

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

August 16, 2016

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

August 2, 2016

7. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - o Senior Citizens
 - o Community Service
 - o Fire Chief
 - o Police Chief - Monthly Report
 - o Engineer
 - o Streets
 - o Public Utilities
 - o Finance Director – July Financials
 - o City Manager
 - o Mayor
 - o Parks & Recreation Board
 - o Law Director
8. **THIRD READINGS**

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

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. **SECOND READINGS**

Resolution 14-16: A Resolution Establishing the Storm Water Utility Fund (Fund561) to be used in accounting for the newly created Storm Water Utility.

Ordinance 20-16: An Ordinance Amending Ordinance 34-15, and Providing for Changes to Previously Authorized Transfers and Advances

10. **FIRST READINGS**

Ordinance 21-16: An Ordinance Amending Ordinance 34-15 and Providing for Changes to Previously Authorized Appropriations

Ordinance 22-16: An Ordinance Amending Ordinance 19-85, Employee Health and Welfare, and Repealing any Ordinances in Conflict Therewith

Ordinance 23-16: An Ordinance Amending Ordinance 31-15, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith

11. **P.O.s**

P.O.10929 to Motorola Solutions in the amount of \$43,000.00 for 16 Portable Radios and Support Equipment

P.O. 10930 to Motorola Solutions in the amount of \$7,000.00 for 2 new Mobile Radios and Support Equipment

P.O. 10931 to DJL Materials & Supply in the amount of \$7,950.00 for 3 Pallets of Crack Sealer

12. **BILLS:** \$640,730.76

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

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

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

17. **ADJOURNMENT**

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CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members Present: Mayor Joe Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch, Scott Svab and Nellie Cihon.

City Staff in Attendance: City Manager Mark Cozy, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee, Law Director Scott Fellmeth, Engineer Bill Dorman

Others in Attendance: Chell Rossi, Joan Porter, Ken Roberts, Beth Williams, Tiffany Craney

REPORTS OF STANDING COMMITTEES

Sue Mayberry reported that the Personnel/Rules and Finance Committees met prior to the meeting to discuss part time employee benefits. The Committee requested that the Finance Director and Law Director draft legislation to amend the non-bargaining pay ordinance to apply four hours of holiday pay to permanent part time employees. The committee also made the decision to allow permanent part time employees to purchase health care charging the entire premium to the employee.

A motion was made to amend the non-bargaining pay ordinance by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

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

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

July 19, 2016

A motion was made to approve the July 19, 2016 minutes by Nellie Cihon, second by Sue Mayberry.

Sue Mayberry stated on page 6, 2nd paragraph, the word named needs changed to NeoMed. Dan Bucher stated that the vote was not documented under Resolution 15-16.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Nellie Cihon reported that there will be a Swiss Steak Dinner on September 10. A bloodmobile will be at the center on August 19. Mrs. Cihon also spoke on events that are normally scheduled at the center.

Community Service – no report

Fire Chief – Fire Chief Ray Durkee stated that the State Fire Marshal made his visit to the Safety Center to honor the Fire Explorers with the National Volunteer Fire Council Youth Program of the year.

Chief Durkee stated that the department helped with the demolition of the house on the corner of Cherry and Locust.

Chief Durkee stated that the news has reported several overdoses in the area and surrounding areas. There is a new drug out there called carfentanil, which is about 10,000 more times potent than morphine.

Chief Durkee stated that due to the road construction, they will be splitting crews to cover the Lawrence Township station and the Canal Fulton station so that both areas will be covered.

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Former Chief John Lockier was in attendance this evening along with several other fire department employees in support of the legislation on the Agenda that would put a fire levy on the ballot for fire equipment. Chief Durkee said he was hoping to get through this and get it passed.

Police Chief - Monthly Report was in the packet.

Chief Doug Swartz said that he wanted to give credit to all of their officers. The past sixty days there has been a lot of things happening. They are doing a lot and you see the numbers are high on the cases. He wanted to publicly thank them. We have one of the best police departments around.

Chief Doug Swartz said that Law Director Fellmeth had been looking over the policy and procedures, which are from Lexipol. The software company looks at police department's policy and procedures. We have been working with them for a year and a half to get this all in place. The State of Ohio has mandated that we have compliance in certain areas of our policies. This includes training and hiring practices. All police department in Ohio must be compliant. The great thing about Lexipol, is that this is their gig. They research compliances and they make the policy work. Once we get approval to utilize Lexipol as our policies, we can go ahead and submit to the compliance. Mr. Fellmeth has looked over the policies and approved of them and the company. Chief Swartz asked for a voice motion from Council supporting us operating under the terms and conditions.

A motion was made for the Police Department to operate under the Lexipol policy and procedures by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Sean Craney said that the radar signs were working great. Mrs. Mayberry said she would like to see a letter that Council could sign and send to the person who donated the radar signs.

Engineer – Bill Dorman stated that the Cherry/Locust project contractor is relocating storm and water lines to prepare for the new work. The house has also been demolished to the foundation. The sign stated that is the street is going to be closed for thirty days, but it does not state when. We are waiting for the contractor to finalize the schedule.

Three waterline projects are now complete.

The Locust Street widening project on the North side, ease of Elm Ridge is ready to begin.

Danny Losch thanked Mr. Dorman for information in regards to parking behind the Cherry Street Creamery. He stated that this was a neat concept. The design is a small parking lot that would be a platform that acts like a filter. The idea is cars park and the platform works as a filter for any fluid that may leak from a car. Mr. Dorman stated that this is green infrastructure. It looks like open block with grass between it to let filtration of water and reduce runoff. Mr. Losch hopes Council will look at this down the road.

Mrs. Mayberry asked if there were any stipulations on the park from Mr. Kilbride on designation of the park. Mr. Fellmeth said no.

Streets – no report

Public Utilities – no report

Finance Director – Finance Director William Rouse stated that the new storm water utility fund and advancing money into that for repairs that are noted in P.O. 10916 legislation is on the Agenda. The new fund is Resolution 14-16 and Ordinance 20-16 is legislation to advance funds from the general fund to the new storm water utility fund. The money is an estimate and designed to get through the \$16,000 emergency repair that needs to be done this year. There is also seed money for repair projects for later this year or early next. Mr. Rouse asked if Council would consider passing the legislation be passed at the next meeting.

Mr. Rouse said they will be starting the 2017 budget process later this month. He is in the process right now of the tax budget for the County. He will start meeting with department heads relatively soon.

Dany Losch encouraged all departments to look at their preventative maintenance budgets.

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City Manager – City Manager Mark Cozy stated that the Planning Commission is combining both their August and September meetings to one meeting on September 1st. The Basin Street right of way vacation request will be addressed at that meeting.

Mr. Cozy communicated with Risinger and Associates. We are outside the contract, but they have been billing for travel and those expenses. We will be paying the last bill that we had and that is it. They have informed Mr. Cozy that they are speaking with the partners, which are SUMA Akron University and the YMCSA. They have new letters of intent, non-binding letters that are ready to go to them for the Community Campus. This is a scaled back version of the of the YMCA project. This will not require any levy to build. There will be no pool, no gym, or no indoor track. We are looking at a facility with a new senior center, medical center, wellness center, meeting rooms and University of Akron Classroom space. Akron University has a new dean now, so they are working with new people.

The purpose of the letters of intent will be for the representatives from the University of Akron, SUMA, and the YMCA to go to their own boards with proposals that are non-binding. The question that Risinger has for us is what kind of budget are we looking at on the City side. The number Mr. Cozy had for a scaled back project is for a 23,000 square foot facility, which is a significant decrease, is \$7.8 million dollars. This is where we are right now. About \$1.4 million would be the City's obligation with this particular scope.

With the letters of intent, this allows us to go forward and start looking at alternate funding sources. The Mayor has some ideas he has been working on. Mr. Cozy said he has not yet looked into any grant options. There are some foundations and some other options that we can significantly whittle away at the \$1.4 million dollars and make it palatable for the City. These letters of intent are non-binding, basically to begin entering into negotiation with the respective boards. If we cannot pursue it, we are not obligated and we are not obligating any money in our budget at this time. We are probably a year and half before obligating ourselves financially at this point with the project. According to Risinger and Associates, the partners are still interested in moving forward. They did meet with Akron University today and they have met with Suma.

Mr. Cozy wanted to know where Council was with this right now. Is this something we want to pursue? Mr. Cozy said he told them that personally there will be another month or so of this and we should come to some kind of closure if nothing really happens. Risinger is telling him that they have the letters ready to go, but they want to know where the City is right now. Are we ready to go at this point with these non-binding letters of intent? Mr. Cozy said he did not have an answer because we have not discussed this in any detail.

Mrs. Mayberry asked who these letters of intent are from. Mr. Cozy said Risinger and Associates drafted them. Mr. Svab asked if Mr. Cozy had a draft of the letter. Mr. Cozy said no, he did not. Mr. Svab said how can we vote on it then. Mr. Cozy said he is asking right now, if it is ok to continue the dialogue with Risinger and Associates. Mr. Svab said he said yes at the last meeting. He just does not want to pay anything. Mr. Cozy said that is what he heard but he is not sure what the consensus of Council is at this point. He does not want to start meeting with the partners without Council's approval.

Mrs. Mayberry said she saw these people that want to be here at a table in the Puffenberger Hall and she has not seen anybody since. Who are these people, and do they really want to be here. Mrs. Mayberry said they should be sitting here talking to us.

Mr. Craney stated we were not under contract with them.

Mr. Cozy said basically what happened is we need a comfort level on our part. We have been talking to the same representatives that were at the panel discussion and have maintained communication with our consultant. They need authorization to go to their boards now. We had to scale the project back to see what the City can or cannot afford. Mr. Cozy said he would like to cut the cost down with grants. Mr. Cozy stated if they did a non-binding letter of intent with SUMA, Akron University and YMCA, now he can sit down with the foundations and ask what they can do for us. The senior center is a regional center of Stark County, and Stark County Foundations have been very supportive of the facility since it has been open. Mr. Cozy hoped those foundations would continue to be supportive. Mr. Cozy said he knew the Mayor was also looking.

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Mr. Cozy said basically this keeps our options open for now. He still would like a comfort level from Council, and if they do not want to move forward, he would like to know that, so that he does not want to waste any more time with that. Mr. Svab asked if he would like a voice motion to move forward to draft a letter of intent. Mr. Cozy said yes.

A motion was made to draft a letter of intent by Scott Svab, second by Danny Losch

Danny Losch said the City has put their best foot forward in this matter, and he said Sean Craney has put a ton of time and effort into this along with Mr. Svab. Mr. Losch said he thought Mrs. Mayberry was absolutely right. Where are these people, it is time for them to put their best foot forward. There is a lot of potential in this. Mr. Svab said just from an economic development aspect having the University of Akron and SUMA here is huge for the community.

Dan Bucher asked where the YMCA is on this and if we had a letter of intent from them too. Mr. Cozy said yes. Mr. Cozy said we are not obligating the YMCA to anything significant at this point. The YMCA is not required to put anything capital up front what we are looking to build right now. Mr. Bucher asked who would be in charge of building a wellness center. Mr. Craney said SUMA. Mr. Cozy said yes SUMA could, but we are discussing that right now. Mr. Cozy said before we can go and negotiate with their board, they need to know that we are in before we start the process.

Sue Mayberry vote no, all other Council Members voted yes. Motion approved.

Mayor – Mayor Joe Schultz said he would like to invite Council on Monday to visit the City of Fairlawn with him. Mayor Schultz said he was looking at trash haulers and the bigger trucks on cul-de-sacs and alleyways. Many companies are in town as of now. These trucks are beyond the street legal limit for weight and then picking up trash and driving through our neighborhood street. We have met with Republic Waste and one of the options they have expressed is to try and get a smaller truck to go through the alleyways and cul-de-sacs. In the course of the meeting the other idea from Republic was the City of Fairlawn does a city trash collection. Residents take their trash to the City trash site. The meeting will be at 3:00pm, Monday, August 8.

Mayor Schultz reported that Bill Dorman is working on getting some ideas about a cost for a water tower near Route 21 so that we can extend water service to all of our City residents. Lawrence Township is aware of this. At some point and time we will probably sit down and talk with them about a cooperative agreement.

Mayor Schultz invited those in attendance to the Mayor's Business Breakfast on August 12th, at 8:00am. The business breakfast will be held at Elm Ridge Party Center.

Mayor Schultz passed out a flyer about a Kiosk sign to place around the City. This would be a way to advertise in the City. He asked if it should go to Planning Commission or a committee. Council members advised Planning. This would be no cost to the City. He said that was the only way he could move forward in good conscience on anything like this. Nellie Cihon asked who would be responsible to add information to it. Mayor Schultz said the company or we could. Mr. Losch said the Chamber could spearhead most of it. The Mayor said yes.

Mayor Schultz said in the staff meetings we are discussing avenues on our vehicles being properly maintained and that we utilize the staff we have first and then look at some other options to make sure we are staying on schedule. Mr. Losch stated he appreciated that.

Mayor Schultz asked Mrs. Dolan if she would speak on Mayor's Court. Mrs. Dolan said the Mayor had asked her to do some research on Mayor's Court. To start a Mayor's Court a population of 200 is required. The cost would be for the software to run the court, personnel, magistrate services, and printed citations. At this time the Mayor is talking about just using the court for Zoning violations and nuisances. Reporting will need done monthly and registered with the BMV. This is an easy process to get started. Doug Swartz said that the software that they use also has capability to be used for Mayor's Court. Mrs. Dolan said we have CMI software in house for finance and a module can be purchase and added on to the software. Also, the Treasurer of State and the Ohio Supreme Court also has reports that are done monthly. She said that she hoped to have a good cost estimate that she could share via email within the next week. This would also be used for property maintenance codes, per Mark Cozy.

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Chief Swartz asked if we could use it for parking. Mr. Cozy said that is something we could discuss. Mr. Losch said this is something that could have to go to subcommittee. Mr. Losch said this would almost have to support itself. Mrs. Dolan said she could speak to that and that Mayor's Court was not to make money. There are strict laws on that. Violations go to pay for office supplies and personnel that run it. At first, it will cost money, but once you get it going, usually compliance becomes less of an issue.

Mayor Schultz said Linda Zahirsky would be available starting in October. She will volunteer to do this.

Mayor Schultz said he attended the Lawrence Township meeting last night. One of the things the Mayor shared was that he would like to look into the option of combining Lawrence Township and Canal Fulton Zoning together. He thought it would be nice for zoning issues on a full time basis by sharing the two employees between the two communities, similar to fire fighters. They would each be employed part time – but would be here for 40 hours a week combined. This is just a topic of discussion.

Parks & Recreation Board – No Report

Mrs. Mayberry said someone brought up to her that the Canal Boat Crew are in school and get out of school and then go back to school and the crew drops down to like three. So, a lot of the boat cruises are limited, because there are not enough cruise members to operate. Mrs. Mayberry said you need the historian, and the one who does this is great. The boat cruises are at risk of not being able to be done from what she is gathering. She asked if this is something that has happened in the past. Mrs. Mayberry said the young people are great but we may need some people to pick up the slack. Mr. Cozy said that he has spoken with the Canalway Director and she has not brought anything up.

Mayor Schultz reminded the audience about Clinton turning 200 and celebrating their Bicentennial over the weekend.

Law Director – Mr. Fellmeth stated that there was a mediation held on July 28, 2016 involving the civil litigation with Michael Mouse. Nothing was resolved and the case has been set for trial on March 20, 2017.

THIRD READINGS

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

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

A motion was made to approve Ordinance 17-16 by Sue Mayberry, second by Dan Bucher. All Council members voted yes. Motion approved.

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

A motion was made to approve Resolution 12-16 by Nellie Cihon, second by Sean Craney.

Sean Craney and Dan Bucher brought up the changes that they thought were to be made to the contract. Mr. Fellmeth said he went by the contract that their attorney sent him. After discussion, the contract will stay as written by Mr. Fellmeth.

Sue Mayberry voted no, all other Council members voted yes. Motion approved.

SECOND READINGS

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

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Resolution 14-16: A Resolution Establishing the Storm Water Utility Fund (Fund561) to be used in accounting for the newly created Storm Water Utility.

Ordinance 20-16: An Ordinance Amending Ordinance 34-15, and Providing for Changes to Previously Authorized Transfers and Advances

Resolution 15-16: A Resolution Submitting the Question of 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(l) and 5705.191, and Declaring an Emergency

A motion was made to suspend the rules by Scott Svab, second by Nellie Cihon. Danny Losch, Sue Mayberry and Sean Craney voted No, Scott Svab, Nellie Cihon and Dan Bucher voted yes. Mayor Schultz breaks the tie with Yes. Motion approved.

A motion was made to pass Resolution 15-16 under suspension of the rules by Scott Svab, second by Nellie Cihon.

Scott Svab stated that this should be left to the voters to determine if the issue passes or not. We waited and thought we could make a partnership with Lawrence Township and that did not happen. This is a necessity and a matter of public safety. One mil is going to be equivalent on a \$100,000 home to \$32.00 a year. Hopefully this will take care of our equipment needs within the next ten years. This is a long term investment for the safety of our community. If this Council personally does not want to pass it, he said they should and let the voters decide. It is too important of an issue to let six people decide.

Dan Bucher stated he was in agreement with Mr. Svab. We should put this on the ballot during a presidential election, because numbers show we will have a higher number to vote. More people will be aware. This is not the best way under emergency, but that is not a good enough reason to take it out of the voter's hands. He is in favor of this as well.

Nellie Cihon said she was in favor. She has experience a fire several years ago and the people that our against this she hopes never has a fire like she. You will need them. Mrs. Cihon said we have been talking about a new fire truck for years. This is a need.

Sue Mayberry stated that this is a need. There is a lot of wants that we have spent money on that personally she has not agreed with doing that. Yes, this is up to the voters, but back in 2007 Mayor Grogran promised the residents of this City if they voted for the one quarter of a percent tax increase, the City would eliminate the fire department's one mil levy and eliminate the police department's one mil levy, and that the City would still accomplish the present and future goals. Well, we are in the future. You don't promise things that you are not going to be able to deliver. She said she had a real problem asking for an increase once again when we were told back in 2007 the City would still be ahead of the game, she is taking it right out of the newsletter, and dropping the millage would not impact us at all. Really? The fire millage that was eliminated had last been renewed in 1999, eight years before being dropped in 2007. The history shows that over an eight year span, the millage wasn't even needed, and now it is. So she will not vote for this legislation. She said she also brought up collaboration and regionalization and it has never even been looked at, so she is not going to put back to the voters what they were promised they would not have to do it again.

Mr. Cozy said part of the history lesson is not being explained right now. What happened in 2010? The state of Ohio eliminated the local government fund to the tune that covered both levies. We turn around with long range plans to reduce the property tax and increase the income tax. The state of Ohio turns around when the economy tanked and robbed us of that same amount of money of local government funds. We are trying to replace what was taken. That is the frustrating part. When you lay out a plan like this to fund your police, fire and streets and Columbus turns around and sais oh, by the way, we are going to cut your budget by \$200,000 over a period of several years, and they never gave it back. So for Mrs. Mayberry to say we were irresponsible and lied, we could not control what the state did. Mrs. Mayberry said she did not say lie. Mr. Cozy said she

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implied that we didn't keep up with our promises, and we did our duty. The state took the money away from us, so what do we do? We have to find a way to replace it.

Mr. Svab said we have lost \$30-40,000 a year on inheritance tax also.

Mrs. Mayberry said and then you take a budget that you have already established and add to it things that just really hit us hard and they were wants, they were not needs.

Mrs. Cihon said she hoped Mrs. Mayberry did not need a fire truck. Mrs. Mayberry said she would not get emotional about this and say she hoped her house did not catch on fire. She did not want to start that conversation.

Mr. Craney said he knows there has been discussion on needing equipment, and he has never shied away from trying to give any departments in the City equipment. He said he does not feel like the fire department spear headed this to Council. He said he wished he would have seen more, so he is not forced into a situation to vote for this under emergency. He thought it should have been brought up and planned out. If we needed this equipment, and he believed it was Councilman Svab that brought this up initially doing this for the fire department. Mr. Craney said he would have rather seen the planning and going in and detailing what they are going to use this money for and seen it through regular motion and not force us to do this under emergency on the second of August. This should have been done back in June, May or April and told that this is going to be put on a levy because this engine has failed, or the wheels are falling off. Mr. Craney said he had talked to Councilman Losch too about the maintenance schedule on some of these. The basic maintenance on these vehicles, are they being maintained and watched over. This gives him pause. He wished this would have been brought forth through a levy initiative. He would love to see the regionalization and joint district come to fruition. He knows Lawrence Township has stepped forward on that with Attorney Comstock to do that and it is still on the table for us. This also gives him apprehension on how this would affect the fire district in the future. He would have liked to have had that opportunity or the discussion presented to him before forcing him to do emergency legislation to put this on the ballot. It is hard to argue the fact to leave it to the voters. He is also one vote come November just like we all are here in the City.

Chief Durkee stated that one of these things is the Fire District possibility was still out there. He said we had been talking about this for years. Scott Svab said years. Scott Svab said there has been pending grants that we had hoped to get. Every year we get turned down. Mr. Svab said Chief Durkee has been knocking at the door, and we have not been listening that carefully. Mr. Svab said we need to support this and not let it slide anymore. This does not happen overnight, the election is in November, and then waiting for the funds to come in. Also, ordering the custom truck will take about a year.

Mayor Schultz stated that he would like one of the Council members to change their vote in support to get it on the ballot. From the stand point, we had all hoped the fire district would be in place and this would have been their decision. As that is, that is not the case. The reality is where we are at today is that the Lawrence Township got a grant to get a fire truck and they are satisfying their need to provide the equipment that is necessary for their residents. That is what I am asking, for someone to change their vote to give our citizens the chance to do the same thing and show their support and provide equipment for the Canal Fulton Fire Department. We have an obligation to provide equipment to our fire department. He asked Council to reconsider and be supportive of that. Mayor Schultz said he is no fan of emergency legislation.

Danny Losch stated that this is being delivered at the eleventh hour. Currently this happens way to often here. He is not convinced that we have to have this vehicle right now. He is not sure if the fire department has convinced him of that. You have to convince the people of that. Mr. Losch said if he decided to change his direction right now, and hand it to the people, he hopes they make a good decision on it. The other thing is you are throwing stuff at us at the eleventh hour. The beginning of the feasibility meeting, Mr. Losch said he asked a question, is this going to be a self-taxing entity to tax the people. Throughout the whole study, he was told no. The case is that the general assembly in Ohio will now allow the majority of a structure like that to have a majority of elected officials in place. The point is it is not up to the elected officials you have to develop another taxing entity. These are the things Mr. Losch said he has been wanting

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to steer away from. He does not think the people from Canal Fulton should be continually taxed for things that we are not gearing up for. He is not convinced that we really need this. We have mutual aid. Lawrence Township is getting another truck. Mr. Losch said they needed to convince him that they need the truck right now or within one year and he will support it. Mr. Losch asked Chief Durkee to give him one sentence.

Chief Durkee said going back to mutual aid. Mutual aid implies reciprocity. If he can't run a truck to somebody for their mutual aid call, then he is not living up to his responsibility. That is one reason why. Again, this is something we have been presenting over the years. One Council meeting, Linda Zahirsky asked me when would we need a new fire truck, and he answered five years ago. Maybe all these members of Council were here to hear that, but he had expressed the need. It was also expressed before by Chief Green. It is all on deaf ears. Chief Durkee said that is not his fault. The other thing, is when he applies for grants, maybe we have not done all we can, and we have not put to the voters to get our own truck, so maybe that is why they are turning them down on the grants, because we have not done our obligation. So, he hears Mr. Losch. He asked Council to come out when the demo was there. He had the new truck, engine 3 and engine 5 all side by side. And he will make the arrangement again if they would like. There is an opportunity to go for a ride in the truck also. He agrees that the maintenance records are not as great as they could be, but he does have files of paperwork. They are hard to sort through and deliver the information. They are working with the mechanic and he has asked to work through their software program, Firehouse, for maintenance records. We are far cry from where we were before. Before we had a city mechanic we had vehicles that were not getting oil changes and blowing motors. The Chief said he feels we are more aggressive now.

Mr. Losch said he was glad the Chief said that. This is something he has been pushing for a long time to get into place. He has been asking this for a long time and he gets a stack of paper. Written requests for what needs to be done. You are going to hand a councilman a stack of papers when we have technology right now that can send a spreadsheet. I can look at budgets from departments and say the guys are out there doing their stuff. They are spending the right money and taking care of people's equipment. This is something he has been very patient with all the department heads in regards. He still gets this excuse and then come to him and asks to go to the people for money for equipment that you can't prove to me that you are taking care of. If a citizen walked into this room and asked for the maintenance reports on every piece of rolling stock in the City, can you hand it over to them without handing them a stack of paper and then charge them for that paper. Wouldn't you want to give them that on a disk or a spreadsheet? These are simple things that I ask for. Mr. Losch said he knows that the equipment is taken care of and he knows what the mechanic is doing. Mr. Losch said he has a deep background on the equipment, so he has a good idea what he is looking at. This is all he is asking for. Mr. Losch said if you could convince him and tell him right now, we are going to straighten this out and get it, he will vote and send this to the people.

Chief Durkee stated that this was one of his goals.

Sean Yerian said he would also like to show support for the Chief. Just the other day, we had two ambulances in the City who transported a patient from a nursing home to the hospital when the temperature was 90 plus. We did not have air conditioning in the back of the ambulance. We came back and experienced the same thing with the backup squad. These trucks have been beat and used. This is not something that they just sit idling. When we go on emergency calls, it is 100% that the truck gets hit. This is just not for the fire trucks, the ambulances too. Engine 5 is not something we can place in service now. You are putting fire fighters at risk. It is an open cab. There is nothing to protect the men. We cannot use it for the explorers because it is not safe. That truck has seen its useful life. There needs to be something in place within the next year or two to replace the ambulances. We need this.

Sue Mayberry said before when Linda Zahirsky stepped down from Council, the issue regarding the Y Campus came up and she was not sure if the school demo had come up at that time, but we were in discussions about the Y Campus. Her concern was the traffic and the expenses that we were looking at with the intersection and whatever else she said. Linda Zahirsky brought up the point that we needed fire trucks. Mrs. Mayberry said she thought it was fiscally irresponsible for us to have spent the money we spent on that

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

August 2, 2016

campus knowing what we have needs for right here. This is the need, the other is the want. That was fiscally irresponsible in her opinion.

Sean Yerian said please send it to the people.

Mayor Schultz said he that we have worked on in staff meeting to pay closer attention. Mayor Schultz said he has went to Northwest Auto and gotten quotes on what it would cost them to maintain our vehicles so that we take some stress off of the mechanic so that we get the vehicles maintained right on time. So that we don't take a police officer or fire fighter out of the City away from service to go get the tires rotated over at Belden Village.

Danny Losch said he appreciated that. This is a conversation we can have down the road as far as how we want to implement that. Mr. Losch said he knew they were doing a good job, he sees it and the equipment looks good and that they are taking care of it, but they are not proving it yet. Mr. Losch said he is going to ask that they really step up and show him that they are taking care of his equipment.

Sue Mayberry voted No, all other Council Members voted yes. Motion approved.

P.O.s

P.O. 10916 to United Survey, Inc. in the amount of \$16,250.00 for replacing storm sewer pipe

A motion was made to approve P.O. 10916 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 10918 to Guist Decorators in the amount of \$16,168.00 for rust removal and epoxy painting of center holding tank/clarifier

A motion was made to approve P.O. 10918 by Nellie Cihon, second by Dan Bucher. All Council Members voted yes. Motion approved.

BILLS: - None

OLD/NEW/OTHER BUSINESS

Chief Doug Swartz updated Council on carfentanil. It is a drug that Akron has had an absurd amount of overdoses. Around 250 in the past 30 days. Somewhere around 20% of people are dying. The progression of heroin was heroin, then heroin laced with fentanyl, which is 1,000 more times potent than morphine, and then carfentanil, which is like an elephant tranquilizer. Police, Fire and EMS are all at risk with this because if it gets on your skin there are some serious consequences. Even the latex gloves, it can eat right through them. We had an overdose and sent it to the prosecutor's office for the crime lab analysis and it came back positive for the carfentanil. This was the first report to the crime lab that this drug is in Stark County now. Perry Township also had one. The fire department was also out today on an overdose. This is putting first responders at risk, and he predicts soon it will be all over Stark County, not just Canal Fulton and Perry Township. Chief Durkee said hospitals do not want to keep overdoses because they are recurring users. Protocol from SUMA is they can treat and release with NARCAN. Chief Swartz said this is also putting a strain on the coroner's office.

Sue Mayberry said Mr. Cozy had mentioned in his report that Planning is going to address the vacation issue on the first. She would like to know what they were going to do now with this. Mr. Cozy said the Law Director recommended that they take it back now for a vote because they passed it with conditions, which is something that they really are not allowed to do. They have to vote it in the affirmative or the negative.

Mrs. Mayberry said, and then what happens. Mr. Cozy said it goes back to City Council and they have to hold a public hearing.

Mr. Bucher asked how long it could stay on the table and if there was a limit. Mrs. Mayberry said no.

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

August 2, 2016

Mrs. Mayberry said and then it will come back here, and then a public hearing will be scheduled for thirty days. Mrs. Mayberry said back on April 21 at the Planning Commission meeting, when the application was addressed by Planning, the application was given by the property owner, Mr. Hatfield, but there was no plat with the application. According to our code, a plat is supposed to accompany an application. In order to have the plat, you have to pay for the fee to get it done. Mr. Cozy said the Planning Commission does not need the plat. Council needs the plat. Mrs. Mayberry read the code and said the plat had to be there. Mr. Cozy said he would grab the policy he has been using. Mrs. Mayberry said her father-in-law vacated 33 feet between his house and neighbor's house and he had to get a surveyor to survey it, pay for the plat, and he presented all to planning. Why is it circumvented? Why didn't he have the plat then, because he did not even pay for it? Then the City paid for the plat. Mrs. Mayberry said something is not jiving with this.

Mr. Fellmeth said that Mr. Hatfield did pay and the drawing or sketch clearly delineated that it was to be vacated. If Council should choose to vacate it or not, then Mr. Hatfield would be responsible for the vacation plat. He did pay for preparation of a survey which clearly delineates the area that he wishes to be vacated. That is the map that was attached to it. Mr. Fellmeth read, Article C. requests should be accompanied by a sketch clearly showing the area to be vacated. Mrs. Mayberry said it did not ready like that in the code that this was the ORC. She said she just feels that we need to make sure that we are following our procedures.

Mayor Schultz asked if ordinances can supersede the ORC. Mr. Fellmeth stated no.

Bill Dorman stated that the St. Helena II Preservation Project will be advertised this weekend. Bids will be received on the project.

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney stated he hoped the levy went well for the fire department. He hoped they understood that they were asking a lot to do under emergency. He would like to see more explanation and the explanation tonight heavily influenced him changing his vote.

On the next meeting agenda there may be a representative from Habitat for Humanity to talk about a proposal for veterans or disabled single family homes on the old school property.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Ken Roberts – 239 N Canal

Mr. Roberts stated the City did not know what they owned of the alley when the application was received in reference to the vacation mentioned before by Mr. Cozy and Mrs. Mayberry. The plat plan and survey was done subsequent to the application being submitted. Mr. Hatfield would have sketched something guessing what it was. When Planning does vote, if they vote yes or no, it still comes back to Council. Mr. Cozy said if they voted no, and John Hatfield does not appeal, it dies there. Council makes the ultimate decision. Mr. Roberts said if Planning voted no, what happens. Mr. Fellmeth said it goes to Council and Mr. Cozy said it takes a super majority of Council to approve.

Mr. Roberts said so under an appeal there is no public hearing. Mr. Fellmeth said there are still three readings and a public hearing. Mr. Cozy said because not all are for it there has to be a public hearing. If all were for it, we would not need a public hearing. Mr. Fellmeth said he was just comfortable having a hearing at this point. Mr. Roberts said it is a big deal, we would like to have the hotel, but he could lose access to his building.

Anthony Paolino – Paolino Sports Bar

On August 20, the bar will have an event and would like Council to consider some type of variance for noise.

After discussion, a voice motion was made.

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

August 2, 2016

A voice motion for a noise variance for a onetime event on August 20, 2016 from 4:00pm to 12:00am for Paolino's Sports Bar by Sean Craney, second by Dan Bucher. All Members of Council voted yes. Motion approved.

ADJOURNMENT

The meeting was adjourned.

Meeting minutes prepared by: Teresa Dolan

Meeting Minutes approved by Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS
July 1, 2016 thru July 31, 2016

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>0</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>3</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>7</u>
Juvenile Problems	<u>5</u>
Criminal Mischief / Criminal Damaging	<u>1</u>
Drug Related Offenses	<u>3</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>5</u>
Harassment <i>(Includes Phone)</i>	<u>8</u>
Alcohol Related	<u>2</u>
Disorderly Conduct	<u>0</u>
Assault	<u>5</u>
Missing Persons	<u>2</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>2</u>
TOTAL OFFENSES	<u>43</u>

PUBLIC SERVICE

Public Service Calls	<u>11</u>
Disturbance Calls	<u>9</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>21</u>
Assist Lawrence Township Police Department	<u>15</u>
Assist Medical Squad / Fire	<u>12</u>
Assist Other P.D.	<u>2</u>
Alarms	<u>20</u>
911 Hang Ups	<u>7</u>
Attempted Suicide	<u>0</u>
Threats	<u>2</u>
K-9 Assist to other agency	<u>1</u>
Firework complaints	<u>0</u>
TOTAL PUBLIC SERVICE CALLS	<u>100</u>

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS	<u>110</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>2</u>
Stop sign and/or Traffic Signal	<u>2</u>
Passing on Double Line	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>14</u>
Written Warnings	<u>1</u>
Verbal Warnings	<u>79</u>
Driver's License Violations	<u>3</u>
Registration Violations	<u>2</u>
Failure to Control	<u>2</u>
Failure to stop after accident	<u>2</u>
OVI	<u>1</u>
Right of Way	<u>0</u>
Improper Backing	<u>0</u>
One way traffic	<u>1</u>
Turn signal	<u>0</u>
Marked Lanes	<u>1</u>
TOTAL TRAFFIC INCIDENTS:	<u>110</u>

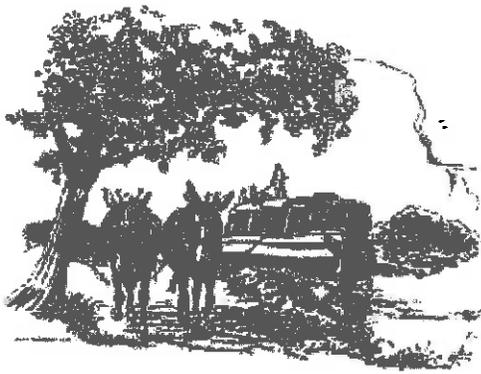
ACCIDENTS

Property Damage Only:	<u>2</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>3</u>
Hit/Skip Accident	<u>1</u>
TOTAL ACCIDENTS	<u>7</u>

TOTAL CALLS OF SERVICE:	<u>370</u>
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From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	<u>7</u>
WARRANTS SERVED:	<u>2</u>
TOTAL	<u>9</u>



City of Canal Fulton

Director of Finance

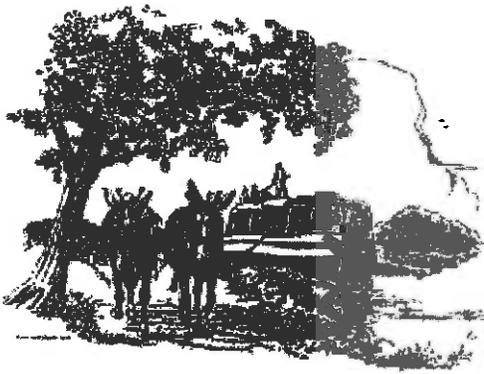
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from July:

- **June Bank Reconciliation (Page A-1):** The July revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2016 year-to-date income tax collections are 2.7 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 (\$979,418) is significantly lower than the same time in 2015 (\$2,923,910). The lower balance is due to the accounting requirements for the Cherry Locust Street project, which require the City to pass purchase orders for the full amount of the project, but not realize any revenue from grant reimbursements until the project nears completion. The report also shows that the 2016 ending unencumbered fund balance in the General Fund is \$570,022, which is lower than 2015 when the General Fund finished at \$788,633. 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 (\$5,664,458) are higher than 2015 (\$4,773,408). 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.
- **July Bills:** The total bills reported for July equal \$640,730.76. The expenses were higher than normal due to the OPWC payments to Wenger Excavating for the various waterline projects taking place in the City.



City of Canal Fulton

155 East Market Street, Suite A
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(330) 854-6761 Fax (330) 854-6260

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Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

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

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

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

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

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

Firstmerit - General	\$ 3,083,074.50	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	85,801.59	
Firstmerit - Savings	575,546.25	
Firstmerit - Health Benefits	2,990.70	
Firstmerit - 6 month CD	1,002,011.11	
Firstmerit - 6 month CD	-	
	<u> </u>	
	Total per Bank	\$ 4,749,424.15

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (60,595.23)	
Outstanding Payroll Checks	(22,228.18)	
Carryover Payroll Deductions	<u>(2,131.59)</u>	
Less: Total Outstanding Checks	\$	(84,955.00)

Add: Deposits in Transit		
Cash and Check Bank Deposits	1,240.37	
Credit Cards Settlements	\$0.00	
Electronic Fund Transfers	-	
	<u> </u>	
Add: Total Deposits in Transit	\$	1,240.37

Add: Unposted Disbursements		
Electronic Transactions Posted	-	
Add: Total Unposted Disbursements	\$	-

Less: Payroll Items In-Transit		
State Income Taxes In-Transit	(4,576.26)	
State Income Taxes In-Transit	-	
HRA In-Transit	-	
Less: In-Transit Payroll Charges	\$	(4,576.26)

Reconciling Items:		
NSF Utility Check	48.81	
Less: Total Reconciling Items		\$48.81

Adjusted Bank Balance \$ 4,661,182.07

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

Add: July 2016 Receipts 865,265.38

Less: July 2016 Disbursements (788,745.98)

7/31/16 Ending Book Balance \$ 4,661,182.07

Variance \$ -

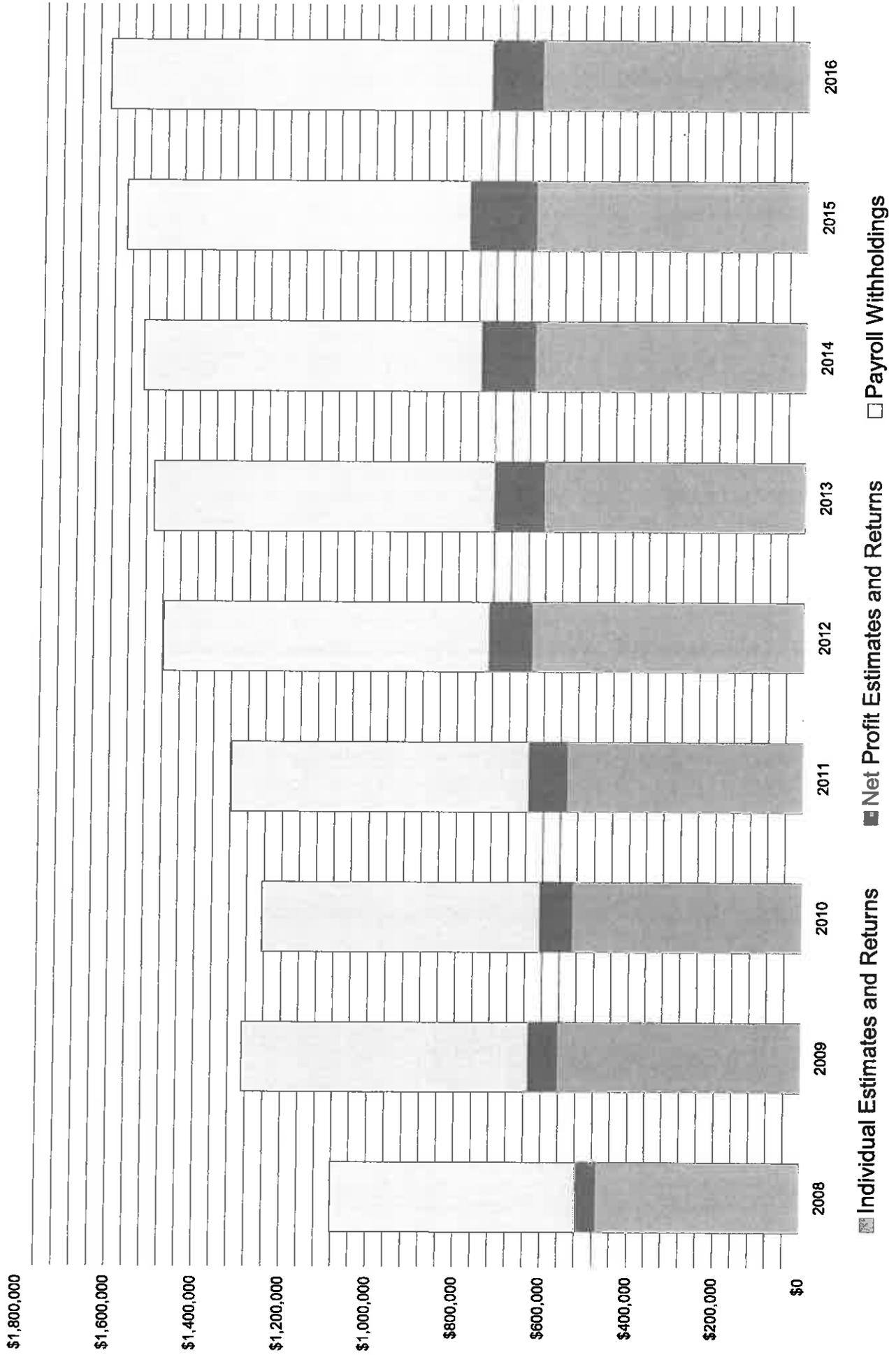
July 2016 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2016	\$ 21,761.36	\$ 570.36	\$ 129,591.62	\$ 151,923.34
July 2015	\$ 73,818.58	\$ 10,936.63	\$ 125,338.38	\$ 210,093.59
Year to Year Change	\$ (52,057.22)	\$ (10,366.27)	\$ 4,253.24	\$ (58,170.25)
Percentage Change	-70.52%	-94.78%	3.39%	-27.69%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2016	\$ 619,639.98	\$ 114,800.53	\$ 880,679.75	\$ 1,615,120.26
YTD 2015	\$ 630,863.03	\$ 151,803.73	\$ 790,394.86	\$ 1,573,061.62
Year to Year Change	\$ (11,223.05)	\$ (37,003.20)	\$ 90,284.89	\$ 42,058.64
Percentage Change	-1.78%	-24.38%	11.42%	2.67%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2008	\$ 472,783.48	\$ 44,980.43	\$ 564,111.14	\$ 1,081,875.05
2009	\$ 563,435.58	\$ 65,933.68	\$ 659,561.07	\$ 1,288,930.33
2010	\$ 532,120.50	\$ 72,799.71	\$ 640,398.09	\$ 1,245,318.30
2011	\$ 546,627.02	\$ 86,921.63	\$ 684,571.14	\$ 1,318,119.79
2012	\$ 631,121.87	\$ 96,937.72	\$ 749,614.37	\$ 1,477,673.96
2013	\$ 606,505.11	\$ 112,743.88	\$ 784,143.95	\$ 1,503,392.94
2014	\$ 630,404.27	\$ 121,828.88	\$ 778,771.92	\$ 1,531,005.07
2015	\$ 630,863.03	\$ 151,803.73	\$ 790,394.86	\$ 1,573,061.62
2016	\$ 619,639.98	\$ 114,800.53	\$ 880,679.75	\$ 1,615,120.26

YTD Income Tax Collections as of July 31



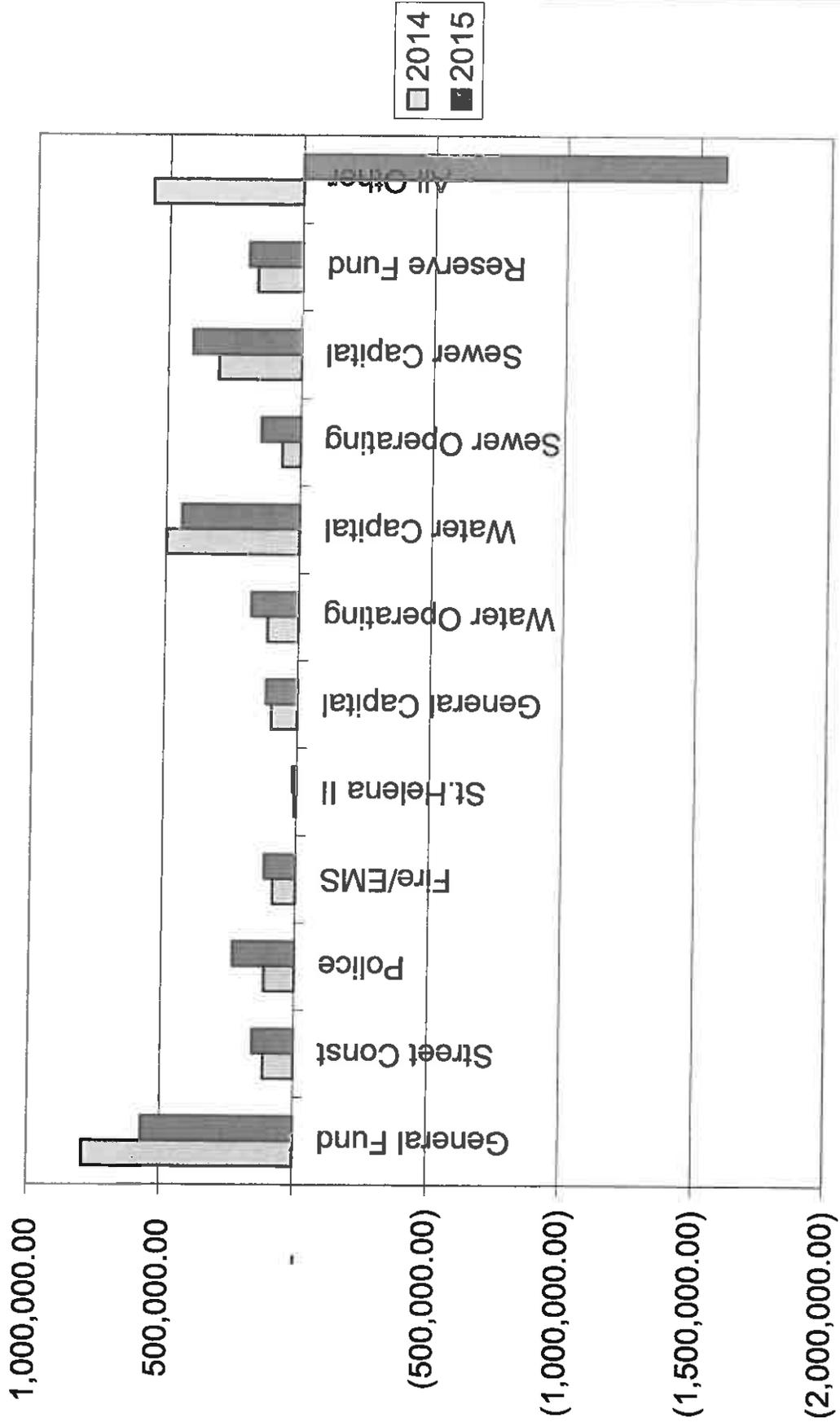
2016 Fund Balance Report - July 31, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 7/31/16	YTD Expenses as of 7/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,711,083.55	1,676,333.62	798,294.15	228,272.28	570,021.87
Street Construction	192,208.08	145,224.63	148,798.26	188,634.45	33,618.46	155,015.99
Police	280,439.60	702,081.78	644,518.37	338,003.01	106,243.61	231,759.40
Fire/EMS	159,054.90	288,118.58	281,954.57	165,218.91	48,601.08	116,617.83
St.Helena II	9,992.91	28,736.90	24,451.03	14,278.78	241.86	14,036.92
General Capital Projects	355,035.50	177,916.68	130,337.50	402,614.68	285,567.31	117,047.37
Water Operating	230,863.74	372,093.49	350,349.73	252,607.50	76,992.27	175,615.23
Water Capital Projects	538,207.88	618,895.24	482,643.32	674,459.80	232,273.44	442,186.36
Sewer Operating	236,479.09	445,301.95	431,379.80	250,401.24	103,135.51	147,265.73
Sewer Capital Projects	488,523.50	87,295.15	167,486.23	408,332.42	583.29	407,749.13
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,440,131.66	1,326,205.35	968,337.13	2,566,234.71	(1,597,897.58)
Totals	\$4,308,760.24	\$6,016,879.61	\$5,664,457.78	\$4,661,182.07	\$3,681,763.82	\$979,418.25

2015 Fund Balance Report - July 31, 2015

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 7/31/15	YTD Expenses as of 7/31/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	2,155,527.03	1,578,176.13	1,030,877.49	242,244.84	788,632.65
Street Construction	185,974.12	143,051.37	169,969.41	159,056.08	45,606.95	113,449.13
Police	188,341.18	704,456.59	661,471.38	231,326.39	117,936.87	113,389.52
Fire/EMS	143,871.19	286,763.39	301,671.42	128,963.16	44,892.00	84,071.16
St.Helena II	10,458.79	24,222.68	23,076.97	11,604.50	4,050.53	7,553.97
General Capital Projects	636,247.60	206,376.26	486,542.25	356,081.61	258,808.41	97,273.20
Water Operating	147,071.96	357,431.63	310,714.03	193,789.56	79,123.02	114,666.54
Water Capital Projects	552,402.86	81,382.15	57,656.68	576,128.33	77,943.82	498,184.51
Sewer Operating	157,818.22	489,249.01	451,027.51	196,039.72	127,737.13	68,302.59
Sewer Capital Projects	472,984.41	74,512.40	124,374.59	423,122.22	113,972.81	309,149.41
Reserve Fund	150,000.00	17,343.75	-	167,343.75	-	167,343.75
All Other	393,113.03	1,248,720.93	608,727.70	1,033,106.26	471,213.01	561,893.25
Totals	\$3,491,809.95	\$5,789,037.19	\$4,773,408.07	\$4,507,439.07	\$1,583,529.39	\$2,923,909.68

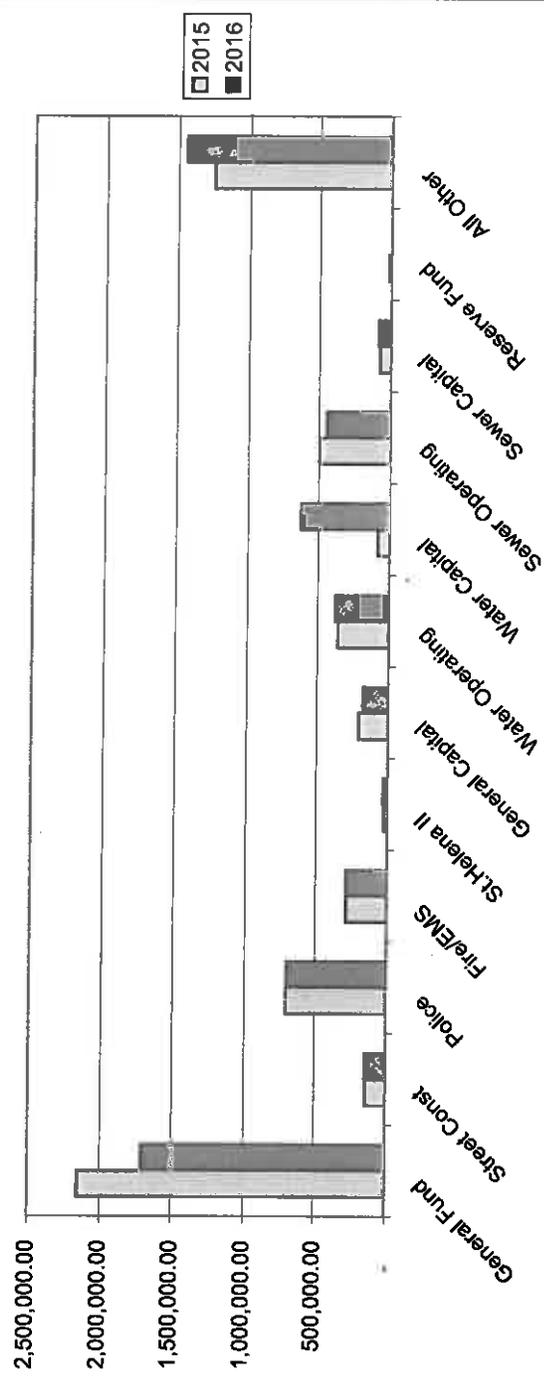
Ending Fund Balance Comparison - July 31



2016 Revenue Comparison - July 31, 2016

Fund Description	Budgeted Revenues	YTD Receipts as of 7/31/16	Percentage Realized	Target Percentage	YTD Receipts as of 7/31/15
General Fund	2,611,247.00	1,711,083.55	65.5%	58.3%	2,155,527.03
Street Construction	249,010.00	145,224.63	58.3%	58.3%	143,051.37
Police	1,186,930.00	702,081.78	59.2%	58.3%	704,456.59
Fire/EMS	526,000.00	288,118.58	54.8%	58.3%	286,763.39
St. Helena II	51,000.00	28,736.90	56.3%	58.3%	24,222.68
General Capital Projects	321,000.00	177,916.68	55.4%	58.3%	206,376.26
Water Operating	629,000.00	372,093.49	59.2%	58.3%	357,431.63
Water Capital Projects	927,570.00	618,895.24	66.7%	58.3%	81,382.15
Sewer Operating	787,665.00	445,301.95	56.5%	58.3%	489,249.01
Sewer Capital Projects	80,000.00	87,295.15	109.1%	58.3%	74,512.40
Reserve Fund	-	-	0.0%	58.3%	17,343.75
All Other	1,523,053.00	1,440,131.66	94.6%	58.3%	1,248,720.93
Totals	\$8,892,475.00	\$6,016,879.61	67.7%	58.3%	\$5,789,037.19

YTD Revenue Comparison

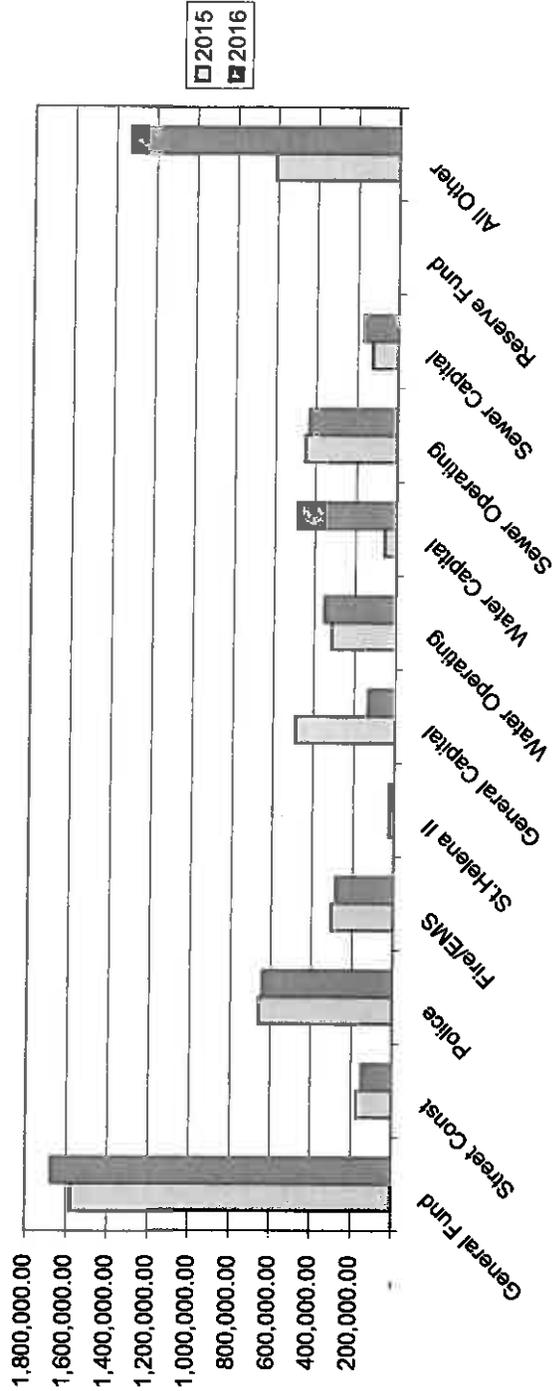


C-3

2016 Expense Comparison - July 31, 2016

Fund Description	Budgeted Expenses	YTD Expenses as of 7/31/16	Percentage Realized	Target Percentage	YTD Expenses as of 7/31/15
General Fund	\$2,927,792.22	1,676,333.62	57.3%	58.3%	1,578,176.13
Street Construction	282,772.21	148,798.26	52.6%	58.3%	169,969.41
Police	1,202,398.14	644,518.37	53.6%	58.3%	661,471.38
Fire/EMS	539,016.51	281,954.57	52.3%	58.3%	301,671.42
St.Helena II	51,963.75	24,451.03	47.1%	58.3%	23,076.97
General Capital Projects	491,213.07	130,337.50	26.5%	58.3%	486,542.25
Water Operating	627,191.04	360,349.73	55.9%	58.3%	310,714.03
Water Capital Projects	749,507.05	482,643.32	64.4%	58.3%	57,656.68
Sewer Operating	801,683.93	431,379.80	53.8%	58.3%	451,027.51
Sewer Capital Projects	218,619.24	167,486.23	76.6%	58.3%	124,374.59
Reserve Fund	-	-	N/A	58.3%	-
All Other	\$2,006,159.83	1,326,205.35	66.1%	58.3%	608,727.70
Totals	\$9,898,306.99	\$5,664,457.78	57.2%	58.3%	\$4,773,408.07

YTD Expense Comparison



C-4

Budget Status Report - July 31, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/16	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,709.75	9,422.90	43.4%	58.3%
Non-Payroll	1,200.00	448.00	37.3%	58.3%
Administration:				
Payroll	103,152.71	56,539.44	54.8%	58.0%
Non-Payroll	110,950.00	69,824.40	62.9%	58.3%
Finance:				
Payroll	60,661.07	32,933.70	54.3%	58.0%
Non-Payroll	44,900.00	20,595.08	45.9%	58.3%
Income Tax:				
Payroll	106,165.67	62,518.18	58.9%	58.0%
Non-Payroll	151,550.00	104,376.20	68.9%	58.3%
Legal:				
Payroll	17,498.10	7,787.13	44.5%	58.3%
Non-Payroll	44,750.00	25,565.70	57.1%	58.3%
Engineering:				
Payroll	-	-	0.0%	58.0%
Non-Payroll	70,000.00	36,630.32	52.3%	58.3%
Lands/Buildings:				
Payroll	47,374.76	26,288.89	55.5%	58.0%
Non-Payroll	64,200.00	32,075.98	50.0%	58.3%
Community Service:				
Payroll	17,015.75	8,502.86	50.0%	58.0%
Non-Payroll	4,100.00	1,766.27	43.1%	58.3%
Parks & Recreation:				
Payroll	37,199.95	14,575.39	39.2%	58.0%
Non-Payroll	32,075.00	13,269.88	41.4%	58.3%
Miscellaneous:				
Transfers	1,776,600.00	1,036,350.00	58.3%	58.3%
Street Lighting	19,000.00	10,148.79	53.4%	58.3%
Total General Fund				
Payroll	410,777.76	218,568.49	53.2%	58.0%
Non-Payroll	523,725.00	304,551.83	58.2%	58.3%
Transfers	1,776,600.00	1,036,350.00	58.3%	58.3%
Street Lighting	19,000.00	10,148.79	53.4%	58.3%
Totals	\$2,730,102.76	\$1,569,619.11	57.5%	58.3%

Budget Status Report - July 31, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/16	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	170,403.74	89,278.35	52.4%	58.0%
Non-Payroll	100,500.00	47,651.44	47.4%	58.3%
Police:				
Payroll	1,008,858.89	541,024.79	53.6%	58.0%
Non-Payroll	182,900.00	93,304.63	51.0%	58.3%
Fire:				
Payroll	371,650.79	204,523.81	55.0%	58.0%
Non-Payroll	162,300.00	76,028.49	46.8%	58.3%
St. Helena II:				
Payroll	26,403.75	12,654.72	47.9%	58.0%
Non-Payroll	25,550.00	11,796.31	46.2%	58.3%
Water:				
Payroll	405,404.47	227,499.36	56.1%	58.0%
Non-Payroll	199,500.00	108,758.29	54.5%	58.3%
Sewer:				
Payroll	404,686.88	227,493.59	56.2%	58.0%
Non-Payroll	375,900.00	189,846.99	50.5%	58.3%
All Other Funds				
State Hwy Improve	24,700.00	10,497.48	42.5%	58.3%
MVL Tax Fund	75,000.00	26,609.91	35.5%	58.3%
Police Enforcement/Educ	1,500.00	570.00	38.0%	58.3%
Law Enforcement Trust	2,000.00	699.95	35.0%	58.3%
Special Assess. Capital	-	-	0.0%	58.3%
Parks Capital	11,000.00	9,427.07	85.7%	58.3%
Water Capital	46,000.00	11,052.31	24.0%	58.3%
Sewer Capital	152,000.00	101,304.45	66.6%	58.3%
Downtown Capital	10,000.00	8,686.34	86.9%	58.3%
General Capital	358,100.00	98,569.24	27.5%	58.3%
Road Improvements	300,000.00	18,316.76	0.0%	58.3%
Water Debt	165,162.00	67,812.34	41.1%	58.3%
Sewer Debt	52,246.00	26,040.41	49.8%	58.3%
G.O. Debt	1,196,947.36	1,077,973.63	90.1%	58.3%
Agency	-	2,306.74		58.3%
Total All Funds	\$8,558,816.64	\$4,859,346.51	56.8%	58.3%

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

STATE OF OHIO, COUNTY OF STARK
PART OF BASIN STREET
IN THE CITY OF CANAL FULTON

EXHIBIT "A"

WALNUT STREET 66'

CANAL STREET 66'

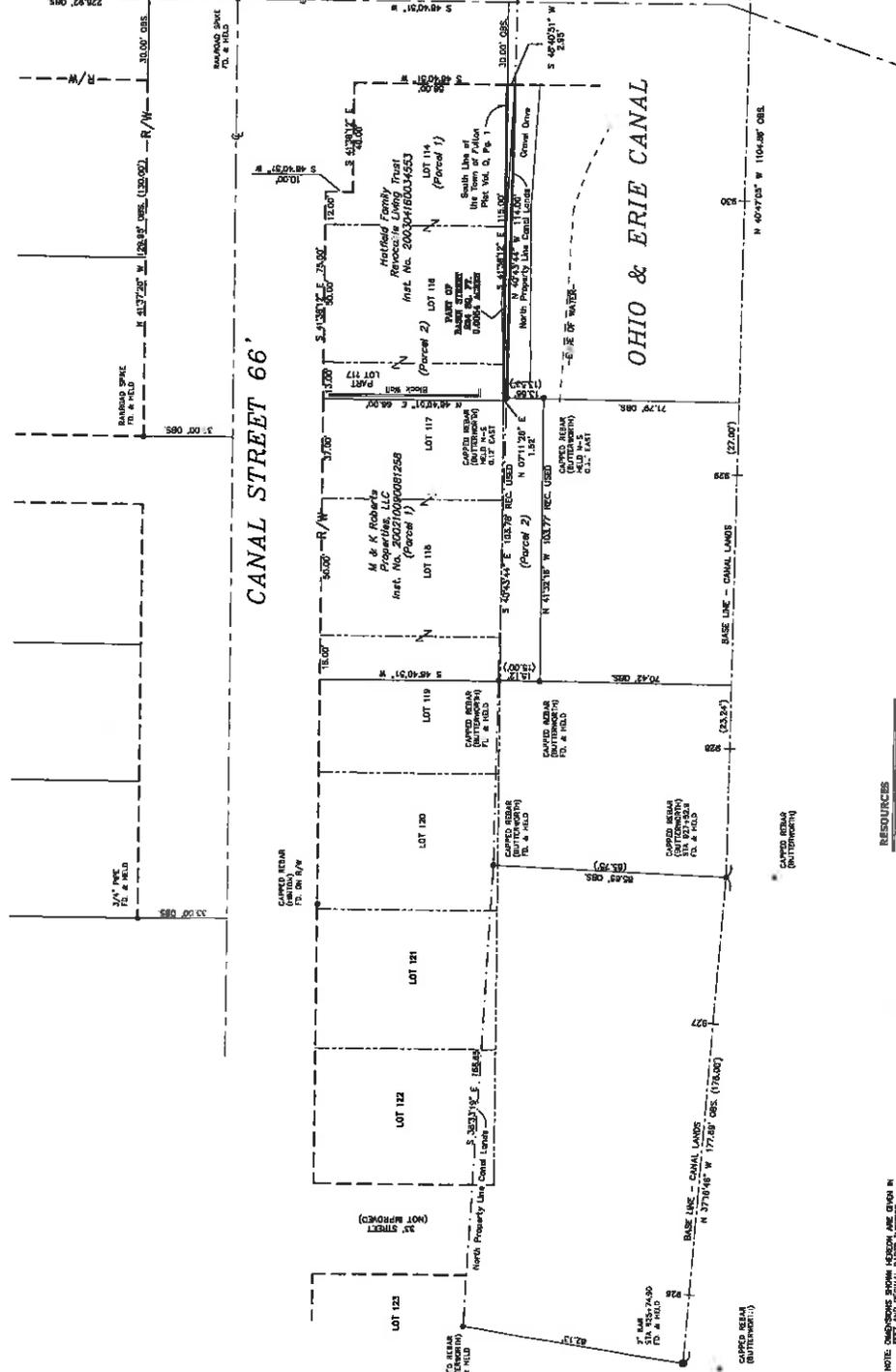
MARKET STREET 60'

OHIO & ERIE CANAL



BASIS OF BEARINGS
 THE ANGLES FOR BEARINGS IS QUAD NORTH, OHIO STATE
 PLANE COORDINATE SYSTEM, NORTH ZONE, MOORE (2011)

- LEGEND**
- REC. - RECORD INSTRUMENT
 - CALC. - CALCULATED DISTANCE
 - CON. - CONVEYED DISTANCE
 - OS. - OBSERVED DISTANCE
 - TRKOR. - TRUCK PLACE OF
 - P.O.B. - PLACE OF BEGINNING
 - MONUMENT BOX
 - MONUMENT ROAD, SIDE
 - MONUMENT ROAD, END
 - 5" W. - 5" WIDE MONUMENT ROAD
 - 10" W. - 10" WIDE MONUMENT ROAD
 - 15" W. - 15" WIDE MONUMENT ROAD
 - 18" W. - 18" WIDE MONUMENT ROAD
 - 24" W. - 24" WIDE MONUMENT ROAD
 - 30" W. - 30" WIDE MONUMENT ROAD
 - 36" W. - 36" WIDE MONUMENT ROAD
 - 42" W. - 42" WIDE MONUMENT ROAD
 - 48" W. - 48" WIDE MONUMENT ROAD
 - 54" W. - 54" WIDE MONUMENT ROAD
 - 60" W. - 60" WIDE MONUMENT ROAD
 - 66" W. - 66" WIDE MONUMENT ROAD
 - 72" W. - 72" WIDE MONUMENT ROAD
 - 78" W. - 78" WIDE MONUMENT ROAD
 - 84" W. - 84" WIDE MONUMENT ROAD
 - 90" W. - 90" WIDE MONUMENT ROAD
 - 96" W. - 96" WIDE MONUMENT ROAD
 - 102" W. - 102" WIDE MONUMENT ROAD
 - 108" W. - 108" WIDE MONUMENT ROAD
 - 114" W. - 114" WIDE MONUMENT ROAD
 - 120" W. - 120" WIDE MONUMENT ROAD
 - 126" W. - 126" WIDE MONUMENT ROAD
 - 132" W. - 132" WIDE MONUMENT ROAD
 - 138" W. - 138" WIDE MONUMENT ROAD
 - 144" W. - 144" WIDE MONUMENT ROAD
 - 150" W. - 150" WIDE MONUMENT ROAD
 - 156" W. - 156" WIDE MONUMENT ROAD
 - 162" W. - 162" WIDE MONUMENT ROAD
 - 168" W. - 168" WIDE MONUMENT ROAD
 - 174" W. - 174" WIDE MONUMENT ROAD
 - 180" W. - 180" WIDE MONUMENT ROAD
 - 186" W. - 186" WIDE MONUMENT ROAD
 - 192" W. - 192" WIDE MONUMENT ROAD
 - 198" W. - 198" WIDE MONUMENT ROAD
 - 204" W. - 204" WIDE MONUMENT ROAD
 - 210" W. - 210" WIDE MONUMENT ROAD
 - 216" W. - 216" WIDE MONUMENT ROAD
 - 222" W. - 222" WIDE MONUMENT ROAD
 - 228" W. - 228" WIDE MONUMENT ROAD
 - 234" W. - 234" WIDE MONUMENT ROAD
 - 240" W. - 240" WIDE MONUMENT ROAD
 - 246" W. - 246" WIDE MONUMENT ROAD
 - 252" W. - 252" WIDE MONUMENT ROAD
 - 258" W. - 258" WIDE MONUMENT ROAD
 - 264" W. - 264" WIDE MONUMENT ROAD
 - 270" W. - 270" WIDE MONUMENT ROAD
 - 276" W. - 276" WIDE MONUMENT ROAD
 - 282" W. - 282" WIDE MONUMENT ROAD
 - 288" W. - 288" WIDE MONUMENT ROAD
 - 294" W. - 294" WIDE MONUMENT ROAD
 - 300" W. - 300" WIDE MONUMENT ROAD



- RESOURCES**
- STARK COUNTY HISTORICAL SOCIETY
 - STARK COUNTY DEEDS REFERENCED THEREON
 - HISTORICAL TAX MAPS
 - PART OF THE TOWN OF FULTON
 - VOLUME 6, PAGE 1
 - MAP AT CITY OF CANAL FULTON
 - CHRY AND BEE CANAL, MAP #48
 - EXTRACORPORATE SURVEY OF ALL QUARTERS
 - CHRY AND BEE CANAL, SURVEY BY
 - LANDSCAPE ARCHITECTURE - APRIL, 2000



NOTE: QUADROUBLE BEARING SEARCH WAS CONDUCTED IN
 DEED RECORDS AND RECORDS OF THE COUNTY ENGINEER.
 NOTE: THIS SURVEY WAS PREPARED WITHOUT BENEFIT
 OF ANY RECORDS OR INSTRUMENTS.
 INSTRUMENTS, RECORDS, ETC.
 ACCORDANCE WITH THE PROVISIONS OF THE SURVEY
 ACT, THE SURVEYOR HAS BEEN PROVIDED WITH A
 COMPLETE SET OF RECORDS AS DESCRIBED IN CALL
 NUMBER 15-03-37.

BY: *[Signature]* SURVEYOR
 DATE: 05/14/2018
 COUNTY OF STARK, OHIO
 REGISTERED PROFESSIONAL SURVEYOR
 NO. 15,033

BOUNDARY SURVEY
 CITY OF CANAL FULTON
 STARK COUNTY, OHIO

DATE: MAY 2018
 BY: DJG
 SCALE: 1" = 30'
 JOB: 201705295

RECORD OF ORDINANCES

BEAT GRAPHICS 800-325-8074 FORM NO. 90043

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

RECORD OF RESOLUTIONS

BEAR STEPHENS 800-325-0334 FORM NO. 38343

Resolution No. 14-16

Passed _____, 20____

A Resolution Establishing the Storm Water Utility Fund (Fund 561) to be used in accounting for the newly created Storm Water Utility.

WHEREAS, it is necessary for the City of Canal Fulton to establish a separate fund to account for the revenues and expenses associated with the Storm Water Utility.

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

Section 1: Council hereby establishes Fund 561 as the Storm Water Utility Fund to be used in accounting for the revenues and expenses associated with the new Storm Water Utility.

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. 2016

Passed _____, 20____

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

WHEREAS, the City has established a new storm water utility fee to be used in maintaining the storm water infrastructure in the City, and

WHEREAS, the City needs to undertake various storm water utility repairs prior to the fee starting in 2017, and

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

Section 1: In order to cover the cost of immediate storm water utility repair needs in the City, Council authorizes a \$40,000.00 advance from the General Fund to the Storm Water Utility Fund:

Expense Account	Account Description	Appropriation Changes
101.190.5900	Advances	\$40,000.00
561.360.5445	Storm Water Repairs & Maintenance	\$40,000.00

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. 2116

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 Police Fund appropriations by \$50,000 in order to purchase new radios.

Police Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	182,900.00	50,000.00	232,900.00

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. 22-16

Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 19-85, EMPLOYEE HEALTH AND WELFARE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the hospitalization and medical insurance plan benefits to allow for conditional participation by elected officials and part-time employees, and

WHEREAS, Ordinance 19-85 (Chapter 141 of the Administrative Code) addresses employee health and welfare benefits, and

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

Section 1: Chapter 141.19 (e) of the Administrative Code is amended as follows:

141.19 HEALTH AND WELFARE.

(e) The City will provide hospitalization and medical insurance for the full-time employees on a voluntary basis. The full-time employees shall pay fifteen percent (15%) of the total premium and the City will pay eighty-five percent (85%) of the total premium. The City will also allow elected officials and permanent part-time employees who work an average of more than 20 hours per week to participate in its hospitalization and medical insurance programs provided they pay the full cost of the premiums. An elected official or permanent part-time employee who chooses this option must agree to have the premiums paid in advance through direct payroll withholdings, or through some other manner deemed acceptable by the Finance Director. The measurement period for the 20 hour per week threshold is based on an analysis of the hours/schedule worked in the prior calendar year. Exceptions to the 20 hour requirement must be approved by City Council. Hospitalization and medical insurance plans are not available to part-time employees who work an average of less than 20 hours per week, seasonal employees, or volunteers.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: 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. 03-16

Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 31-15, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

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

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

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

Section 1: Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$45,137.42 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 2: Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR

The Finance Director shall receive a salary of \$60,439.70 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 3: The Assistant to the Finance Director shall receive a pay rate of \$15.92 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 4: The Chief of Police shall receive a salary of \$67,626.00 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

Section 5: The Police Department Administrative Assistant shall receive a pay rate of \$17.72 per hour, payable from the Police Fund.

Section 6: The Superintendent of the Utility Department shall receive a salary of \$53,515.45 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

Section 7: The Superintendent of the Street Department shall receive a salary of \$57,222.00 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

Section 8: Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$75,949.20 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____, 20____

Section 9: The Law Director shall receive a salary of \$27,060.80 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 10: The Zoning Inspector shall receive a pay rate of \$17.84 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 11: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 12: Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.41	\$15.47	\$16.53
Part-Time Fire Dept. Administrative Assistant	\$12.03	\$12.88	\$13.53

Section 13: Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$8.83
Canal Boat Captain	\$10.12	\$11.24

Section 14: Rates of pay for non-safety **part-time** employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.03	\$12.88	\$13.53
Utility Public Works Laborer	\$10.70	\$11.46	\$12.04
Casual Laborer	State Minimum Wage	\$8.67	\$9.12
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$8.83	\$10.12	\$11.24
Income Tax Assistant	\$12.03	\$12.88	\$13.53
Payroll & Finance Clerk	\$12.03	\$12.88	\$13.53
Community Service Coordinator	\$12.03	\$12.88	\$13.53
Canalway Programs Director	\$12.03	\$12.88	\$13.53
Canalway Programs Assistant	\$8.83	\$10.12	\$11.24

RECORD OF ORDINANCES

Dayco Legal Blank, Inc.

Form No. 30C13

Ordinance No. _____

Passed _____, 20____

Section 15: The permanent non-bargaining part-time employees (currently consists of the Canalway Programs Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector, Utility Public Works Laborer) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.

Section 16: All other ordinances inconsistent herewith are repealed.

Section 17: 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

BILL TO:

PURCHASE ORDER



City of Canal Fulton

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

PO NUMBER: RG010929
PO DATE: 08/10/16
DEPARTMENT: POLICE
CREATED BY:
VENDOR NO: 03028

DELIVER TO:

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

VENDOR:

MOTOROLA SOLUTIONS
12430 PLAZA DR
PARMA, OH 44130

ACCOUNT NUMBER	AMOUNT
210.250.5710	\$43,000.00

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 # 34-600049B

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		16 PORTABLE RADIOS AND SUPPORT EQUIPMENT USED AT RNC CONVENTION - TERMS NET 30 THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$43,000.00
TOTAL:				\$43,000.00

CIRCLE IF APPLICABLE: Now and then PO - the purchase was made before approval of PO. 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 in credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:

PURCHASE ORDER



City of Canal Fulton

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

PO NUMBER

RG010930

EQ. DATE

08/10/16

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

03028

DELIVER TO:

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

VENDOR:

MOTOROLA SOLUTIONS
12430 PLAZA DR
PARMA, OH 44130

ACCOUNT NUMBER	AMOUNT
210.250.5710	\$7,000.00

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 # 31-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2 NEW MOBILE RADIOS & SUPPORT EQUIPMENT TERMS - NET 30 THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$7,000.00
TOTAL:				\$7,000.00

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

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, 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 of credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

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

PURCHASE ORDER

PO NUMBER: RG010931
PO DATE: 08/10/16
DEPARTMENT: STREET
CREATED BY:
VENDOR NO: 02312

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$7,950.00

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
		3 PALLETS OF CRACK SEALER THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$7,950.00
TOTAL:				\$7,950.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054453	COLUMBUS MARRIOTT NORTHWEST	274.00	BILL TAX CONFERENCE	BILL TAX CONFERENCE
054454	METLIFE - GROUP BENEFITS	22.42	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	23.61	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	29.88	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	31.03	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	200.81	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	801.12	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	20.93	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	374.97	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054454	METLIFE - GROUP BENEFITS	374.98	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054455	OHIO MUNICIPAL LEAGUE	200.00	OHIO MUNICIPAL LEAGUE TAX CONFERENCE	OHIO MUNICIPAL LEAGUE TAX CONFERENCE
054456	AKRON CANTON WASTE OIL	12.00	USED OIL	
054456	AKRON CANTON WASTE OIL	12.00	USED OIL	
054456	AKRON CANTON WASTE OIL	12.00	USED OIL	
054456	AKRON CANTON WASTE OIL	12.00	USED OIL	
054456	AKRON CANTON WASTE OIL	12.00	USED OIL	
054457	ALCO	194.15	EMS SUPPLIES	EMS SUPPLIES
054458	ANNE DEGUZIS	50.00	PARK DEPOSIT REFUND	
054459	AT&T	96.95	DEDICATED PHONE LINES-POLICE/UTILITIES	DEDICATED PHONE LINES-POLICE/UTILITIES
054460	AT&T	47.03	DEDICATED PHONE LINES-POLICE/UTILITIES	DEDICATED PHONE LINES-POLICE/UTILITIES
054461	BARKLY AND MEOWS	22.99	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
054462	BRENT & KELLY DILEY	50.00	PARK DEPOSIT REFUND	
054463	BRIANA HORVATH	50.00	PARK DEPOSIT REFUND	
054464	CANAL FULTON PLAYERS INC.	1000.00	THEME CRUISE PERFORMANCES	THEME CRUISE PERFORMANCES
054465	CHASTAN BENNETT	50.00	PARK DEPOSIT REFUND	
054465	CHASTAN BENNETT	75.00	PARK DEPOSIT REFUND	
054466	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 06	
054466	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 06	
054466	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 01	
054467	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL	LABOR COUNSEL
054468	COMDOC - MAINTENANCE PAYMENT	0.59	FIRE DEPT. COPIER	
054468	COMDOC - MAINTENANCE PAYMENT	0.58	FIRE DEPT. COPIER	
054469	CTI ENGINEERS, INC.	70.50	CHERRY/LOCUST INTERSECTION PROJECT	CHERRY/LOCUST INTERSECTION PROJECT
054469	CTI ENGINEERS, INC.	16838.19	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
054469	CTI ENGINEERS, INC.	141.00	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
054469	CTI ENGINEERS, INC.	5414.10	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054469	CTI ENGINEERS, INC.	2301.55	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054469	CTI ENGINEERS, INC.	4542.36	CHERRY LOCUST ST ENGINEERING ADMINISTRATION	CHERRY LOCUST ST ENGINEERING ADMINISTRATION
054470	DOUGLAS L. THOMAS	27.49	UTILITY DEPOSIT REFUND 06*0450	
054470	DOUGLAS L. THOMAS	26.46	UTILITY DEPOSIT REFUND 06*0450	
054471	DREW TAYLOR LLC	140.00	COMPUTER REPAIRS	
054472	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	POLICE DEPT CLEANING
054473	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	

July Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054475	FURBAY/MANSFIELD ELECTRIC CO.	27.41	MV GENERAL SUPPLIES-LANDS/BUIL DING	MV GENERAL SUPPLIES-LANDS/BUIL DING
054475	FURBAY/MANSFIELD ELECTRIC CO.	39.67	LANDS & BLDGS. SUPPLIES	
054476	GINA VOLCHKO	74.00	DEATH ON THE CANAL BOAT TICKET REFUND	
054477	H.D. WATERWORKS SUPPLY	233.16	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054477	H.D. WATERWORKS SUPPLY	819.00	WATER SUPPLIES	WATER SUPPLIES
054478	JOSH LOWERY	50.00	PARK DEPOSIT REFUND	
054479	LOGIC	4710.25	POLICE DISPATCHING	POLICE DISPATCHING
054480	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
054480	MILLER AND CO.	110.00	PORTABLE TOILETS	PORTABLE TOILETS
054480	MILLER AND CO.	16.00	PORTABLE TOILETS	PORTABLE TOILETS
054481	NICHOLE MCFARLAND	50.00	PARK DEPOSIT REFUND	
054482	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	841.03	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	426.74	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	488.41	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	132.60	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	684.01	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	161.01	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	1175.14	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	727.09	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	93.68	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	646.95	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	386.99	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	2938.98	EMPLOYEE PENSION, EMPLOYER SHA RE	
054482	O.P.E.R.S.	2938.92	EMPLOYEE PENSION, EMPLOYER SHA RE	
054483	OH POLICE & FIRE PENSION FUND	8543.03	EMPLOYEE PENSION, EMPLOYER SHA RE	
054484	OHIO BILLING, INC.	640.00	EMS TRIP SUBMISSIONS	EMS TRIP SUBMISSIONS
054485	OHIO EDISON COMPANY	346.17	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	1393.16	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	362.31	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	292.18	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	1393.16	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	2817.83	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	2618.61	ELECTRICITY	ELECTRICITY
054485	OHIO EDISON COMPANY	7700.39	ELECTRICITY	ELECTRICITY
054486	PITNEY BOWES GLOBAL FINANCIAL	186.00	PITNEY BOWES LEASE PAYMENT	PITNEY BOWES LEASE PAYMENT
054487	PREFERRED TEMPORARY SERVICES	429.62	PART TIME STREET WORKER THRU I EMP AGENCY	PART TIME STREET WORKER THRU I EMP AGENCY
054487	PREFERRED TEMPORARY SERVICES	127.67	CONTRACTED GROUNDS KEEPING SER EMP AGENCY	CONTRACTED GROUNDS KEEPING SER EMP AGENCY

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054487	PREFERRED TEMPORARY SERVICES	127.67	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	127.67	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	127.67	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	-0.10	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	17.46	GROUNDSKEEPER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	17.46	GROUNDSKEEPER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	17.45	GROUNDSKEEPER	VICES CONTRACTED GROUNDS KEEPING SER
054487	PREFERRED TEMPORARY SERVICES	17.45	GROUNDSKEEPER	VICES CONTRACTED GROUNDS KEEPING SER
054488	PRIDE HEATING & COOLING	740.80	POLICE STATION SERVICE CALL	VICES CONTRACTED GROUNDS KEEPING SER
054489	QUILL CORPORATION	55.99	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	VICES CONTRACTED GROUNDS KEEPING SER
054489	QUILL CORPORATION	376.48	MV OFFICE SUPPLIES- POLICE	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
054490	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	MV OFFICE SUPPLIES- POLICE
054491	REPOSITORY - GATEHOUSE MEDIA	102.90	LEGAL AD	WASTE WATER TESTING
054492	ROCK-N-RESCUE	3412.64	REPLACEMENT OF ROPE RESCUE EQUIPMENT	REPLACEMENT OF ROPE RESCUE EQUIPMENT
054493	SCOTT E FELLMETH	1800.00	OFFICE STIPEND	
054494	SPEEDWAY SUPERAMERICA	27.94	FUEL	
054495	UNIFIRST CORPORATION	107.25	CITY HALL FLOOR MATS	FUEL
054495	UNIFIRST CORPORATION	53.62	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054495	UNIFIRST CORPORATION	53.63	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054496	VERIZON WIRELESS	100.55	CELL PHONE SERVICE	CITY HALL FLOOR MATS
054496	VERIZON WIRELESS	27.94	CELL PHONE SERVICE	CELL PHONE SERVICE
054496	VERIZON WIRELESS	27.94	CELL PHONE SERVICE	CELL PHONE SERVICE
054496	VERIZON WIRELESS	120.24	CELL PHONE SERVICE	CELL PHONE SERVICE
054496	VERIZON WIRELESS	617.15	CELL PHONE SERVICE	CELL PHONE SERVICE
054496	VERIZON WIRELESS	301.35	CELL PHONE SERVICE	CELL PHONE SERVICE
054496	VERIZON WIRELESS	119.81	CELL PHONE SERVICE	CELL PHONE SERVICE
054496	VERIZON WIRELESS	119.81	CELL PHONE SERVICE	CELL PHONE SERVICE
054497	VISION SERVICE PLAN - (OH)	40.04	VISION INSURANCE PREMIUMS	CELL PHONE SERVICE
054497	VISION SERVICE PLAN - (OH)	31.19	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	17.42	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	13.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	83.79	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	440.37	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	9.53	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054497	VISION SERVICE PLAN - (OH)	458.33	MV VEHICLE REPAIR-FIRE	VISION INSURANCE PREMIUMS
054498	WORKMAN'S AUTO PARTS	79.05	MV VEHICLE REPAIR-LANDS/BUILD	MV VEHICLE REPAIR-FIRE
054500	WORKMAN'S AUTO PARTS	324.55	VEHICLE REPAIR-WATER/SEWER	MV VEHICLE REPAIR-LANDS/BUILD
054501	WORKMAN'S AUTO PARTS	187.97	VEHICLE REPAIR-WATER/SEWER	VEHICLE REPAIR-WATER/SEWER
054502	WORKMAN'S AUTO PARTS	295.04	MV VEHICLE REPAIR-STREET	VEHICLE REPAIR-WATER/SEWER
054503	WORKMAN'S AUTO PARTS	467.08	PARKS SUPPLIES	MV VEHICLE REPAIR-STREET
054504	BRADY SPENCE SPORTING GOODS	117.00	t shirts for student workers	
054505	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	
054506	OHIO EDISON COMPANY	326.88	ELECTRICITY	
054507	STARDUST DINNER THEATRE	450.00	PERFORMANCE FOR MURDER MYSTERY	
054508	KEVIN KNOCH	448.00	TENNIS LESSONS	POLICE DEPT CLEANING
054509	AKRON TRACTOR & EQUIPMENT, INC	76.90	MV VEHICLE REPAIR-STREET	ELECTRICITY
				PERFORMANCE FOR MURDER MYSTERY
				DINNER CRUISE
				TENNIS LESSONS
				MV VEHICLE REPAIR-STREET

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054510	AT&T	2450.24	DEDICATED PHONE LINES-POLICE/U TILITIES	DEDICATED PHONE LINES-POLICE/U TILITIES
054511	AUDITOR OF STATE	826.50	2016 FINANCIAL STATEMENT PREPA RATION	2016 FINANCIAL STATEMENT PREPA RATION
054511	AUDITOR OF STATE	674.25	2016 FINANCIAL STATEMENT PREPA RATION	2016 FINANCIAL STATEMENT PREPA RATION
054511	AUDITOR OF STATE	674.25	2016 FINANCIAL STATEMENT PREPA RATION	2016 FINANCIAL STATEMENT PREPA RATION
054512	B&C COMMUNICATIONS	169.62	STATION RADIO	STATION RADIO
054513	BADGER METER	30.00	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054514	BONDED CHEMICALS INC.	1477.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054514	BONDED CHEMICALS INC.	1477.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
054515	CAMPBELL OIL COMPANY	273.62	FUEL ACCOUNT #: 12320303	FUEL
054516	CANAL GRILLE	1020.00	FOOD FOR DINNER CRUISES	FOOD FOR DINNER CRUISES
054516	CANAL GRILLE	215.00	FOOD FOR CANNOLI CAPER DINNER CRUISE ON 7-10-	FOOD FOR CANNOLI CAPER DINNER CRUISE ON 7-10-
054517	CAR PARTS WAREHOUSE	23.51	PARTS	
054518	CARTER LUMBER	42.55	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054519	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 02 *1190*7	
054519	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 01 *0495*3	
054519	CITY OF CANAL FULTON	48.81	APPLY DEPOSIT TO FINAL BILL 04 *0380*25	
054520	COMDOC - LEASE PAYMENT	28.54	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
054520	COMDOC - LEASE PAYMENT	28.53	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
054521	COMDOC - MAINTENANCE PAYMENT	0.92	FIRE DEPT. COPIER	
054521	COMDOC - MAINTENANCE PAYMENT	0.91	FIRE DEPT. COPIER	
054522	CONTROL ASSOCIATES INC	810.87	CHEMICAL METERING PUMP	CHEMICAL METERING PUMP
054523	CREATIVE MICROSYSTEMS, INC.	900.00	CMI-HOSTED UTILITY	CMI-HOSTED UTILITY
054523	CREATIVE MICROSYSTEMS, INC.	900.00	CMI-HOSTED UTILITY	CMI-HOSTED UTILITY
054524	D&R SUPPLY, INC.	814.89	M.V. FOR ASPHALT	M.V. FOR ASPHALT
054524	D&R SUPPLY, INC.	187.53	M.V. FOR ASPHALT	M.V. FOR ASPHALT
054524	D&R SUPPLY, INC.	571.71	M.V. FOR ASPHALT	M.V. FOR ASPHALT
054524	D&R SUPPLY, INC.	949.62	M.V. FOR ASPHALT	M.V. FOR ASPHALT
054524	D&R SUPPLY, INC.	645.80	M.V. FOR ASPHALT	M.V. FOR ASPHALT
054524	D&R SUPPLY, INC.	848.16	ASPHALT	
054525	DOC'S LAWN & GARDEN	2.80	PARKS VEHICLE PARTS	
054526	DOMINION EAST OHIO	52.09	NATURAL GAS	NATURAL GAS
054526	DOMINION EAST OHIO	29.90	NATURAL GAS	NATURAL GAS
054526	DOMINION EAST OHIO	61.67	NATURAL GAS	NATURAL GAS
054526	DOMINION EAST OHIO	31.90	NATURAL GAS	NATURAL GAS
054526	DOMINION EAST OHIO	47.31	NATURAL GAS	NATURAL GAS
054526	DOMINION EAST OHIO	14.73	NATURAL GAS	NATURAL GAS
054526	DOMINION EAST OHIO	7.87	NATURAL GAS	NATURAL GAS
054527	ERA INC.	57.42	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054528	H.D. WATERWORKS SUPPLY	31.22	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054528	H.D. WATERWORKS SUPPLY	53.87	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054529	JONES ROLL OFF CONTAINERS INC.	198.96	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054529	JONES ROLL OFF CONTAINERS INC.	301.00	ROLL OFF FOR TRASH REMOVAL	
054530	LEEANN WILSON	51.19	UTILITY DEPOSIT REFUND 04*0380 *25	
054531	MATHESON TRI-GAS	30.08	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054532	MILLER AND CO.	126.00	PORTABLE TOILETS	
054533	NEO DIGITAL	24.99	NEW PC FOR WATER PLANT	NEW PC FOR WATER PLANT
054533	NEO DIGITAL	270.00	CORRECT NETWORK ISSUES IN ZONI	CORRECT NETWORK ISSUES IN ZONI

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054533	NEO DIGITAL	175.00	NEW LASER COPIER/PRINTER FOR S	NG
054533	NEO DIGITAL	175.00	NEW LASER COPIER/PRINTER FOR S	HOP
054533	NEO DIGITAL	175.00	NEW LASER COPIER/PRINTER FOR S	HOP
054533	NEO DIGITAL	11.62	CABLE FOR ZONING OFFICE	FUEL
054533	NEO DIGITAL	42.50	UTILITY PC REPAIR	FUEL
054533	NEO DIGITAL	42.50	UTILITY PC REPAIR	FUEL
054534	NORTHWEST LSD	23.43	FUEL	FUEL
054534	NORTHWEST LSD	608.77	FUEL	FUEL
054534	NORTHWEST LSD	1261.03	FUEL	FUEL
054534	NORTHWEST LSD	399.69	FUEL	FUEL
054534	NORTHWEST LSD	58.14	FUEL	FUEL
054534	NORTHWEST LSD	200.10	FUEL	FUEL
054534	NORTHWEST LSD	200.10	FUEL	FUEL
054535	OHIO EDISON COMPANY	17.74	ELECTRICITY	ELECTRICITY
054536	OHIO EDISON COMPANY	16.31	ELECTRICITY	ELECTRICITY
054537	OHIO EDISON COMPANY	21.97	ELECTRICITY	ELECTRICITY
054537	OHIO EDISON COMPANY	21.96	ELECTRICITY	ELECTRICITY
054538	OHIO EDISON COMPANY	818.69	ELECTRICITY	ELECTRICITY
054538	OHIO EDISON COMPANY	818.68	ELECTRICITY	ELECTRICITY
054539	ORKIN PEST CONTROL	39.08	ORKIN PEST CONTROL	ORKIN PEST CONTROL
054539	ORKIN PEST CONTROL	39.07	ORKIN PEST CONTROL	ORKIN PEST CONTROL
054540	PHYSIO CONTROL, INC	396.00	LUCAS SERVICE 1 YEAR ONSITE PR	EV. MAINT.
054541	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	685.63	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
054541	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
054542	PREFERRED TEMPORARY SERVICES	422.44	PART TIME STREET WORKER THRU T	EMP AGENCY
054542	PREFERRED TEMPORARY SERVICES	71.76	PART TIME STREET WORKER THRU T	EMP AGENCY
054542	PREFERRED TEMPORARY SERVICES	49.12	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	116.38	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	116.38	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	116.38	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	145.10	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	145.10	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	145.10	STREETWORK AND GROUNDSKEEPER	
054542	PREFERRED TEMPORARY SERVICES	145.10	STREETWORK AND GROUNDSKEEPER	
054543	QUASAR ENERGY GROUP LLC.	1624.56	SLUDGE REMOVAL @ WWTP	
054544	QUILL CORPORATION	92.79	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	
054544	QUILL CORPORATION	10.59	OFFICE SUPPLIES	
054544	QUILL CORPORATION	63.28	OFFICE SUPPLIES	
054544	QUILL CORPORATION	63.28	OFFICE SUPPLIES	
054544	QUILL CORPORATION	19.48	OFFICE SUPPLIES	
054544	QUILL CORPORATION	10.69	OFFICE SUPPLIES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054544	QUILL CORPORATION	10.69	OFFICE SUPPLIES	NEWSPAPER SUBSCRIPTION
054544	QUILL CORPORATION	10.69	OFFICE SUPPLIES	CLEANING SUPPLIES
054545	REAM & HAAGER LABORATORY INC	725.00	WASTE WATER TESTING	CLEANING SUPPLIES
054546	REEDS TOWING INC.	260.00	IOW STREET DEPT. TRUCK	POLICE DEPT WATER
054547	REPOSITORY - GATEHOUSE MEDIA	59.65	NEWSPAPER SUBSCRIPTION	MV OFFICE SUPPLIES- POLICE
054548	SAM'S CLUB	119.98	CLEANING SUPPLIES	
054548	SAM'S CLUB	42.94	CLEANING SUPPLIES	
054549	SAND ROCK WATER	11.75	POLICE DEPT WATER	
054550	STAPLES ADVANTAGE	13.11	MV OFFICE SUPPLIES- POLICE	
054550	STAPLES ADVANTAGE	3.49	OFFICE SUPPLIES	
054550	STAPLES ADVANTAGE	103.88	OFFICE SUPPLIES	
054551	STEPHEN A. GINELLA JR	131.82	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
054551	STEPHEN A. GINELLA JR	19.31	INCOME TAX/UTILITY/EMS COLLECT	ION SERVICE
054551	STEPHEN A. GINELLA JR	19.31	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
054552	THE HEALTH PLAN	19.31	INCOME TAX/UTILITY/EMS COLLECT	ION SERVICE
054552	THE HEALTH PLAN	383.62	THE CITY'S MEDICAL INSURANCE P	ION SERVICE
054552	THE HEALTH PLAN	656.12	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
054552	THE HEALTH PLAN	296.15	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054552	THE HEALTH PLAN	236.25	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054552	THE HEALTH PLAN	1274.62	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054552	THE HEALTH PLAN	8434.54	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054552	THE HEALTH PLAN	182.67	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054552	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054552	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P	REMIUMS
054553	TIRE SOURCE	212.00	MOWER TIRE	
054553	TIRE SOURCE	555.03	POLICE DEPT. TIRES	
054554	TRUCK SALES & SERVICE	350.99	MV VEHICLE REPAIR-STREET	MV VEHICLE REPAIR-STREET
054554	TRUCK SALES & SERVICE	135.35	STREET DEPT. VEHICLE PARTS	
054555	U.S. BANK EQUIPMENT FINANCE	89.00	POLICE DEPT COPIER LEASE	POLICE DEPT COPIER LEASE
054556	WILLIAM KELTNER	64.63	TAX SEMINAR	
054557	WORKMAN'S AUTO PARTS	25.68	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
054558	WORKMAN'S AUTO PARTS	795.63	VEHICLE REPAIR PARTS	
054559	ADVANCE AUTO PARTS PROF.	29.97	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
054559	ADVANCE AUTO PARTS PROF.	5.00	POLICE VEHICLE SUPPLIES	
054560	AFFIRMED FIRST AID & SAFETY	55.25	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054561	ALCO	61.36	EMS SUPPLIES	EMS SUPPLIES
054562	ALL AMERICAN FIRE EQUIPMENT	2127.36	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
054563	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	EMPLOYEE SAFETY TRAINING
054563	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	EMPLOYEE SAFETY TRAINING
054563	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	EMPLOYEE SAFETY TRAINING
054564	BOB'S KEY'S LOCKSMITH	450.00	DOOR CLOSERS	EMPLOYEE SAFETY TRAINING
054565	CLINTON HARDWARE AND SUPPLY	14.97	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
054566	CTI ENGINEERS, INC.	352.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054567	DOC'S LAWN & GARDEN	45.55	PARKS	
054568	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	POLICE DEPT CLEANING

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054569	ENVIRONMENTAL DESIGN GROUP	5047.52	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF
054570	FINLEY FIRE EQUIPMENT	261.45	TWO (2) 5" STORZ TO 6" IN NST ADAPTER	TWO (2) 5" STORZ TO 6" IN NST ADAPTER
054571	FLEMING SCHUBERT NURSERY	200.00	MULCH	
054572	GRAPHIC ENTERPRISES	39.68	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054572	GRAPHIC ENTERPRISES	22.37	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054572	GRAPHIC ENTERPRISES	22.37	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054573	HACH COMPANY	277.97	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054574	HERCULES TREE SERVICE LLC	1200.00	CITY HALL TREE REMOVAL AND CLE AN UP	CITY HALL TREE REMOVAL AND CLE AN UP
054575	INDEPENDENT PROTECTION SYSTEMS	335.00	EAST SIDE WATER TOWER MONITORI NG	
054576	IPAD MOBILE SOLUTIONS LLC	60.00	FIRE SUPPLIES	FIRE SUPPLIES
054577	JESMAE SALT	71.68	FIRE SUPPLIES	FIRE SUPPLIES
054577	JESMAE SALT	71.68	FIRE SUPPLIES	FIRE SUPPLIES
054578	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054578	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054579	MASSILLON CABLE INC	38.99	INTERNET SERVICE	INTERNET SERVICE
054579	MASSILLON CABLE INC	38.99	INTERNET SERVICE	INTERNET SERVICE
054579	MASSILLON CABLE INC	38.99	INTERNET SERVICE	INTERNET SERVICE
054579	MASSILLON CABLE INC	38.99	INTERNET SERVICE	INTERNET SERVICE
054579	MASSILLON CABLE INC	38.99	INTERNET SERVICE	INTERNET SERVICE
054580	MIKE HATFIELD	210.00	CODE ENFORCEMENT/MOVING	CODE ENFORCEMENT/MOVING
054581	NEO DIGITAL	50.00	NEW LASER COPIER/PRINTER FOR S HOP	NEW LASER COPIER/PRINTER FOR S HOP
054581	NEO DIGITAL	50.00	NEW LASER COPIER/PRINTER FOR S HOP	NEW LASER COPIER/PRINTER FOR S HOP
054581	NEO DIGITAL	50.00	NEW LASER COPIER/PRINTER FOR S HOP	NEW LASER COPIER/PRINTER FOR S HOP
054581	NEO DIGITAL	6.66	STREET DEPT. PRINTER HOOKUP	
054581	NEO DIGITAL	6.67	STREET DEPT. PRINTER HOOKUP	
054581	NEO DIGITAL	6.67	STREET DEPT. PRINTER HOOKUP	
054581	NEO DIGITAL	170.00	MAIN NETWORK SWITCH	
054582	OR-TEC SALES LTD	1082.00	SERVICE/INSPECTION	
054583	QUILL CORPORATION	129.33	OFFICE SUPPLIES-MAYOR,FINANCE, TAX	OFFICE SUPPLIES-MAYOR,FINANCE, TAX
054583	QUILL CORPORATION	53.62	MV OFFICE SUPPLIES-PARKS	MV OFFICE SUPPLIES-PARKS
054583	QUILL CORPORATION	29.28	OFFICE SUPPLIES	
054584	RISINGER & ASSOCIATES	100.24	PHASE II RECREATION & COMMITY CENTER STUDY	PHASE II RECREATION & COMMITY CENTER STUDY
054585	SPEEDWAY SUPERAMERICA	119.48	FUEL	FUEL
054586	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	6.25	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	5.94	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	1.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	1.35	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	111.21	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054586	STAR2STAR COMMUNICATIONS	37.09	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	18.51	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	37.09	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	18.51	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	241.00	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	203.98	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	27.84	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054586	STAR2STAR COMMUNICATIONS	27.85	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054587	STEPHEN A. GINELLA JR	794.04	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
054587	STEPHEN A. GINELLA JR	1071.53	ION SERVICE	ION SERVICE
054588	UNITED STATES TREASURY	3.65	ION SERVICES	ION SERVICES
054588	UNITED STATES TREASURY	5.47	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	2.17	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	1.63	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	9.87	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	75.52	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	1.74	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	31.35	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054588	UNITED STATES TREASURY	31.35	QUARTERLY FEDERAL EXCISE TAX R	ION SERVICES
054589	AFFIRMED FIRST AID & SAFETY	109.25	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054590	AKRON BEARING COMPANY, INC.	41.56	GENERAL SUPPLIES - SEWER	GENERAL SUPPLIES - SEWER
054591	AMERICAN WATER WORKS ASSOC.	300.00	MEMBERSHIP DUES 10/1/16 - 9/30	GENERAL SUPPLIES - SEWER
054592	BOUND TREE CORPORATION	566.36	EMS SUPPLIES	EMS SUPPLIES
054592	BOUND TREE CORPORATION	36.29	GENERAL SUPPLIES - WATER	GENERAL SUPPLIES - WATER
054593	C. MASSOUEH PRINTING	200.00	2016 RACK CARDS	GENERAL SUPPLIES - WATER
054594	CANAL FULTON PLAYERS INC.	250.00	PERFORMANCE OF PRINCESS CRUISE	PERFORMANCE OF PRINCESS CRUISE
054595	CANTON DATA PRINT INC.	2041.28	POSTAGE	PERFORMANCE OF PRINCESS CRUISE
054596	CONTROL ASSOCIATES INC	234.98	REBUILT KIT, FAST PRIME, CARTR	PERFORMANCE OF PRINCESS CRUISE
054597	CORPORATE WAREHOUSE SUPPLY	229.93	OFFICE SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054597	CORPORATE WAREHOUSE SUPPLY	229.92	OFFICE SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054598	DRAGONFLY TEA ROOM & GIFT SHOP	216.00	FOOD FOR PRINCESS CRUISE	REBUILT KIT, FAST PRIME, CARTR
054599	DREW TAYLOR LLC	122.50	COMPUTER SERVICE	REBUILT KIT, FAST PRIME, CARTR
054600	ECONOMY CARPET CLEANING	225.00	CARPET CLEANING	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	15.64	MV GENERAL SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	24.64	FIRE SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	200.93	GENERAL SUPPLIES - SEWER	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	15.22	DEPARTMENT SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	486.58	DEPARTMENT SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	5.43	DEPARTMENT SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	136.08	DEPARTMENT SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054601	FULTON HARDWARE INC	13.81	DEPARTMENT SUPPLIES	REBUILT KIT, FAST PRIME, CARTR
054602	K&M COFFEE SERVICE, INC.	102.65	CITY HALL COFFEE	REBUILT KIT, FAST PRIME, CARTR

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054603	METLIFE - GROUP BENEFITS	23.73	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	24.95	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	30.78	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	32.33	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	209.48	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	840.17	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	21.56	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	387.86	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054603	METLIFE - GROUP BENEFITS	387.85	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054604	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
054605	NORTH CANTON TRUCK CENTER	10633.11	REPAIR ENGINE- DUMP TRUCK	REPAIR ENGINE- DUMP TRUCK
054605	NORTH CANTON TRUCK CENTER	1586.50	REPLACE FUEL TANK ON INT DUMP TRUCK	REPLACE FUEL TANK ON INT DUMP TRUCK
054606	OHIO EDISON COMPANY	492.06	ELECTRICITY	ELECTRICITY
054607	OHIO TREASURER OF STATE	10.45	SALES TAX	
054608	PHYSIO CONTROL, INC	209.00	ANNUAL INSPECTION & MAINTENANC E SERVICE	ANNUAL INSPECTION & MAINTENANC E SERVICE
054609	PPI GRAPHICS	243.40	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054609	PPI GRAPHICS	243.39	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054609	PPI GRAPHICS	396.19	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054609	PPI GRAPHICS	396.19	Utility Bill Printing/Supplies	Utility Bill Printing/Supplies
054609	PPI GRAPHICS	64.05	MESSAGE ON THE BACK OF WATER B ILL	MESSAGE ON THE BACK OF WATER B ILL
054610	PREFERRED TEMPORARY SERVICES	116.38	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
054610	PREFERRED TEMPORARY SERVICES	116.38	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
054610	PREFERRED TEMPORARY SERVICES	116.38	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
054610	PREFERRED TEMPORARY SERVICES	116.38	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
054611	REILLY SWEEPING INC.	350.64	PART TIME STREET WORKER	PART TIME STREET WORKER
054612	ROSCOE VILLAGE	883.50	STREET SWEEPING	
054613	SHERWIN WILLIAMS	150.80	PLAN & PROFILE MAPS FOR SALE I N CANALWAY CENT	PLAN & PROFILE MAPS FOR SALE I N CANALWAY CENT
054614	SPEEDWAY SUPERAMERICA	241.50	TEN (10) GAL OF STREET PAINT (\$24.15 GAL)	TEN (10) GAL OF STREET PAINT (\$24.15 GAL)
054615	STATE WIDE FORD	192.08	FUEL	FUEL
054616	TECHNOLOGY MGT. SOLUTIONS, INC	26488.00	2016 Ford Utility Police Inter ceptor	2016 Ford Utility Police Inter ceptor
054617	THE HEALTH PLAN	77.10	BARRACUDA EMAL SECURITY	
054617	THE HEALTH PLAN	2.31	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	4.62	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	5.50	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	2.75	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	12.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	1.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054617	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054618	TIMES-REPORTER	880.60	COMMUNITY NEWSPAPER	
054619	VERIZON WIRELESS	102.26	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	27.96	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	27.96	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	138.01	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	617.37	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	301.43	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	116.94	CELL PHONE SERVICE	CELL PHONE SERVICE
054619	VERIZON WIRELESS	116.93	CELL PHONE SERVICE	CELL PHONE SERVICE
054620	VISION SERVICE PLAN - (OH)	40.04	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054620	VISION SERVICE PLAN - (OH)	31.19	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	17.42	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	13.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	83.79	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	440.37	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	9.53	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054620	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054621	KEVIN KNOCH	728.00	PAYMENT FOR SESSION TWO OF YOU	PAYMENT FOR SESSION TWO OF YOU
M13697	M.V. EMPLOYEE REIMBURSEMENTS	18.88	TH TENNIS LESSO	TH TENNIS LESSO
M13698	M.V. EMPLOYEE REIMBURSEMENTS	18.88	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13699	OHIO GFOA	370.00		M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13700	FIRSTMERIT BANK NA	66.13	June credit card fees	
M13700	FIRSTMERIT BANK NA	132.27	June credit card fees	
M13700	FIRSTMERIT BANK NA	231.46	June credit card fees	
M13700	FIRSTMERIT BANK NA	231.47	June credit card fees	
M13701	USA PRECAST CONCRETE LTD	97.00		
M13702	INFINTECH	2.50	online bill pay fee	
M13702	INFINTECH	2.50	online bill pay fee	
M13703	WENGER EXCAVATING, INC.	6291.00	OPWC WATERLINE UPGRADE - Locus Waterline	OPWC WATERLINE UPGRADE
M13704	WENGER EXCAVATING, INC.	48878.14	OPWC WATERLINE UPGRADE - POPLA R/Steiner	OPWC WATERLINE UPGRADE
M13705	WENGER EXCAVATING, INC.	49129.21	OPWC WATERLINE UPGRADE - WOOS TER/Milan	OPWC WATERLINE UPGRADE
M13706	OHIO GFOA	170.00	GFOA Membership	
M13707	M.V. EMPLOYEE REIMBURSEMENTS	418.59	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13708	M.V. EMPLOYEE REIMBURSEMENTS	418.58	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13709	WENGER EXCAVATING, INC.	-49129.21	Correction	OPWC WATERLINE UPGRADE
M13710	WENGER EXCAVATING, INC.	-6291.00	Correction	OPWC WATERLINE UPGRADE
M13711	WENGER EXCAVATING, INC.	-48878.14	Correction	OPWC WATERLINE UPGRADE
M13712	WENGER EXCAVATING, INC.	35188.00	OPWC On Behalf Payments	OPWC WATERLINE UPGRADE
M13713	WENGER EXCAVATING, INC.	44136.78	OPWC on behalf payments	OPWC WATERLINE UPGRADE
M13714	WENGER EXCAVATING, INC.	51318.63	OPWC on behalf payments	OPWC WATERLINE UPGRADE
M13715	WENGER EXCAVATING, INC.	125337.09	OPWC on behalf payments	OPWC WATERLINE UPGRADE
M13716	FIRSTMERIT BANK NA	8.99	Bank Analysis Fee	OPWC WATERLINE UPGRADE
M13716	FIRSTMERIT BANK NA	40.44	Bank Analysis Fee	
M13716	FIRSTMERIT BANK NA	40.44	Bank Analysis Fee	
M13717	FIRSTMERIT BANK NA	12.47	Health Account Bank Fees	
M13718	FIRSTMERIT BANK NA	15.00	Canal Boat Checking Account Fees	
M13719	FIRSTMERIT BANK NA	158.37	credit card fees	
OP2235	GROSS PAYROLL	2843.84	1st July Payroll	
OP2235	GROSS PAYROLL	1503.74	1st July Payroll	
OP2235	GROSS PAYROLL	1679.78	1st July Payroll	
OP2235	GROSS PAYROLL	956.55	1st July Payroll	
OP2235	GROSS PAYROLL	1684.80	1st July Payroll	
OP2235	GROSS PAYROLL	547.97	1st July Payroll	
OP2235	GROSS PAYROLL	4196.94	1st July Payroll	
OP2235	GROSS PAYROLL	23312.25	1st July Payroll	
OP2235	GROSS PAYROLL	1089.97	1st July Payroll	

Check #	Vendor name	Amount	Voucher Remark	FO Purpose
OP2235	GROSS PAYROLL	1143.49	1st July Payroll	
OP2235	GROSS PAYROLL	12133.17	1st July Payroll	
OP2235	GROSS PAYROLL	1775.77	1st July Payroll	
OP2235	GROSS PAYROLL	1382.92	1st July Payroll	
OP2235	GROSS PAYROLL	9576.63	1st July Payroll	
OP2235	GROSS PAYROLL	800.80	1st July Payroll	
OP2235	GROSS PAYROLL	9576.69	1st July Payroll	
OP2235	GROSS PAYROLL	800.81	1st July Payroll	
OP2236	IRS	731.05	1st July Pay	
OP2236	IRS	40.59	1st July Pay	
OP2236	IRS	21.02	1st July Pay	
OP2236	IRS	23.99	1st July Pay	
OP2236	IRS	13.53	1st July Pay	
OP2236	IRS	24.44	1st July Pay	
OP2236	IRS	7.95	1st July Pay	
OP2236	IRS	59.01	1st July Pay	
OP2236	IRS	295.95	1st July Pay	
OP2236	IRS	15.35	1st July Pay	
OP2236	IRS	16.57	1st July Pay	
OP2236	IRS	175.59	1st July Pay	
OP2236	IRS	25.75	1st July Pay	
OP2236	IRS	20.05	1st July Pay	
OP2236	IRS	118.12	1st July Pay	
OP2236	IRS	11.27	1st July Pay	
OP2236	IRS	118.12	1st July Pay	
OP2237	IRS	11.27	1st July Pay	
OP2237	IRS	16.74	2nd July Pay	
OP2237	IRS	46.64	2nd July Pay	
OP2237	IRS	21.34	2nd July Pay	
OP2237	IRS	25.90	2nd July Pay	
OP2237	IRS	13.73	2nd July Pay	
OP2237	IRS	13.53	2nd July Pay	
OP2237	IRS	23.71	2nd July Pay	
OP2237	IRS	10.10	2nd July Pay	
OP2237	IRS	59.05	2nd July Pay	
OP2237	IRS	1.25	2nd July Pay	
OP2237	IRS	284.44	2nd July Pay	
OP2237	IRS	26.88	2nd July Pay	
OP2237	IRS	13.10	2nd July Pay	
OP2237	IRS	193.32	2nd July Pay	
OP2237	IRS	39.28	2nd July Pay	
OP2237	IRS	23.85	2nd July Pay	
OP2237	IRS	143.36	2nd July Pay	
OP2237	IRS	0.83	2nd July Pay	
OP2237	IRS	143.42	2nd July Pay	
OP2237	IRS	0.82	2nd July Pay	
OP2237	IRS	806.98	2nd July Pay	
OP2238	GROSS PAYROLL	1155.00	2nd July Payroll	
OP2238	GROSS PAYROLL	3261.68	2nd July Payroll	
OP2238	GROSS PAYROLL	1525.78	2nd July Payroll	
OP2238	GROSS PAYROLL	1811.52	2nd July Payroll	
OP2238	GROSS PAYROLL	947.13	2nd July Payroll	
OP2238	GROSS PAYROLL	956.57	2nd July Payroll	
OP2238	GROSS PAYROLL	1636.20	2nd July Payroll	
OP2238	GROSS PAYROLL	696.80	2nd July Payroll	
OP2238	GROSS PAYROLL	4196.88	2nd July Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2238	GROSS PAYROLL	88.92	2nd July Payroll	
OP2238	GROSS PAYROLL	22386.00	2nd July Payroll	
OP2238	GROSS PAYROLL	2089.96	2nd July Payroll	
OP2238	GROSS PAYROLL	903.18	2nd July Payroll	
OP2238	GROSS PAYROLL	13358.03	2nd July Payroll	
OP2238	GROSS PAYROLL	2708.36	2nd July Payroll	
OP2238	GROSS PAYROLL	1644.58	2nd July Payroll	
OP2238	GROSS PAYROLL	11351.42	2nd July Payroll	
OP2238	GROSS PAYROLL	47.39	2nd July Payroll	
OP2238	GROSS PAYROLL	11351.48	2nd July Payroll	
OP2238	GROSS PAYROLL	47.41	2nd July Payroll	
2279811		640730.76		