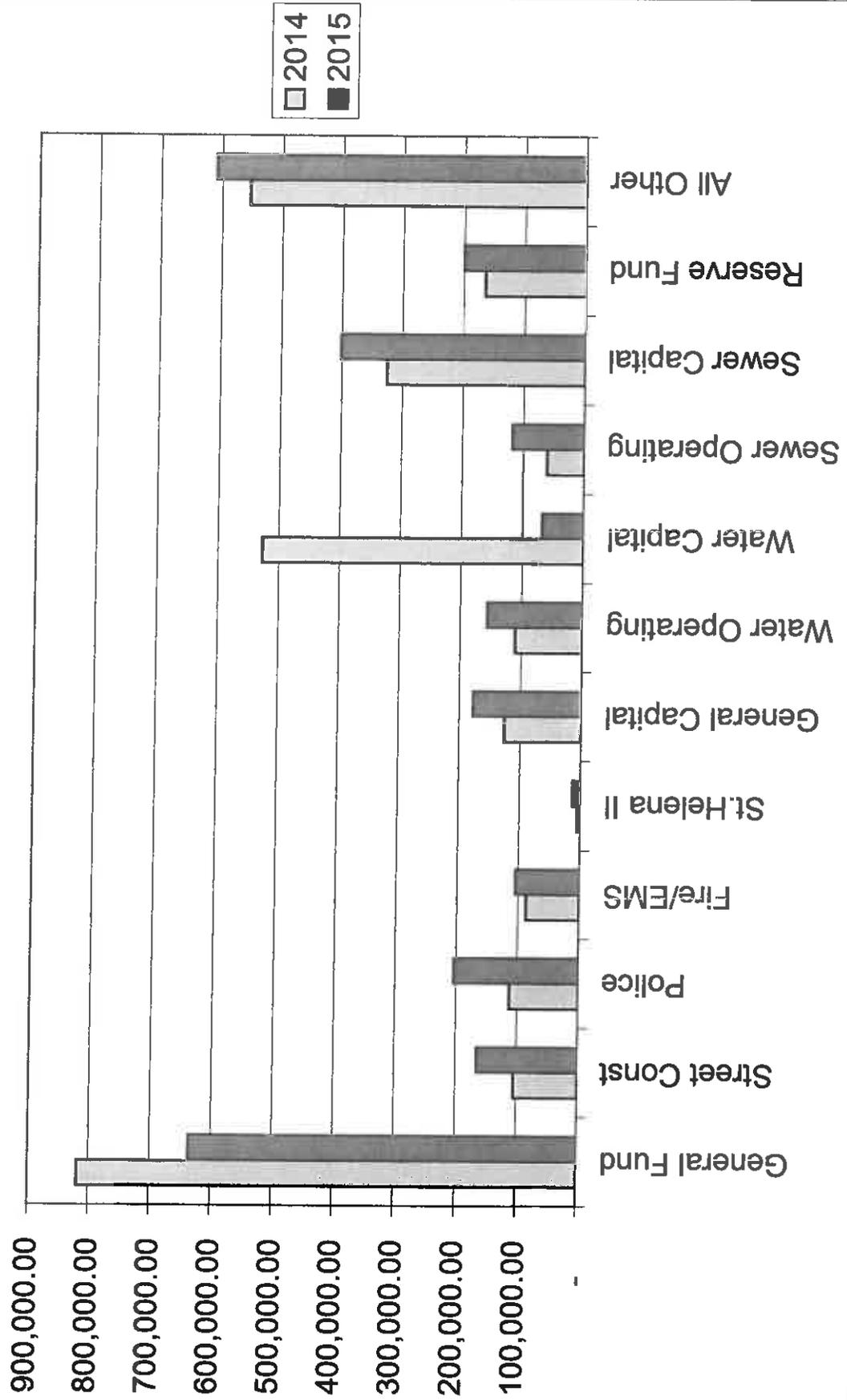
Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 6/30/16	YTD Expenses as of 6/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,558,049.43	1,467,604.09	853,989.56	217,185.92	636,803.64
Street Construction	192,208.08	124,912.95	119,487.27	197,633.76	32,674.17	164,959.59
Police	280,439.60	607,733.71	560,445.61	327,727.70	124,298.60	203,429.10
Fire/EMS	159,054.90	247,352.30	246,612.27	159,794.93	55,081.17	104,713.76
St.Helena II	9,992.91	20,567.00	15,872.41	14,687.50	2,320.00	12,367.50
General Capital Projects	355,035.50	152,500.01	89,092.15	418,443.36	241,047.66	177,395.70
Water Operating	230,863.74	318,496.17	305,137.27	244,222.64	88,887.52	155,335.12
Water Capital Projects	538,207.88	244,549.89	209,683.63	573,074.14	505,233.13	67,841.01
Sewer Operating	236,479.09	387,387.48	380,924.02	242,942.55	124,922.95	118,019.60
Sewer Capital Projects	488,523.50	81,289.33	167,486.23	402,326.60	583.29	401,743.31
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,408,775.96	1,313,366.85	949,819.93	340,406.71	609,413.22
<b>Totals</b>	<b>\$4,308,760.24</b>	<b>\$5,151,614.23</b>	<b>\$4,875,711.80</b>	<b>\$4,584,662.67</b>	<b>\$1,732,641.12</b>	<b>\$2,852,021.55</b>

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

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 6/30/15	YTD Expenses as of 6/30/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	1,948,724.56	1,283,690.07	1,118,561.08	299,816.51	818,744.57
Street Construction	185,974.12	121,305.11	145,621.15	161,658.08	56,953.24	104,704.84
Police	188,341.18	608,256.57	544,303.49	252,294.26	139,804.51	112,489.75
Fire/EMS	143,871.19	246,571.60	246,614.09	143,828.70	56,893.68	86,935.02
St.Helena II	10,458.79	10,546.45	11,805.80	9,199.44	4,470.27	4,729.17
General Capital Projects	636,247.60	174,887.51	486,410.49	324,724.62	198,940.17	125,784.45
Water Operating	147,071.96	305,553.50	250,480.54	202,144.92	92,547.17	109,597.75
Water Capital Projects	552,402.86	69,589.84	39,534.15	582,458.55	55,156.35	527,302.20
Sewer Operating	157,818.22	429,271.88	381,959.15	205,130.95	144,460.36	60,670.59
Sewer Capital Projects	472,984.41	74,217.52	124,374.59	422,827.34	97,422.81	325,404.53
Reserve Fund	150,000.00	14,812.50	-	164,812.50	-	164,812.50
All Other	393,113.03	1,216,105.96	568,400.20	1,040,818.79	486,764.08	554,054.71
<b>Totals</b>	<b>\$3,491,809.95</b>	<b>\$5,219,843.00</b>	<b>\$4,083,193.72</b>	<b>\$4,628,459.23</b>	<b>\$1,633,229.15</b>	<b>\$2,995,230.08</b>

C-1

# Ending Fund Balance Comparison - June 30

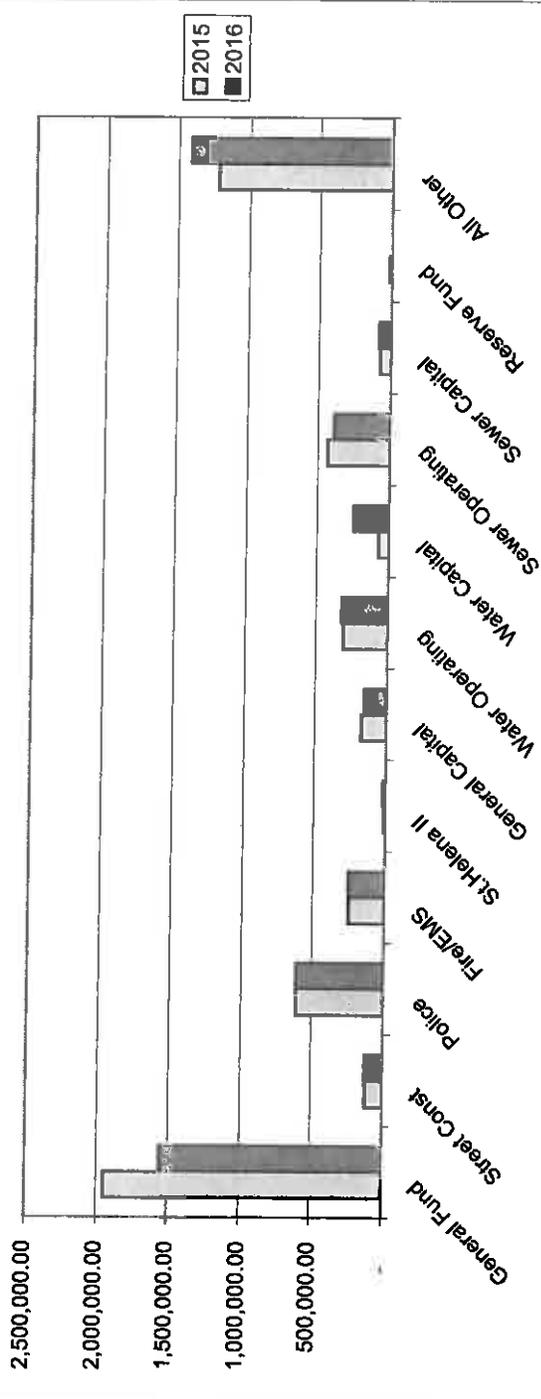


**2016 Revenue Comparison - June 30, 2016**

Fund Description	Budgeted Revenues	YTD Receipts as of 6/30/16	Percentage Realized	Target Percentage	YTD Receipts as of 6/30/15
General Fund	2,611,247.00	1,558,049.43	59.7%	50.0%	1,948,724.56
Street Construction	249,010.00	124,912.95	50.2%	50.0%	121,305.11
Police	1,186,930.00	607,733.71	51.2%	50.0%	608,256.57
Fire/EMS	526,000.00	247,352.30	47.0%	50.0%	246,571.60
St. Helena II	51,000.00	20,567.00	40.3%	50.0%	10,546.45
General Capital Projects	321,000.00	152,500.01	47.5%	50.0%	174,887.51
Water Operating	629,000.00	318,496.17	50.6%	50.0%	305,553.50
Water Capital Projects	927,570.00	244,549.89	26.4%	50.0%	69,589.84
Sewer Operating	787,665.00	387,387.48	49.2%	50.0%	429,271.88
Sewer Capital Projects	80,000.00	81,289.33	101.6%	50.0%	74,217.52
Reserve Fund	-	-	0.0%	50.0%	14,812.50
All Other	1,523,053.00	1,408,775.96	92.5%	50.0%	1,216,105.96
<b>Totals</b>	<b>\$8,892,475.00</b>	<b>\$5,151,614.23</b>	<b>57.9%</b>	<b>50.0%</b>	<b>\$5,219,843.00</b>

C-3

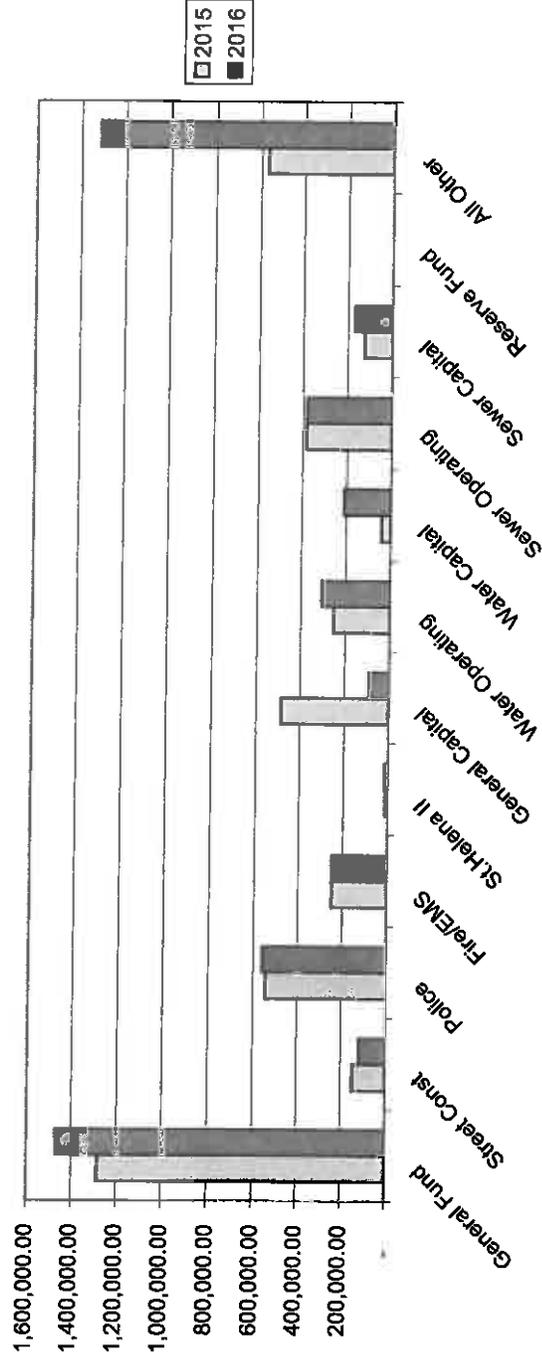
**YTD Revenue Comparison**



**2016 Expense Comparison - June 30, 2016**

Fund Description	Budgeted Expenses	YTD Expenses as of 6/30/16	Percentage Realized	Target Percentage	YTD Expenses as of 6/30/15
General Fund	\$2,897,792.22	1,467,604.09	50.6%	50.0%	1,283,690.07
Street Construction	282,772.21	119,487.27	42.3%	50.0%	145,621.15
Police	1,202,398.14	560,445.61	46.6%	50.0%	544,303.49
Fire/EMS	539,016.51	246,612.27	45.8%	50.0%	246,614.09
St. Helena II	51,953.75	15,872.41	30.6%	50.0%	11,805.80
General Capital Projects	491,213.07	89,092.15	18.1%	50.0%	486,410.49
Water Operating	627,191.04	305,137.27	48.7%	50.0%	250,480.54
Water Capital Projects	749,507.05	209,683.63	28.0%	50.0%	39,534.15
Sewer Operating	801,683.93	380,924.02	47.5%	50.0%	381,959.15
Sewer Capital Projects	218,619.24	167,486.23	76.6%	50.0%	124,374.59
Reserve Fund	-	-	N/A	50.0%	-
All Other	2,006,159.83	1,313,366.85	65.5%	50.0%	568,400.20
<b>Totals</b>	<b>\$9,868,306.99</b>	<b>\$4,875,711.80</b>	<b>49.4%</b>	<b>50.0%</b>	<b>\$4,083,193.72</b>

**YTD Expense Comparison**



### Budget Status Report - June 30, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/16	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	21,709.75	8,106.20	37.3%	50.0%
Non-Payroll	1,200.00	448.00	37.3%	50.0%
<b>Administration:</b>				
Payroll	103,152.71	48,966.26	47.5%	50.0%
Non-Payroll	110,950.00	65,186.27	58.8%	50.0%
<b>Finance:</b>				
Payroll	60,661.07	28,651.08	47.2%	50.0%
Non-Payroll	44,900.00	18,748.11	41.8%	50.0%
<b>Income Tax:</b>				
Payroll	106,165.67	58,081.11	54.7%	50.0%
Non-Payroll	121,550.00	101,612.07	83.6%	50.0%
<b>Legal:</b>				
Payroll	17,498.10	6,693.67	38.3%	50.0%
Non-Payroll	44,750.00	23,765.70	53.1%	50.0%
<b>Engineering:</b>				
Payroll	-	-	0.0%	50.0%
Non-Payroll	70,000.00	28,562.17	40.8%	50.0%
<b>Lands/Buildings:</b>				
Payroll	47,374.76	19,930.01	42.1%	50.0%
Non-Payroll	64,200.00	27,079.29	42.2%	50.0%
<b>Community Service:</b>				
Payroll	17,015.75	7,079.03	41.6%	50.0%
Non-Payroll	4,100.00	1,223.79	29.8%	50.0%
<b>Parks &amp; Recreation:</b>				
Payroll	37,199.95	11,117.00	29.9%	50.0%
Non-Payroll	32,075.00	9,873.61	30.8%	50.0%
<b>Miscellaneous:</b>				
Transfers	1,776,600.00	888,300.00	50.0%	50.0%
Street Lighting	19,000.00	8,733.66	46.0%	50.0%
<b>Total General Fund</b>				
Payroll	410,777.76	188,624.36	45.9%	50.0%
Non-Payroll	493,725.00	276,499.01	56.0%	50.0%
Transfers	1,776,600.00	888,300.00	50.0%	50.0%
Street Lighting	19,000.00	8,733.66	46.0%	50.0%
<b>Totals</b>	<b>\$2,700,102.76</b>	<b>\$1,362,157.03</b>	<b>50.4%</b>	<b>50.0%</b>

### Budget Status Report - June 30, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/16	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	170,403.74	77,532.17	45.5%	50.0%
Non-Payroll	100,500.00	31,138.12	31.0%	50.0%
<b>Police:</b>				
Payroll	1,008,858.89	468,869.31	46.5%	50.0%
Non-Payroll	182,900.00	81,387.35	44.5%	50.0%
<b>Fire:</b>				
Payroll	371,650.79	176,783.30	47.6%	50.0%
Non-Payroll	162,300.00	68,615.59	42.3%	50.0%
<b>St. Helena II:</b>				
Payroll	26,403.75	7,458.61	28.2%	50.0%
Non-Payroll	25,550.00	8,413.80	32.9%	50.0%
<b>Water:</b>				
Payroll	405,404.47	197,038.07	48.6%	50.0%
Non-Payroll	199,500.00	94,793.69	47.5%	50.0%
<b>Sewer:</b>				
Payroll	404,686.88	197,032.18	48.7%	50.0%
Non-Payroll	375,900.00	171,382.18	45.6%	50.0%
<b>All Other Funds</b>				
State Hway Improve	24,700.00	9,082.36	36.8%	50.0%
MVL Tax Fund	75,000.00	25,726.41	34.3%	50.0%
Police Enforcement/Educ	1,500.00	570.00	38.0%	50.0%
Law Enforcement Trust	2,000.00	699.95	35.0%	50.0%
Special Assess. Capital	-	-	0.0%	50.0%
Parks Capital	11,000.00	9,427.07	85.7%	50.0%
Water Capital	46,000.00	11,052.31	24.0%	50.0%
Sewer Capital	152,000.00	101,304.45	66.6%	50.0%
Downtown Capital	10,000.00	8,686.34	86.9%	50.0%
General Capital	358,100.00	83,811.89	23.4%	50.0%
Road Improvements	300,000.00	13,774.40	0.0%	50.0%
Water Debt	165,162.00	67,812.34	41.1%	50.0%
Sewer Debt	52,246.00	26,040.41	49.8%	50.0%
G.O. Debt	1,196,947.36	1,077,973.63	90.1%	50.0%
Agency	-	1,356.74		50.0%
<b>Total All Funds</b>	<b>\$8,528,816.64</b>	<b>\$4,379,919.70</b>	<b>51.4%</b>	<b>50.0%</b>

# RECORD OF RESOLUTIONS

BEAR/CIV/FHCS 000-325-0704 FORM NO. 3004

Resolution No. 7-16 Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE HIGH STREET WATERLINE REPLACEMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the High Street Waterline Replacement in Canal Fulton, Stark County, Ohio, and

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

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

The City of Canal Fulton agrees to enter into an agreement with CTI Engineers, Inc. to provide professional engineering services for the High Street Waterline Replacement pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

SEF/bp



Exhibit "A"

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

April 13, 2016

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

Subject: Proposal to Provide Professional Engineering Survey & Design Services  
High Street Waterline Replacement  
CTI Proposal No. EP16030

Dear Mr. Cozy:

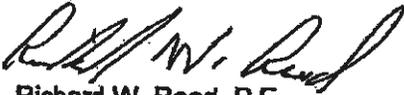
CTI is pleased that the City of Canal Fulton has requested our proposal for professional engineering services for design of replacement waterline on High Street, from Water St. to Leaver St., for a total project length of approximately 540 feet of waterline.

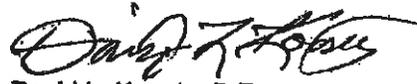
Attached are Appendix A General Conditions, and Appendix B Scope of Services, which describe our proposed efforts in greater detail. CTI proposes to perform the tasks outlined therein for a cost-plus fee not to exceed Nine Thousand Eight Hundred Dollars (\$9,800.00). This work will be invoiced monthly based on actual hours worked. We have also prepared and attached an Engineering Agreement for your use.

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

Very truly yours,

CTI Engineers, Inc.

  
Richard W. Reed, P.E.  
Vice President

  
David L. Koontz, P.E.  
Project Manager

## **AGREEMENT FOR ENGINEERING SERVICES**

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_ 2016, by and between the City of Canal Fulton, 155 East Market Street, Canal Fulton, Ohio 44614 (hereinafter referred to as CLIENT) and CTI Engineers, Inc., One Cascade Plaza, Suite 710, Akron, Ohio 44308 (hereinafter referred to as CTI).

Whereas, the CLIENT desires to engage CTI to perform certain professional services in connection with the High Street Waterline Replacement Design (hereinafter referred to as the project).

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

1. CTI shall provide engineering services for the project as outlined in attached Appendix B, Scope of Services, in accordance with the terms and conditions of this Agreement.
2. The CLIENT shall assume responsibilities relative to the project as outlined in the attached Appendix B, Scope of Services.
3. For the services provided by CTI as outlined in the attached Appendix B, Scope of Services, CTI will be paid an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Nine Thousand Eight Hundred Dollars (\$9,800.00) without the prior authorization of the CLIENT.

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

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

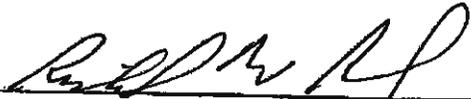
Unless otherwise stipulated in writing, CTI is authorized to begin work on the project upon authorization from the CLIENT.

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

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

**SIGNATURES**

**ENGINEER**

BY   
Richard W. Reed, P.E.

DATE 4-14-16

**CITY**

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

The foregoing Agreement is Approved as to Form:

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

DATE \_\_\_\_\_

**APPENDIX A  
GENERAL CONDITIONS**

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

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

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

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

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

## SCOPE OF SERVICES

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This scope describes the professional engineering services of design and plan preparation for replacement of waterline along High Street, from Water St. to Leaver Rd. The work described results in a total project length of approximately 540 feet of replacement waterline.

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

1. Perform survey of topography and property for the project, for a length of approximately 600 feet on both sides of the streets for the waterline replacement.
2. Perform preliminary engineering including record research of existing utilities, to determine the proposed waterline replacement location.
3. Prepare plan/profile construction drawings for approximately 540 linear feet of waterline construction along the above-described routes, with new fire hydrants and water service lines, and a schematic plan drawing for approximately 1,020 feet of waterline to be abandoned.
4. Develop typical sections for the water trenches, including surface restoration.
5. Plans will be prepared on 22" x 34" sheets showing both the plan view at 1" = 20' scale and a profile view at 1" = 5' vertical scale. The schematic Stormwater Pollution Prevention Plan will be prepared at 1" = 50' scale, without a profile view. The improvement drawing sheets will also include a Title Sheet, Survey Sheet, General Notes, and Details.
6. The State of Ohio Department of Transportation (ODOT) Location and Design (L&D) Manuals, Construction and Material Specifications (C&MS), and standard details will be used on the project.
7. Prepare technical specifications or plan notes for any items not covered by ODOT C&MS.
8. Prepare a Storm Water Pollution Prevention Plan. Submit the SWPPP to the Stark Soil & Water Conservation District, along with their application form. An Ohio EPA a Notice-of-Intent (NOI) application for storm water discharge permit will not be required, since the area of land disturbance will be less than one (1) acre.
9. An Ohio EPA Water Supply Data Sheet application will not be required since this is a replacement waterline.
10. Prepare an opinion of the probable cost of construction and a Bid Sheet for the project.
11. Prepare a Project Manual consisting of the Bid Sheet, General Specifications, Technical Specifications, plus miscellaneous contract documents and prevailing wages, etc. to be provided by the City.

### B. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.

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

**C. Additional Services**

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

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 18-16

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

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO AMEND CHAPTER 1169.02 OF TITLE FIVE – ZONING MAP AND DISTRICTS OF THE CODIFIED ORDINANCES OF CANAL FULTON.

WHEREAS, on May 19, 2016 the Planning Commission of the City of Canal Fulton has recommended amending Chapter 1169.02 of Title Five-Zoning Map and Districts of the Codified Ordinances of Canal Fulton, and

WHEREAS, it is the intent of the Planning Commission to permit a Hotel to be a conditionally permitted use in a B-1 General Office District, and

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

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

Chapter 1169.02(b) B-1 General Office District is amended to read:

1169.02 USES

- (b) Conditionally Permitted Uses: The Planning Commission may issue conditional zoning certificates for uses listed herein subject to the general requirements of Chapter 1145 and to the specific requirements of Section 1145.04, referred to below:
- (1) Drive-in banking facilities subject to Subsection 102.
  - (2) Clubs, lodges, fraternal, charitable or social agencies subject to Subsection 102, 103, 105, 110.
  - (3) Temporary buildings for uses incidental to construction work subject to Subsection 114. (Ord. 22-1972. Passed 8-1-72.)
  - (4) Veterinarian hospital or clinic. (Ord. 8-1980. Passed 4-1-80.)
  - (5) Rented apartments above businesses. (Ord.25-05. Passed 11-15-05).
  - (6) Amusement arcades with adequate off-street parking. (Ord. 5-87. Passed 2-23-87.)
  - (7) Bed and Breakfast Inns subject to Subsections 103 and 117. (Ord. 23-87. Passed 5-19-87.)

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

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

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

- (8) First floor apartments subject to subsection 132.  
(Ord. 7-91. Passed 4-2-91.)
- (9) Outdoor dining on public property subject to subsection 133.  
(Ord. 45-94. Passed 8-16-94.)
- (10) Hotel

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

SEF/bp

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 13-16

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

## AN ORDINANCE AMENDING ORDINANCE 08-07, EMPLOYEE LEAVE BENEFITS, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the leave benefits for full-time non-bargaining employees to better match the benefits given to employees covered by the collective bargaining agreements, and

WHEREAS, Ordinance 08-07 (Chapter 141 of the Administrative Code) addresses full-time non-bargaining leave benefits, and

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

Section 1: Chapter 141.18 (a) of the Administrative Code is amended as follows:

### 141.18 LEAVE BENEFITS

(a) Sick Benefits. Each full-time employee of the City work force shall be entitled to sick leave of 4.6 hours with pay for each completed eighty hours of work. Employees may use sick leave for absence due to personal illness, pregnancy, injury, or death in the employee's immediate family. Unused sick leave credit shall be cumulative. Upon retirement, sick leave compensation will be paid for one quarter of the employee's accrued sick leave, for an employee with ten or more years of service with the City. The ten years of service must be immediately prior to retirement with no break in service. No employee may have more than one sick leave conversion from the City. Part-time employees are not eligible for sick leave benefits.

(1) Sick leave shall be defined as an absence with pay necessitated by:

- A. Illness or injury to the employee;
- B. Exposure of the employee to a contagious disease communicable to other employees;
- C. Serious illness, injury or death in the employee's immediate family where the employee's presence is reasonably necessary;
- D. The birth of a child or the adoption of a child and/or
- E. Doctor, dentist or other practitioner appointments for the employee when such examinations cannot be scheduled during the employee's non-work hours, and for immediate family members when the employee's presence is necessary.

(2) The immediate family or close relationship is defined as: parent, grandparent, spouse, child, step-child, other dependents who live in the employee's household, brother, sister, in-laws, and grandchildren. Exceptions must be approved by Council.

(3) An employee returning to work after any absence due to sickness or injury may be required to have a medical statement from his doctor explaining the reason for the absence. This will be decided at the discretion of the Department Head. This statement may also be required to certify that the employee is physically able to perform his regular duties or explain what duties to which he may be limited.

# RECORD OF ORDINANCES

Dayton Legal Blanks, Inc.

Form No. 30043

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

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

**Section 3:** All other ordinances inconsistent herewith are repealed.

**Section 4:** This Ordinance shall be applied retroactively to January 1, 2016.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 14-16

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

AN ORDINANCE AMENDING THE DEPARTMENT OF POLICE SERVICES OF THE CODIFIED ORDINANCES OF CANAL FULTON OHIO TO CREATE THE POSITION OF POLICE LIEUTENANT AND ADDING CHAPTER 129.04 ENTITLED POLICE LIEUTENANT.

WHEREAS, the City of Canal Fulton, Ohio enacted Chapter 129 to regulate the Department of Police Services, and

WHEREAS, the Council of the City of Canal Fulton desires to amend Chapter 129 to create the position of Police Lieutenant.

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

Chapter 129 of the Canal Fulton, Ohio Department of Police Services shall be amended to add Chapter 129.04 entitled Police Lieutenant.

#### 129.04 Police Lieutenant

- (a) The City shall have an assistant marshal, designated as Police Lieutenant, appointed by the Mayor, with the advice and consent of Council. The Police Lieutenant shall continue in office until removed therefrom as provided in ORC 737.12 or other applicable Ohio law.
- (b) The position of Police Lieutenant shall be an unclassified second in command to the Chief of Police and shall serve with specific duties and responsibilities assigned by the Chief of Police.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 15-16

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

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO VACATE PART OF BASIN STREET.

WHEREAS, the City of Canal Fulton has received a request by a City property owner to vacate part of Basin Street containing 234 square feet more or less, and

WHEREAS, the Canal Fulton Planning Commission has reviewed the proposal of the portion to be vacated, and

WHEREAS, the Planning Commission has made a determination that the portion to be vacated is not needed by the City, and

WHEREAS, a public hearing and notice thereof have been held and given.

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

The City of Canal Fulton agrees to vacate part of Basin Street containing 234 square feet more or less pursuant to legal description on plat attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

SEF/bp



# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 16-16

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

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

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

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

Section 1: City Council authorizes the Finance Director to increase the General Fund appropriations by \$30,000 in order to pay additional costs associated with processing income tax refunds.

General Fund - Income Tax Dept			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	227,715.67	30,000.00	257,715.67

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

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

RECORD OF ORDINANCES

Deaton Legal Blank, Inc.

Form No. 30043

Ordinance No. 17-16

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

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO CREATING A COMMISSION ON DISABILITIES.

WHEREAS, the Council of the City of Canal Fulton desires to create a Commission on Disabilities.

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

A Commission on Disabilities is hereby created. The mission of the Commission on Disabilities is to seek out potential issues for individuals with disabilities in order to eliminate any boundaries within the City and create a community that is integrated and accessible for all people. The commission will advise City officials on policies and infrastructure changes that allow persons with disabilities, and their families, full access to the community. The commission will consist of ten members appointed by the Mayor. Each member shall be appointed for one four-year term and may continue to serve for one additional four-year term thereafter.

\_\_\_\_\_  
Joseph Schultz, Mayor

ATTEST:

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

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

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

SEF/bp

# RECORD OF RESOLUTIONS

BEAM GRAPHICS 800-325-8034 FORM NO. 32145

Resolution No. 12-16 Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CANAL FULTON ENTERPRISES INC. TO OPERATE AN ELECTRIC CHARGING STATION.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the installation and operation of an Electric Charging Station for use by the general public, and

WHEREAS, Canal Fulton Enterprises Inc. has submitted a proposal acceptable to the City to provide the 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 Canal Fulton Enterprises Inc. to operate an Electric Charging Station pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

SEF/bp

Exhibit "A"

LICENSE OF OCCUPATION

The City of Canal Fulton, Ohio hereinafter referred to as Licensor and Canal Fulton Enterprises Inc. hereinafter referred to as Licensee For One Dollar (\$1.00) and Other Valuable Consideration (OVC) the receipt of which is hereby acknowledged do hereby enter into this agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2016 to install and operate an electric charging station on City owned property.

The location of the proposed electric charging station shall be on a parking space on the North end of a Municipal Parking Lot as determined by the Council of the City of Canal Fulton, Ohio on the following described premises:

Situated in the City of Canal Fulton, Stark County, Ohio: Known as and being Lot Number ONE HUNDRED SIXTY-SEVEN (167) in the City of Canal Fulton, Ohio, according to the present enumeration of lots in said City.

Excepting therefrom a piece 31 feet by 53.63 feet off the entire north side of Lot 167 in the City of Canal Fulton, Stark County, Ohio, containing 0.04 more or less as shown by the plat of said City, Stark County, Ohio Records.

Canal Fulton Lot 167 was formerly known as Lot 54 in the Village of Canal Fulton, Stark County, Ohio.

Together with all rights in an Agreement and Lease between the Township of Lawrence and the Village of Canal Fulton recorded in Volume 240, Page 780, of the Stark County Recorder's Official Records.

Subject to all legal highways and easements of record.

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained, and each and every act performed hereunder by either party, the parties enter into the following Articles of Agreement:

## ARTICLE I

1. Term. The term of this Agreement shall be for a period of One (1) year commencing on the 1<sup>st</sup> day of \_\_\_\_\_, 2016 and ending on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

2. Option to Extend Term. The Licensee is given the option to extend the term on all the provisions contained in the agreement.

3. This Agreement can be terminated by either party upon presentment of sixty (60) days written notice after the initial commencement of the agreement term.

## ARTICLE II

1. Licensee will purchase, maintain, manage and pay all network fees for the station.

2. Licensor shall pay installation costs.

3. Licensor shall provide, maintain and pay for the electrical supply to the Station.

4. There will be no charge for utilizing the electric supply station during the initial one year term of the agreement.

## ARTICLE III

1. Notices. All notices and demands which may or are required to be given by either party to the other hereunder shall be in writing and shall be deemed given when either delivered personally to the other party or sent by United States certified or registered mail, postage prepaid, addressed to the other party as follows:

LICENSER: City of Canal Fulton, Ohio  
155 East Market St.  
Canal Fulton, Ohio 44614

LICENSEE: Canal Fulton Enterprises Inc.  
4589 Erie Ave. N.W.  
Canal Fulton, Ohio 44614

Either party may change its address for notice from time to time by serving notice on the other party as provided above.

2. Governing Law. This Agreement shall be governed in accordance with the Laws of the State of Ohio.

3. Authority. Each party to this Agreement represents that it has full power and authority to enter into this Agreement.

4. Amendment. No subsequent alterations, amendments, changes or additions to this Agreement shall be binding upon Licensor and Licensee unless set forth in writing and duly executed by both Licensor and Licensee.

IN WITNESS WHEREOF, the Licensor and the Licensee have executed this Agreement on the date first above written, after due authorization.

LICENSER  
CITY OF CANAL FULTON, OHIO

By: \_\_\_\_\_  
MARK A. COZY, City Manager

LICENSEE  
CANAL FULTON ENTERPRISES, INC.

By: \_\_\_\_\_

APPROVED BY:

\_\_\_\_\_  
SCOTT E. FELLMETH  
Director of Law  
City of Canal Fulton

State of Ohio )  
Stark County )ss:

Before me, a Notary Public in and for said County and State, personally appeared CITY OF CANAL FULTON by MARK A. COZY, CITY MANAGER, who acknowledged before me that the foregoing instrument is signed for the purpose therein stated and as the free act and deed of the signer thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at \_\_\_\_\_, Ohio, said county and state, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
NOTARY PUBLIC

State of Ohio )  
Stark County )ss:

Before me, a Notary Public in and for said County and State, personally appeared CANAL FULTON ENTERPRISES, INC. by \_\_\_\_\_ who acknowledged before me that the foregoing instrument is signed for the purpose therein stated and as the free act and deed of the signer thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at \_\_\_\_\_, Ohio, said county and state, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
NOTARY PUBLIC

This Instrument Prepared by:  
Scott E. Fellmeth  
Attorney at Law  
54 Federal Ave. N.E.  
Massillon, Ohio 44646

SCOTT E. FELLMETH  
ATTORNEY AT LAW  
54 FEDERAL AVENUE NE  
MASSILLON, OHIO 44646

## LICENSE OF OCCUPATION

The City of Canal Fulton, Ohio hereinafter referred to as Licensor and Canal Fulton Enterprises Inc. hereinafter referred to as Licensee For One Dollar (\$1.00) and Other Valuable Consideration (OVC) the receipt of which is hereby acknowledged do hereby enter into this agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2016 to install and operate an electric charging station on City owned property.

The location of the proposed electric charging station shall be on a parking space on the North end of a Municipal Parking Lot as determined by the Council of the City of Canal Fulton, Ohio on the following described premises:

Situated in the City of Canal Fulton, Stark County, Ohio: Known as and being Lot Number ONE HUNDRED SIXTY-SEVEN (167) in the City of Canal Fulton, Ohio, according to the present enumeration of lots in said City.

Excepting therefrom a piece 31 feet by 53.63 feet off the entire north side of Lot 167 in the City of Canal Fulton, Stark County, Ohio, containing 0.04 more or less as shown by the plat of said City, Stark County, Ohio Records.

Canal Fulton Lot 167 was formerly known as Lot 54 in the Village of Canal Fulton, Stark County, Ohio.

Together with all rights in an Agreement and Lease between the Township of Lawrence and the Village of Canal Fulton recorded in Volume 240, Page 780, of the Stark County Recorder's Official Records.

Subject to all legal highways and easements of record.

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained, and each and every act performed hereunder by either party, the parties enter into the following Articles of Agreement:

## ARTICLE I

1. Term. The term of this Agreement shall be for a period of One (1) year commencing on the 1<sup>st</sup> day of \_\_\_\_\_, 2016 and ending on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

2. Option to Extend Term. The Licensee is given the option to extend the term on all the provisions contained in the agreement.

3. This Agreement can be terminated by either party upon presentment of sixty (60) days written notice after the initial commencement of the agreement term.

## ARTICLE II

1. Licensee will purchase, maintain, manage and pay all network fees for the station.

2. Licenser shall pay installation costs.

3. Licenser shall provide, maintain and pay for the electrical supply to the Station.

4. There will be no charge for utilizing the electric supply station during the initial one year term of the agreement.

## ARTICLE III

1. Notices. All notices and demands which may or are required to be given by either party to the other hereunder shall be in writing and shall be deemed given when either delivered personally to the other party or sent by United States certified or registered mail, postage prepaid, addressed to the other party as follows:

LICENSER: City of Canal Fulton, Ohio  
155 East Market St.  
Canal Fulton, Ohio 44614

LICENSEE: Canal Fulton Enterprises Inc.  
4589 Erie Ave. N.W.  
Canal Fulton, Ohio 44614

Either party may change its address for notice from time to time by serving notice on the other party as provided above.

2. Governing Law. This Agreement shall be governed in accordance with the Laws of the State of Ohio.

3. Authority. Each party to this Agreement represents that it has full power and authority to enter into this Agreement.

4. Amendment. No subsequent alterations, amendments, changes or additions to this Agreement shall be binding upon Licensor and Licensee unless set forth in writing and duly executed by both Licensor and Licensee.

IN WITNESS WHEREOF, the Licensor and the Licensee have executed this Agreement on the date first above written, after due authorization.

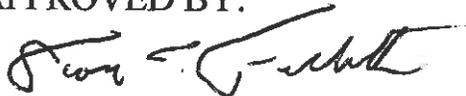
LICENSER  
CITY OF CANAL FULTON, OHIO

By: \_\_\_\_\_  
MARK A. COZY, City Manager

LICENSEE  
CANAL FULTON ENTERPRISES, INC.

By: \_\_\_\_\_

APPROVED BY:



SCOTT E. FELLMETH  
Director of Law  
City of Canal Fulton

State of Ohio )  
Stark County )ss:

Before me, a Notary Public in and for said County and State, personally appeared CITY OF CANAL FULTON by MARK A. COZY, CITY MANAGER, who acknowledged before me that the foregoing instrument is signed for the purpose therein stated and as the free act and deed of the signer thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at \_\_\_\_\_, Ohio, said county and state, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
NOTARY PUBLIC

State of Ohio )  
Stark County )ss:

Before me, a Notary Public in and for said County and State, personally appeared CANAL FULTON ENTERPRISES, INC. by \_\_\_\_\_ who acknowledged before me that the foregoing instrument is signed for the purpose therein stated and as the free act and deed of the signer thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at \_\_\_\_\_, Ohio, said county and state, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
NOTARY PUBLIC

This Instrument Prepared by:  
Scott E. Fellmeth  
Attorney at Law  
54 Federal Ave. N.E.  
Massillon, Ohio 44646

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-329-9254 FORM NO. 10048

Resolution No.

13-16

Passed

, 20

## UNDER SUSPENSION OF THE RULES

A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL 1.0 MILL TAX LEVY FOR THE PURPOSE OF PURCHASING CAPITAL FIRE EQUIPMENT FOR THE CITY OF CANAL FULTON, OHIO PURSUANT TO OHIO REVISED CODE SECTIONS 5705.19(G) AND 5705.191, REQUESTING THE STARK COUNTY FISCAL OFFICER TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE CITY AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THAT LEVY, AND DECLARING AN EMERGENCY.

WHEREAS, this Council finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City and that it is necessary to levy an additional 1.0 mill tax in excess of that limitation for the purpose of purchasing Capital Fire Equipment for the City; and

WHEREAS, in accordance with Division (B) of Section 5705.03 of the Revised Code, in order to submit the question of a tax levy pursuant to Sections 5705.19(G) and 5705.191 of the Revised Code, this Council must request that the Stark County Fiscal Officer certify (i) the total current tax valuation of the City and (ii) the dollar amount of revenue that would be generated by the proposed levy; and

WHEREAS, in accordance with Division (B) of Section 5705.03 of the Revised Code, upon receipt of a certified copy of a resolution of this Council declaring the necessity of the tax, stating its purpose, whether it is an additional levy or a renewal or a replacement of an existing tax, and the section of the Revised Code authorizing its submission to the electors, and requesting such certification, the Stark County Fiscal Officer is to certify the total current tax valuation of the City and the dollar amount of revenue that would be generated by the proposed levy;

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Canal Fulton, Stark County, Ohio, not less than two-thirds of all the members elected thereof concurring, that:

**SECTION 1:** This Council hereby finds, determines and declares that the amount of taxes which may be raised within the ten-mill limitation by levies on

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 41-525-5014 FORM NO. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City, that it is therefore necessary to levy an additional 1.0 mill ad valorem property tax outside of the ten-mill limitation for the purpose of purchasing Capital Fire Equipment for the City, for a period of five years, and that it intends to submit the question of that additional levy to the electors of the City at an election on November 8, 2016 as authorized by Sections 5705.19(G) and 5705.191 of the Revised Code. If approved, that 1.0 mill tax would be first levied in tax year 2016, for first collection in calendar year 2017.

**SECTION 2:** This Council requests the Stark County Fiscal Officer to certify to it both (i) the total current tax valuation of the City and (ii) the dollar amount of revenue that would be generated by the additional levy specified in Section 1.

**SECTION 3:** The Clerk of Council is directed to deliver a certified copy of this Resolution to the Stark County Fiscal Officer.

**SECTION 4:** This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

**SECTION 5:** This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, and for the further reason that this Resolution is required to be immediately effective in order to permit necessary arrangements to be made in sufficient time for the aforesaid election; wherefore, this Resolution shall be in full force and effect immediately upon its adoption and approval by the Mayor.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-16, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2016

# RECORD OF RESOLUTIONS

SEAR GRAPHICS, 820-525-8324 FORM NO. 0002

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

SEF/bp

# RECORD OF ORDINANCES

BE-VI GRAPHICS 070-025-82814 FORM NO. 30043

Ordinance No. Ord 18.16 Passed \_\_\_\_\_, 20\_\_\_\_

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

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

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

**Section 1:** City Council authorizes the Finance Director to increase the Road Improvement Projects Fund appropriations by \$2,215,584.00 in order to account for the "on behalf" payments made by the various federal and state grants associated with the Cherry-Locust Street Intersection Project.

Road Improvement Projets Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	246,000.00	2,215,584.00	2,461,584.00

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

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

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

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 19-16

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

**AN ORDINANCE AMENDING PART NINE TITLE THREE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO (UTILITIES) TO CREATE CHAPTER 938 STORM WATER MANAGEMENT.**

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Part Nine Title Three of the Codified Ordinances of Canal Fulton (Utilities) be amended, and

WHEREAS, the Council of the City of Canal Fulton desire to create Chapter 938 entitled Storm Water Management, and

WHEREAS, a public hearing and notice thereof have been held and given.

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

Part Nine Chapter Three – Utilities shall be amended to create Chapter 938 which shall be amended to read:

**TITLE THREE – Utilities**

**CHAPTER 938  
Storm Water Management**

**938.01 STORM WATER UTILITY GENERALLY**

It is hereby declared necessary for the protection of the public health, safety, welfare and convenience of the City of Canal Fulton and its inhabitants to codify the establishment of the storm drainage utility and to codify just and equitable rates or charges to be paid to the City for the use of such services which shall be used for the payment of the cost of the management, maintenance, operation, repair, construction, reconstruction, enlargement, replacement and related costs of the storm drainage system and items relating to the City Storm Water Management Plan as required through the Ohio Environmental Protection Agency (OEPA).

**938.02 STORM WATER USER FEE COLLECTION**

The Storm Water User Fee shall be imposed effective January 1, 2017, and billed and collected monthly beginning with bills due the last billing day of January 2017 with the City's Water and Sewer Utility Bill for those properties

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

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

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

within the corporate limits of the City utilizing the City's Water and Sewer Utilities. The Storm Water User Fee will become part of the consolidated statement for City utility customers which is paid by a single payment. In the event that a partial payment is received, the payment shall be applied as follows: storm water utility first, sewer charges second and water charges third.

## 938.03 DEPOSIT OF COLLECTIONS

All proceeds of the storm water user fees and other collections made pursuant to the provisions of this chapter shall be deposited in the account of the Storm Water Management Utility, and are deemed to be in payment for use of the Storm Drainage System.

## 938.04 STORM WATER FEE

Subject to the provisions of this chapter, each and every residential developed and nonresidential developed, other than exempt property, within the corporate limits of the City, and the owners and non-owner users thereof, have imposed upon them a storm water fee. In the event the owner and non-owner users of a particular property are not the same, the liability for each the owner and non-owner user for the fee attributable to that property shall be joint and several. The storm water fee shall be billed on a monthly basis which shall be determined by the provisions of this chapter and the rate which shall be established and charged from time to time by City Council. The rate hereby adopted by the City Council is \$2.00 per month, beginning January 1, 2017.

## 938.05 DELINQUENCY CHARGES

All charges in arrears and delinquent hereunder shall bear interest at the statutory rate, and constitute a lien upon the real property affected. The Storm Water User Fees which remain unpaid for a period of thirty days shall be assessed against the property to which the Storm Water User Fee is rendered and shall be a lien against such property collectible in the same manner as other taxes and assessments. It shall be the duty of persons purchasing the property to ascertain all unpaid Storm Water User Fees outstanding against the property.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

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

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_ 2016, duly

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

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

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

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

Teresa Dolan, Clerk-of-Council

SEF/bp



**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: RG010894  
P.O. DATE: 07/12/16  
DEPARTMENT: STREET  
CREATED BY:  
VENDOR NO.: 03023

DELIVER TO:

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

VENDOR:

UNITED SURVEY, INC.  
25145 BROADWAY AVE  
CLEVELAND, OH 44146

ACCOUNT NUMBER	AMOUNT
206.360.5410	\$16,250.00

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

FEDERAL ID # 34-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPAIRING STORM SEWER PIPE		\$16,250.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			<b>TOTAL:</b>	<b>\$16,250.00</b>

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

### FISCAL OFFICER'S CERTIFICATE

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



**BILL TO:**

**City of Canal Fulton PURCHASE ORDER**

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

P.O. NUMBER: RG010895  
 P.O. DATE: 07/12/16  
 DEPARTMENT: STREET  
 CREATED BY:  
 VENDOR NO.: 02968

DELIVER TO:  
 CANAL FULTON STREET DEPT  
 155 EAST MARKET ST  
 CANAL FULTON, OH 44614

VENDOR:  
 NORTH CANTON TRUCK CENTER  
 8424 CLEVELAND AVE  
 NORTH CANTON, OH 44720

ACCOUNT NUMBER	AMOUNT
201.360.5440	\$11,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPAIR ENGINE-DUMP TRUCK		\$11,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
<b>TOTAL:</b>				<b>\$11,000.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

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

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



**BILL TO:**

# City of Canal Fulton

## PURCHASE ORDER

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

PO. NUMBER: MV009360  
PO. DATE: 07/13/16  
DEPARTMENT: INCOME TAX  
CREATED BY:  
VENDOR NO.: 09001

DELIVER TO:

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

VENDOR:

M.V. INCOME TAX REFUNDS  
INCOME TAX REFUNDS

ACCOUNT NUMBER	AMOUNT
101.140.5980	\$30,000.00

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

FEDERAL ID # 34-6000398

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		INCOME TAX REFUNDS		\$30,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
<b>TOTAL:</b>				<b>\$30,000.00</b>

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

### FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:



# City of Canal Fulton PURCHASE ORDER

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

P.O. NUMBER: RG010897  
P.O. DATE: 07/13/16  
DEPARTMENT: STREET  
CREATED BY:  
VENDOR NO.: 00314

DELIVER TO:

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

VENDOR:

WENGER EXCAVATING, INC.  
P.O. BOX 499  
26 N. COCHRAN  
DALTON, OH 44618-0499

ACCOUNT NUMBER	AMOUNT
392.360.5743	\$2,032,284.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY-LOCUST ST INTERSECTION CONSTRUCTION COST-ON BEHALF PAYMENTS		\$2,032,284.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
<b>TOTAL:</b>				<b>\$2,032,284.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



**BILL TO:**

**City of Canal Fulton PURCHASE ORDER**

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

P.O. NUMBER: RG010898  
 P.O. DATE: 07/13/16  
 DEPARTMENT: STREET  
 CREATED BY:  
 VENDOR NO.: 03024

DELIVER TO:

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

VENDOR:

MANNIK & SMITH GROUP  
 23225 MERCANTILE RD  
 BEACHWOOD, OH 44122

ACCOUNT NUMBER	AMOUNT
392.360.5743	\$183,300.00

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

FEDERAL ID # 34-6000-198

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY-LOCUST ST INTERSECTION CONSTRUCT ENGINEERING & INSPECTION SERVICES ON BEHALF PAYMENTS		\$183,300.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$183,300.00

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

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

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



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

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

P.O. NUMBER: RG010896  
P.O. DATE: 07/13/16  
DEPARTMENT: STREET  
CREATED BY:  
VENDOR NO.: 02919

DELIVER TO:  
CANAL FULTON STREET DEPT  
155 EAST MARKET ST  
CANAL FULTON, OH 44614

VENDOR:  
MELWAY PAVING CO. INC  
7571 ST. RT 83  
HARTVILLE, OH 44633

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$85,765.00

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

FEDERAL ID # 34-6000398

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHIP & SEAL PROGRAM FOR 2016  THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		\$85,765.00
<b>TOTAL:</b>				<b>\$85,765.00</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, commitment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054278	AT&T	42.03	DEDICATED PHONE LINES-POLICE/UTILITIES	DEDICATED PHONE LINES-POLICE/UTILITIES
054279	AT&T	88.67	DEDICATED PHONE LINES-POLICE/UTILITIES	DEDICATED PHONE LINES-POLICE/UTILITIES
054280	BONDED CHEMICALS INC.	731.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054280	BONDED CHEMICALS INC.	731.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054281	BOUND TREE CORPORATION	213.42	EMS SUPPLIES	EMS SUPPLIES
054281	BOUND TREE CORPORATION	112.08	EMS SUPPLIES	EMS SUPPLIES
054282	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING MAY 2016	
054282	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING JUNE 2016	
054283	C. MASSOUEH PRINTING	215.00	PHOTO-OP PROMOTIONAL DISPLAY I	PHOTO-OP PROMOTIONAL DISPLAY I
054283	C. MASSOUEH PRINTING	85.00	PHOTO-OP PROMOTIONAL DISPLAY I	PHOTO-OP PROMOTIONAL DISPLAY I
054283	C. MASSOUEH PRINTING	425.00	200 FIRE DEPARTMENT SHIRT PATC HES	200 FIRE DEPARTMENT SHIRT PATC HES
054283	C. MASSOUEH PRINTING	640.00	BACK DROP ARTWORK	
054284	CANTON CITY UTILITIES	560.00	WATER TESTING	
054285	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL	LABOR COUNSEL
054286	CONTROL ASSOCIATES INC	3728.00	DIGITAL FLOW INDICATOR, TOTALI ZER. SENSOR, OU	DIGITAL FLOW INDICATOR, TOTALI ZER. SENSOR, OU
054287	CTI ENGINEERS, INC.	5181.50	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
054287	CTI ENGINEERS, INC.	374.38	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
054287	CTI ENGINEERS, INC.	4168.80	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054287	CTI ENGINEERS, INC.	705.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054287	CTI ENGINEERS, INC.	4220.22	ADDITIONAL ENGINEERING SERVICE S FOR CHERRY-LO	ADDITIONAL ENGINEERING SERVICE S FOR CHERRY-LO
054288	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	POLICE DEPT CLEANING
054289	ENVIRONMENTAL DESIGN GROUP	1447.04	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF
054290	EVOQUA WATER TECHNOLOGIES LLC	528.00	LABORATORY GRADE WATER	LABORATORY GRADE WATER
054291	FARRELL SERVICES INC.	342.88	2500 SHEETS OF LETTERHEAD, 5,0 00 #10 ENVELOPE	2500 SHEETS OF LETTERHEAD, 5,0 00 #10 ENVELOPE
054292	FURBAY/MANSFIELD ELECTRIC CO.	30.34	BUILDING SUPPLIES	
054292	FURBAY/MANSFIELD ELECTRIC CO.	60.96	BUILDING SUPPLIES	
054293	GRAPHIC ENTERPRISES	39.68	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054293	GRAPHIC ENTERPRISES	22.37	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054293	GRAPHIC ENTERPRISES	22.37	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054294	GRAYDIAN	200.00	YEARLY WEB HOSTING FEES	
054295	GUTH LABORATORIES INC	14.67	BAC SOLUTION AND EVIDENCE TICK ETS	BAC SOLUTION AND EVIDENCE TICK ETS
054295	GUTH LABORATORIES INC	4.58	BAC SOLUTION	
054296	H.D. WATERWORKS SUPPLY	724.57	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
054296	H.D. WATERWORKS SUPPLY	1533.45	M.V. GENRAL SUPPLIES-WATER	M.V. GENRAL SUPPLIES-WATER
054296	H.D. WATERWORKS SUPPLY	181.00	WATER SUPPLIES	WATER SUPPLIES
054296	H.D. WATERWORKS SUPPLY	808.88	METERS	
054297	HACH COMPANY	276.94	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
054298	INDEPENDENT PROTECTION SYSTEMS	435.00	NORTHWEST SENIOR CENTER ANNUAL MONITORING	
054299	K&M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	CITY HALL COFFEE
054300	LOGIC	2923.11	FIRE DISPATCHING	FIRE DISPATCHING
054300	LOGIC	4710.25	POLICE DISPATCHING	POLICE DISPATCHING
054301	MAJESTIC VOICE INC.	250.00	PERFORMANCE FOR CONCERT IN THE	PERFORMANCE FOR CONCERT IN THE

June Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054302	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054303	MIKE HATFIELD	185.00	CODE ENFORCEMENT/MOVING	INTERNET SERVICE
054303	MIKE HATFIELD	175.00	CODE ENFORCEMENT/MOVING	CODE ENFORCEMENT/MOVING
054303	MIKE HATFIELD	70.00	CODE ENFORCEMENT/MOVING	CODE ENFORCEMENT/MOVING
054304	MILLER AND CO.	166.00	PORTABLE TOILETS	PORTABLE TOILETS
054305	NEO DIGITAL	12.48	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	13.39	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	7.14	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	5.36	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	27.67	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	201.10	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	4.46	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	87.33	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	87.32	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	85.00	PHONE LINE MEETING	ANTI VIRUS SOFTWARE
054305	NEO DIGITAL	85.00	INTERNET CONNECTION ISSUES CA	ANTI VIRUS SOFTWARE
054306	OHIO BILLING, INC.		NALWAY CTR.	
054307	OR-TEC SALES LTD	680.00	EMS TRIP SUBMISSIONS	EMS TRIP SUBMISSIONS
054307	OR-TEC SALES LTD	2806.00	TWO (2) DRUMS OF POYLMAR & THR	TWO (2) DRUMS OF POYLMAR & THR
054307	OR-TEC SALES LTD		EE (3) BOXES BA	EE (3) BOXES BA
054307	OR-TEC SALES LTD	86.44	TWO (2) DRUMS OF POYLMAR & THR	EE (3) BOXES BA
054307	OR-TEC SALES LTD		EE (3) BOXES BA	
054308	PREFERRED TEMPORARY SERVICES	566.04	PART TIME STREET WORKER THRU T	PART TIME STREET WORKER THRU T
054308	PREFERRED TEMPORARY SERVICES		EMP AGENCY	EMP AGENCY
054308	PREFERRED TEMPORARY SERVICES	580.40	PART TIME STREET WORKER THRU I	PART TIME STREET WORKER THRU I
054308	PREFERRED TEMPORARY SERVICES		EMP AGENCY	EMP AGENCY
054308	PREFERRED TEMPORARY SERVICES	141.51	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	141.51	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	141.51	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	141.51	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	141.51	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054308	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054308	PREFERRED TEMPORARY SERVICES		VICES	VICES
054309	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
054309	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
054310	SCOTT E FELLMETH	128.90	PLAT RECORDING FEES	WASTE WATER TESTING
054311	SUMMACARE MC	238.56	EMS REFUND 14-1189N	
054312	U.S. BANK EQUIPMENT FINANCE	89.00	POLICE DEPT COPIER LEASE	POLICE DEPT COPIER LEASE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054313	VANCES LAW ENFORCEMENT	440.00	SHOTGUN (M590A) DUTY AMMO (9mm LUGER +P 124	SHOTGUN (M590A) DUTY AMMO (9mm LUGER +P 124
054314	WARREN FIRE EQUIPMENT, INC.	24.53	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
054315	SANDRA L BURKE	152.26	INCOME TAX REFUND 2015 TAXPAYE R MOVED	MULTI-VENDOR INCOME TAX REFUND
054316	AKRON TRACTOR & EQUIPMENT, INC	126.22	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054317	AKRON UNIFORMS	94.00	FINLEY UNIFORMS	
054317	AKRON UNIFORMS	119.95	COLE UNIFORMS	
054318	AUDITOR OF STATE	875.00	2016 FINANCIAL STATEMENT PREPA RATION	2016 FINANCIAL STATEMENT PREPA RATION
054318	AUDITOR OF STATE	437.50	2016 FINANCIAL STATEMENT PREPA RATION	2016 FINANCIAL STATEMENT PREPA RATION
054318	AUDITOR OF STATE	437.50	2016 FINANCIAL STATEMENT PREPA RATION	2016 FINANCIAL STATEMENT PREPA RATION
054319	BOUND TREE CORPORATION	461.99	EMS SUPPLIES	EMS SUPPLIES
054320	BRADY SPENCE SPORTING GOODS	117.00	t-shirts for student workers	t-shirts for student workers
054321	C. MASSOUH PRINTING	770.00	POLICE BACK DROP ARTWORK	
054321	C. MASSOUH PRINTING	410.00	2016 TOUR DU TOMPATH WRIST BAN DS	
054322	CAMPBELL AND ASSOC. INC.	1800.00	CREATE VACATION PLOT OF RIGHT-OF-WAY OF THE	CREATE VACATION PLOT OF RIGHT-OF-WAY OF THE
054323	CAMPBELL OIL COMPANY	831.68	FUEL	FUEL
054324	CARTER LUMBER	11.96	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054324	CARTER LUMBER	7.15	GENERAL SUPPLIES ~ SEWER	GENERAL SUPPLIES - SEWER
054325	CCI INC	460.26		
054326	CLARK, SCHAEFFER & HACKETT	5040.00	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
054326	CLARK, SCHAEFFER & HACKETT	3480.00	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
054326	CLARK, SCHAEFFER & HACKETT	3480.00	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
054327	CTI ENGINEERS, INC.	4466.03	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054327	CTI ENGINEERS, INC.	3688.47	ADDITIONAL ENGINEERING SERVICE S FOR CHERRY-LO	ADDITIONAL ENGINEERING SERVICE S FOR CHERRY-LO
054328	D&R SUPPLY, INC.	76.98	MV FOR ASPHALT	MV FOR ASPHALT
054328	D&R SUPPLY, INC.	116.28	ASPHALT	
054328	D&R SUPPLY, INC.	420.87	ASPHALT	
054329	DOC'S LAWN & GARDEN	70.10	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054329	DOC'S LAWN & GARDEN	39.90	MV VEHICLE REPAIR-LANDS/BUILD	MV VEHICLE REPAIR-LANDS/BUILD
054329	DOC'S LAWN & GARDEN	799.96	14 IN CUT OFF SAW	14 IN CUT OFF SAW
054329	DOC'S LAWN & GARDEN	80.00		
054330	DREW TAYLOR LLC	150.00	POLICE DEPT. COMPUTER REPAIRS	
054331	FIREHOUSE SOFTWARE	1263.81	FH CLOUD/SKETCH ANNUAL CONTRAC T & IPAD RENEWA	Firehouse Software
054331	FIREHOUSE SOFTWARE	1263.81	FH CLOUD/SKETCH ANNUAL CONTRAC T & IPAD RENEWA	Firehouse Software
054332	GRAPHIC ENTERPRISES	32.77	POLICE DEPT. COPIER	
054333	KAREN HILTBRAND	180.00	CITY HALL CLEANING	
054333	KAREN HILTBRAND	90.00	CITY HALL CLEANING	
054333	KAREN HILTBRAND	90.00	CITY HALL CLEANING	
054334	MASSILLON MUNICIPAL COURT	130.00	COLLECTIONS	COLLECTIONS
054334	MASSILLON MUNICIPAL COURT	100.00	COLLECTIONS	COLLECTIONS
054334	MASSILLON MUNICIPAL COURT	165.00	COLLECTIONS	COLLECTIONS
054335	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
054336	MINER'S INC	26.97	REPLUMB GAS LINE IN ZONING OFF ICE	REPLUMB GAS LINE IN ZONING OFF ICE
054336	MINER'S INC	48.03	SERVICE CALL	
054337	NEO DIGITAL	4.16	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	4.46	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054337	NEO DIGITAL	2.38	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	1.78	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	9.23	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	67.04	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	1.49	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	29.10	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	29.11	ANTI VIRUS SOFTWARE	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	170.00	REPAIR CITY HALL SERVER	ANTI VIRUS SOFTWARE
054337	NEO DIGITAL	85.00	WATER PLANT SERVICE CALL	
054338	NORTH CENTRAL LABORATORIES	478.62	GENERAL SUPPLIES - SEWER	GENERAL SUPPLIES - SEWER
054339	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	817.31	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	426.54	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	1094.90	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	132.60	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	267.74	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	179.00	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	1175.03	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	788.59	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	93.68	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	302.05	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	362.50	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	2985.13	EMPLOYEE PENSION, EMPLOYER SHA	
054339	O.P.E.R.S.	2985.11	EMPLOYEE PENSION, EMPLOYER SHA	
054340	OH POLICE & FIRE PENSION FUND	8412.89	EMPLOYEE PENSION, EMPLOYER SHA	
054341	OHIO EDISON COMPANY	371.47	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	1338.05	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	334.16	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	304.10	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	1338.05	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	2935.21	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	2998.00	ELECTRICITY	ELECTRICITY
054341	OHIO EDISON COMPANY	8459.05	ELECTRICITY	ELECTRICITY
054342	OHIO EDISON COMPANY	15.77	ELECTRICITY	ELECTRICITY
054343	OHIO EDISON COMPANY	17.22	ELECTRICITY	ELECTRICITY
054344	OHIO EDISON COMPANY	320.03	ELECTRICITY	ELECTRICITY
054345	ORKIN PEST CONTROL	39.08	ORKIN PEST CONTROL	ORKIN PEST CONTROL
054346	PPI GRAPHICS	39.07	ORKIN PEST CONTROL	ORKIN PEST CONTROL
054346	PPI GRAPHICS	243.28	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054346	PPI GRAPHICS	243.27	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054346	PPI GRAPHICS	396.21	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054346	PPI GRAPHICS	396.21	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054346	PPI GRAPHICS	64.02	MESSAGE ON THE BACK OF WATER B ILL	MESSAGE ON THE BACK OF WATER B ILL
054347	PREFERRED TEMPORARY SERVICES	436.80	PART TIME STREET WORKER THRU T EMP AGENCY	PART TIME STREET WORKER THRU T EMP AGENCY
054347	PREFERRED TEMPORARY SERVICES	116.38	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
054347	PREFERRED TEMPORARY SERVICES	116.38	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
054347	PREFERRED TEMPORARY SERVICES	116.38	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
054347	PREFERRED TEMPORARY SERVICES	116.38	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
054348	QUASAR ENERGY GROUP LLC.	460.11	SLUDGE REMOVAL @ WWTP	SLUDGE REMOVAL @ WWTP
054349	QUILL CORPORATION	23.24	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
054349	QUILL CORPORATION	31.17	MV OFFICE SUPPLIES-WATER, SEWE R	MV OFFICE SUPPLIES-WATER, SEWE R
054349	QUILL CORPORATION	23.24		
054349	QUILL CORPORATION	14.48		
054349	QUILL CORPORATION	23.23		
054349	QUILL CORPORATION	21.58	OFFICE SUPPLIES	OFFICE SUPPLIES
054349	QUILL CORPORATION	29.31	OFFICE SUPPLIES	OFFICE SUPPLIES
054350	REAGENTS HOLDINGS, LLC.	202.35	GENERAL SUPPLIES - SEWER	GENERAL SUPPLIES - SEWER
054351	ROBERT MCCOMBS	350.00	LOCK 4 PUMP STATION	LOCK 4 PUMP STATION
054352	SAND ROCK WATER	25.00	POLICE DEPT WATER	POLICE DEPT WATER
054353	STARK COUNTY PARK DISTRICT	5436.80	RENTAL OF LONG REACH EXCA	RENTAL OF LONG REACH EXCA
054354	STEPHEN A. GINELLA JR	499.94	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE
054355	UNIFIRST CORPORATION	85.80	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054355	UNIFIRST CORPORATION	42.90	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054355	UNIFIRST CORPORATION	42.90	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054356	WILLIAM KELTNER	5.00	OATA MEETING	OATA MEETING
054356	WILLIAM KELTNER	30.24	OATA MEETING	OATA MEETING
054357	ADVANCE AUTO PARTS PROF.	33.98	POLICE VEHICLE PARTS	POLICE VEHICLE PARTS
054358	ALCO	63.42	EMS SUPPLIES	EMS SUPPLIES
054359	AMERICAN WINDOW CLEANING CO.	175.00	CITY HALL WINDOW CLEANING	CITY HALL WINDOW CLEANING
054360	ANN CONKLE/ MILLER DOAN TAVERN	287.00	FOOD FOR SPIRITS & SPIRITS CRU ISE	FOOD FOR SPIRITS & SPIRITS CRU ISE
054361	AT&T	2445.24	DEDICATED PHONE LINES-POLICE/U TILITIES	DEDICATED PHONE LINES-POLICE/U TILITIES
054362	BADGER METER	30.00	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054363	BARKLY AND MEOWS	46.99	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
054364	CANAL FULTON GLASSWORKS	100.00	CANAL FULTON PASSPORT PROGRAM	CANAL FULTON PASSPORT PROGRAM
054365	CANL SPIRITS-ERIN CARBONE	205.00	SAMPLES FOR SPIRITS & SPIRITS CRUISE	SAMPLES FOR SPIRITS & SPIRITS CRUISE
054366	CAR PARTS WAREHOUSE	131.74	VEHICLE REPAIR-WATER/SEWER	VEHICLE REPAIR-WATER/SEWER
054366	CAR PARTS WAREHOUSE	189.60	POLICE VEHICLE PARTS	POLICE VEHICLE PARTS
054367	COMDOC - LEASE PAYMENT	28.54	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
054367	COMDOC - LEASE PAYMENT	28.53	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
054368	DOMINION EAST OHIO	67.18	NATURAL GAS	NATURAL GAS
054368	DOMINION EAST OHIO	36.26	NATURAL GAS	NATURAL GAS
054368	DOMINION EAST OHIO	152.21	NATURAL GAS	NATURAL GAS
054368	DOMINION EAST OHIO	52.03	NATURAL GAS	NATURAL GAS
054368	DOMINION EAST OHIO	94.84	NATURAL GAS	NATURAL GAS
054368	DOMINION EAST OHIO	29.72	NATURAL GAS	NATURAL GAS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054368	DOMINION EAST OHIO	12.80	NATURAL GAS	NATURAL GAS
054369	DREW TAYLOR LLC	120.00	EMERGITECH-CAD MAPPING DATABASES	
054370	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	POLICE DEPT CLEANING
054371	ERIC MEYER	100.00	UTILITY DEPOSIT REFUND	
054372	ERIN MICHEL	64.58	PARKS SUPPLIES	
054372	ERIN MICHEL	13.61	PARKS SUPPLIES	
054373	HAUNTED HEARTLAND TOURS	820.00	Spirits & Spirits Cruise	Spirits & Spirits Cruise
054374	J A CHAPANAR EXCAVATING INC	900.00	SLUDGE REMOVAL	
054375	LAWRENCE TOWNSHIP TRUSTEES	600.00	RENT - 640 S. LOCUST STREET	
054376	LINDSAY CONCRETE PRODUCTS CO.	60.00	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054376	LINDSAY CONCRETE PRODUCTS CO.	60.00	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054377	MILLER AND CO.	126.00	SANITATION SERVICE AT DOG PARK	SANITATION SERVICE AT DOG PARK
054378	NORTHWEST LSD	415.65	FUEL	FUEL
054378	NORTHWEST LSD	1419.96	FUEL	FUEL
054378	NORTHWEST LSD	421.43	FUEL	FUEL
054378	NORTHWEST LSD	197.68	FUEL	FUEL
054378	NORTHWEST LSD	197.67	FUEL	FUEL
054379	OAEMS	75.00	2017 OHIO ASSOC. OF EMS YEARLY MEMBERSHIP	
054380	OHIO AIR PRODUCTS OF CANTON	59.08	EMS SUPPLIES	EMS SUPPLIES
054381	OHIO AUTO SUPPLY	344.00	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
054382	OHIO BILLING, INC.	86.27	EMS TRIP SUBMISSIONS	EMS TRIP SUBMISSIONS
054382	OHIO BILLING, INC.	-86.27	EMS TRIP SUBMISSIONS	EMS TRIP SUBMISSIONS
054383	OHIO EDISON COMPANY	707.71	ELECTRICITY	ELECTRICITY
054383	OHIO EDISON COMPANY	707.70	ELECTRICITY	ELECTRICITY
054384	OHIO EDISON COMPANY	21.92	ELECTRICITY	ELECTRICITY
054384	OHIO EDISON COMPANY	21.92	ELECTRICITY	ELECTRICITY
054385	PAUL'S LAWN & GARDEN	5.00	MV VEHICLE REPAIR-LANDS/BUILD	MV VEHICLE REPAIR-LANDS/BUILD
054386	PHYSIO CONTROL, INC	256.07	EMS SUPPLIES	EMS SUPPLIES
054387	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	685.63	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054387	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
054388	PREFERRED TEMPORARY SERVICES	350.64	PART TIME STREET WORKER THRU I	PART TIME STREET WORKER THRU I
054388	PREFERRED TEMPORARY SERVICES	145.35	EMP AGENCY	EMP AGENCY
054388	PREFERRED TEMPORARY SERVICES	145.35	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054388	PREFERRED TEMPORARY SERVICES	145.35	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054388	PREFERRED TEMPORARY SERVICES	145.35	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054388	PREFERRED TEMPORARY SERVICES	145.35	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054388	PREFERRED TEMPORARY SERVICES	145.35	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054388	PREFERRED TEMPORARY SERVICES	-1.00	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054389	QUILL CORPORATION	206.06	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
054389	QUILL CORPORATION	32.93	MV OFFICE SUPPLIES-WATER, SEWE	MV OFFICE SUPPLIES-WATER, SEWE
054390	REAGENTS HOLDINGS, LLC.	80.92	GENERAL SUPPLIES - SEWER	GENERAL SUPPLIES - SEWER
054391	REPOSITORY - GATEHOUSE MEDIA	62.28	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054392	REPOSITORY - GATEHOUSE MEDIA	44.10	LEGAL AD	
054393	RISINGER & ASSOCIATES	21.64	PHASE II RECREATION & COMMUNITY CENTER STUDY	PHASE II RECREATION & COMMUNITY CENTER STUDY
054394	SAM'S CLUB	124.16	CLEANING SUPPLIES	CLEANING SUPPLIES
054394	SAM'S CLUB	45.16	CLEANING SUPPLIES	CLEANING SUPPLIES
054395	THE HEALTH PLAN	352.86	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	603.55	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	-75.48	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	217.35	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	1172.59	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	7758.64	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	168.03	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	3472.17	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054395	THE HEALTH PLAN	3472.17	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054396	VANCES LAW ENFORCEMENT	524.80	Taser Replacement Cartridges	Taser Replacement Cartridges
054406	MICHAEL AMBROZY	1.04	MV INCOME TAX REFUND 2013-2015	MV INCOME TAX REFUND
054406	MICHAEL AMBROZY	6499.18	OVERPAYMENT	
054407	STEVE & KIMBERLY LAMP SHIRE	112.91	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054408	JUSTIN LOWER	472.02	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054409	WILLIAM & SANDRA L NEMER	171.00	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054410	BRIANNE RIES	240.00	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054411	DUSTIN L ROBINETT	1616.25	INCOME TAX REFUND 2012-2015	MULTI-VENDOR INCOME TAX REFUND
054412	DONNA L SPRAGUE	60.52	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054413	BRIAN M STUTZ	1519.99	INCOME TAX REFUND 2013-2016	MULTI-VENDOR INCOME TAX REFUND
054414	CHRISTOPHER H &	83.59	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054414	CHRISTOPHER H &	2716.41	INCOME TAX REFUND 2015	MULTI-VENDOR INCOME TAX REFUND
054415	ACCESS POINT	326.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	163.03	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	163.03	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	163.03	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	326.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	244.55	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	81.52	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054415	ACCESS POINT	1141.22	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054416	AKRON UNIFORMS	227.90	UNIFORMS	
054417	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	EMPLOYEE SAFETY TRAINING
054417	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	EMPLOYEE SAFETY TRAINING
054417	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	EMPLOYEE SAFETY TRAINING

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054418	BONDED CHEMICALS INC.	-190.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054418	BONDED CHEMICALS INC.	-190.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054418	BONDED CHEMICALS INC.	960.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054418	BONDED CHEMICALS INC.	960.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054419	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 02 *0010*3	
054420	CROWN HEATING AND COOLING	66.75	FIRE DEPT. SERVICE	
054421	EMERGI-TECH	575.00	2016 USERS' TRAINING CONF FOR DREW TAYLOR	2016 USERS' TRAINING CONF FOR DREW TAYLOR
054422	ERIN MICHEL	238.64	CANAL BOAT	
054423	FALLS VACUUM	316.90	REPLACE VACUUM SWEEPER	REPLACE VACUUM SWEEPER
054424	FULTON HARDWARE INC	237.51	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054424	FULTON HARDWARE INC	42.23	FIRE SUPPLIES	FIRE SUPPLIES
054424	FULTON HARDWARE INC	74.97	GENERAL SUPPLIES - SEWER	GENERAL SUPPLIES - SEWER
054424	FULTON HARDWARE INC	227.94	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054424	FULTON HARDWARE INC	115.27	DEPARTMENT SUPPLIES	
054424	FULTON HARDWARE INC	76.67	DEPARTMENT SUPPLIES	
054424	FULTON HARDWARE INC	5.41	DEPARTMENT SUPPLIES	
054424	FULTON HARDWARE INC	14.94	DEPARTMENT SUPPLIES	
054425	G&J NORTHCOST CONSTRUCTION	1250.00	REPLACE TWO (2) COLUMNS & BASE & CAPS AT REAR	REPLACE TWO (2) COLUMNS & BASE & CAPS AT REAR
054426	GUISTI DECORATORS	29276.00	PAINT, PRIMER & POLYURETHUNE T HREE (3) TANKS	PAINT, PRIMER & POLYURETHUNE T HREE (3) TANKS
054427	J A CHAPANAR EXCAVATING INC	675.00	SLUDGE REMOVAL	
054428	JESMAE SALT	71.68	FIRE SUPPLIES	FIRE SUPPLIES
054429	K COMPANY	182.96	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054430	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054430	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054431	LOGIC	2923.11	FIRE DISPATCHING	FIRE DISPATCHING
054432	MARIO & JENELLE VARGAS	100.00	UTILITY DEPOSIT REFUND 02*0360 *14	
054433	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054433	MASSILLON CABLE INC	2.00	INTERNET SERVICE	INTERNET SERVICE
054434	NEO DIGITAL	152.99	CORRECT NETWORK ISSUES IN ZONI NG	CORRECT NETWORK ISSUES IN ZONI NG
054434	NEO DIGITAL	212.50	NEW LAPTOP FOR PARKS DEPT.	
054434	NEO DIGITAL	63.75	PARKS DEPT. COMPUTER SERVICE	
054435	OHIO AIR PRODUCTS OF CANTON	14.20	EMS SUPPLIES	EMS SUPPLIES
054436	OHIO DRILLING CO INC	2465.00	WELL #5 REPAIR	WELL #5 REPAIR
054437	ORKIN PEST CONTROL	43.13	ORKIN PEST CONTROL	ORKIN PEST CONTROL
054437	ORKIN PEST CONTROL	43.14	ORKIN PEST CONTROL	ORKIN PEST CONTROL
054438	PAUL'S LAWN & GARDEN	239.99	COMM. SERVICE SUPPLIES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054440	PPI GRAPHICS	27.64	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.64	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.64	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.63	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.63	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.63	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.63	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	27.63	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	57.81	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	57.81	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	57.81	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	57.80	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	57.80	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	57.80	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.55	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.55	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.55	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.56	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.57	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.57	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	14.57	REPLACEMENT CHECKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	4.93	DEPOSIT SLIP BOOKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	4.93	DEPOSIT SLIP BOOKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	4.93	DEPOSIT SLIP BOOKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	4.93	DEPOSIT SLIP BOOKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	4.93	DEPOSIT SLIP BOOKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	4.94	DEPOSIT SLIP BOOKS	REPLACEMENT CHECKS
054440	PPI GRAPHICS	465.52	PART TIME STREET WORKER THRU I	PART TIME STREET WORKER THRU I
054441	PREFERRED TEMPORARY SERVICES		EMP AGENCY	EMP AGENCY
054441	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054441	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054441	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054441	PREFERRED TEMPORARY SERVICES	145.10	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
054442	PRO ARMAMENT	450.00	TRIJICON-MRO SIGHT W/AMERICAN	TRIJICON-MRO SIGHT W/AMERICAN
054443	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	DEFENSE MOUNT
054444	ROBERT HODGES	33.68	PARKS & RECS	WASTE WATER TESTING
054444	ROBERT HODGES	11.34	PARKS & RECS	
054445	SHANELLE FARLEY	50.00	UTILITY DEPOSIT REFUND 02*0580	
054446	SPEEDWAY SUPERAMERICA	48.15	FUEL	FUEL
054447	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	6.25	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	1.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	1.35	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054447	STAR2STAR COMMUNICATIONS	110.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	36.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	18.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	36.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	18.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	240.33	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	203.41	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	27.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054447	STAR2STAR COMMUNICATIONS	27.75	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054448	THE HEALTH PLAN	2.31	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	4.62	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	5.50	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	2.75	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	12.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	56.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	1.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054448	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054449	TRANSUNION RISK & ALTERNATIVE	25.00	TLOXP ACCOUNT	EMPLOYEE HRA MANAGEMENT
054450	Treasurer, State of Ohio	1550.00	EVALUATION OF WTP LABORATORY	
054451	VANCES LAW ENFORCEMENT	1960.00	SHOTGUN (M590A) DUTY AMMO (9mm LUGER +P 124	SHOTGUN (M590A) DUTY AMMO (9mm LUGER +P 124
054452	ZIEGLER TIRE	66.00	MV VEHICLE REPAIR-LANDS/BUILD	MV VEHICLE REPAIR-LANDS/BUILD
M13682	FIRSTMERIT BANK NA	52.42	June Credit Card Fees	
M13682	FIRSTMERIT BANK NA	104.83	June Credit Card Fees	
M13682	FIRSTMERIT BANK NA	183.46	June Credit Card Fees	
M13682	FIRSTMERIT BANK NA	183.45	June Credit Card Fees	
M13683	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13683	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13683	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13683	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13684	M.V. EMPLOYEE REIMBURSEMENTS	25.00	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13684	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13685	M.V. EMPLOYEE REIMBURSEMENTS	70.51	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13685	M.V. EMPLOYEE REIMBURSEMENTS	70.51	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13686	M.V. EMPLOYEE REIMBURSEMENTS	505.54	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13686	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13687	USPS CUSTOMER SERVICE CENTER	6.72		
M13687	USPS CUSTOMER SERVICE CENTER	6.73		
M13688	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13688	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13688	M.V. EMPLOYEE REIMBURSEMENTS	15.00	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13688	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13688	M.V. EMPLOYEE REIMBURSEMENTS	3.00	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13688	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13688	M.V. EMPLOYEE REIMBURSEMENTS	395.99	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13688	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13688	M.V. EMPLOYEE REIMBURSEMENTS	3.00	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13688	M.V. EMPLOYEE REIMBURSEMENTS		LTH CARE DEDUCT	LTH CARE DEDUCT
M13689	M.V. EMPLOYEE REIMBURSEMENTS	21.95	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13689	M.V. EMPLOYEE REIMBURSEMENTS	21.95	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13690	FIRSTMERIT BANK NA	17.96	bank analysis fees	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13690	FIRSTMERIT BANK NA	17.97	bank analysis fees	
M13690	FIRSTMERIT BANK NA	17.97	bank analysis fees	
M13691	FIRSTMERIT BANK NA	15.00	canal boat bank fees	
M13692	FIRSTMERIT BANK NA	12.64	health account analysis fees	
M13693	M.V. EMPLOYEE REIMBURSEMENTS	104.49	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13693	M.V. EMPLOYEE REIMBURSEMENTS	313.46	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13694	M.V. EMPLOYEE REIMBURSEMENTS	2.31	M.V. EMPLOYEE REIMB. PRESCRIPT ION	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13695	M.V. EMPLOYEE REIMBURSEMENTS	2.31	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13696	FIRSTMERIT BANK NA	329.38	Credit card fees	
OP2225	GROSS PAYROLL	2647.58	1st June Payroll	
OP2225	GROSS PAYROLL	1523.35	1st June Payroll	
OP2225	GROSS PAYROLL	3757.02	1st June Payroll	
OP2225	GROSS PAYROLL	18.12	1st June Payroll	
OP2225	GROSS PAYROLL	956.58	1st June Payroll	
OP2225	GROSS PAYROLL	662.97	1st June Payroll	
OP2225	GROSS PAYROLL	4196.87	1st June Payroll	
OP2225	GROSS PAYROLL	22605.94	1st June Payroll	
OP2225	GROSS PAYROLL	815.62	1st June Payroll	
OP2225	GROSS PAYROLL	1039.02	1st June Payroll	
OP2225	GROSS PAYROLL	12239.20	1st June Payroll	
OP2225	GROSS PAYROLL	1779.58	1st June Payroll	
OP2225	GROSS PAYROLL	1254.76	1st June Payroll	
OP2225	GROSS PAYROLL	9639.96	1st June Payroll	
OP2225	GROSS PAYROLL	226.36	1st June Payroll	
OP2225	GROSS PAYROLL	9639.98	1st June Payroll	
OP2225	GROSS PAYROLL	226.37	1st June Payroll	
OP2226	IRS	37.74	1st June Payroll	
OP2226	IRS	21.30	1st June Payroll	
OP2226	IRS	26.17	1st June Payroll	
OP2226	IRS	13.53	1st June Payroll	
OP2226	IRS	9.61	1st June Payroll	
OP2226	IRS	59.01	1st June Payroll	
OP2226	IRS	287.13	1st June Payroll	
OP2226	IRS	11.51	1st June Payroll	
OP2226	IRS	15.06	1st June Payroll	
OP2226	IRS	177.13	1st June Payroll	
OP2226	IRS	25.80	1st June Payroll	
OP2226	IRS	18.20	1st June Payroll	
OP2226	IRS	118.82	1st June Payroll	
OP2226	IRS	3.15	1st June Payroll	
OP2226	IRS	118.85	1st June Payroll	
OP2226	IRS	3.14	1st June Payroll	
OP2226	IRS	737.63	1st June Payroll	
OP2227	GROSS PAYROLL	3019.70	Karen Severance	
OP2228	GROSS PAYROLL	2476.75	Karen Severance	
OP2228	GROSS PAYROLL	2790.30	2nd June Pay	
OP2228	GROSS PAYROLL	1523.35	2nd June Pay	
OP2228	GROSS PAYROLL	1956.63	2nd June Pay	
OP2228	GROSS PAYROLL	956.55	2nd June Pay	
OP2228	GROSS PAYROLL	1385.10	2nd June Pay	
OP2228	GROSS PAYROLL	541.20	2nd June Pay	
OP2228	GROSS PAYROLL	4196.92	2nd June Pay	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2228	GROSS PAYROLL	23209.05	2nd June Pay	
OP2228	GROSS PAYROLL	739.82	2nd June Pay	
OP2228	GROSS PAYROLL	753.58	2nd June Pay	
OP2228	GROSS PAYROLL	12390.37	2nd June Pay	
OP2228	GROSS PAYROLL	1497.57	2nd June Pay	
OP2228	GROSS PAYROLL	1118.65	2nd June Pay	
OP2228	GROSS PAYROLL	9423.22	2nd June Pay	
OP2228	GROSS PAYROLL	140.95	2nd June Pay	
OP2228	GROSS PAYROLL	9423.28	2nd June Pay	
OP2228	GROSS PAYROLL	140.96	2nd June Pay	
OP2229	IRS	39.81	2nd June Payroll	
OP2229	IRS	21.30	2nd June Payroll	
OP2229	IRS	22.40	2nd June Payroll	
OP2229	IRS	13.53	2nd June Payroll	
OP2229	IRS	20.09	2nd June Payroll	
OP2229	IRS	7.85	2nd June Payroll	
OP2229	IRS	59.01	2nd June Payroll	
OP2229	IRS	294.33	2nd June Payroll	
OP2229	IRS	10.40	2nd June Payroll	
OP2229	IRS	179.33	2nd June Payroll	
OP2229	IRS	21.72	2nd June Payroll	
OP2229	IRS	16.22	2nd June Payroll	
OP2229	IRS	115.60	2nd June Payroll	
OP2229	IRS	1.98	2nd June Payroll	
OP2229	IRS	115.64	2nd June Payroll	
OP2229	IRS	1.98	2nd June Payroll	
OP2229	IRS	747.01	2nd June Payroll	
OP2230	GROSS PAYROLL	357.62	PAYROLL - correction	
OP2231	IRS	5.19	payroll correction	
OP2232	GROSS PAYROLL	1155.00	3rd June Payroll	
OP2232	GROSS PAYROLL	3217.10	3rd June Payroll	
OP2232	GROSS PAYROLL	1524.86	3rd June Payroll	
OP2232	GROSS PAYROLL	1531.97	3rd June Payroll	
OP2232	GROSS PAYROLL	947.13	3rd June Payroll	
OP2232	GROSS PAYROLL	956.55	3rd June Payroll	
OP2232	GROSS PAYROLL	1587.60	3rd June Payroll	
OP2232	GROSS PAYROLL	608.85	3rd June Payroll	
OP2232	GROSS PAYROLL	4196.89	3rd June Payroll	
OP2232	GROSS PAYROLL	167.27	3rd June Payroll	
OP2232	GROSS PAYROLL	22605.94	3rd June Payroll	
OP2232	GROSS PAYROLL	759.82	3rd June Payroll	
OP2232	GROSS PAYROLL	935.82	3rd June Payroll	
OP2232	GROSS PAYROLL	167.27	3rd June Payroll	
OP2232	GROSS PAYROLL	11513.25	3rd June Payroll	
OP2232	GROSS PAYROLL	167.27	3rd June Payroll	
OP2232	GROSS PAYROLL	2765.96	3rd June Payroll	
OP2232	GROSS PAYROLL	1645.61	3rd June Payroll	
OP2232	GROSS PAYROLL	11161.55	3rd June Payroll	
OP2232	GROSS PAYROLL	266.65	3rd June Payroll	
OP2232	GROSS PAYROLL	167.27	3rd June Payroll	
OP2232	GROSS PAYROLL	11161.57	3rd June Payroll	
OP2232	GROSS PAYROLL	266.66	3rd June Payroll	
OP2232	GROSS PAYROLL	167.27	3rd June Payroll	
OP2232	GROSS PAYROLL	692.58	3rd June Payroll	
OP2233	IRS	46.00	3rd June Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2233	IRS	16.74	3rd June Payroll	
OP2233	IRS	21.32	3rd June Payroll	
OP2233	IRS	21.85	3rd June Payroll	
OP2233	IRS	13.73	3rd June Payroll	
OP2233	IRS	13.53	3rd June Payroll	
OP2233	IRS	23.03	3rd June Payroll	
OP2233	IRS	8.83	3rd June Payroll	
OP2233	IRS	59.01	3rd June Payroll	
OP2233	IRS	2.43	3rd June Payroll	
OP2233	IRS	287.16	3rd June Payroll	
OP2233	IRS	10.67	3rd June Payroll	
OP2233	IRS	13.57	3rd June Payroll	
OP2233	IRS	2.43	3rd June Payroll	
OP2233	IRS	166.60	3rd June Payroll	
OP2233	IRS	2.43	3rd June Payroll	
OP2233	IRS	40.11	3rd June Payroll	
OP2233	IRS	23.87	3rd June Payroll	
OP2233	IRS	140.90	3rd June Payroll	
OP2233	IRS	3.70	3rd June Payroll	
OP2233	IRS	2.43	3rd June Payroll	
OP2233	IRS	140.97	3rd June Payroll	
OP2233	IRS	3.70	3rd June Payroll	
OP2233	IRS	2.41	3rd June Payroll	
OP2234	IRS	34.75	Medicare - deduction carryover correction	
OP2234	IRS	12.65	Medicare - deduction carryover correction	
OP2234	IRS	16.11	Medicare - deduction carryover correction	
OP2234	IRS	16.51	Medicare - deduction carryover correction	
OP2234	IRS	10.37	Medicare - deduction carryover correction	
OP2234	IRS	10.22	Medicare - deduction carryover correction	
OP2234	IRS	17.40	Medicare - deduction carryover correction	
OP2234	IRS	6.67	Medicare - deduction carryover correction	
OP2234	IRS	44.58	Medicare - deduction carryover correction	
OP2234	IRS	1.84	Medicare - deduction carryover correction	
OP2234	IRS	216.92	Medicare - deduction carryover correction	
OP2234	IRS	8.06	Medicare - deduction carryover correction	
OP2234	IRS	10.25	Medicare - deduction carryover correction	
OP2234	IRS	1.84	Medicare - deduction carryover correction	
OP2234	IRS	125.85	Medicare - deduction carryover correction	
OP2234	IRS	1.84	Medicare - deduction carryover correction	
OP2234	IRS	30.30	Medicare - deduction carryover correction	

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

OP2234	IRS		correction	
		18.03	Medicare - deduction carryover	
OP2234	IRS		correction	
		106.44	Medicare - deduction carryover	
OP2234	IRS		correction	
		2.80	Medicare - deduction carryover	
OP2234	IRS		correction	
		1.83	Medicare - deduction carryover	
OP2234	IRS		correction	
		106.48	Medicare - deduction carryover	
OP2234	IRS		correction	
		2.79	Medicare - deduction carryover	
OP2234	IRS		correction	
		1.81	Medicare - deduction carryover	

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