

CITY OF CANAL FULTON
CITY COUNCIL AMENDED MEETING AGENDA

August 18, 2015

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

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

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

July 28, 2015
August 4, 2015

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

8. **THIRD READINGS**

TABLED Resolution 24-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Risinger & Associates, Inc. for Community Information Services for the Canal Fulton Community Campus Project.

Resolution 22-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Name the West Side Fire Station in Canal Fulton After James J. Coughlin

Ordinance 22-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

9. **SECOND READINGS**

Ordinance 24:15: An Ordinance by the Council of the City of Canal Fulton, Ohio Transferring .0288 Acre of City Owned Land into the Cherry/Locust Street Intersection Project

Ordinance 25-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

10. **FIRST READINGS**

Resolution 26-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into a Contract with O.R. Colan Associates to Provide Right of Way Acquisition Services for the Erie Avenue Drainage and Sanitary Sewer Easements.

11. **P.O.s**

P.O. 10479 to Risinger & Associates in the amount of \$15,000.00 for Community Center Integration and Messaging.

P.O. 10502 to Eva G. Potter in the amount of \$55,000.00 for Cherry/Locust Right of Way Acquisition

P. O. 10499 to Tri C Concrete & Excavating in the amount of \$13,800.00 for Tear Out & Replace Concrete on Layden St

P.O. 10500 to Tri C Concrete & Excavating in the amount of \$21,600.00 to Tear Out & Replace Concrete on Reed Street

P.O. 10494 to DJL Materials and Supply in the amount of \$7,500.00 for Crack Sealer

P.O. 10495 to CTI Engineering, Inc. in the amount of \$32,200.00 for General Engineering Services

P.O. 10466 to Ohio Drilling Co. Inc. in the amount of \$7,460.00 for New Pump for Well

P.O. 10513 to Stark County Engineer's Office in the amount of \$30,000.00 for Chip and Seal Erie Avenue

12. **BILLS:** July - \$542,647.38

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

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

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

17. **ADJOURNMENT**

**CITY OF CANAL FULTON
SPECIAL CITY COUNCIL MEETING MINUTES
July 28, 2015**

CALL TO ORDER

Scott Svab called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

A motion was made to excuse Danny Loach by Nellie Cihon, second by Scott Svab. All present Council Members voted yes. Motion approved.

A motion was made to excuse Mayor Harbaugh by Sean Craney, second by Nellie Cihon. All present Council Members voted yes. Motion approved.

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Fire Chief Ray Durkee, Finance Director William Rouse

Others Present: Les & Rose Kamph, Brian Thomas, Scott Hartzel, Karl Balnding, Ruth Blanding, Jaclyn Taylor, Don Schalmo, Aly Larson, Carol Quezasa, Ian Quezada, Matthew Schley, Richard Smaglinski, Beth Williams, Barbara Williams, Joe Schultz, Chuck Myers, Marty Myers, Victor Colaianni, Dennis Downing, Margaret Berulk, Kathy Snyder, Bryan Bowman, Elizabeth Durkin, Nancy Meadows, Michelle Studer, Joel durkin, Kathleen Hinton, Barbara Smith, Richard Chanay, Daryl Chaney, Keri Lantz, Ken Roberts, Charles Killer, Tammy & Rich Shiplett, Sonya Kien, Scott Ross, Linda Zahirksy, Mike Mahaney, Janice Tipton, Dan & Vickie Bucher Jr. Stephanie Porter, Earl Minks, Rickie J. Bond, Deanna Lockard, Phyllis Mahaney, Joan Porter, Bob & Ginger Parsons

PRESENTATION – RISINGER & ASSOCIATES, INC.

Eric Risinger & Ben Fierman

Mr. Fierman & Mr. Risinger presented a slide presentation and spoke on the Community Campus Project. The presentation included slides that were presented on March 23, 2015 and included new slides with proposed tax levy information.

Mr. Mike Sharp from Squires, Patton, Boggs, LLP. was in attendance and stated the importance of the Resolution passing to be able to put this on the upcoming ballot.

The meeting was then opened up for a general question and answer period.

SECOND READINGS

Resolution 21-15: A Resolution Determining to Proceed with Submitting the Question of the Issuance of Recreational Facilities Improvement Bonds, in the Aggregate Principal Amount of \$5,000,000 to the Electors of the City Pursuant to Section 133.18 of the Revised Code, and Declaring an Emergency

A motion was made to suspend the rules by Scott Svab, second by Jim Deans. All present Council Members voted yes. Motion approved.

A motion was made to approve Resolution 2-15 by Sean Craney, second by Scott Svab. All present Council members vote yes. Motion approved.

Resolution 24-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Risinger & Associates, Inc. for Community Information Services for the Canal Fulton Community Campus Project.

ADJOURNMENT

The meeting was adjourned at 9:53pm.

Meeting Minutes prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh

**CITY OF CANAL FULTON
CITY COUNCIL MINUTES**

August 4, 2015

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Feilmeth, Engineer Bill Dorman, Utilities Superintendent George Lukinac.

Others Present: Joan Porter, Chell Rossi, Earl Minks, Dan Bucher Jr., Tiffany Craney, Joe Schultz, Victor Coliainni, Stephanie Porter, Andrew Porter, Sam Wilson, Ben Fierman, Ken Roberts

REPORTS OF STANDING COMMITTEES

Jim Deans reported that the Safety Committee met prior to the meeting to discuss the left turn signs on Locust Street. The committee directed the Law Director to draft legislation to remove the left turn signs on Locust Street all but for the ones near the First Merit Bank.

Don Schalmo –Locust Water/Sewer Project

Don Schalmo reported on the Locust Street Water/Sewer Project. Mr. Schalmo asked Council about an escrow account to hold money in for the project and also a tax exempt document to purchase supplies. Mr. Feilmeth recommended that the Finance Committee meet on this subject.

A motion was made to have a Finance Committee Meeting on August 11, 2015 at 5:00pm to discuss bond issue and escrow accounts by Jim Deans, 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 21, 2015

A motion was made to approve the July 7, 2015 minutes by Sean Craney, second by Scott Svab.

Sue Mayberry asked that a spelling correction be made on page one to reflect the correct spelling of a last name.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Community Service – No Report

Fire Chief – Fire Chief Ray Durkee stated that the department just had rural water supply training. The department also assisted on the St. Mary's Church fire in Massillon.

Police Chief - Police Chief Doug Swartz thanked Chuck Kassinger for sitting in while he was out of the office.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that they are working on several projects including the Locust Street Water and Sewer Project design phase; Locust Street Relief Sewer grant application and drainage issues in the Denshire allotment.

Utilities Superintendent George Lukinac reported on the Water Quality Report and thanked the Finance Director, Clerk of Council and the Finance Director Assistant for assisting in getting the report on line this year. This was a cost savings to the City due to not printing the report.

Finance Director – No Report

**CITY OF CANAL FULTON
CITY COUNCIL MINUTES
August 4, 2015**

City Manager – City Manager Mark Cozy stated that Resolution 25-15 for Melway Paving would need passed under suspension to start the Chip and Seal program.

Mr. Cozy stated that there will be legislation at the next meeting for O.R. Colan in regards to the drainage and sanitary sewer easements on Erie.

Mayor – Mayor Harbaugh asked Law Director Fellmeth if Mr. Cozy's employment contract was ok to sign as it was written. Mr. Fellmeth said the contract stayed the same and in reviewing he recommended the Mayor sign it.

Mayor Harbaugh asked about the tree on City property that he feels needs to be removed. Mr. Petersen has given him three estimates for the tree. Mr. Cozy stated that it is an unapproved right of way and. Mr. Fellmeth is going to take a look at the matter and report back to Council

Parks & Recreation Board – Park Board Chair Earl Minks stated that the Park Board was in agreement with banning smoking at the Old School Playground park.

Law Director – No Report

THIRD READINGS

TABLED Resolution 14-15: A Resolution Approving the Statement of Services to be Provided to the Property Owners in the Canal Lands Annexation II Area, the Approximate Date Services will be Provided, Procedure for Incompatible Zoning Uses Upon its being Annexed to the City of Canal Fulton, Ohio and Declaring the Same to be an Emergency

A motion was made to remove Resolution 14-15 from the table by Scott Svab, second by Sean Craney. All Council Members voted yes.

A motion was made to pass Resolution 14-15 by Scott Svab, second by Nellie Cihon.

Mrs. Mayberry asked why the legislation was so different in comparison to the legislation brought forth in 2009. Mr. Cozy said it was outside legal counsel that prepared the legislation and he was assuming it was because of the Ohio Revised Code.

Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

Ordinance 21-15: An Amended Ordinance by the Council of the City of Canal Fulton, Ohio Authorizing Canal Lands II annexation of 62 Acres, more or less, from Lawrence Township, Stark County, Ohio to the City of Canal Fulton and Repealing Any Ordinance in Conflict Therewith

A motion was made to approve Ordinance 21-15 by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes Motion approved.

Resolution 16-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into a Community Clean-up Agreement with the Canal Fulton Lions Club.

A motion was made to approve Resolution 16-15 by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

Resolution 20-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into and Amended Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Cherry-Locust Intersection Improvements

A motion was made to approve Resolution 20-15 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 24-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Risinger & Associates, Inc. for Community Information Services for the Canal Fulton Community Campus Project.

Mr. Svab stated that he would like to table this to look at the Contract and its contents. There was information that he wanted to look in to. Mrs. Mayberry asked what information. Mr. Svab stated that flyers and postage were not included.

A motion was made to table Resolution 24-15 by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.

SECOND READINGS

**CITY OF CANAL FULTON
CITY COUNCIL MINUTES
August 4, 2015**

Resolution 22-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Name the West Side Fire Station in Canal Fulton After James J. Coughlin

Ordinance 22-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

FIRST READINGS

Resolution 25-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Melway Paving Co., Inc. for the 2015 Chip and Seal Improvements Project

A motion was made to suspend the rules by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 25-15 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 23-15: An Ordinance Approving the Editing and Inclusion of Certain Ordinances as Parts of the Various Component Codes of the Codified Ordinances; Providing for the Adoption of New Matter in the Updated and Revised Codified Ordinances; Publishing the Enactment of Such New Matter; Repealing Ordinances and Resolutions in Conflict Therewith; and Declaring an Emergency

A motion was made to suspend the rules by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve Ordinance 23-15 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 24-15: An Ordinance by the Council of the City of Canal Fulton, Ohio Transferring .0288 Acre of City Owned Land into the Cherry/Locust Street Intersection Project

Ordinance 25-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

P.O.s

P.O. 10472 to CTI Engineers, Inc. in the amount of \$16,000.00 for Engineering Services for Cherry-Locust St. Intersection (Ord 20-15)

A motion was made to approve P.O. 10472 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

P.O. 10473 to Melway Paving Co., Inc. in the amount of \$60,000 for 2015 Chip and Seal

A motion was made to approve P.O. 10473 by Sean Craney, second by Jim Deans. All Council Members voted yes. Motion approved.

P.O. 10479 to Risinger & Associates in the amount of \$15,000.00 for Community Center Integration and Messaging.

This Purchase Order will be held for the August 18, 2015 Council meeting.

P.O. 10481 to Hooligan Welding & Fabrication in the amount of \$3,975.00 to Install Sewage Overflow Box in Tank

A motion was made to approve P.O. 10481 by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.

BILLS: None

OLD/NEW/OTHER BUSINESS

Sean Craney stated that he had been speaking with Zach Gillespie from Brimstone Bicycles in regards to the skate park. There are some new ramps and they also have a concrete guy that is going to do some concrete work. Mr. Craney stated that this if for the kids and he would like to ask Council to give \$500.00 to the project. Mr. Cozy assured Council that the insurance has been checked out and the park is covered.

**CITY OF CANAL FULTON
CITY COUNCIL MINUTES**

August 4, 2015

A motion was made to give \$500.00 to go towards the skate park by Jim Deans, second by Nellie Cihon. All Council Members voted yes. Motion approved.

REPORT OF PRESIDENT PRO TEMPORE

No Report

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Sam Wilson – 980 Colonial Avenue

Mr. Wilson spoke about the All Veterans Memorial. He would like a street designated as the All Veteran's Memorial Street. There was discussion as possible using the boulevard that may be on the new Community Campus grounds. This area is next to the memorial.

Charlie Myers – 230 Cherry Street East

Mr. Myers spoke on the no smoking in the playground next to his house. The entrance is on Ohio Court next to his house. If the entrance could be moved it would help. Mr. Myers asked about enforcement if the smoking ban passes. He said that some nights he has to call the police to enforce the dusk rule for the park to be closed. Danny Losch recommended the moving of the entrance issue be taken to the park board in regards to the entrance. Mr. Minks stated that he would do that.

Stefanie Porter – 6740 Silverleaf.

Mrs. Dolan asked if this was a Canal Fulton city resident. Ms. Porter said yes.

Ms. Porter spoke on concerns about the Community Campus project. Her concerns included previous surveys done, University of Akron's financial status, and the untapped market of health care.

Andrew Porter – 227 Ash

Mr. Porter spoke on concerns about the Community Campus project and the University of Akron's financial status.

Ken Roberts – 239 N Canal Street

Mr. Roberts spoke about the Community Campus project and wanted to let the audience know about the Voice of Canal Fulton Facebook page.

Victor Coliainni – 720 Redwood Ave

Mr. Coliainni spoke in regards to the Community Campus project and stated that being factual was key and he encouraged the audience to go to the City's website for information.

Dan Bucher – 723 S. Canal Street

Mr. Bucher spoke in regards to the Community Campus project and the slides on the City website. He wanted to know why all of the slides were not included. Mrs. Dolan stated that the consulting firm had sent her the second set and they were all on the site as of now.

ADJOURNMENT

The meeting was adjourned.

Meeting Minutes prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh

**CITY OF CANAL FULTON
CITY COUNCIL MINUTES
August 4, 2015**

ADJOURNMENT

REPORTS, ARRESTS, CITATIONS & WARNINGS
July 1, 2015 thru July 31, 2015

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>13</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>3</u>
Juvenile Problems	<u>18</u>
Criminal Mischief / Criminal Damaging	<u>10</u>
Drug Related Offenses	<u>4</u>
Menacing and Aggravated Menacing	<u>1</u>
Vandalism/Property Crimes	<u>0</u>
Harassment <i>(Includes Phone)</i>	<u>7</u>
Alcohol Related	<u>2</u>
Disorderly Conduct	<u>0</u>
Assault	<u>2</u>
Missing Persons	<u>1</u>
Tax Evasions filed	<u>3</u>
Sex Offense	<u>1</u>
Solicitors	<u>1</u>
Stalking	<u>0</u>
Suicide	<u>1</u>
TOTAL OFFENSES	<u>67</u>

PUBLIC SERVICE

Public Service Calls	<u>14</u>
Disturbance Calls	<u>5</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>18</u>
Assist Lawrence Township Police Department	<u>23</u>
Assist Medical Squad / Fire	<u>10</u>
Assist Other P.D.	<u>3</u>
Alarms	<u>25</u>
911 Hang Ups	<u>11</u>
Attempted Suicide	<u>0</u>
Threats	<u>1</u>
K-9 Assist to other agency	<u>0</u>
Firework complaints	<u>1</u>
TOTAL PUBLIC SERVICE CALLS	<u>111</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>112</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>4</u>
Stop sign and/or Traffic Signal	<u>1</u>
Juvenile Offense	<u>1</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>18</u>
Written Warnings	<u>3</u>
Verbal Warnings	<u>75</u>
Driver's License Violations	<u>2</u>
Registration Violations	<u>0</u>
Failure to Control	<u>2</u>
Failure to Dim Lights	<u>1</u>
OVI	<u>2</u>
Vehicle Violations	<u>1</u>
No Turn on Red	<u>0</u>
Failed to Stop at Accident	<u>1</u>
Rules for Starting and Backing	<u>0</u>
Marked Lanes	<u>0</u>
TOTAL TRAFFIC INCIDENTS:	<u>111</u>

ACCIDENTS

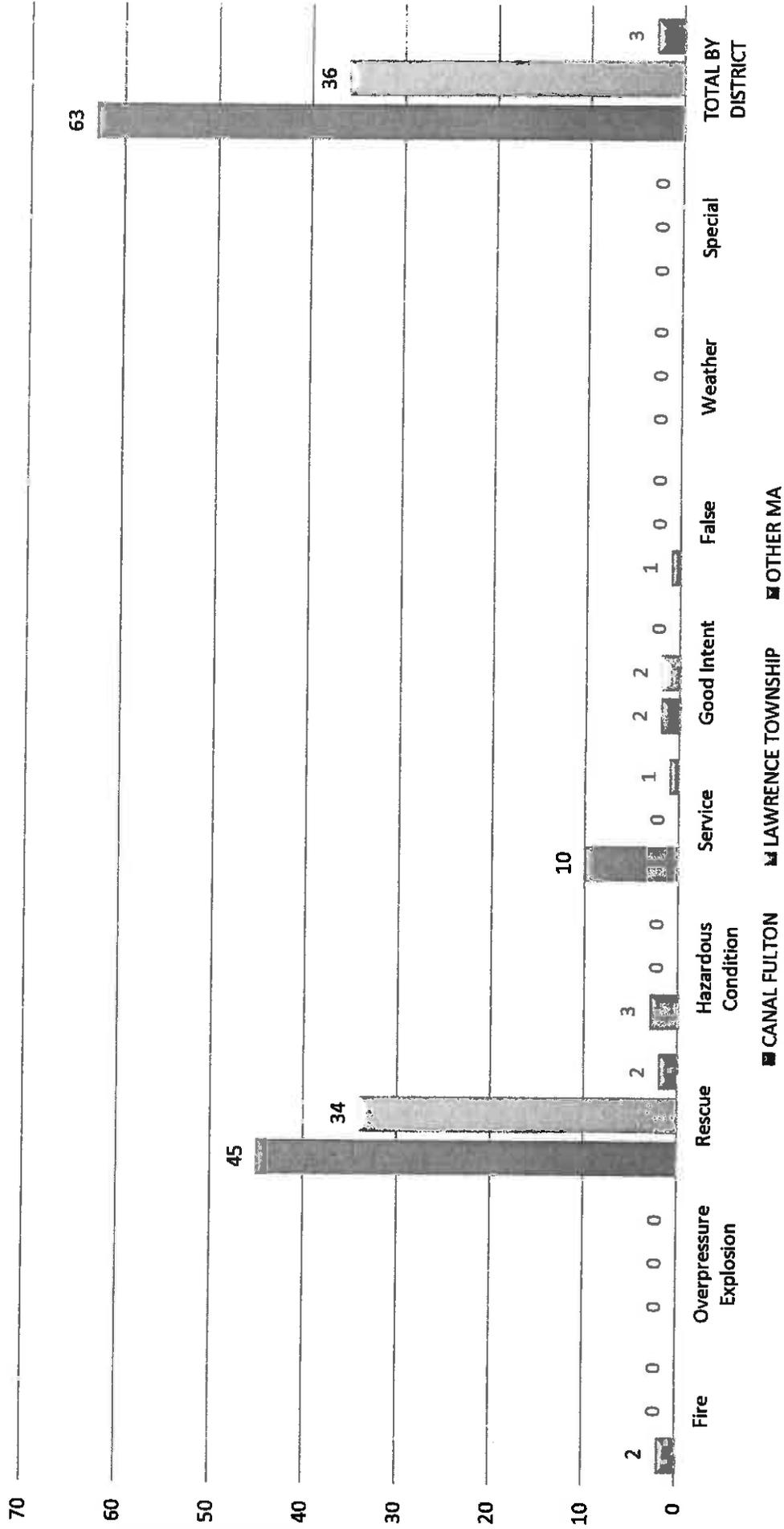
Property Damage Only:	<u>3</u>
Injuries:	<u>0</u>
Private Property Accident:	<u>1</u>
Hit/Skip Accident	<u>1</u>
TOTAL ACCIDENTS	<u>5</u>

TOTAL CALLS OF SERVICE:	<u>406</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>9</u>
WARRANTS SERVED:	<u>7</u>
TOTAL	<u>16</u>

JULY 2015 INCIDENTS

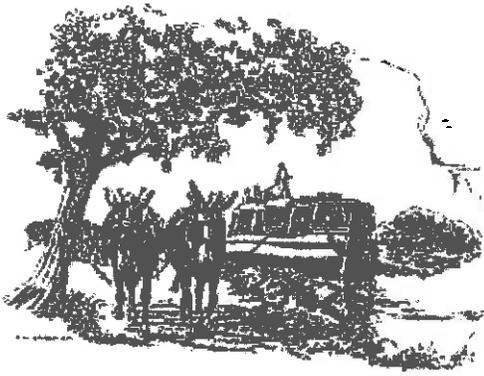


NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {07/01/2015} And {07/31/2015}
and District = "CF "

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.58%	\$10,000	100.00%
113 Cooking fire, confined to container	1	1.58%	\$0	0.00%
	<u>2</u>	<u>3.17%</u>	<u>\$10,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	45	71.42%	\$0	0.00%
	<u>45</u>	<u>71.42%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	1.58%	\$0	0.00%
424 Carbon monoxide incident	2	3.17%	\$0	0.00%
	<u>3</u>	<u>4.76%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
531 Smoke or odor removal	1	1.58%	\$0	0.00%
551 Assist police or other governmental agency	1	1.58%	\$0	0.00%
554 Assist invalid	6	9.52%	\$0	0.00%
561 Unauthorized burning	1	1.58%	\$0	0.00%
571 Cover assignment, standby, moveup	1	1.58%	\$0	0.00%
	<u>10</u>	<u>15.87%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.58%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.58%	\$0	0.00%
	<u>2</u>	<u>3.17%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	1.58%	\$0	0.00%
	<u>1</u>	<u>1.58%</u>	<u>\$0</u>	<u>0.00%</u>
Total Incident Count:	63		Total Est Loss:	\$10,000



City of Canal Fulton

Director of Finance

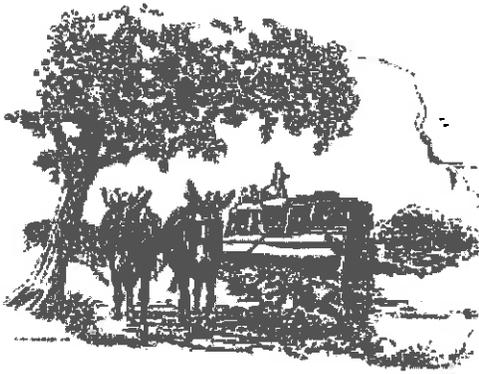
155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from July:

- **July Bank Reconciliation (Page A-1):** With the exception of a few minor corrections to be booked in August, the July revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** At the end of July, the 2015 income tax collections are approximately 2.8 percent higher than 2014. Strong growth in the business net profit returns is contributing to the higher collections.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of July 2015 for all funds combined (\$2,923,910) is significantly higher than 2014 (\$2,298,459). The higher fund balance is due to the City receiving \$1.0 million in debt proceeds in May 2015 to finance the Cherry Locust Street intersection project.

The fund balance report also shows that the unencumbered fund balance in the General Fund for 2015 is \$788,633, which is significantly higher than 2014 when the General Fund finished July at \$542,659. The increase is due to the General Capital Projects Fund repaying a \$500,000 advance/loan to the General Fund in June, 2015. The advance/loan was originally made to pay the up-front engineering costs associated with the Cherry-Locust Street intersection project. It's also worth noting that the fund balance in the Emergency Reserve Fund continues to grow with the balance at the end of July 2015 equaling \$167,344, which is approximately \$65,000 higher than a year ago.

- **Revenue Comparison (Page C-3):** This report shows that the year-to-date revenues are generally on pace to meet budget expectations. When comparing the receipts to 2014, the year-to-date 2015 receipts generally meet or exceed 2014 in all funds except the General Capital Projects Fund. The variance in the General Capital Projects Fund is due to timing differences associated with grants.
- **Expense Comparison (Page C-4):** This report shows that the 2015 year-to-date expenses are higher than 2014 for the majority of the funds. This is due to a combination of normal inflationary increases for personnel; repaying the \$500,000 advance to the General Fund; and other miscellaneous costs associated with capital projects, the Risinger study, and demolishing the old elementary school.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that with the exception of the Income Tax, Engineering, Community Service and Street Departments, all other departmental expenditures are in line with the target percentages. The higher Income Tax expenditures are due to tax refunds processed in April. The higher Engineering expenditures are due to the number of projects taking place within the City. The higher Community Service expenditures are due to supplies and materials purchased for summertime projects. The higher Street Department expenditures are due to the number of winter snow events we had earlier in the year.
- **July Bills:** The total bills reported for July equal \$542,647.38. The expenses are higher than normal due to processing three payrolls in July.



City of Canal Fulton

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

Index of July 2015 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

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

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

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

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

July 2015 Income Tax Revenue Analysis

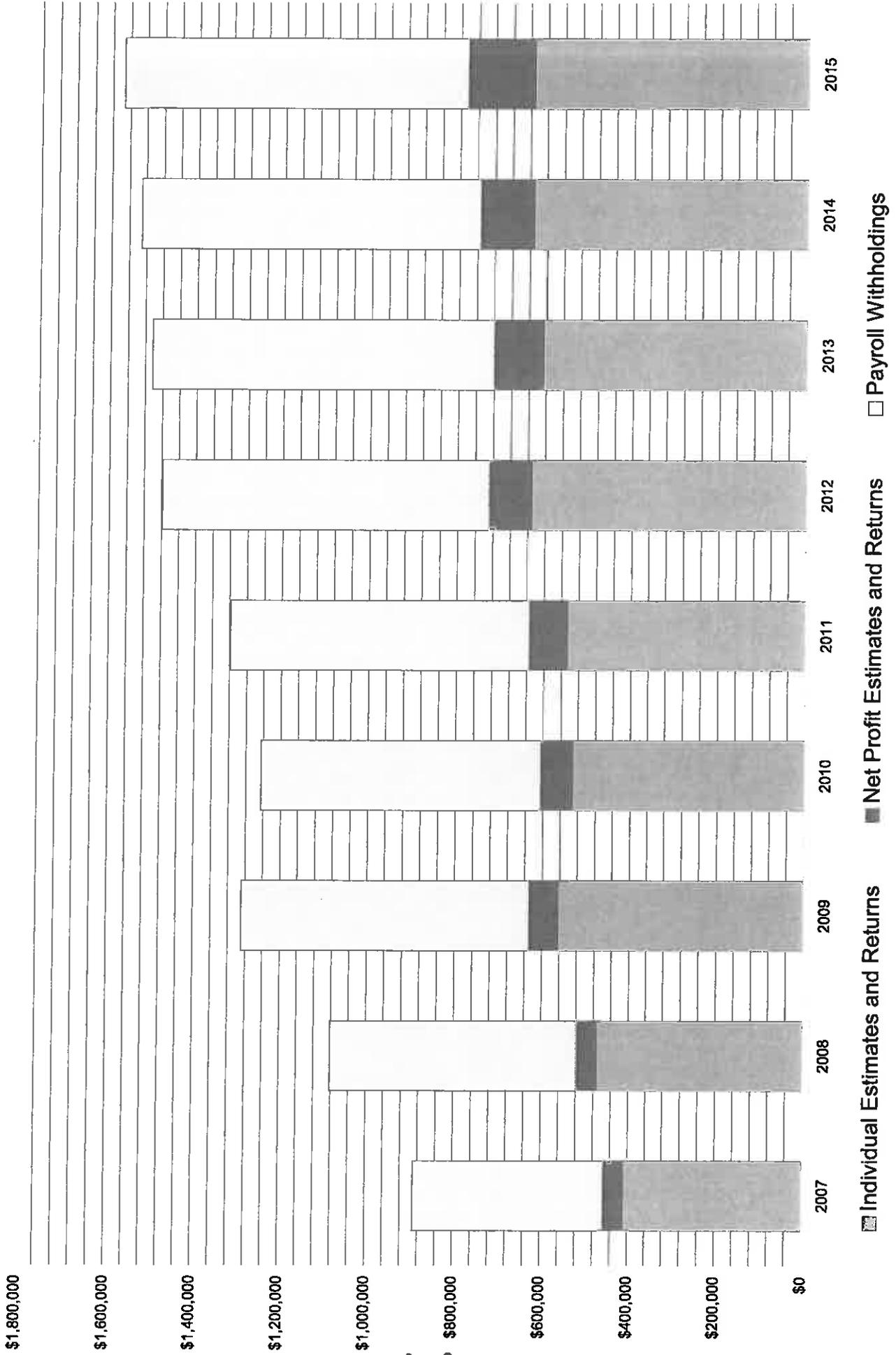
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2015	\$ 73,818.58	\$ 10,936.63	\$ 125,338.38	\$ 210,093.59
July 2014	\$ 75,069.67	\$ 5,529.52	\$ 129,940.75	\$ 210,539.94
Year to Year Change	\$ (1,251.09)	\$ 5,407.11	\$ (4,602.37)	\$ (446.35)
Percentage Change	-1.67%	97.79%	-3.54%	-0.21%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 630,863.03	\$ 151,803.73	\$ 790,394.86	\$ 1,573,061.62
YTD 2014	\$ 630,404.27	\$ 121,828.88	\$ 778,771.92	\$ 1,531,005.07
Year to Year Change	\$ 458.76	\$ 29,974.85	\$ 11,622.94	\$ 42,056.55
Percentage Change	0.07%	24.60%	1.49%	2.75%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 410,097.63	\$ 44,585.17	\$ 436,147.22	\$ 890,830.02
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

b-1

YTD Income Tax Collections as of July 31



B-2

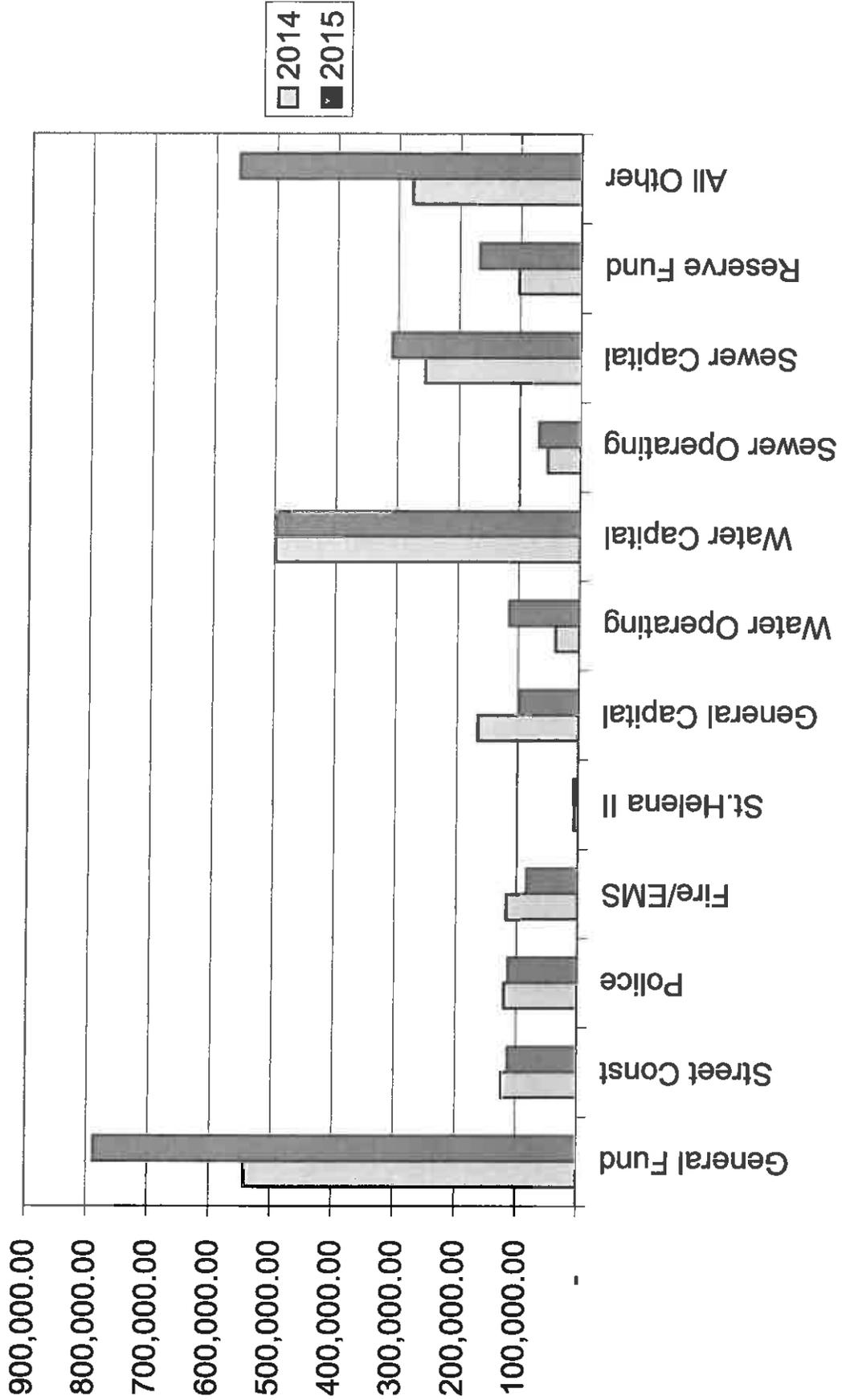
2015 Fund Balance Report - July 31, 2015

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

2014 Fund Balance Report - July 31, 2014

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 7/31/14	YTD Expenses as of 7/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,611,633.02	1,485,594.81	694,038.98	151,380.40	542,658.58
Street Construction	188,580.53	136,603.65	152,851.29	172,332.89	49,209.41	123,123.48
Police	209,153.01	666,483.34	629,348.86	246,287.49	126,342.02	119,945.47
Fire/EMS	193,592.43	246,393.03	276,808.86	163,176.60	46,238.14	116,938.46
St.Helena II	15,352.80	24,160.81	28,116.77	11,396.84	4,951.56	6,445.28
General Capital Projects	539,891.12	571,209.24	431,931.33	679,169.03	514,263.38	164,905.65
Water Operating	109,959.58	348,138.52	358,962.52	99,135.58	60,808.60	38,326.98
Water Capital Projects	459,738.26	93,766.55	-	553,504.81	54,678.00	498,826.81
Sewer Operating	144,247.76	445,627.41	427,077.21	162,797.96	109,192.79	53,605.17
Sewer Capital Projects	407,965.38	28,150.16	21,465.23	414,650.31	159,307.87	255,342.44
Reserve Fund	75,000.00	27,083.39	-	102,083.39	-	102,083.39
All Other	345,581.79	332,514.01	241,683.16	436,412.64	160,155.43	276,257.21
Totals	\$3,257,063.43	\$4,531,763.13	\$4,053,840.04	\$3,734,986.52	\$1,436,527.60	\$2,298,458.92

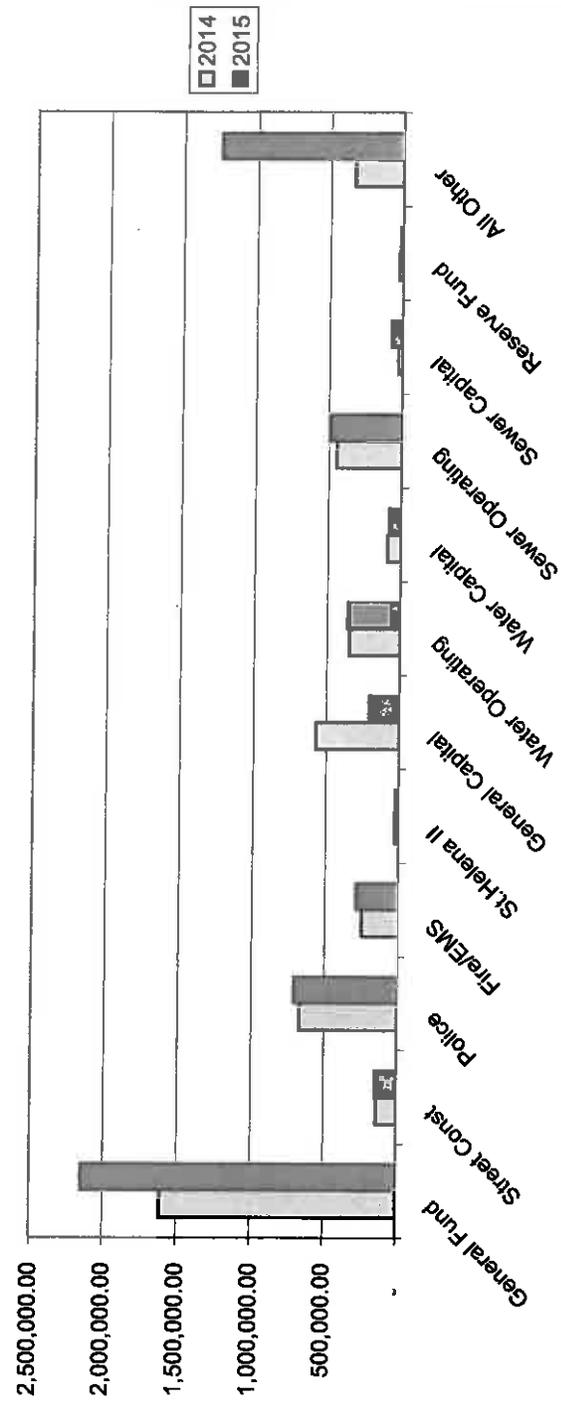
Ending Fund Balance Comparison - July 31



2015 Revenue Comparison - July 31, 2015

Fund Description	Budgeted Revenues	YTD Receipts as of 7/31/15	Percentage Realized	Target Percentage	YTD Receipts as of 7/31/14
General Fund	3,019,524.00	2,155,527.03	71.4%	58.3%	1,611,633.02
Street Construction	238,800.00	143,051.37	59.9%	58.3%	136,603.65
Police	1,166,000.00	704,456.59	60.4%	58.3%	666,483.34
Fire/EMS	502,000.00	286,763.39	57.1%	58.3%	246,393.03
St. Helena II	45,500.00	24,222.68	53.2%	58.3%	24,160.81
General Capital Projects	455,000.00	206,376.26	45.4%	58.3%	571,209.24
Water Operating	608,000.00	357,431.63	58.8%	58.3%	348,138.52
Water Capital Projects	975,725.00	81,382.15	8.3%	58.3%	93,766.55
Sewer Operating	817,000.00	489,249.01	59.9%	58.3%	445,627.41
Sewer Capital Projects	60,000.00	74,512.40	124.2%	58.3%	28,150.16
Reserve Fund	30,000.00	17,343.75	57.8%	58.3%	27,083.39
All Other	1,443,503.00	1,248,720.93	86.5%	58.3%	332,514.01
Totals	\$9,361,052.00	\$5,789,037.19	61.8%	58.3%	\$4,531,763.13

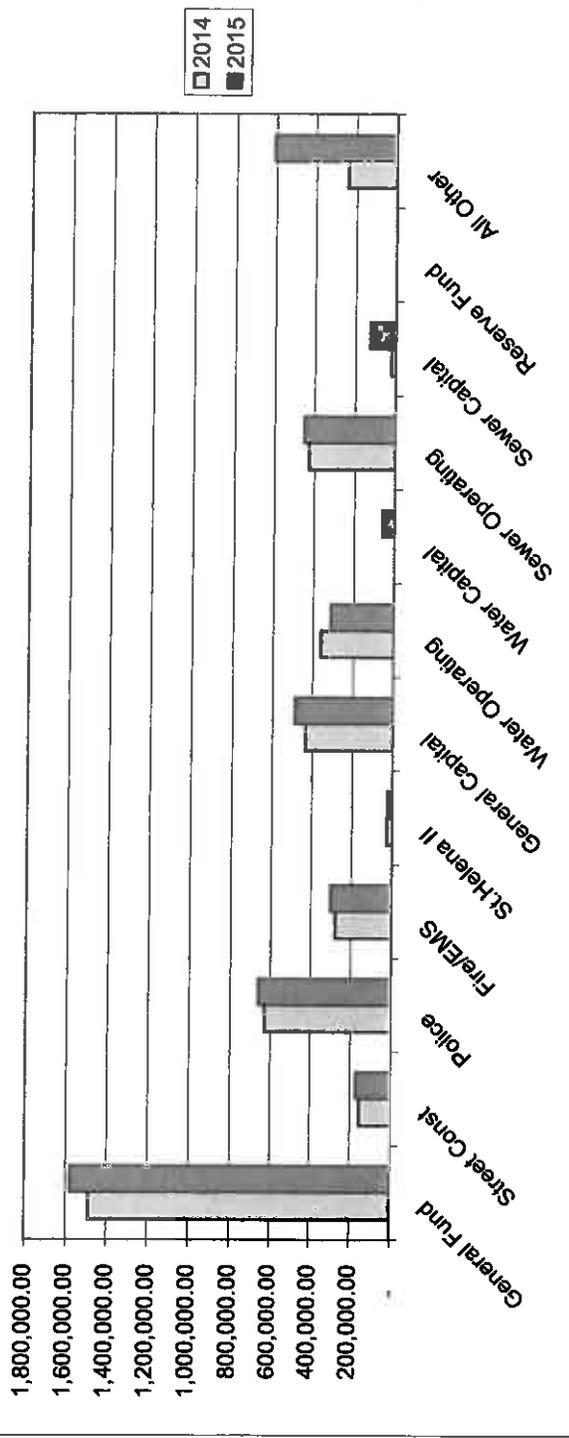
YTD Revenue Comparison



2015 Expense Comparison - July 31, 2015

Fund Description	Budgeted Expenses	YTD Expenses as of 7/31/15	Percentage Realized	Target Percentage	YTD Expenses as of 7/31/14
General Fund	\$2,740,934.71	1,578,176.13	57.6%	58.3%	1,485,594.81
Street Construction	275,680.54	169,969.41	61.7%	58.3%	152,851.29
Police	1,164,184.56	661,471.38	56.8%	58.3%	629,348.86
Fire/EMS	529,107.94	301,671.42	57.0%	58.3%	276,808.86
St. Helena II	51,834.98	23,076.97	44.5%	58.3%	28,116.77
General Capital Projects	964,805.00	486,542.25	50.4%	58.3%	431,931.33
Water Operating	606,666.83	310,714.03	51.2%	58.3%	358,962.52
Water Capital Projects	862,500.00	57,656.68	6.7%	58.3%	-
Sewer Operating	819,368.63	451,027.51	55.0%	58.3%	427,077.21
Sewer Capital Projects	197,500.00	124,374.59	63.0%	58.3%	21,465.23
Reserve Fund	-	-	N/A	58.3%	-
All Other	1,508,948.00	608,727.70	40.3%	58.3%	241,683.16
Totals	\$9,721,531.19	\$4,773,408.07	49.1%	58.3%	\$4,053,840.04

YTD Expense Comparison



C-4

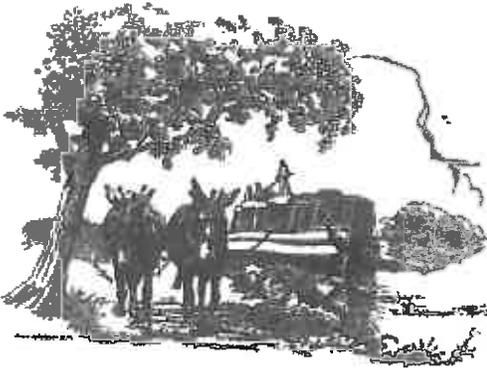
Budget Status Report - July 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/15	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	10,952.21	6,222.81	56.8%	58.3%
Non-Payroll	1,700.00	141.20	8.3%	58.3%
Administration:				
Payroll	109,050.82	56,046.26	51.4%	57.7%
Non-Payroll	255,550.00	108,555.21	42.5%	58.3%
Finance:				
Payroll	61,339.75	32,101.41	52.3%	57.7%
Non-Payroll	45,197.00	18,935.25	41.9%	58.3%
Income Tax:				
Payroll	91,952.38	48,532.93	52.8%	57.7%
Non-Payroll	92,650.00	55,285.79	59.7%	58.3%
Legal:				
Payroll	17,036.30	9,492.79	55.7%	58.3%
Non-Payroll	53,500.00	28,546.70	53.4%	58.3%
Engineering:				
Payroll	-	-	0.0%	57.7%
Non-Payroll	70,000.00	58,862.67	84.1%	58.3%
Lands/Buildings:				
Payroll	48,571.25	25,923.29	53.4%	57.7%
Non-Payroll	63,100.00	37,308.11	59.1%	58.3%
Community Service:				
Payroll	19,966.50	9,456.14	47.4%	57.7%
Non-Payroll	4,100.00	2,782.32	67.9%	58.3%
Parks & Recreation:				
Payroll	38,758.50	17,978.93	46.4%	57.7%
Non-Payroll	32,670.00	12,908.66	39.5%	58.3%
Miscellaneous:				
Transfers	1,706,340.00	994,334.58	58.3%	58.3%
Street Lighting	18,500.00	10,183.31	55.0%	58.3%
Total General Fund				
Payroll	397,627.71	205,754.56	51.7%	57.7%
Non-Payroll	618,467.00	323,325.91	52.3%	58.3%
Transfers	1,706,340.00	994,334.58	58.3%	58.3%
Street Lighting	18,500.00	10,183.31	55.0%	58.3%
Totals	\$2,740,934.71	\$1,533,598.36	56.0%	58.3%

Budget Status Report - July 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/15	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	165,580.54	96,861.43	58.5%	57.7%
Non-Payroll	110,100.00	65,346.81	59.4%	58.3%
Police:				
Payroll	975,984.56	543,788.08	55.7%	57.7%
Non-Payroll	188,200.00	103,334.19	54.9%	58.3%
Fire:				
Payroll	347,807.94	206,324.00	59.3%	57.7%
Non-Payroll	181,300.00	91,207.82	50.3%	58.3%
St. Helena II:				
Payroll	26,484.98	15,467.51	58.4%	57.7%
Non-Payroll	25,350.00	6,359.46	25.1%	58.3%
Water:				
Payroll	422,166.83	220,060.96	52.1%	57.7%
Non-Payroll	184,500.00	80,018.23	43.4%	58.3%
Sewer:				
Payroll	422,168.63	220,271.27	52.2%	57.7%
Non-Payroll	397,200.00	200,985.05	50.6%	58.3%
All Other Funds				
State Hway Improve	24,700.00	10,161.38	41.1%	58.3%
MVL Tax Fund	130,000.00	63,651.05	49.0%	58.3%
Police Enforcement/Educ	1,500.00	192.08	12.8%	58.3%
Law Enforcement Trust	2,000.00	-	0.0%	58.3%
Special Assess. Capital	6,500.00	5,157.97	0.0%	58.3%
Parks Capital	10,000.00	2,945.78	29.5%	58.3%
Water Capital	862,500.00	33,230.68	3.9%	58.3%
Sewer Capital	197,500.00	81,970.59	41.5%	58.3%
Downtown Capital	10,000.00	-	0.0%	58.3%
General Capital	964,805.00	315,228.78	32.7%	58.3%
Road Improvements	1,000,000.00	350,726.23	35.1%	
Water Debt	123,612.00	79,652.33	64.4%	58.3%
Sewer Debt	52,246.00	21,771.66	41.7%	58.3%
G.O. Debt	148,390.00	38,236.33	25.8%	58.3%
Agency	-	4,781.94		58.3%
Total All Funds	\$9,721,531.19	\$4,391,329.97	45.2%	58.3%

C-6



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

(330) 854-2225, Ext. 119 - Fax (330) 854-6913

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for August 18, 2015

1. Meeting with Mike DeWine: I attended a meeting with the Attorney General last week regarding Ohio's new policy on police officer qualifications and training. As indicated by Chief Swartz several meetings ago all low performing police academies may be closing. Also, tighter qualifications will be instituted for all police academy enrollees. Mandatory training will be phased in over a two year period with 11 hours of mandatory training hours required in 2016 and then 20 hours of mandatory training for 2017 and thereafter. Money from the Local Government Fund will be transferred to a grant fund that will be used to reimburse departments at the rate of \$20 per hour of police officer training.

Mike DeWine also commented on the on the impending marijuana option on the fall ballot. He informed us that in Colorado, ER visits by children ingesting marijuana are up and DUIs are up across the state. There's no feasible way for police to test people under the influence of marijuana. He also stated that the way this ballot language is written, only a small number of people will get rich will trying to addict as many people they can on the drug THC.

2. Locust Street Water & Sewer Project: Don Schalmo plans to sign the amended Construction and Performance Agreement. He has also set up an escrow account with Huntington Bank per the Finance Committee's recommendation. All we need to do is establish the City's designee as signatory to authorize the release of funds.

3. Electric Vehicle Charging Station: I met with Jimmy Smith of Ohio EV Solutions about installing an electric vehicle charging station in the downtown area. As electric vehicles are becoming more popular I think it might be advantageous to become a destination point for electric vehicles. There is a cost involved and Mr. Smith would like to discuss some options in which we could share some of the upfront costs. He would like to address city council and then perhaps work out an arrangement through committee.

4. Business Breakfast – Hotel Update: John Hatfield invited the historic downtown businesses to a breakfast at the Century House to update them on progress in establishing a downtown hotel. Ceres Enterprises has contracted HMI Inc. to conduct the next phase of a feasibility study for the Exchange Bldg. site. I spoke with Greg Hanis of HMI last week and he informed me that he is nearly finished with this second study and the results of the initial site assessment survey are still supported for a 50-room hotel downtown. I sent him an updated list of area businesses who could contribute to hotel residency. Out of the 240 or so businesses operating in the Canal Fulton area, about 65 could have an effect on hotel residency or would benefit directly from a hotel.

5. Arts & Entertainment Group: The Arts & Entertainment Group would like to begin having Open Arts Nights in the historic downtown in conjunction with the Open Mic Nights. The Open Arts Nights would involve area artists setting up their artwork along the downtown sidewalks. Though I think this is a good idea, I did have some questions about buy-in from the local businesses, so Ken Roberts drafted the enclosed form for businesses to sign permitting artists to set up in front of the downtown businesses.

A concern of mine is the time in which the Open Mic Nights are to be conducted. The initial email request from Mr. Roberts has the open mic night running from 7:30PM to 10:00PM. The attached form letter has the same thing. But referenced in Ken's most recent email in which I was asking him to confirm that time, he's assuming they can continue to play music downtown until 11:30PM. I'm not aware of anyone giving them permission to play that late.

I have a complaint from a downtown resident about music being played past 11:00PM. I believe city council needs to set some parameters before proceeding with this.

OPEN ART NIGHTS 2015

Fellow Downtown Businesses:

The Canal Fulton Arts and Entertainment Group was put together to use the arts and entertainment as a consumer draw to the downtown to be exposed to what the downtown has to offer. The Canal Fulton Arts and Entertainment Group is responsible for the Open Mic Nights event that has proved to be successful where on Saturday night there were upwards of 150 people listening to the free outdoor music at Public Square.

We are now going to expand by adding a complementary event that will attract another demographic group to the downtown through Open Art Nights. Whereas the music is currently at one location the Open Art Nights will attempt to move people around to the different businesses by placing the art, photographs and other approved art related pieces along the sidewalks. There will be no inappropriate or offensive images or objects allowed.

Each business can decide if they want to have art related pieces displayed in front of their business on the sidewalk that will be placed in a manner as to not interfere with an open business entrance/exit door. IF YOU ARE NOT INTERESTED WE WILL SKIP OVER YOUR LOCATION TO RESPECT YOUR WISHES. For those that would like to participate, consider allowing for some of the art to be placed inside of your shop to draw people inside. If you are not currently open in the evening consider leaving some lights on for people to see what you have to offer.

Open Mic Nights will wind down as the weather changes and to get the ball rolling so that we can use to springboard to next year, we have scheduled the Open Art Nights for Saturday August 22nd and the 29th from 6:30 pm until about 10:00 pm. Open Mic Nights is from 7:30 pm until about 10:00 pm where they will be both going on at the same time.

This event is free as it will be on City sidewalks where the different art pieces can be displayed or sold by the individual artist. We have discussed this event with the City Manager who is supportive of the efforts to draw people to the downtown and requested that each business indicate that if they are in agreement to allow for the art pieces to be displayed on the sidewalk in front of each business.

Please indicate whether you are in agreement to allow the art to be displayed or not by placing your initials or signature next to your business name where a copy will be provided to the City Manager.

Agreed:

Date:

Not agreed:

Date:

Mark Cozy

From: Ken Roberts <kmqmroberts@hotmail.com>
Sent: Wednesday, August 12, 2015 9:45 AM
To: Mark Cozy
Cc: Dennis Downing; Mike 12 string guitar
Subject: RE: Open Art Nights, Business Approval

Mark,

Mike Pffnner is the music coordinator for the Open Mic Nights and he confirmed that all music was over by 10:45pm. Mike had indicated that after the music had ended there were fireworks going off down the street unrelated to our event that perhaps the person that complained to you might have mistaken as being a part of the Open Mic Nights entertainment.

Open Mic Nights is scheduled for 7:30pm until 10:00 pm where the majority end about that time. If there is a large crowd and a lot of musicians waiting to play the music has been extended a few times past 10:00 pm. From a previous dialogue on the maximum time allowed to play outdoor music in the downtown, that time limit was to coincide with the music played at Canal Days which went up to 11:30 pm. We understand that regardless of the size of the crowd or the musicians waiting to play the maximum time limit to play is established at 11:30 pm.

We are unsure if the fireworks that were being set off late Saturday night were being done by individuals or tied to another business.

Please let me know if you get any other complaints regarding the Open Mic free outdoor entertainment as this is the only complaint I remember ever getting over the past 3 years the outdoor entertainment has been going on.

Ken

From: citymgr@cityofcanalfulton-oh.gov
To: kmqmroberts@hotmail.com
CC: dennis@discovercanalfulton.com
Subject: RE: Open Art Nights, Business Approval
Date: Tue, 11 Aug 2015 16:56:26 -0400

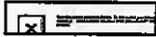
Ken,

I did receive one complaint about things going on past 11:30PM last Saturday. Your original request was to perform from 7:30PM to 10:00PM. Is this going to change?

Mark

Mark Cozy

From: Jason Bueno via LinkedIn <member@linkedin.com>
Sent: Saturday, August 08, 2015 9:45 PM
To: Mark Cozy
Subject: Open mic night



Jason Bueno
Tech support tier 3

Good morning sir,

I am writing you about the open mic night that happens every sat night in front of my apartment. I was ok with the event till it started to grow and grow. The event is so loud now it is very disruptive to my life. I am writing you to request that it be moved to the canal park. The event was to be just till 10 pm but now it's going on till 11 and 12 pm some Saturday nights. I work at 5 am on Sunday morning and I cannot sleep with the music blasting at my apartment. Any help with this issue would be greatly appreciated.

Sent from LinkedIn for Android
<http://lnkd.in/android>

Reply to Jason

 Replying via your email application will message everyone in the conversation.

You are receiving member message notifications emails. [Unsubscribe](#)
This email was intended for Mark Cozy (City Manager at City of Canal Fulton) [Learn why we included this.](#)
If you need assistance or have questions, please contact LinkedIn Customer Service.

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RECORD OF RESOLUTIONS

Official Logo Blank, Inc. Form No. 30002

Resolution No. 24-15

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH RISINGER & ASSOCIATES, INC. FOR COMMUNITY INFORMATION SERVICES FOR THE CANAL FULTON COMMUNITY CAMPUS PROJECT.

WHEREAS, the City of Canal Fulton has sought a proposal for Community Information Services for the Canal Fulton Community Campus, and

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

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

The City of Canal Fulton agrees to enter into an agreement with Risinger & Associates, Inc. for Community Information Services for the Canal Fulton Community Campus pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

RISINGER
ASSOCIATES

July 13, 2015

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

Re: Community Information Services
Canal Fulton Community Campus

Dear Mr. Cozy,

On behalf of Risinger + Associates (R+A) and based upon City Council's request for the next phase of services, we propose to provide the following services to produce material to be used by the City for information services about the Canal Fulton Community Campus Project.

Nothing in this Agreement shall be construed to authorize or permit the use of the City's public funds for the purpose of supporting or opposing the passage of a bond issue, nor compensating any City employee for time spent on any activity to influence the outcome of a bond issue election (except as provided in Section 9.03(C)(2) of the Revised Code).

I. COMMUNITY SURVEY + MEETINGS + PRESENTATIONS (Aug 2015 To Nov 2015)

A. Community Survey

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

1. Assist the City in defining the relevant survey questions relating to the project.
2. Coordinate the development of community survey instruments designed to sample the community related to the various components inherent in the project.
3. Assist the City in the administration, collection, analysis and reporting of the findings of the community survey.

B. Community Meetings

R+A will assist the city in up to three community meetings for informing the public of their project.

1. The community meetings are intended to inform Canal Fulton community groups and residents.
2. Provide graphics of the proposed project as well as appropriate presentation materials for the community meetings and publication efforts of Canal Fulton.

C. Informational Graphic Presentation

R+A will develop and instruct about the information contained in presentation documents.

1. Develop and deliver graphics and presentation materials, including identifying financing structure as well as collaboration partner programs.
2. Assist in reviewing all information material with the City.
3. Provide graphic solutions in various formats for presentations to the community.

COMPENSATION

R+A fees as well as any application fees are anticipated to be reimbursed through the project proceeds upon the successful levy or referendum passing of this potential project.

I. COMMUNITY INTEGRATION + MESSAGING

\$15,000

II. Direct Reimbursables

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

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

Submitted by,

Risinger + Associates, Inc.

Accepted:



Date: 07.13.2015

Eric S. Risinger, AIA | NCARB
President

Accepted By:

City of Canal Fulton

Accepted:

Date:

Mark Cozy
City Manager

Accepted:

Date:

Scott Fellmeth, Attorney at Law
Law Director

RECORD OF RESOLUTIONS

Dejko Legal Services, Inc. Form No. 30008

Resolution No. 22-15

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO NAME THE WEST SIDE FIRE STATION IN CANAL FULTON AFTER JAMES J. COUGHLIN.

WHEREAS, Retired Firefighter JAMES J. COUGHLIN has served his profession and community well, and

WHEREAS, The Council of Canal Fulton has recommended that the West Side Fire Station be named after James J. Coughlin.

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

The West Side Fire Station in Canal Fulton, Ohio shall be named the JAMES J. COUGHLIN FIRE TRAINING CENTER.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 28-15

Passed _____, 20____

An Ordinance Amending Ordinance 23-14, 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, 2015, which were not anticipated or included in Ordinance 23-14, as the City's 2015 Appropriation Ordinance, and

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

Section 1: City Council authorizes the Finance Director to increase the General Fund appropriations by \$50,000 in order to pay general engineering costs, as needed through the remainder of 2015.

General Fund - Engineering Dept			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	70,000.00	50,000.00	120,000.00

Section 2: City Council authorizes the Finance Director to increase the Water Capital Fund appropriations by \$40,910 and the Sewer Capital Fund Appropriations by \$9,090 in order to pay the Locust Street Utility Line upgrade costs, as needed through the remainder of 2015.

Water Capital Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	862,500.00	40,910.00	903,410.00

Sewer Capital Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	197,500.00	9,090.00	206,590.00

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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2415

Passed _____, 20__

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TRANSFERRING .0288 ACRE OF CITY OWNED LAND INTO THE CHERRY/LOCUST STREET INTERSECTION PROJECT.

WHEREAS, A portion of City Owned Land is needed for the Cherry/Locust Street Intersection Project, and

WHEREAS, the Council of the City of Canal Fulton has decided to transfer a .0220 acre parcel and a .0068 acre parcel to said project.

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

A .0288 acre parcel of City owned Land is transferred to the Cherry/Locust Intersection Project more fully described as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

ODOT LPA RE 801
Rev. 09/2012

Warranty Deed
LPA

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS THAT: The City of Canal Fulton, the Grantor(s) herein, in consideration of the sum of \$1.00, to be paid by the The City of Canal Fulton, the Grantee herein, does hereby grant, bargain, sell, convey and release, with general warranty covenants, to said Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 3 WD, WD-1
STA-93-Cherry

SEE EXHIBIT A ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF

Stark County Current Tax Parcel No. 9503289
Prior Instrument Reference: Quit-Claim Deed, Instrument No. 200705160026815, Stark County Recorder's Office.

And the said Grantor(s), for itself and its successors and assigns, hereby covenants with the said Grantee, its successors and assigns, that it is the true and lawful owner(s) of said premises, and lawfully seized of the same in fee simple, and has good right and full power to grant, bargain, sell, convey and release the same in the manner aforesaid, and that the same are free and clear from all liens and encumbrances whatsoever, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the same against all claims of all persons whomsoever.

The property conveyed herein is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

In the event that the Grantee decides not to use the property conveyed herein for the above-stated purpose, the Grantor(s) has a right under Section 163.211 of the Revised Code to repurchase the property for its fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by an appropriate court. However, this right to repurchase will be extinguished if any of the following occur: (A) Grantor(s) declines to repurchase the property; (B) Grantor(s) fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or transfers the property to any other person or agency; or (D) Five years have passed since the property was appropriated or acquired by Grantee.

IN WITNESS WHEREOF The City of Canal Fulton by and through Mark Cozy, the City Manager of The City of Canal Fulton, has hereunto subscribed his name on the _____ day of _____, 20____.

THE CITY OF CANAL FULTON

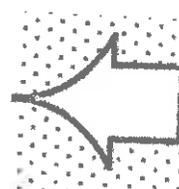
By: MARK COZY
CITY MANAGER

STATE OF OHIO, COUNTY OF STARK ss:

BE IT REMEMBERED, that on the _____ day of _____, 20____, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Mark Cozy, who acknowledged being the City Manager of The City of Canal Fulton, and who acknowledged the foregoing instrument to be the voluntary act and deed of said The City of Canal Fulton.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

NOTARY PUBLIC
My Commission expires: _____



This document was prepared by: the City of Canal Fulton

EXHIBIT A

Page 1 of 2

Rev. 06/09

LPA RX 851 WD

Ver. Date 05/10/2015

PID 90972

PARCEL 3-WD *JRH*
STA-93-CHERRY
**ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS
IN THE NAME AND FOR THE USE OF THE
CITY OF CANAL FULTON COUNTY, OHIO**

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Stark, T-1 N, R-10 W, City of Canal Fulton, and being part of City Lot No. 315 & 316 and being part of the NE Quarter of Section No. 9 and NW Quarter of Section No. 10 and being part of a tract of land described in deed to City of Canal Fulton as recorded in Instrument No. 200705160026815 of the recorder's records of Stark County, Ohio, and being more fully described as Follows:

Being a parcel of land located on the left side of the centerline of Cherry Street, S.R. 93, based on a survey made by Environmental Design Group, LLC for the City of Canal Fulton and depicted on a centerline plat recorded with Instrument No. _____ of the Stark County Recorder's records.

Beginning at a capped 5/8" rebar set at the west line of Cherry Street (60' R/W) at the north line of Ohio CT. (15' R/W) said point being 30.00 feet left of Station 101+95.10 and the southeast corner of City Lot No. 314;

1. Thence N 48° 34' 11" E along the west line of said Cherry Street, 55.97 feet to a capped 5/8" rebar set at the True place of beginning for the parcel intended to be described herein;
2. Thence N 42° 05' 15" E along a new R/W line, 54.85 feet to a capped 5/8" rebar set;
3. Thence northeasterly 14.60 feet along the new R/W line and the arc of a curve deflecting to the left having a radius of 47.00 feet, delta of 17° 48' 12" and a chord of 14.55 feet that bears N 33° 11' 09" E to a capped 5/8" rebar set;

EXHIBIT A

LPA RX 851 WD

Rev. 06/09

4. Thence N 65° 42' 56" W along a new R/W line, 7.00 feet to a capped 5/8" rebar set;
5. Thence northeasterly 15.76 feet along a new R/W line and the arc of a curve deflecting to the left having a radius of 40.00 feet, delta of 22° 34' 49" and a chord of 15.66 feet that bears N 12° 59' 39" E to a capped 5/8" rebar set;
6. Thence S 88° 17' 45" E along a new R/W line, 7.00 feet to a capped 5/8" rebar set;
7. Thence northwesterly 25.09 feet along a new R/W line and the arc of a curve deflecting to the left having a radius of 47.00 feet, delta of 30° 34' 56" and a chord of 24.79 feet that bears N 13° 35' 13" W to a capped 5/8" rebar set on the south line of Locust Street (50' R/W);
8. Thence S 41° 32' 35" E along the south line of said Locust Street, 42.68 feet to the west line of said Cherry Street;
9. Thence S 48° 34' 11" W along the west line of said Cherry Street, 95.16 feet.

The above describes area is contained within the Stark County Auditor's Permanent Parcel No.9503289 and contains 0.0220 acres.

Grantor claims title through Instrument No. 200705160026815, recorded in the records of Stark County, Ohio.

This description was prepared and reviewed on June 25, 2015 by Robert J. Warner P.S. 6931 for Environmental Design Group, LLC.

This description is based on a survey made for the City of Canal Fulton under the direction of Robert J. Warner P.S. 6931.

Bearings are based on the Stark County Geodetic Reference System (SCGRS), NAD(83) using monuments LAW047 & LAW032.

Capped 5/8" rebar are 5/8" x 30" rebar with identifying cap and will be set by a surveyor registered in the State of Ohio upon the completion of construction.

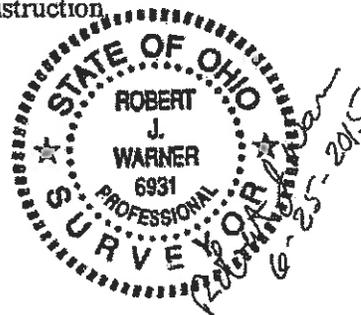


EXHIBIT A

LPA RX 851 WD

Page 1 of 2

Rev. 06/09

Ver. Date 05/10/2015

PID 90972

PARCEL 3-WD1 *JRH*
STA-93-CHERRY
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS
IN THE NAME AND FOR THE USE OF THE
CITY OF CANAL FULTON COUNTY, OHIO

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Stark, T-1 N, R-10 W, City of Canal Fulton, and being part of City Lot No. 305 and Part of a vacated alley and being part of the NE Quarter of Section No. 9 and being part of a tract of land described in deed to City of Canal Fulton as recorded in Instrument No. 200705160026815 of the recorder's records of Stark County, Ohio, and being more fully described as Follows:

Being a parcel of land located on the right side of the centerline of Locust Street based on a survey made by Environmental Design Group, LLC for the City of Canal Fulton and depicted on a centerline plat recorded with Instrument No. _____ of the stark County Recorder's records.

Beginning at a capped 5/8" rebar set on the south line of Locust Street (50' R/W) at the east line of Market Street (60' R/W) at a point 25.00 feet right of Station 10+29.95 and the northwest corner of City Lot No. 305;

1. Thence S 41° 32' 35" E along the south line of said Locust Street, 16.80 feet to a capped 5/8" rebar set at the True place of beginning for the parcel intended to be described herein;
2. Thence S 41° 32' 35" E, 100.50 feet along the south line of said Locust Street to a capped 5/8" rebar set;
3. Thence S 85° 33' 59" W, 3.76 feet to a capped rebar set;

EXHIBIT A

LPA RX 851 WD

Page 2 of 2

Rev. 06/09

4. Thence N 41° 32' 35" W, 95.98 feet to a capped 5/8" rebar set;
5. Thence N 11° 35' 44" E, 3.75 feet to the True place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9503289 and contains 0.0068 acres.

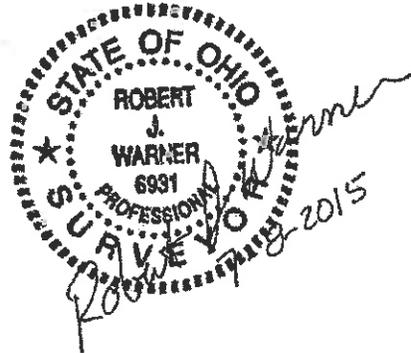
Grantor claims title through Instrument No. 200705160026815, recorded in the records of Stark County, Ohio.

This description was prepared and reviewed on June 25, 2015 by Robert J. Warner P.S. 6931 for Environmental Design Group, LLC.

This description is based on a survey made for the City of Canal Fulton under the direction of Robert J. Warner P.S. 6931.

Bearings are based on the Stark County Geodetic Reference System (SCGRS), NAD(83) using monuments LAW047 & LAW032.

Capped 5/8" rebar are 5/8" x 30" rebar with identifying cap and will be set by a surveyor registered in the State of Ohio upon the completion of construction.



RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 25-15 Passed _____, 20____

An Ordinance Amending Ordinance 23-14, 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, 2015, which were not anticipated or included in Ordinance 23-14, as the City's 2015 Appropriation Ordinance, and

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

Section 1: City Council authorizes the Finance Director to increase the General Fund appropriations by \$16,000 in order to pay costs related to cleaning out the old elementary school.

General Fund - Administration			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	364,600.82	16,000.00	380,600.82

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

Deputy Legal Coun., Form No. 3024

Resolution No.

26-15

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH O.R. COLAN ASSOCIATES TO PROVIDE RIGHT OF WAY ACQUISITION SERVICES FOR THE ERIE AVENUE DRAINAGE AND SANITARY SEWER EASEMENTS.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal to provide right-of-way acquisition services for the infrastructure improvement known as the Erie Avenue Drainage and Sanitary Sewer Easements, and

WHEREAS, O.R. Colan Associates (ORC) has submitted a proposal acceptable to the City to provide those services.

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

The City of Canal Fulton agrees to enter into a contract with O.R. Colan Associates (ORC) to complete the right-of-way acquisition services for the Erie Avenue Drainage and Sanitary Sewer Easements pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"



July 31, 2015

Mark Cozy
City Manager
City of Canal Fulton
155 E. Market Street
Canal Fulton, OH 44614

**Re: City of Canal Fulton
Drainage & Sanitary Sewer Easements
Cost Proposal - Right of Way Acquisition Services**

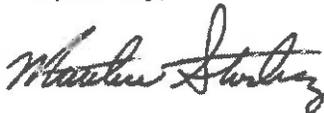
Dear Mr. Cozy:

O. R. Colan Associates (ORC) is pleased to submit a cost proposal for Turnkey Land Acquisition services in regard to the above noted sewer project. Our proposal is based on acquisition of drainage & sanitary sewer easements from two (2) auditor parcels as shown in the attached Exhibits.

Our attached cost proposal is setup on a "per task/per parcel" basis. Should the number of parcels change, ORC reserves the right to adjust our fees accordingly. I've enclosed a Scope of Services which covers each of the tasks ORC is proposing. Since this project is being funded locally, we're reducing our typical scope of services, in an attempt to save the City money. Full title searches and appraisal reports will not be completed. Instead, I'm proposing we complete current owner searches for the titles and derive the value for the offers from the appraisals completed on Cherry Street. If settlement cannot be reached with the property owners and we have to appropriate, full titles and summary narrative appraisals will need to be completed. I've provided fees for these services under the "If Authorized" portion of the proposal on a per parcel basis.

O. R. Colan is ready to begin upon a notice to proceed. The fees provided in this proposal are good until October 1, 2015. We appreciate the opportunity to work with the City of Canal Fulton on this project. If you require additional information or need clarification, feel free to call me at 440.827.6116, ext. 204.

Respectfully,



Matthew Starling
Project Manager

Enclosures

RW SERVICES COST PROPOSAL

Project: City of Canal Fulton - Drainage/Sanitary Sewer Easement Acquisition
 ODOT PID No.: N/A

Pay Item	Type of Unit	Number of Units	Fee Per Unit	Total Amount
1. Title				
a. Current Owner Searches	Parcel	2	\$250	\$500
2. Appraisal				
b. Individual Offer Determinations	Parcel	2	\$175	\$350
3. Acquisition ²				
a. Negotiation	Parcel	2	\$1,250	\$2,500
4. Closing				
a. Mail out Closing & Owner Verification	Parcel	2	\$200	\$400
c. Recording / Copy Fees	Parcel	2	\$100	\$200
6. Project Administration ²				
	Parcel	2	\$500	\$1,000
TOTAL				\$4,950

² Billing Terms for Acquisition & Project Administration Tasks

Acquisition-Task will be billed for each parcel @ 50% of its fee once this milestone is met: Offer Presented

Project Administration - Task will be billed for each parcel at the following percentages per each milestone completed:

- 1. Titles/Appraisals 50%
- 2. Acquisition/Closing 50%

If Authorized (Per Parcel Fee - if parcel has to be appropriated)				
Pay Item	Type of Unit	Number of Units	Fee Per Unit	Total Amount
42 Year Title Report	Per Parcel	1	\$500	\$500
Summary Narrative Appraisal	Per Parcel	1	\$3,500	\$3,500
TOTAL				\$4,000

**City of Canal Fulton
Drainage & Sanitary Sewer Easements
Real Estate Acquisition
Scope of Services**

DEFINITIONS AND DESCRIPTIONS OF DUTIES TO BE PERFORMED

Local Public Agency– References to “Local Public Agency” in this Scope of Services shall mean the City of Canal Fulton.

Consultant – References to “Consultant” in this Scope of Services shall mean the right of way acquisition consultant, O. R. Colan Associates of Florida, LLC.

TITLES:

Title Research - All title research activities will be the responsibility of the Consultant. Title activities include the following:

- The Consultant will prepare a one page “Current Owner” report for each of the parcels impacted.

The following will be completed as part of the current owner report:

- Complete copy of the current deed of record and additional deeds vesting fee simple title in the current owner;
- Copy of Auditor’s card showing land and improvement values;
- Tax mailing address;
- Copy of taxes for each auditor’s parcel number and payment status;
- Corporate Documents (if available on the Secretary of State’s website);
- Auditor’s Tax Maps (If Available);

APPRAISALS:

The consultant will utilize the comparable sales used in the appraisals completed on STA-93-Cherry project to determine a per square foot value for each of the two (2) property owners.

Based off the comparables and their per square foot value, individual determinations will be made for each of the impacted parcels to determine an offer amount for the Local Public Agency to approve.

ACQUISITION:

Preparation of Individual Parcel Files – The Consultant shall be responsible for the assemblage and maintenance of all acquisition files.

Negotiations – The Consultant will be responsible for all negotiation activities. Consultant is responsible for the preparation and distribution of the Notification Letters and Brochures; and the preparation and distribution of Offer Letters. During negotiations, the Consultant shall supply the fee owner with a copy of the applicable Appraisal or document used to

derive the offer amount. Consultant will complete a maximum of ten (10) contacts (face to face meetings, phone calls, faxes, mail, and/or e-mails) per acquisition parcel within a sixty (60) day period from the date of the Initial Offer, in order to secure the parcel. All contacts will be logged in the Acquisition Agent's notes, as part of the parcel file records. Should the Local Public Agency wish to extend negotiations beyond ten (10) contacts or beyond a sixty (60) day period, Consultant reserves the right to request a contract modification for additional Negotiation labor fee(s) with the affected property owner(s).

Legal Descriptions – Legal Descriptions will be supplied by the Local Public Agency and should be approved by the applicable County(s). It is the responsibility of Local Public Agency to review their Legal Descriptions to ensure they match up with the right of way & Construction Plans. The Local Public Agency shall secure "pre-approved" legal descriptions with the applicable County(s) where appropriate and whenever possible. Consultant reserves the right to request a contract modification if multiple revisions are required with the provided Legal Descriptions.

Legal (Conveyance) Instruments – Legal (Conveyance) Instruments will be provided by the Local Public Agency. In the absence of the Local Public Agency providing their own Instruments, the Consultant will use ODOT's LPA instruments; with the understanding that they will be reviewed and approved by the Local Public Agency's legal counsel prior to use on this project.

CLOSING & TITLE UPDATE:

Closings – All closing activities are to be the responsibility of the Consultant. Closing activities include the following:

- Verification of ownership of Grantor of Easement;
- Conducting of closings and the disbursement of monies as required;
- Assisting the property owner in the execution of required instruments and forms;
- Securing the necessary approvals from required local agencies to permit the transfer of ownership of property rights in the County Auditor's Office;
- Recording the instruments with the County Recorder's Office;

PROJECT ADMINISTRATION:

Project Timeline – A Project Timeline will be submitted by the Consultant. It will indicate the critical path of the project as it relates to overall project development.

Administrative Reviews – The Local Public Agency shall be the primary contact for settlement authority requested by the Consultant for administrative reviews. All requests for administrative reviews shall be in writing and shall contain all appropriate documentation to support a request. A recommendation will be provided by the Consultant. The Consultant shall have the authority to approve Administrative Reviews up to \$1,000.00 over the original offer (the established fair market value estimate).

Appropriation Coordination – If a parcel is appropriated, full title reports and appraisal reports will need to be completed for an additional fee. The Courts will require that this is completed prior to filing. The Local Public Agency's legal counsel or other official as designated by the Local Public Agency shall be the primary contact for all appropriation coordination activities. Upon receipt of the appropriation billing package from the Consultant, the Local Public Agency will be responsible for filing in the appropriate court of law.

This Scope of Service and Cost Proposal provides for the preparation of the appropriation package only. Follow-up meetings during or after the filing process (after the parcel has been submitted for appropriation and the Local Public Agency directs the Consultant to re-enter into negotiations); mediation hearings, court deposition and testimony, or assisting legal counsel is not included with this Scope and Fee. However, these services can be provided by the Consultant if a scope and fee can be mutually agreed upon between the Local Public Agency and the Consultant.

Billing – Complete billing packages (signed parcels or appropriations) shall be submitted to the Local Public Agency for processing. All forms/negotiator notes must be typed or computer generated. All billing requests will be reviewed and warrants processed by appropriate Local Public Agency personnel. Deficient packages returned to the Consultant for correction shall be completed and returned to the Local Public Agency within ten (10) business days. In the case of signed parcels, the warrant shall be prepared by the Local Public Agency and then forwarded to the Consultant for payment to the owner(s). In the case of appropriations, the warrant will be forwarded to the Local Public Agency's legal counsel to be placed on deposit with the Court. In all cases, the Local Public Agency will prepare the 1099-S forms, in conjunction with the processing of the warrants to pay each property owner.

Project Status Reports – The Consultant shall provide a monthly status report to the Local Public Agency on a form acceptable to the Local Public Agency. The status report shall be a stand-alone document indicating the current acquisition status of the project.

Project Meetings – The Consultant will provide phone conference meetings with the Local Public Agency personnel once per month after the Project Mobilization Meeting to discuss project status.

Final File Disposition – Upon receipt of recorded instruments for signed parcels or the filing of an appropriation case, the Consultant shall submit the individual parcel file(s) to the Local Public Agency; either individually or at the end of the project during the project closeout.

Invoicing by Consultant – Consultant shall invoice the Local Public Agency on a monthly basis for labor and expenses based on position rates provided in fee proposal.

Utility Coordination Process – The utility service providers will work with the Local Public Agency to identify specific utility relocation needs critical to the advancement and completion of the project. Utility coordination is the responsibility of the Local Public Agency or other third party, and is not part of this Scope of Services.

RESPONSIBILITY OF THE CONSULTANT

The Consultant shall be responsible for the following acquisition services under the Scope of Services for this project:

- Project Schedule
- Current Owner Title Research
- Preparation of Individual Parcel Files
- Preparation of individual offer determinations
- All Phases of Acquisition (Negotiations) including all necessary written correspondence to owners (Notification Letters, Offer Letters, etc...)
- Preparation of Billing Packages
- Closings
- Project Administration
- Project Status Reports – Monthly Submittals
- Project Certification to the Local Public Agency
- Final File Disposition

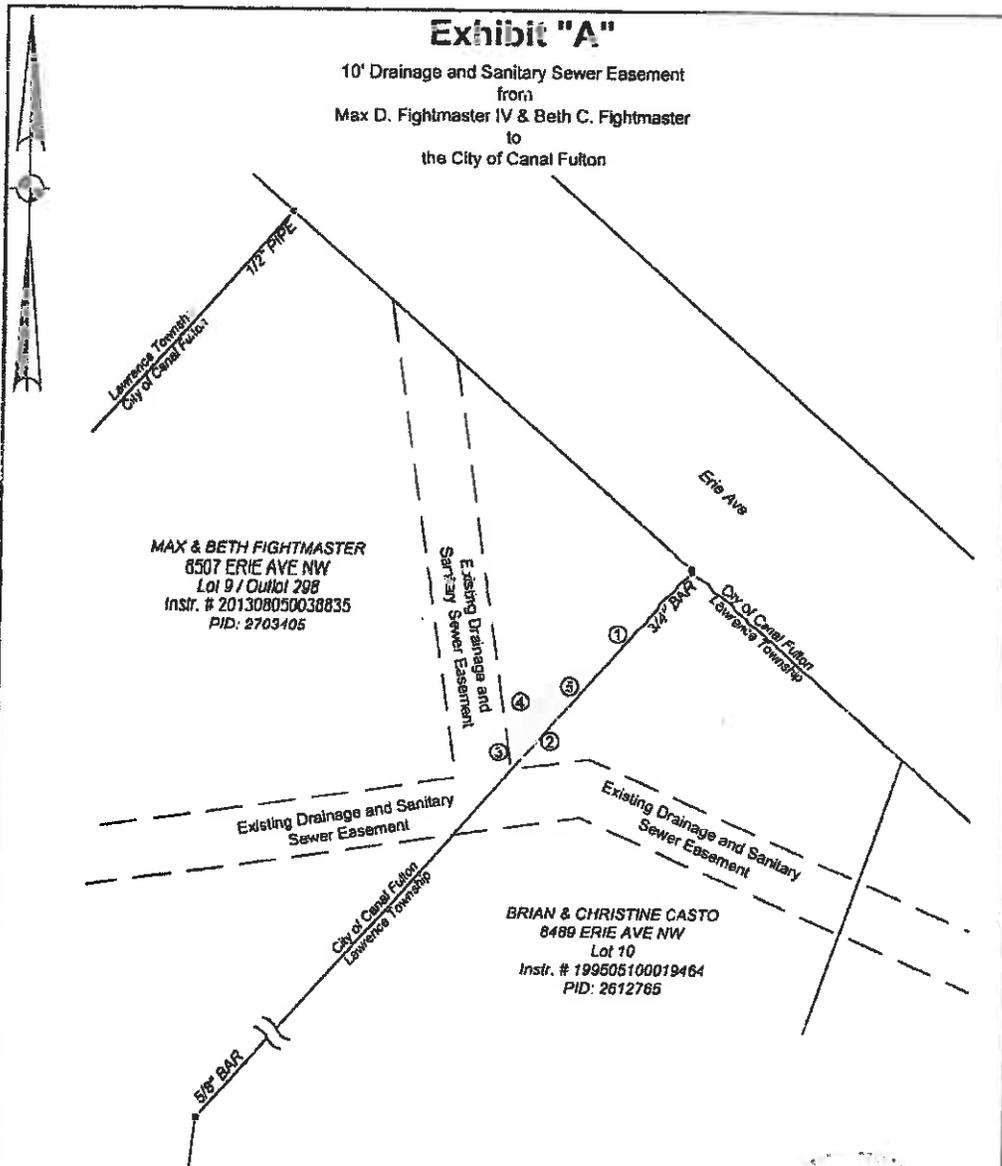
RESPONSIBILITY OF THE LOCAL PUBLIC AGENCY

The Local Public Agency shall be responsible for the following acquisition activities under the Scope of Services for this project:

- Project Authorization
- Encumbrances
- Administrative Reviews
- Appropriation Coordination
- Billings for Owner Settlement Checks or Checks for Deposit in Court
- Payment of taxes, if any, after deed transfer and proration of taxes
- Completion of IRS Form 1099-S
- Labor & Expense payments to the Consultant
- Construction and Right-of-Way Plans showing the properties to be acquired, and all currently available information relative to the parcels to be acquired
- Preparation of Legal Descriptions
- Pre-approval of Legal Descriptions with specific County(s) (if applicable)

Exhibit "A"

10' Drainage and Sanitary Sewer Easement
from
Max D. Fightmaster IV & Beth C. Fightmaster
to
the City of Canal Fulton



MAX & BETH FIGHTMASTER
8507 ERIE AVE NW
Lot 9 / Outlot 298
Instr. # 201308050038835
PID: 2703405

BRIAN & CHRISTINE CASTO
8489 ERIE AVE NW
Lot 10
Instr. # 199505100019464
PID: 2612765

10' Drainage and Sanitary Sewer Easement

Situated in the City of Canal Fulton, formerly the Township of Lawrence, County of Stark and State of Ohio:

Being a part of the East Fraction of Section 5, Township 1 of Range 10 and being a part of Lot 9 in Northwest Highlands Allotment (Plat Book 49, Page 15) also defined as Outlot 298 in the City of Canal Fulton as conveyed to the Max D. Fightmaster IV & Beth C. Fightmaster by Qull Claim Deed Instrument Number 201308050038835 in the Stark County Recorders Office. Said easement being 10 feet in width and being more particularly described as follows:

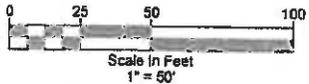
Beginning at a 3/4" Iron bar found at the Northeast corner of Lot 9 in said Northwest Highlands Allotment;

- 1) Thence S 41° 20' 35" W along the west line of Lot 10 in said allotment, a distance of 82.87 feet to a point, said point being THE TRUE PLACE OF BEGINNING;
- 2) Thence continuing along said lot line S 41° 20' 35" W, a distance of 32.00 feet to a point on the north line of an existing Drainage and Sanitary Sewer Easement as defined by said allotment plat;
- 3) Thence N 8° 18' 10" W along said existing easement, a distance of 13.12 feet;
- 4) Thence N 41° 20' 35" E, a distance of 23.50 feet;
- 5) Thence S 48° 39' 25" E, a distance of 10.00 to the PLACE OF BEGINNING, and containing 277 square feet as described by David J. Bodo Jr., Ohio Registered Surveyor Number 8239 in June, 2015.

The basis of bearing for this description was based on Grid North (Ohio State Plane Coordinate System, North Zone, NAD 83) as determined from GPS observations made in September April, 2014, by David Bodo & Associates, Inc.



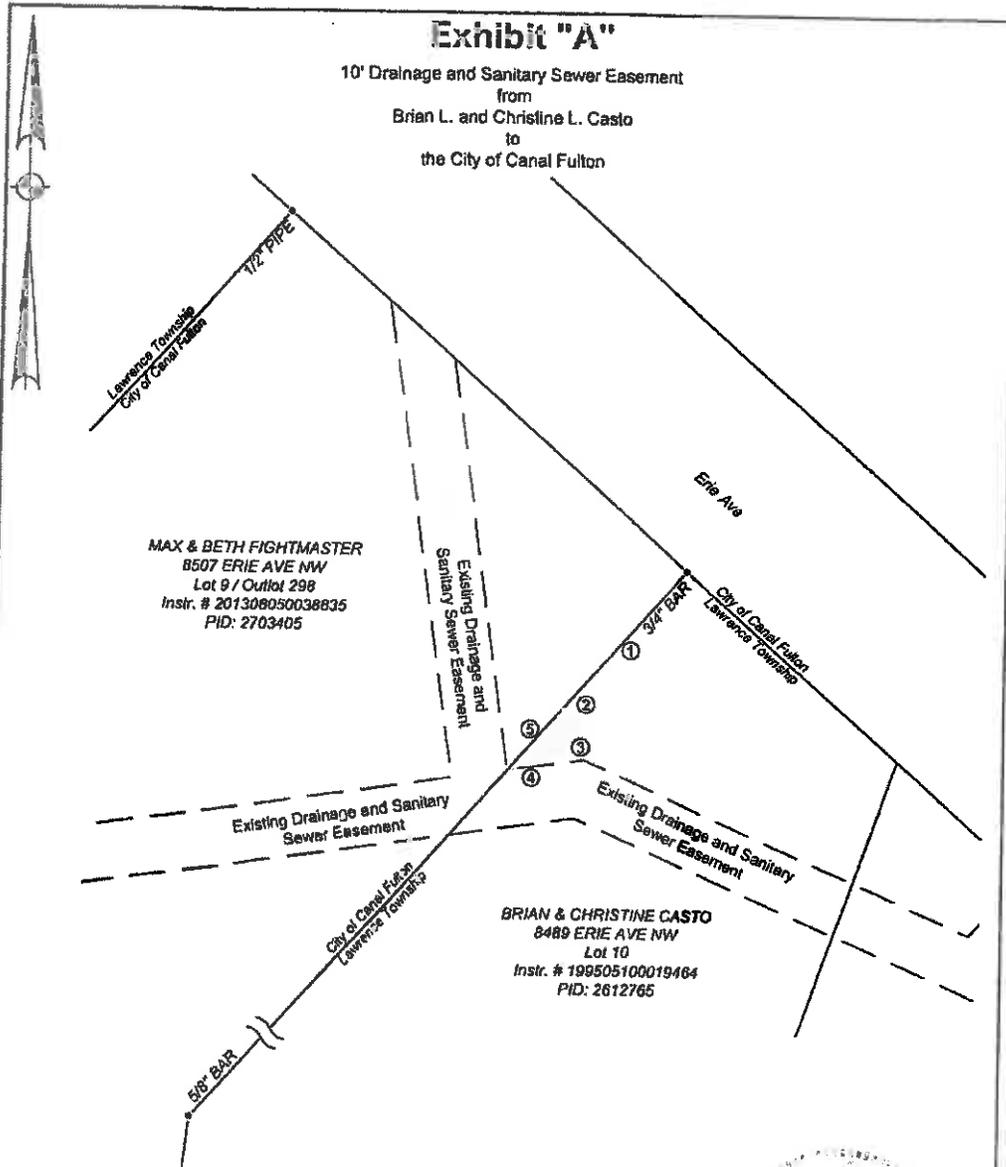
David J. Bodo Jr.
David J. Bodo Jr., P.S. 8239



Prepared by:
David Bodo & Associates, Inc.
Professional Surveyors
6175 Tongo Rd NW
Carrollton, Ohio 44815 (330) 863-2300
Date: June 26, 2015 JOB No. 14288

Exhibit "A"

10' Drainage and Sanitary Sewer Easement
from
Brian L. and Christine L. Casto
to
the City of Canal Fulton



10' Drainage and Sanitary Sewer Easement

Situated in the Township of Lawrence, County of Stark and State of Ohio:

Being a part of the East Fraction of Section 5, Township 1 of Range 10 and being a part of Lot 10 in Northwest Highlands Allotment Plat Book 49, Page 15 as conveyed to the Brian L. and Christine L. Casto by Warranty Deed Instrument Number 199505100019464 in the Stark County Recorders Office. Said easement being 10 feet in width and being more particularly described as follows:

Beginning at a 3/4" iron bar found at the Northeast corner of Lot 9 in said Northwest Highlands Allotment;

- 1) Thence S 41° 20' 35" W along the east line of Lot 9 in said allotment, a distance of 82.87 feet to a point, said point being THE TRUE PLACE OF BEGINNING;
- 2) Thence S 48° 39' 25" E, a distance of 10.00 feet;
- 3) Thence S 41° 20' 35" W, a distance of 20.23 feet to a point on the north line of an existing Drainage and Sanitary Sewer Easement as defined by said allotment plat;
- 4) Thence S 81° 41' 55" W along said existing easement, a distance of 15.44 feet to a point on the east line of said Lot 9;
- 5) Thence N 41° 20' 35" E along said Lot 9, a distance of 32.00 to the PLACE OF BEGINNING, and containing 261 square feet as described by David J. Bodo Jr., Ohio Registered Surveyor Number 8239 in June, 2015.

The basis of bearing for this description was based on Grid North (Ohio State Plane Coordinate System, North Zone, NAD 83) as determined from GPS observations made in September April, 2014, by David Bodo & Associates, Inc.



David J. Bodo Jr.
David J. Bodo Jr., P.S. 8239



Prepared by:

David Bodo & Associates, Inc.

Professional Surveyors
5175 Tongue Rd NW
Cerroton, Ohio 44615 (330) 863-2300

Date: June 26, 2015

JOB No. 14268

BILL TO:

PURCHASE ORDER



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

P.O. NUMBER **RG010479**
P.O. DATE **07/29/15**
DEPARTMENT **MAYOR . ADMIN**
CREATED BY
VENDOR NO. **02817**

DELIVER TO:

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

VENDOR:

RISINGER & ASSOCIATES
1032 W. FULTON MARKET
SUITE 2010
CHICAGO. IL 60607

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$15,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		COMMUNITY CENTER INTEGRATION & MESSAGING		\$15,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON 07 / 29 / 2015.		
TOTAL:				\$15,000.00

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

Finance Director Date

City Manager / Mayor Date



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: RG010502
 PO. DATE: 08/12/15
 DEPARTMENT: STREET
 CREATED BY:
 VENDOR NO.: 02929

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

VENDOR:

EVA G POTTER
 255 CHERRY STREET
 CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
392.360.5741	\$55,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY/LOCUST RIGHT OF WAY ACQUISITION NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$55,000.00
TOTAL:				\$55,000.00

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

 Finance Director Date

 City Manager / Mayor Date



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER RG010499
P.O. DATE 08/11/15
DEPARTMENT STREET
CREATED BY
VENDOR NO. 02264

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$13,800.00

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 # 34-6000495

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TEAR OUT & REPLACE (1976 SQ FT) OF CONCRETE ROAD & REPLACE LAYDEN ST		\$13,800.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$13,800.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG010500
P.O. DATE: 08/11/15
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02264

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$21,600.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TEAR OUT & REPLACE (3097 SQ FT) OF CONCRETE ROAD & REPLACE REDWOOD & REED ST		\$21,600.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$21,600.00

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG010494
P.O. DATE: 08/05/15
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02312

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
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	\$7,500.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		THREE (3) PALLETS OF CRACK SEALER		\$7,500.00
		<p><i>This Purchase Order in Excess of \$5,000 was Approved By A Motion of Canal Fulton City Council on</i></p> <p>_____/_____/_____</p>		
TOTAL:				\$7,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

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

PURCHASE ORDER

P.O. NUMBER **RG010495**
P.O. DATE **08/06/15**
DEPARTMENT **ENGINEERING**
CREATED BY
VENDOR NO. **00486**

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$32,200.00

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 # 34-6880498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GENERAL ENGINEERING SERVICES		\$32,200.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			TOTAL:	\$32,200.00

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

Finance Director Date

City Manager / Mayor Date

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



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

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

P.O. NUMBER: RG010466
 P.O. DATE: 07/22/15
 DEPARTMENT: SEWER
 CREATED BY:
 VENDOR NO.: 00092

DELIVER TO:
 CANAL FULTON WASTE WATER
 TREATMENT PLANT
 5500 BUTTERBRIDGE ROAD
 CANAL FULTON, OH 44614

VENDOR:
 OHIO DRILLING CO INC
 PO BOX 847
 MASSILLON, OH 44648-0847

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$7,460.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		NEW PUMP FOR WELL		\$7,460.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON		
			TOTAL:	\$7,460.00

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, commitment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

 Finance Director Date

 City Manager / Mayor Date



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG010513
P.O. DATE: 08/17/15
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02937

DELIVER TO:

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

VENDOR:

STARK COUNTY ENGINEER'S OFFICE
5165 SOUTHWAY ST SW
CANTON, OH 44706

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$30,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHIP & SEAL ERIE AVENUE		\$30,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$30,000.00

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

Finance Director

Date

City Manager / Mayor

Date

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052259	ALEXIS KIRKBRIDE	50.00	PARK DEPOSIT REFUND	
052259	ALEXIS KIRKBRIDE	45.00	PARK DEPOSIT REFUND	
052260	BRITTANY DODRILL	50.00	PARK DEPOSIT REFUND	
052261	DENISE POWERS	50.00	PARK DEPOSIT REFUND	
052262	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
052263	OHIO FIRE CHIEFS ASSOCIATION	395.00	REGISTRATION FEES FOR THE OHIO FIRE CHIEFS CO	REGISTRATION FEES FOR THE OHIO FIRE CHIEFS CO
052264	ROBERT MCCABE	50.00	PARK DEPOSIT REFUND	
052265	AKRON UNIFORMS	109.98	FIRE DEPARTMENT UNIFORMS	
052266	ALCO	66.91	EMS SUPPLIES	EMS SUPPLIES
052266	ALCO	66.90	EMS SUPPLIES	EMS SUPPLIES
052267	AT&T	87.35	DEDICATED PHONE LINES	DEDICATED PHONE LINES
052268	AT&T	40.04	DEDICATED PHONE LINES	DEDICATED PHONE LINES
052269	AT&T	1699.74	DEDICATED PHONE LINES	DEDICATED PHONE LINES
052270	AUDITOR OF STATE	1239.84	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
052270	AUDITOR OF STATE	856.08	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
052270	AUDITOR OF STATE	856.08	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
052270	AUDITOR OF STATE	294.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
052270	AUDITOR OF STATE	203.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
052270	AUDITOR OF STATE	203.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
052271	BOUND TREE MEDICAL, LLC	30.29	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
052272	BOUND TREE MEDICAL, LLC	520.59	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
052273	CANAL FULTON ENTERPRISES INC	130.00	SERVICE CALL	
052274	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 02	
052275	CTI ENGINEERS, INC.	2905.89	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
052276	D&R SUPPLY, INC.	195.30	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052276	D&R SUPPLY, INC.	1357.65	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052276	D&R SUPPLY, INC.	595.98	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052276	D&R SUPPLY, INC.	583.38	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052277	D.R. EBEL	891.72	WATER/SEWER SUPPLIES	
052277	D.R. EBEL	891.72	WATER/SEWER SUPPLIES	
052278	DOC'S LAWN & GARDEN	144.20	CARBURETOR	
052279	DREW TAYLOR LLC	75.00	PC REPAIRS	
052280	DYNAMERICAN SEPTIC AND DRAIN	1000.00	WWTP CLEANED HOLDING TANK AND LIFT STATION	
052281	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
052282	ERA	57.42	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
052283	FINLEY FIRE EQUIPMENT	282.26	VARIOUS ADAPTERS FOR CONVERSO	VARIOUS ADAPTERS FOR CONVERSO
052284	FURBAY/MANSFIELD ELECTRIC	80.76	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
052285	FURBAY/MANSFIELD ELECTRIC	112.14	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
052286	GENERAL RENT ALL	47.70	WEST SIDE FIRE STATION FUEL TA	
052287	GRAPHIC ENTERPRISES	40.21	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
052287	GRAPHIC ENTERPRISES	4.05	POLICE DEPT. COPIER	
052288	H.D. WATERWORKS SUPPLY	7.86	WATER SUPPLIES	WATER SUPPLIES
052289	J. F. GOOD CO	642.60	EQUIPMENT REPAIRS	EQUIPMENT REPAIRS
052289	J. F. GOOD CO	11.49	EQUIPMENT REPAIRS	
052290	JANICE K. MAYBERRY	300.00	STA-93-CHERRY, PARCEL 5-T MAYB	

July Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052291	KAREN HILTBRAND	135.00	CITY HALL CLEANING	CITY HALL CLEANING
052291	KAREN HILTBRAND	67.50	CITY HALL CLEANING	CITY HALL CLEANING
052291	KAREN HILTBRAND	67.50	CITY HALL CLEANING	CITY HALL CLEANING
052292	KEVIN KNOCH	560.00	TENNIS LESSONS (20 STUDENTS X 28 PER STUDENT=	TENNIS LESSONS (20 STUDENTS X 28 PER STUDENT=
052293	KIRKPATRICK ADVERTISING	95.00	AUGUST AMISH VISITORS GUIDE	
052294	LAWRENCE TOWNSHIP TRUSTEES	408.69	40% SHARE OF TORNADO SIRENS	
052295	LOIS WHITE	1.08	UTILITY DEPOSIT REFUND	
052296	LYNN CARD COMPANY	327.95	POLICE PERSONAL GREETING CARDS	POLICE PERSONAL GREETING CARDS
052297	MARTIN & WOOD APPRAISAL GROUP	2275.00	CHRRY & LOCUST ST RIGHT OF WAY FUND RECLASSIF	CHRRY & LOCUST ST RIGHT OF WAY FUND RECLASSIF
052298	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
052299	MAST LEPLY	169.47	PARK SUPPLIES	
052300	MELINDA SWANSON	33.00	TENNIS CLASS CANCELLED REFUND PAYMENT	
052301	MIKE HATFIELD	52.50	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052302	MIKE HATFIELD	35.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052303	MIKE HATFIELD	70.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052304	MIKE HATFIELD	35.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052305	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
052305	MILLER AND CO.	109.00	SUMMER CONCERT SERIES	SUMMER CONCERT SERIES
052306	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	823.95	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	417.17	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	545.93	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	130.00	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	625.07	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	165.22	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	1202.88	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	825.34	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	91.56	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	614.02	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	431.07	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	2899.74	EMPLOYEE PENSION EMPLOYER PORT ION	
052306	O.P.E.R.S.	2898.43	EMPLOYEE PENSION EMPLOYER PORT ION	
052307	OH ASSOC OF PUBLIC TREASURERS	50.00	MEMBERSHIP DUES	
052308	OH POLICE & FIRE PENSION FUND	8387.11	EMPLOYEE PENSION EMPLOYER PORT ION	
052309	OHIO BILLING, INC.	760.00	EMS TRIP BILLING	EMS TRIP BILLING
052310	OHIO EDISON COMPANY	329.53	ELECTRICITY	ELECTRICITY
052310	OHIO EDISON COMPANY	1365.19	ELECTRICITY	ELECTRICITY
052310	OHIO EDISON COMPANY	350.02	ELECTRICITY	ELECTRICITY

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052310	OHIO EDISON COMPANY	268.05	ELECTRICITY	ELECTRICITY
052310	OHIO EDISON COMPANY	1365.18	ELECTRICITY	ELECTRICITY
052310	OHIO EDISON COMPANY	2616.71	ELECTRICITY	ELECTRICITY
052310	OHIO EDISON COMPANY	2922.14	ELECTRICITY	ELECTRICITY
052310	OHIO EDISON COMPANY	5474.09	ELECTRICITY	ELECTRICITY
052311	OHIO EDISON COMPANY	14.71	ELECTRICITY	ELECTRICITY
052312	OHIO EDISON COMPANY	16.12	ELECTRICITY	ELECTRICITY
052313	OHIO MUNI JOINT SELF INS POOL	181.00	2015 FORD INTERCEPTOR	
052314	OSBURN ASSOCIATES INC.	33.24	M.V. FOR GENERAL SUPPLIES	M.V. FOR GENERAL SUPPLIES
052315	PARTNERS MFG. GROUP INC.	769.50	VEHICLE REPAIR STREET DEPT.	VEHICLE REPAIR STREET DEPT.
052316	PREFERRED TEMPORARY SERVICES	387.51	PART TIME STREET WORKER THRU T EMP AGENCY	PART TIME STREET WORKER THRU T EMP AGENCY
052316	PREFERRED TEMPORARY SERVICES	288.60	PART TIME STREET WORKER THRU T EMP AGENCY	PART TIME STREET WORKER THRU T EMP AGENCY
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052316	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052317	BEAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
052318	REPOSITORY - GATHOUSE MEDIA	331.20	CIVIL SERVICE AD	
052319	RISINGER & ASSOCIATES	23460.30	PHASE II RECREATION & COMMUNITY CENTER STUDY	PHASE II RECREATION & COMMUNITY CENTER STUDY
052320	ROBERT BUHECKER	373.45	UNIFORMS/EQUIPMENT	
052321	ROBERT MCDANIELS	9.19	UTILITY DEPOSIT REFUND	
052321	ROBERT MCDANIELS	13.55	UTILITY DEPOSIT REFUND	
052322	RUPP CONSTRUCTION, INC.	300.65	ASPHALT FOR PATCHING ROADS	ASPHALT FOR PATCHING ROADS
052323	SAND ROCK WATER	18.75	POLICE DEPT WATER	POLICE DEPT WATER
052324	STAR2STAR COMMUNICATIONS	15.72	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052324	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052324	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052325	STEPHEN A. GINELLA JR	628.55	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE
052325	STEPHEN A. GINELLA JR	144.01	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE	INCOME TAX/UTILITY/EMS COLLECT ION SERVICE
052326	TRINER OIL INC.	148.89	FUEL	FUEL
052327	UNIFIRST CORPORATION	74.40	CARPET MATS	CARPET MATS
052327	UNIFIRST CORPORATION	37.20	CARPET MATS	CARPET MATS
052327	UNIFIRST CORPORATION	37.20	CARPET MATS	CARPET MATS
052328	VANCES LAW ENFORCEMENT	2262.80	14/GLOCK 19'S AND 1/GLOCK 17	14/GLOCK 19'S AND 1/GLOCK 17
052328	VANCES LAW ENFORCEMENT	22.20	14/GLOCK 19'S AND 1/GLOCK 17	14/GLOCK 19'S AND 1/GLOCK 17
052329	WARREN FIRE EQUIPMENT, INC.	300.25	HAZMAT COMPLIANCE/SUPPLIES	
052330	WORKMAN'S AUTO PARTS	91.71	AUTO PARTS	AUTO PARTS
052330	WORKMAN'S AUTO PARTS	57.33	AUTO PARTS	AUTO PARTS
052330	WORKMAN'S AUTO PARTS	280.82	AUTO PARTS	AUTO PARTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052330	WORKMAN'S AUTO PARTS	98.97	VEHICLE REPAIR PARTS	
052331	WORKMANS AUTO PARTS	67.49	UTILITY AUTO PARTS	UTILITY AUTO PARTS
052331	WORKMANS AUTO PARTS	16.05	UTILITY AUTO PARTS	UTILITY AUTO PARTS
052332	J A CHAPANAR EXCAVATING INC	14950.00	CLEAN OUT ELEMENTARY	CLEAN OUT ELEMENTARY
052332	J A CHAPANAR EXCAVATING INC	1500.00	Bid Deposit - Refund	
052333	BUTTERBRIDGE STABLES	550.00	BOARDING CANAL BOAT HORSES	BOARDING CANAL BOAT HORSES
052333	BUTTERBRIDGE STABLES	550.00	BOARDING CANAL BOAT HORSES	BOARDING CANAL BOAT HORSES
052334	CAMPBELL OIL	2394.83	FUEL	FUEL
052335	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT FOR FINAL BILL 0	
			1*0255*10	
052336	DOMINION EAST OHIO	55.30	NATURAL GAS	NATURAL GAS
052336	DOMINION EAST OHIO	29.11	NATURAL GAS	NATURAL GAS
052336	DOMINION EAST OHIO	70.29	NATURAL GAS	NATURAL GAS
052336	DOMINION EAST OHIO	33.68	NATURAL GAS	NATURAL GAS
052336	DOMINION EAST OHIO	226.79	NATURAL GAS	NATURAL GAS
052336	DOMINION EAST OHIO	16.56	NATURAL GAS	NATURAL GAS
052336	DOMINION EAST OHIO	8.74	NATURAL GAS	NATURAL GAS
052337	ENVIRONMENTAL DESIGN GROUP	4837.58	CHERRY & LOCUST ST-ENGINEERING	CHERRY & LOCUST ST-ENGINEERING
			FUND RECLASSIF	FUND RECLASSIF
052338	GRAINGER	45.60	WATER DEPT. SUPPLIES	
052339	GRAPHIC ENTERPRISES	42.48	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052339	GRAPHIC ENTERPRISES	21.24	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052339	GRAPHIC ENTERPRISES	21.24	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052340	HACH COMPANY	216.04	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
052341	INDEPENDENT PROTECTION SYSTEMS	335.00	EAST SIDE WATER TOWER MONITORI	
			NG	
052342	K & M COFFEE SERVICE, INC.	16.15	COFFEE	COFFEE
052343	LAKEVIEW CHRISTIAN CHURCH	50.00	PARK DEPOSIT REFUND	
052344	LEADER MACHINERY CO.	1224.20	PARTS FOR DURA PATCHER FOR CIT	PARTS FOR DURA PATCHER FOR CIT
			Y OF ORRVILLE	Y OF ORRVILLE
052345	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	3.75	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	16.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	84.00	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	1.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	36.07	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052345	LINCOLN NATIONAL LIFE	36.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052346	MARK COZY	2.00	ODOT PARKING & MILEAGE	
052346	MARK COZY	23.58	ODOT PARKING & MILEAGE	
052347	MARTIN & WOOD APPRAISAL GROUP	1575.00	CHRY & LOCUST ST RIGHT OF WAY	CHRY & LOCUST ST RIGHT OF WAY
			FUND RECLASSIF	FUND RECLASSIF
052348	MIKE HATFIELD	35.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052349	MIKE HATFIELD	35.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052350	MIKE HATFIELD	70.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052351	MIKE HATFIELD	35.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052352	MIKE HATFIELD	70.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052353	MILLER AND CO.	30.00	PORTABLE TOILETS	PORTABLE TOILETS
052353	MILLER AND CO.	96.00	PORTABLE TOILETS	PORTABLE TOILETS
052353	MILLER AND CO.	126.00	DISCOVERY PARK PORTABLE TOILET	
			S	
052354	NORTHWEST LOCAL SCHOOLS	36.04	FUEL	FUEL
052354	NORTHWEST LOCAL SCHOOLS	667.19	FUEL	FUEL
052354	NORTHWEST LOCAL SCHOOLS	1474.38	FUEL	FUEL
052354	NORTHWEST LOCAL SCHOOLS	527.91	FUEL	FUEL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052368	THE HEALTH PLAN	328.44	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
052368	THE HEALTH PLAN	1379.44	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
052368	THE HEALTH PLAN	8157.23	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
052368	THE HEALTH PLAN	185.12	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
052368	THE HEALTH PLAN	4355.07	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
052368	THE HEALTH PLAN	4355.07	REMIUM THE CITY'S MEDICAL INSURANCE P	REMIUM THE CITY'S MEDICAL INSURANCE P
052369	DOUG SWARTZ	1131.12	UNIVERSITY OF AKRON TUITION	
052370	Treasurer, State of Ohio	163.64		
052370	Treasurer, State of Ohio	36.36		
052371	ACCESS POINT	164.19	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	82.10	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	82.10	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	82.10	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	164.19	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	123.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	41.05	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	574.68	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052371	ACCESS POINT	82.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052372	AFFIRMED FIRST AID & SAFETY	107.70	MULTI VENDOR FOR STREET SUPPLI ES	MULTI VENDOR FOR STREET SUPPLI ES
052373	AFFIRMED FIRST AID & SAFETY	67.70	MULTI-VENDOR OFFICE SUPPLIES	MULTI-VENDOR OFFICE SUPPLIES
052374	BARKLY AND MEOWS	110.93	DOG FOOD	DOG FOOD
052375	BONDED CHEMICALS INC.	-125.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052375	BONDED CHEMICALS INC.	-125.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052375	BONDED CHEMICALS INC.	734.20	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052375	BONDED CHEMICALS INC.	734.19	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052375	BONDED CHEMICALS INC.	750.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052375	BONDED CHEMICALS INC.	750.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052376	BOUND TREE MEDICAL	173.08	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
052377	BRAD SHREVE	50.00	PARK DEPOSIT REFUND	
052378	C. MASSOUEH PRINTING	95.00	FRAMES Foyer SIGN	
052378	C. MASSOUEH PRINTING	36.00	LAMINATE 3 VISITORS GUIDE	
052379	CANAL FULTON HERITAGE SOCIETY	300.00	PARCEL NO. 12-T	
052380	CAR PARTS WAREHOUSE	333.70	M.V. FOR AUTO	M.V. FOR AUTO
052381	CAROL E. JONES	300.00	PARCEL NO. 1-T	
052382	CLARKE MOSQUITO CONTROL INC.	3560.56	ONE (1) 55 GALLON DRUM OF MOSQ UITO MIST 1.5	ONE (1) 55 GALLON DRUM OF MOSQ UITO MIST 1.5
052383	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
052384	COMDOC - MAINTENANCE PAYMENT	3.12	FIRE DEPT. COPIER	
052385	CTI ENGINEERS, INC.	4534.77	CHERRY/LOCUST INTERSECTION PRO JECT	CHERRY/LOCUST INTERSECTION PRO JECT
052385	CTI ENGINEERS, INC.	2701.77	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
052385	CTI ENGINEERS, INC.	1214.95	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
052385	CTI ENGINEERS, INC.	775.50	ENGINEERING FOR OPWC WATERLINE REPLACEMENT	ENGINEERING FOR OPWC WATERLINE REPLACEMENT
052385	CTI ENGINEERS, INC.	10055.00	ENGINEERING FOR OPWC WATERLINE REPLACEMENT	ENGINEERING FOR OPWC WATERLINE REPLACEMENT
052385	CTI ENGINEERS, INC.	7292.03	ENGINEERING FOR OPWC WATERLINE REPLACEMENT	ENGINEERING FOR OPWC WATERLINE REPLACEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052385	CTI ENGINEERS, INC.	4029.97	LOCUST ST WATER & SEWER LINE E XTENSIONS-CONTR	LOCUST ST WATER & SEWER LINE E XTENSIONS-CONTR
052386	DREW TAYLOR LLC	150.00	P.D. COMPUTER REPAIRS	POLICE DEPARTMENT CLEANING
052387	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	
052388	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
052389	EMD MILLIPORE CORPORATION	173.31	SEWER SUPPLIES	
052390	FINLEY FIRE EQUIPMENT	27.74	VARIOUS ADAPTERS FOR CONVERSO N TO 5" LDH W/S	VARIOUS ADAPTERS FOR CONVERSO N TO 5" LDH W/S
052390	FINLEY FIRE EQUIPMENT	3510.30	FIRE DEPARTMENT REPAIRS	
052390	FINLEY FIRE EQUIPMENT	10.13	FIRE DEPT. SUPPLIES	
052391	FOX LABS INTERNATIONAL	20.00	ONE (1) CAN OF OC SPRAY 3 OZ C ONES	ONE (1) CAN OF OC SPRAY 3 OZ C ONES
052391	FOX LABS INTERNATIONAL	3.15	ONE (1) CAN OF OC SPRAY 3 OZ C ONES	
052392	FULTON HARDWARE INC	73.09	HARDWARE	HARDWARE
052392	FULTON HARDWARE INC	23.72	HARDWARE	HARDWARE
052392	FULTON HARDWARE INC	73.10	HARDWARE	HARDWARE
052392	FULTON HARDWARE INC	83.82	HARDWARE	HARDWARE
052392	FULTON HARDWARE INC	274.68	HARDWARE	HARDWARE
052392	FULTON HARDWARE INC	228.08	HARDWARE	HARDWARE
052392	FULTON HARDWARE INC	249.39	DEPARTMENT SUPPLIES	
052392	FULTON HARDWARE INC	0.79	DEPARTMENT SUPPLIES	
052393	GRAINGER	131.76	LAMP	
052393	GRAINGER	339.52	SUPPLIES	
052394	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052394	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052394	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052395	HACH COMPANY	63.55	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
052396	JAMES E. CROSKY &	300.00	PARCEL NO. 18-T	
052397	JMC CONSTRUCTION	911.66	WINDOW REPAIR AT FIRE DEPARTME NT	
052398	JOHN HATFIELD	18.75	WATER/SEWER REFUND	
052398	JOHN HATFIELD	18.03	WATER/SEWER REFUND	
052399	JOSHUA BARABASCH	51.75	K-9 SUPPLIES	
052400	KAREN HILTBRAND	148.35	OML TAX CONFERENCE MILEAGE	
052401	LOGIC	2988.93	FIRE DISPATCHING	FIRE DISPATCHING
052401	LOGIC	4716.25	POLICE DISPATCHING	POLICE DISPATCHING
052402	MAGNETECH INDUSTRIAL SERVICE	500.00	LASERLINE #4 BLOWER	LASERLINE #4 BLOWER
052403	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052403	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052403	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052403	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052403	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052404	MATHESON TRI-GAS	412.78	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
052405	MINER'S INC	317.41	MENS TOILET FIRE DEPT.	
052406	NATASHA BUTLER	100.00	UTILITY DEPOSIT REFUND	
052407	NORTH BAY CONSTRUCTION, INC.	3535.00	FIX AIR LEAK ON AIR HEADER IN BLOWER ROOM	FIX AIR LEAK ON AIR HEADER IN BLOWER ROOM
052408	OHIO AIR PRODUCTS	14.80	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
052409	OHIO AIR PRODUCTS	57.32	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
052410	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
052410	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
052411	PELINI AND ASSOCIATES LLC	409.50	GENERAL MATTERS	
052412	PREFERRED TEMPORARY SERVICES	571.20	PART TIME STREET WORKER THRU T EMP AGENCY	PART TIME STREET WORKER THRU T EMP AGENCY
052412	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052412	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
052412	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
052412	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	VICES CONTRACTED GROUNDS KEEPING SER
052413	QUILL CORPORATION	19.03	OFFICE SUPPLIES	
052414	QUILL CORPORATION	56.94	PARKS OFFICE SUPPLIES	PARKS OFFICE SUPPLIES
052415	QUILL CORPORATION	95.98	MULTI-VENDOR OFFICE SUPPLIES	MULTI-VENDOR OFFICE SUPPLIES
052416	RACK COATING SERVICE	645.00	CF-POST	
052417	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
052418	REILLY SWEEPING INC.	440.00	STREET SWEEPING AFTER CANAL DA	
			YS	
052419	SOUTHEASTERN EQUIPMENT CO.	246.83	SEWER SUPPLIES	
052420	SPEEDWAY	147.64	FUEL	FUEL
052420	SPEEDWAY	122.84	FUEL	FUEL
052421	STAPLES ADVANTAGE	38.30	OFFICE SUPPLIES	
052421	STAPLES ADVANTAGE	38.30	OFFICE SUPPLIES	
052422	STAPLES ADVANTAGE	550.05	M.V. POLICE OFFICE SUPPLIES	M.V. POLICE OFFICE SUPPLIES
052423	STAPLES ADVANTAGE	213.55	M.V. POLICE OFFICE SUPPLIES	M.V. POLICE OFFICE SUPPLIES
052424	STAPLES ADVANTAGE	10.59	M.V. POLICE OFFICE SUPPLIES	M.V. POLICE OFFICE SUPPLIES
052425	STAPLES ADVANTAGE	17.75	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
052426	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	16.22	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	110.41	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	36.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	18.38	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	36.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	18.38	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	239.28	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	202.52	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	27.64	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052426	STAR2STAR COMMUNICATIONS	27.64	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052427	SWANK MOTION PICTURES INC.	276.00	MOVIE IN THE PARK BIG HERO 6	MOVIE IN THE PARK BIG HERO 6
052428	TRUMBULL INDUSTRIES	166.41	WATER DEPT SUPPLIES	WATER DEPT SUPPLIES
052429	TRUMBULL INDUSTRIES	448.38	UTILITY SUPPLIES	
052429	TRUMBULL INDUSTRIES	281.97	UTILITY SUPPLIES	
052430	WARREN FIRE EQUIPMENT, INC.	715.88	FIRE DEPT. SUPPLIES	
052430	WARREN FIRE EQUIPMENT, INC.	109.00	UTILITY SUPPLIES	
052430	WARREN FIRE EQUIPMENT, INC.	109.00	UTILITY SUPPLIES	
052431	WESBANCO INSURANCE SERVICES	2.83	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	32.54	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052431	WESBANCO INSURANCE SERVICES	32.54	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052432	STARDUST DINNER THEATRE	325.00	SPECIAL EVENT CRUISE ON ST HEL	SPECIAL EVENT CRUISE ON ST HEL
			ENA III	ENA III
052432	STARDUST DINNER THEATRE	100.00		
052433	UNITED STATES TREASURY	2.34	PCORI FEE	
052433	UNITED STATES TREASURY	4.68	PCORI FEE	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052433	UNITED STATES TREASURY	5.57	PCORI FEE	
052433	UNITED STATES TREASURY	2.79	PCORI FEE	
052433	UNITED STATES TREASURY	12.27	PCORI FEE	
052433	UNITED STATES TREASURY	56.85	PCORI FEE	
052433	UNITED STATES TREASURY	1.12	PCORI FEE	
052433	UNITED STATES TREASURY	26.87	PCORI FEE	
052433	UNITED STATES TREASURY	26.87	PCORI FEE	
052434	AMERICAN LEGAL PUBLISHING CO.	247.85	2015 S-5 FOLIO SUPPLEMENT PGS.	
052434	AMERICAN LEGAL PUBLISHING CO.	2852.00	2015 S-5 SUPPLEMENT PAGES/BACK UP PAGES	
052435	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
052435	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
052435	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
052436	AT&T	41.10	DEDICATED PHONE LINES	DEDICATED PHONE LINES
052437	AT&T	85.03	DEDICATED PHONE LINES	DEDICATED PHONE LINES
052438	AWWA OHIO - NE DISTRICT	295.00	AWWA MEMBERSHIP RENEWAL	AWWA MEMBERSHIP RENEWAL
052439	C. MASSOUH PRINTING	506.00	ST. HELENA III RACK CARDS	ST. HELENA III RACK CARDS
052440	CANAL FULTON ELECTRICAL	172.00		
052441	CANTON CITY UTILITIES	172.00	SENIOR CENTER EXIT LIGHTS	
052442	CFIS GROUP, INC.	515.00	WATER SUPPLIES	
052442	CFIS GROUP, INC.	90.50	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052442	CFIS GROUP, INC.	90.50	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052442	CFIS GROUP, INC.	90.50	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052442	CFIS GROUP, INC.	90.45	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052442	CFIS GROUP, INC.	90.50	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052442	CFIS GROUP, INC.	90.50	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052442	CFIS GROUP, INC.	90.50	NUTS, BOLTS, & WASHERS	NUTS, BOLTS, & WASHERS
052443	CONTROL ASSOCIATES INC	247.71	WATER PLANT SUPPLIES	
052444	CYNTHIA MCDOWELL	50.00	PARK DEPOSIT REFUND	
052445	DANIEL T CLANCY & ASSOC INC	772.00	POLICE ENTRANCE EXAM 5 CANDIDA TES	
052446	DOC'S LAWN & GARDEN	45.55	PARK SUPPLIES	
052447	EARTH N WOOD	252.00	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK
052447	EARTH N WOOD	252.00	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK
052447	EARTH N WOOD	504.00	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK
052447	EARTH N WOOD	252.00	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK	40 YDS WOODCHIPS PICKED UP FOR DISCOVERY PARK
052448	JOSHUA BARABASCH	48.00	K-9 SUPPLIES	
052449	LINDA ZHIRSKY	125.00	CIVIL SERVICE COMMISSION	
052450	METLIFE - GROUP BENEFITS	48.05	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	19.27	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	53.26	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	24.79	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	160.65	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	625.34	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	16.42	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	261.19	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052450	METLIFE - GROUP BENEFITS	343.34	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052451	MIKE HATFIELD	52.50	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052452	MIKE HATFIELD	70.00	CODE ENFORCEMENT/MOWING	CODE ENFORCEMENT/MOWING
052453	MILLER AND CO.	109.00	SUMMER CONCERT SERIES	SUMMER CONCERT SERIES
052453	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
052454	NALCO COMPANY	997.04	WATER CHEMICALS	WATER CHEMICALS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052454	NALCO COMPANY	5.92	WATER CHEMICALS & SUPPLIES	WATER CHEMICALS & SUPPLIES
052455	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	819.66	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	417.59	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	717.95	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	130.00	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	272.84	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	350.42	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	173.11	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	1185.59	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	684.88	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	91.56	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	736.32	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	471.96	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	3032.61	EMPLOYEE PENSION EMPLOYER SHAR	
052455	O.P.E.R.S.	3031.94	EMPLOYEE PENSION EMPLOYER SHAR	
052456	OH POLICE & FIRE PENSION FUND	8488.92	EMPLOYEE PENSION EMPLOYER SHAR	
052457	OHIO DEPT. OF AGRICULTURE	105.00	LUKINAC, COZY, & KNICKERBOCKER PESTICIDE LLC.	
052458	OHIO EDISON COMPANY	485.12	ELECTRICITY AT THE SENIOR CENT ER	ELECTRICITY AT THE SENIOR CENT ER
052459	OLDE CANAL DAYS FESTIVAL, INC	2206.25	CANAL DAYS SECURITY CITY PORTI ON	
052460	PREFERRED TEMPORARY SERVICES	535.87	PART TIME STREET WORKER THRU T EMP AGENCY	PART TIME STREET WORKER THRU T EMP AGENCY
052460	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052460	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052460	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052460	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER VICES	CONTRACTED GROUNDS KEEPING SER VICES
052461	PRIDE HEATING & COOLING	75.00		
052462	RISINGER & ASSOCIATES	20000.00	PHASE II RECREATION & COMMITY CENTER STUDY	PHASE II RECREATION & COMMITY CENTER STUDY
052462	RISINGER & ASSOCIATES	707.34	PHASE II RECREATION & COMMITY CENTER STUDY	PHASE II RECREATION & COMMITY CENTER STUDY
052463	RON FALLERT	75.00	CIVIL SERVICE COMMISSION	
052464	ROSE PRODUCTS & SERVICES INC	94.94	TWO (2) CASE3S PAPERTOWELS FOR	TWO (2) CASE3S PAPERTOWELS FOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052464	ROSE PRODUCTS & SERVICES INC	9.95	CANALWAY CENTE	CANALWAY CENTE
052465	SAMUEL R. WILSON	125.00	CIVIL SERVICE COMMISSION	
052466	SLICKER FARMS	60.00	THREE (3) GALLON ROUND UP WEED KILLER	THREE (3) GALLON ROUND UP WEED KILLER
052467	STAPLES ADVANTAGE	5.00	OFFICE SUPPLIES	
052467	STAPLES ADVANTAGE	5.00	OFFICE SUPPLIES	
052468	STAPLES ADVANTAGE	68.96	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
052469	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE FOR POLICE DEPT.	COPIER LEASE FOR POLICE DEPT.
052470	VERIZON WIRELESS	74.56	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	27.85	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	27.85	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	167.98	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	245.14	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	304.80	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	112.37	CELL PHONE SERVICE	CELL PHONE SERVICE
052470	VERIZON WIRELESS	112.36	CELL PHONE SERVICE	CELL PHONE SERVICE
052471	VISION SERVICE PLAN - (OH)	40.04	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	31.19	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	26.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	13.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	83.79	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	410.12	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	9.53	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
052471	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
HR1671	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1671	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1672	M.V. EMPLOYEE REIMBURSEMENTS	1.71	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1672	M.V. EMPLOYEE REIMBURSEMENTS	1.72	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1673	M.V. EMPLOYEE REIMBURSEMENTS	7.50	R. Farnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1673	M.V. EMPLOYEE REIMBURSEMENTS	7.50	R. Farnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1674	M.V. EMPLOYEE REIMBURSEMENTS	4.90	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1674	M.V. EMPLOYEE REIMBURSEMENTS	4.90	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1674	M.V. EMPLOYEE REIMBURSEMENTS	4.90	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1675	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1675	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1676	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasher	HEALTHCARE REIMBURSEMENT-POLICE
HR1677	M.V. EMPLOYEE REIMBURSEMENTS	2.10	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1677	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1677	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1678	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1678	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1679	M.V. EMPLOYEE REIMBURSEMENTS	6.30	R. Griffith	ALTH CARE DEDU
HR1679	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1679	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	ALTH CARE DEDU
HR1680	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	EMPLOYEE REIMBURSEMENTS FOR HE
HR1681	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	ALTH CARE DEDU
HR1682	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	HEALTHCARE REIMBURSEMENT-POLIC
HR1682	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	E
HR1682	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1683	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	ALTH CARE DEDU
HR1684	M.V. EMPLOYEE REIMBURSEMENTS	2.50	P. Burgert	EMPLOYEE REIMBURSEMENTS FOR HE
HR1684	M.V. EMPLOYEE REIMBURSEMENTS	2.50	P. Burgert	ALTH CARE DEDU
HR1685	M.V. EMPLOYEE REIMBURSEMENTS	2.10	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1685	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy	ALTH CARE DEDU
HR1685	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy	EMPLOYEE REIMBURSEMENTS FOR HE
HR1686	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	ALTH CARE DEDU
HR1686	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE REIMBURSEMENTS FOR HE
HR1687	M.V. EMPLOYEE REIMBURSEMENTS	52.89	R. Griffith	ALTH CARE DEDU
HR1687	M.V. EMPLOYEE REIMBURSEMENTS	36.52	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1687	M.V. EMPLOYEE REIMBURSEMENTS	36.52	R. Griffith	ALTH CARE DEDU
HR1688	M.V. EMPLOYEE REIMBURSEMENTS	10.00	M. Kosco	EMPLOYEE REIMBURSEMENTS FOR HE
HR1689	M.V. EMPLOYEE REIMBURSEMENTS	44.08	N. Leonard	ALTH CARE DEDU
HR1689	M.V. EMPLOYEE REIMBURSEMENTS	44.08	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
HR1689	M.V. EMPLOYEE REIMBURSEMENTS	44.08	N. Leonard	ALTH CARE DEDU
HR1689	M.V. EMPLOYEE REIMBURSEMENTS	44.08	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
HR1690	M.V. EMPLOYEE REIMBURSEMENTS	2.42	N. Leonard	ALTH CARE DEDU
HR1690	M.V. EMPLOYEE REIMBURSEMENTS	2.42	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
HR1690	M.V. EMPLOYEE REIMBURSEMENTS	2.43	N. Leonard	ALTH CARE DEDU
HR1690	M.V. EMPLOYEE REIMBURSEMENTS	2.43	N. Leonard	EMPLOYEE REIMBURSEMENTS FOR HE
HR1691	M.V. EMPLOYEE REIMBURSEMENTS	39.86	D. Lukinac	ALTH CARE DEDU
HR1691	M.V. EMPLOYEE REIMBURSEMENTS	39.87	D. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1692	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE
HR1692	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	ALTH CARE DEDU
HR1693	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE REIMBURSEMENTS FOR HE
HR1693	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	ALTH CARE DEDU
HR1694	M.V. EMPLOYEE REIMBURSEMENTS	10.00	D. Swartz	EMPLOYEE REIMBURSEMENTS FOR HE
HR1695	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	ALTH CARE DEDU
HR1695	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	HEALTHCARE REIMBURSEMENT-POLIC
HR1696	M.V. EMPLOYEE REIMBURSEMENTS	6.30	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1696	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	ALTH CARE DEDU
HR1696	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE
HR1697	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	ALTH CARE DEDU
HR1697	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE
HR1697	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	ALTH CARE DEDU
M13392	SAM'S CLUB	279.99	ROUTER	ROUTER
M13393	SAM'S CLUB	478.19	DIGITAL CAMERA	DIGITAL CAMERA
M13394	HOME DEPOT CREDIT SERVICES	79.96	Sewer Dept. Supplies	
M13395	FIRSTMERIT BANK NA	33.36	Credit Card Fees	
M13395	FIRSTMERIT BANK NA	66.73	Credit Card Fees	
M13395	FIRSTMERIT BANK NA	116.77	Credit Card Fees	
M13395	FIRSTMERIT BANK NA	116.77	Credit Card Fees	
M13396	FIRSTMERIT BANK NA	93.03	Analysis Fee	
M13396	FIRSTMERIT BANK NA	93.02	Analysis Fee	
M13396	FIRSTMERIT BANK NA	93.03	Analysis Fee	
M13397	MISCELLANEOUS VENDORS	-2287.33	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	1143.66	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	1143.67	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	-320.23	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	160.11	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	160.12	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	-33.17	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	16.58	Payroll Correction	
M13397	MISCELLANEOUS VENDORS	16.59	Payroll Correction	
M13398	MISCELLANEOUS VENDORS	91.72	Canalway Bank Fees	
M13399	FIRSTMERIT BANK NA	39.98	Police Equipment	
M13400	FIRSTMERIT BANK NA	21.00	Canal Boat Bank Fees	
M13401	FIRSTMERIT BANK NA	19.22	Bank Fees	
OP2165	GROSS PAYROLL	2713.88	1st July Payroll	
OP2165	GROSS PAYROLL	1490.81	1st July Payroll	
OP2165	GROSS PAYROLL	1892.10	1st July Payroll	
OP2165	GROSS PAYROLL	8.87	1st July Payroll	
OP2165	GROSS PAYROLL	935.88	1st July Payroll	
OP2165	GROSS PAYROLL	40.23	1st July Payroll	
OP2165	GROSS PAYROLL	1340.56	1st July Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2165	GROSS PAYROLL	563.55	1st July Payroll	
OP2165	GROSS PAYROLL	4269.27	1st July Payroll	
OP2165	GROSS PAYROLL	40.22	1st July Payroll	
OP2165	GROSS PAYROLL	22156.98	1st July Payroll	
OP2165	GROSS PAYROLL	1207.54	1st July Payroll	
OP2165	GROSS PAYROLL	744.80	1st July Payroll	
OP2165	GROSS PAYROLL	11676.69	1st July Payroll	
OP2165	GROSS PAYROLL	2273.02	1st July Payroll	
OP2165	GROSS PAYROLL	1404.29	1st July Payroll	
OP2165	GROSS PAYROLL	9299.06	1st July Payroll	
OP2165	GROSS PAYROLL	215.14	1st July Payroll	
OP2165	GROSS PAYROLL	9294.14	1st July Payroll	
OP2165	GROSS PAYROLL	215.13	1st July Payroll	
OP2166	IRS	38.65	1st July pay	
OP2166	IRS	20.81	1st July pay	
OP2166	IRS	13.14	1st July pay	
OP2166	IRS	0.56	1st July pay	
OP2166	IRS	19.44	1st July pay	
OP2166	IRS	8.17	1st July pay	
OP2166	IRS	59.96	1st July pay	
OP2166	IRS	0.56	1st July pay	
OP2166	IRS	281.83	1st July pay	
OP2166	IRS	15.31	1st July pay	
OP2166	IRS	10.80	1st July pay	
OP2166	IRS	169.00	1st July pay	
OP2166	IRS	32.98	1st July pay	
OP2166	IRS	20.35	1st July pay	
OP2166	IRS	114.36	1st July pay	
OP2166	IRS	3.01	1st July pay	
OP2166	IRS	114.32	1st July pay	
OP2166	IRS	3.02	1st July pay	
OP2166	IRS	703.29	1st July pay	
OP2167	GROSS PAYROLL	2783.84	PAYROLL	
OP2167	GROSS PAYROLL	1491.37	PAYROLL	
OP2167	GROSS PAYROLL	2518.64	PAYROLL	
OP2167	GROSS PAYROLL	97.56	PAYROLL	
OP2167	GROSS PAYROLL	935.92	PAYROLL	
OP2167	GROSS PAYROLL	23.47	PAYROLL	
OP2167	GROSS PAYROLL	1279.80	PAYROLL	
OP2167	GROSS PAYROLL	583.44	PAYROLL	
OP2167	GROSS PAYROLL	4269.26	PAYROLL	
OP2167	GROSS PAYROLL	39.27	PAYROLL	
OP2167	GROSS PAYROLL	22491.92	PAYROLL	
OP2167	GROSS PAYROLL	1092.73	PAYROLL	
OP2167	GROSS PAYROLL	664.61	PAYROLL	
OP2167	GROSS PAYROLL	13577.70	PAYROLL	
OP2167	GROSS PAYROLL	2627.70	PAYROLL	
OP2167	GROSS PAYROLL	1663.56	PAYROLL	
OP2167	GROSS PAYROLL	9813.81	PAYROLL	
OP2167	GROSS PAYROLL	132.94	PAYROLL	
OP2167	GROSS PAYROLL	9808.92	PAYROLL	
OP2167	GROSS PAYROLL	132.95	PAYROLL	
OP2168	IRS	39.67	2nd July Pay	
OP2168	IRS	20.81	2nd July Pay	
OP2168	IRS	9.08	2nd July Pay	
OP2168	IRS	13.13	2nd July Pay	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2168	IRS	0.33	2nd July Pay	
OP2168	IRS	18.55	2nd July Pay	
OP2168	IRS	8.46	2nd July Pay	
OP2168	IRS	59.95	2nd July Pay	
OP2168	IRS	0.55	2nd July Pay	
OP2168	IRS	286.69	2nd July Pay	
OP2168	IRS	15.33	2nd July Pay	
OP2168	IRS	9.64	2nd July Pay	
OP2168	IRS	196.57	2nd July Pay	
OP2168	IRS	38.11	2nd July Pay	
OP2168	IRS	24.11	2nd July Pay	
OP2168	IRS	121.78	2nd July Pay	
OP2168	IRS	1.87	2nd July Pay	
OP2168	IRS	121.73	2nd July Pay	
OP2168	IRS	1.87	2nd July Pay	
OP2168	IRS	821.15	2nd July Pay	
OP2169	GROSS PAYROLL	777.00	3rd July Payroll	
OP2169	GROSS PAYROLL	3070.81	3rd July Payroll	
OP2169	GROSS PAYROLL	1491.36	3rd July Payroll	
OP2169	GROSS PAYROLL	2512.02	3rd July Payroll	
OP2169	GROSS PAYROLL	928.56	3rd July Payroll	
OP2169	GROSS PAYROLL	935.88	3rd July Payroll	
OP2169	GROSS PAYROLL	53.63	3rd July Payroll	
OP2169	GROSS PAYROLL	1223.10	3rd July Payroll	
OP2169	GROSS PAYROLL	653.06	3rd July Payroll	
OP2169	GROSS PAYROLL	4106.43	3rd July Payroll	
OP2169	GROSS PAYROLL	53.63	3rd July Payroll	
OP2169	GROSS PAYROLL	22366.02	3rd July Payroll	
OP2169	GROSS PAYROLL	1015.25	3rd July Payroll	
OP2169	GROSS PAYROLL	794.29	3rd July Payroll	
OP2169	GROSS PAYROLL	11914.20	3rd July Payroll	
OP2169	GROSS PAYROLL	2631.60	3rd July Payroll	
OP2169	GROSS PAYROLL	1707.59	3rd July Payroll	
OP2169	GROSS PAYROLL	11386.43	3rd July Payroll	
OP2169	GROSS PAYROLL	328.26	3rd July Payroll	
OP2169	GROSS PAYROLL	11386.46	3rd July Payroll	
OP2169	GROSS PAYROLL	328.26	3rd July Payroll	
OP2170	GROSS PAYROLL	873.39	Nancy Sick Leave Payout	
OP2170	GROSS PAYROLL	873.59	Nancy Sick Leave Payout	
OP2171	GROSS PAYROLL	1177.23	Nancy Vacation Payout	
OP2171	GROSS PAYROLL	1177.22	Nancy Vacation Payout	
OP2172	IRS	11.28	3rd July Payroll	
OP2172	IRS	43.82	3rd July Payroll	
OP2172	IRS	20.81	3rd July Payroll	
OP2172	IRS	8.99	3rd July Payroll	
OP2172	IRS	13.47	3rd July Payroll	
OP2172	IRS	13.15	3rd July Payroll	
OP2172	IRS	0.75	3rd July Payroll	
OP2172	IRS	17.74	3rd July Payroll	
OP2172	IRS	9.47	3rd July Payroll	
OP2172	IRS	57.61	3rd July Payroll	
OP2172	IRS	0.75	3rd July Payroll	
OP2172	IRS	284.85	3rd July Payroll	
OP2172	IRS	14.22	3rd July Payroll	
OP2172	IRS	11.52	3rd July Payroll	
OP2172	IRS	172.47	3rd July Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2172	IRS	38.17	3rd July Payroll	
OP2172	IRS	24.76	3rd July Payroll	
OP2172	IRS	173.89	3rd July Payroll	
OP2172	IRS	4.61	3rd July Payroll	
OP2172	IRS	173.92	3rd July Payroll	
OP2172	IRS	4.59	3rd July Payroll	
OP2172	IRS	718.00	3rd July Payroll	

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