

CITY OF CANAL FULTON
CITY COUNCIL MEETING AMENDED AGENDA
September 15, 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**

September 1, 2015

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

8. **THIRD 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.

Resolution 27-15: A Resolution by the City of Canal Fulton, Ohio to Apply for a Grant from the Ohio Public Works Commission for the Locust Street Storm Sewer and Repealing any Resolution in Conflict Therewith.

Ordinance 26-15: An Ordinance by the City of Canal Fulton, Ohio establishing signage on South Locust Street.

9. **SECOND READINGS**

10. **FIRST READINGS**

Ordinance 27-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations

Resolution 28-15: A Resolution Declaring the Necessity and Intention of the City of Canal Fulton, Ohio to Appropriate a Temporary Construction

Easement from Property Located at 255 Poplar Street East (Portions of Stark County Auditor's Parcel No. 95-02058 For the Improvement of STA-93 (State Route 93) – Cherry Street and Locust Street and Declaring an Emergency

Resolution 29-15: A Resolution Declaring the Necessity and Intention of the City of Canal Fulton, Ohio to Appropriate Fee Simple Interests, a Permanent Utility Easement and a Temporary Construction Easement from Property Located at 322 Cherry Street East (Portions of Stark County Auditor's Parcel Nos. 95-02989 and 95-02064 For the Improvement of STA-93 (State Route 93) – Cherry Street and Locust Street and Declaring an Emergency

Resolution 30-15: A Resolution Declaring the Necessity and Intention of the City of Canal Fulton, Ohio to Appropriate Fee Simple Interests, and a Temporary Construction Easement Property Located at 132 Locust Street South (Portions of Stark County Auditor's Parcel Nos. 95-00614 and 95-00615 For the Improvement of STA-93 (State Route 93) – Cherry Street and Locust Street and Declaring an Emergency

11. **P.O.s**

P.O. 10533 to Dwight H. Clark in the amount of \$7,585.00 for Cherry/Locust Street Right of Way Acquisition

P.O. 105346 to O.R. Colan Associates in the amount of \$8,950.00 for Erie Avenue Right of Way Acquisition Services per Resolution 26-15

P. O. 10537 to CTI Engineers, Inc. in the amount of \$6,924.00 for Additional Engineering for Locust St. Water/Sewer Extension

P.O. 10539 to CTI Engineers, Inc. in the amount of \$8,076.00 for Additional Engineering for Locust St. Water/Sewer Project

P.O. 10541 to Tri C Concrete & Excavating n the amount of \$5,400.00 for Tear Out and Replace Concrete on Maynard

12. **BILLS:** \$480,212.41

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

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

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

17. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 1, 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 Fellmeth, Street Superintendent Mark Petersen

Others Present: Joan Porter, Chell Rossi, Dan Bucher Jr., Joe Schultz

REPORTS OF STANDING COMMITTEES

Sean Craney reported that the Economic Development Committee met prior to the meeting. The Committee discussed an electric Fueling Station that could be located behind City Hall next to the Bell Stores. Mr. Cozy will work negotiating a contract with Jimmy Smith for the station.

The Committee also discussed the noise ordinance issue with Paolino's Sports Bar. Tony Paolino agreed to work with the City and Police to rectify a problem with ongoing noise complaints against the bar.

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

Janet Snyder – 11992 Mill Race

Mrs. Snyder talked in regard to the Noise Ordinance complaint discussed at the Economic Development Committee meeting. They have complained to the police many times and at this point the bar owner has not.

Sean Craney stated that his goal was to have more specific ordinances, but to be careful what was wished for.

Mrs. Snyder stated she does not want this to be just a warning.

Police Chief Doug Swartz stated that when complaints are made, if they get a written statement the department can enforce the citation.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

August 18, 2015

A motion was made to approve the August 18, 2015 as written by Nellie Cihon, second by Sue Mayberry. All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Jim Deans reported that the Senior Center has a Swiss Steak Dinner scheduled for August 22, and September 19. There will also be a benefit concert to raise money for repairs for the kitchen on September 26. The concert will be Majestic Voices and Ultimate Broadway to be performed at Puffenberger Hall and tickets are \$20.00 each.

Community Service –A Report was included in the packet.

Fire Chief – Chief Ray Durkee stated that the Explorers helped with the fishing derby that took place on Saturday. Sean Craney commended the Explorers for their help and courteousness. Chief Durkee stated that they have explorers and they hold the bar high when training them. Scott Svab thanked the Explorers for a great job.

Mr. Svab asked about the age limit on the drivers for the fire equipment. Chief Durkee stated that he knew Lawrence Township had an age restriction of 21 to drive the emergency vehicles so both departments follow that due to the Living Together arrangement. Danny Losch asked if it limited effectiveness. Chief Durkee stated that yes it did, and sometimes they have to use mutual aid to fulfill calls because of the restriction.

Police Chief - Police Chief Doug Swartz stated that there was a traffic incident with a vehicle running into the Senior Center due to a medical problem. Chief Swartz also updated Council on the purchase of Lye in hardware stores and how it has to be reported due to illegal drug manufacturing.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 1, 2015

Recently this happened at Fulton Hardware. The police tracked the vehicle and Bishop was able to detect the contents in the car.

Chief Swartz also commended the job well done with the Fishing Clinic as his children attended the event.

Engineer/Streets/Public Utilities – Road Superintendent Mark Petersen said he had some cost estimates on the paving of Canal Street. Roughly it would be \$306,000.00 The State may contribute to the cost of this and he will continue researching it. Chip and Seal is to begin on September 2, 2015

Finance Director – Finance Director William Rouse stated that Ordinance 25-15 was for the budget in the general fund in the amount of \$16,000. Some monies from the original budget contributed to the purchase order for Chapanar Excavating. This ordinance restores the budget back to the original status.

The State has finished the 2014 Audit.

Mr. Cozy and Mr. Rouse have met with the department heads in regards to the 2016 budget and Mr. Rouse would like to schedule a Finance Committee meeting to discuss.

A motion was made to schedule a Finance Committee meeting on October 6, 2015 at 6:00pm to discuss the 2016 budget by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.

City Manager – City Manager Mark Cozy submitted a written report at the Council meeting. Mr. Cozy discussed the St. Helena II Preservation project. He asked Council for a voice motion to move ahead on the project. He reported that with the grant, the City would have about \$11,489.00 out of pocket expenses.

There was discussion in regards to the boat being painted and Sean Craney stated that Victor Coliainni had volunteered to help.

Mrs. Mayberry asked about the Boat being tarped. Mr. Cozy stated that he did not want to tarp the boat.

A motion was made to continue the St. Helena II Preservation Project by Danny Losch, second by Sean Craney. All Council Members voted yes. Motion approved.

Mr. Cozy reported on the Police Study and stated that a voice motion was needed to accept the study so that the grant money could be reimbursed. Mr. Cozy said voting to accept the study meant nothing about moving forward with the study. This was just to accept the finished study.

A motion was made to accept the police study by Sean Craney, second by Nellie Cihon. Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

Mrs. Mayberry asked about the preparation for the Y Campus levy did they consider additional costs for operational costs, and if those costs were the City's. She asked how this could be accomplished.

Mrs. Mayberry also asked about the demolition of the school and what it might cost. Mr. Cozy stated that the Engineer had asked for a second asbestos study and it is hoped that the demolition will go out to bid in mid-December.

Mayor – Mayor Harbaugh stated that Mr. Gill was here and had questions about his tree. Mr. Gill asked Mr. Cozy if he felt the tree was deteriorating. Mr. Cozy said he was not an arborist and that they would have to look into it. Mr. Fellmeth stated that this was not an appropriate time to discuss this and he would be looking at the tree. He stated that he would talk to Mr. Gill after the meeting.

Parks & Recreation Board – No Report

Law Director – No Report

THIRD 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

A motion was made to approve Ordinance 24-15 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

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

A motion was made to approve Ordinance 25-15 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
September 1, 2015**

SECOND 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.

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FIRST READINGS

None

P.O.s

None

BILLS: None

OLD/NEW/OTHER BUSINESS

Sue Mayberry asked Mr. Deans if there was going to be a Meet the Candidate Night. Mr. Deans said yes, and he would have to get the date. She also stated she would not be at the next Council meeting.

Sean Craney asked about the shifting of the entrance to the Old School playground. Mr. Petersen said that it was tabled per the Park Board. Mr. Craney said he had someone that would do the work for no cost.

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

None

ADJOURNMENT

The meeting was adjourned at 8:04 p.m.

Meeting Minutes prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {08/01/2015} And {08/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	3	2.36%	\$0	0.00%
112 Fires in structure other than in a building	1	0.78%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	1.57%	\$0	0.00%
	<u>6</u>	<u>4.72%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	74	58.26%	\$0	0.00%
322 Motor vehicle accident with injuries	7	5.51%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.78%	\$0	0.00%
	<u>82</u>	<u>64.56%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	2	1.57%	\$0	0.00%
424 Carbon monoxide incident	2	1.57%	\$0	0.00%
444 Power line down	1	0.78%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.78%	\$0	0.00%
	<u>6</u>	<u>4.72%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
511 Lock-out	1	0.78%	\$0	0.00%
512 Ring or jewelry removal	1	0.78%	\$0	0.00%
551 Assist police or other governmental agency	1	0.78%	\$0	0.00%
552 Police matter	1	0.78%	\$0	0.00%
553 Public service	1	0.78%	\$0	0.00%
554 Assist invalid	14	11.02%	\$0	0.00%
	<u>19</u>	<u>14.96%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	2	1.57%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	2.36%	\$0	0.00%
	<u>5</u>	<u>3.93%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
733 Smoke detector activation due to	2	1.57%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.78%	\$0	0.00%
745 Alarm system activation, no fire	6	4.72%	\$0	0.00%

NORTHWEST

Incident Type Report (Summary)

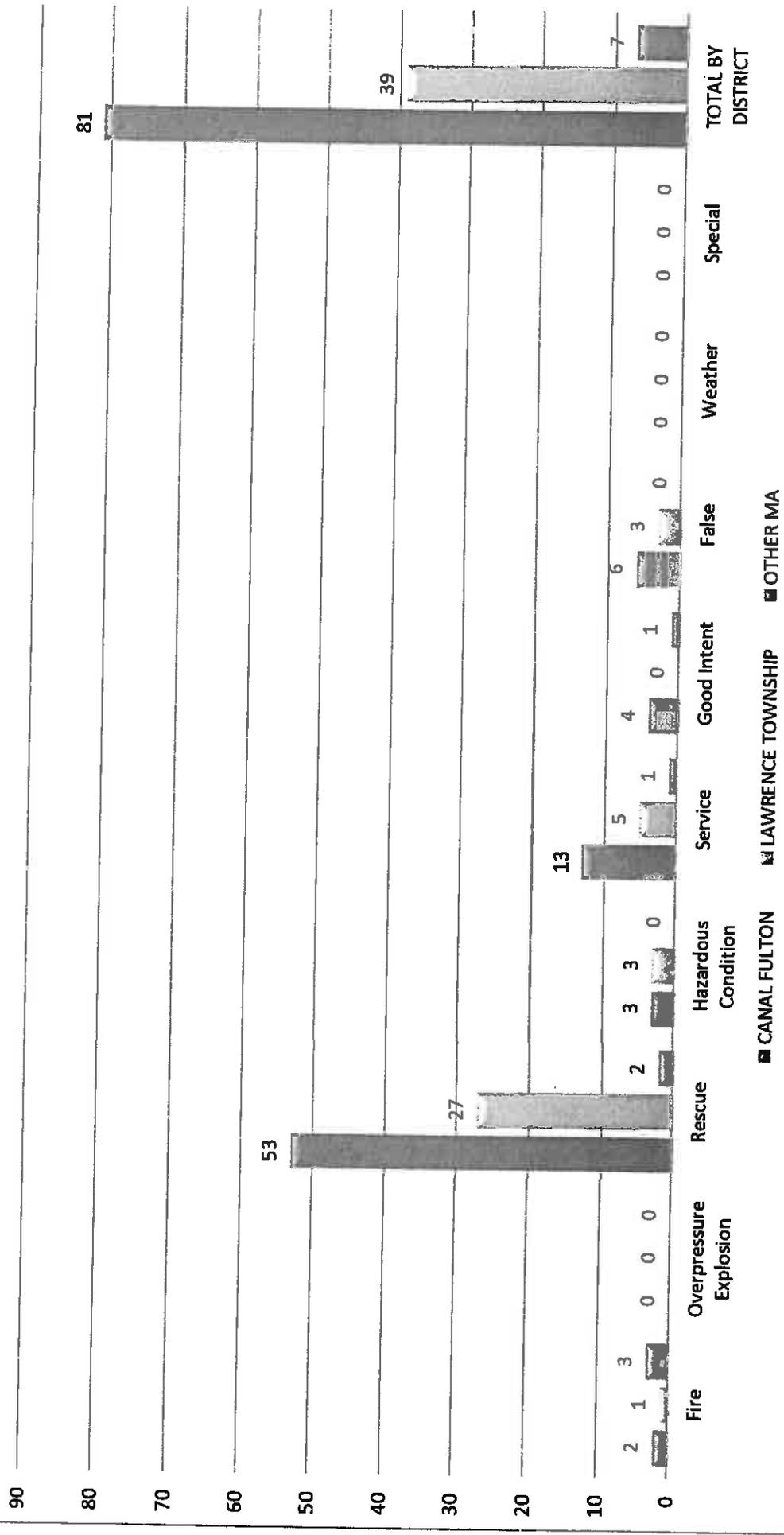
Alarm Date Between {08/01/2015} And {08/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	9	7.08%	\$0	0.00%

Total Incident Count: 127

Total Est Loss: \$0

AUGUST 2015 INCIDENTS



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

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>1</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>9</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>0</u>
Juvenile Problems	<u>10</u>
Criminal Mischief / Criminal Damaging	<u>1</u>
Drug Related Offenses	<u>5</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>0</u>
Harassment <i>(Includes Phone)</i>	<u>7</u>
Alcohol Related	<u>4</u>
Disorderly Conduct	<u>0</u>
Assault	<u>0</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>1</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
TOTAL OFFENSES	<u>38</u>

PUBLIC SERVICE

Public Service Calls	<u>22</u>
Disturbance Calls	<u>1</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>17</u>
Assist Lawrence Township Police Department	<u>10</u>
Assist Medical Squad / Fire	<u>14</u>
Assist Other P.D.	<u>0</u>
Alarms	<u>21</u>
911 Hang Ups	<u>12</u>
Attempted Suicide	<u>0</u>
Threats	<u>2</u>
K-9 Assist to other agency	<u>0</u>
Firework complaints	<u>1</u>
TOTAL PUBLIC SERVICE CALLS	<u>100</u>

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS	<u>101</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>4</u>
Stop sign and/or Traffic Signal	<u>0</u>
Juvenile Offense	<u>2</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>3</u>
Written Warnings	<u>1</u>
Verbal Warnings	<u>58</u>
Driver's License Violations	<u>2</u>
Registration Violations	<u>0</u>
Failure to Control	<u>1</u>
Failure to Dim Lights	<u>0</u>
OVI	<u>2</u>
Vehicle Violations	<u>0</u>
Failure to Yield	<u>3</u>
Open Container	<u>1</u>
Rules for Starting and Backing	<u>0</u>
Marked Lanes	<u>1</u>
TOTAL TRAFFIC INCIDENTS:	<u>78</u>

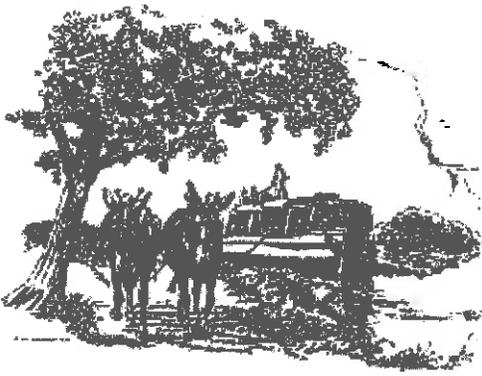
ACCIDENTS

Property Damage Only:	<u>5</u>
Injuries:	<u>3</u>
Private Property Accident:	<u>7</u>
Hit/Skip Accident	<u>1</u>
TOTAL ACCIDENTS	<u>16</u>

TOTAL CALLS OF SERVICE:	<u>333</u>
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From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

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



City of Canal Fulton

Director of Finance

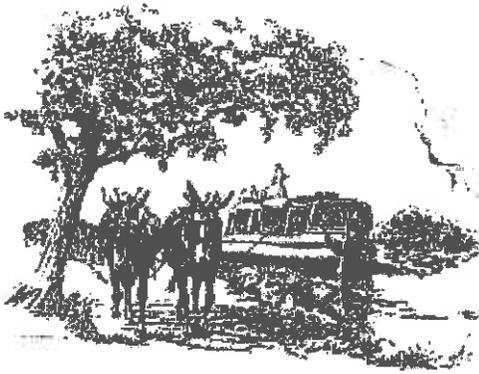
155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from August:

- **August Bank Reconciliation (Page A-1):** With the exception of a few minor corrections to be booked in September, the August revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** At the end of August, the 2015 income tax collections are approximately five 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 August 2015 for all funds combined (\$3,057,444) is significantly higher than 2014 (\$2,558,303). 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 \$812,064, which is significantly higher than 2014 when the General Fund finished August at \$465,463. 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 August 2015 equaling \$169,875, which is approximately \$63,000 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 most departmental expenditures are now in line with the target percentages.
- **August Bills:** The total bills reported for August equal \$480,212.41.



City of Canal Fulton

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

Index of August 2015 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

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

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

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

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

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

Firstmerit - General	\$ 2,037,650.77	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	64,825.74	
Firstmerit - Savings	575,045.53	
Firstmerit - Health Benefits	4,091.02	
Firstmerit - 6 month CD	1,000,000.00	
Firstmerit - 6 month CD	1,000,000.00	
	<u> </u>	
	Total per Bank	\$ 4,681,613.06

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (116,521.21)	
Outstanding Payroll Checks	(16,462.37)	
Carryover Payroll Deductions	<u>(3,015.16)</u>	
	Less: Total Outstanding Checks	\$ (135,998.74)

Add: Deposits in Transit		
Cash and Check Bank Deposits	\$ 1,821.52	
Credit Cards Settlements	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 1,821.52

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

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

Reconciling Items:		
Canalway Fees Not Booked - August	\$242.79	
Check #52643 Canceled After Month Closed	(6,500.00)	
Credit Card Transaction not Booked	(125.00)	
NSF Checks Re-Deposited	241.73	
Payroll In-Transit (see July Bank Rec)	180.31	
Payroll In-Transit (August)	14.50	
	<u> </u>	
	Less: Total Reconciling Items	\$ (5,945.67)

Adjusted Bank Balance \$ 4,541,490.17

7/31/15 Starting Book Balance	\$ 4,507,439.07	
Add: August 2015 Receipts	661,913.09	
Less: August 2015 Disbursements	<u>(627,861.99)</u>	
	8/31/15 Ending Book Balance	\$ 4,541,490.17
	Variance	\$ -

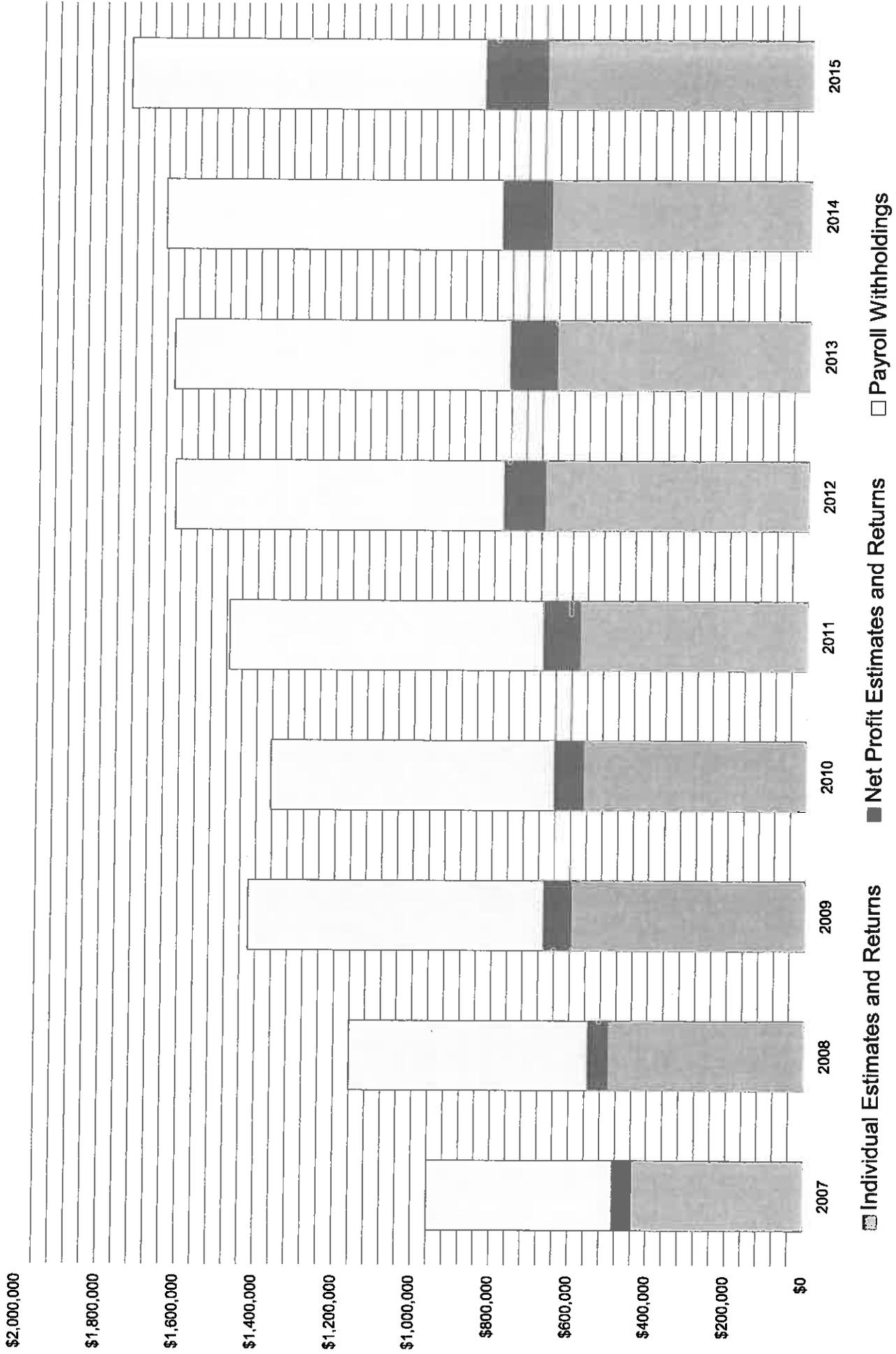
August 2015 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2015	\$ 45,251.72	\$ 5,244.40	\$ 114,412.06	\$ 164,908.18
August 2014	\$ 31,876.17	\$ 2,292.42	\$ 79,834.16	\$ 114,002.75
Year to Year Change	\$ 13,375.55	\$ 2,951.98	\$ 34,577.90	\$ 50,905.43
Percentage Change	41.96%	128.77%	43.31%	44.65%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2015	\$ 676,114.75	\$ 157,048.13	\$ 904,806.92	\$ 1,737,969.80
YTD 2014	\$ 662,280.44	\$ 124,121.30	\$ 858,606.08	\$ 1,645,007.82
Year to Year Change	\$ 13,834.31	\$ 32,926.83	\$ 46,200.84	\$ 92,961.98
Percentage Change	2.09%	26.53%	5.38%	5.65%

August YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2007	\$ 438,254.89	\$ 46,734.82	\$ 474,923.77	\$ 959,913.48
2008	\$ 500,139.86	\$ 49,743.36	\$ 610,231.05	\$ 1,160,114.27
2009	\$ 596,670.50	\$ 68,378.39	\$ 753,786.35	\$ 1,418,835.24
2010	\$ 568,371.89	\$ 73,207.44	\$ 721,372.74	\$ 1,362,952.07
2011	\$ 579,776.58	\$ 91,534.63	\$ 801,142.62	\$ 1,472,453.83
2012	\$ 672,308.94	\$ 103,817.24	\$ 838,780.11	\$ 1,614,906.29
2013	\$ 644,616.10	\$ 119,265.36	\$ 856,407.38	\$ 1,620,288.84
2014	\$ 662,280.44	\$ 124,121.30	\$ 858,606.08	\$ 1,645,007.82
2015	\$ 676,114.75	\$ 157,048.13	\$ 904,806.92	\$ 1,737,969.80

YTD Income Tax Collections as of August 31



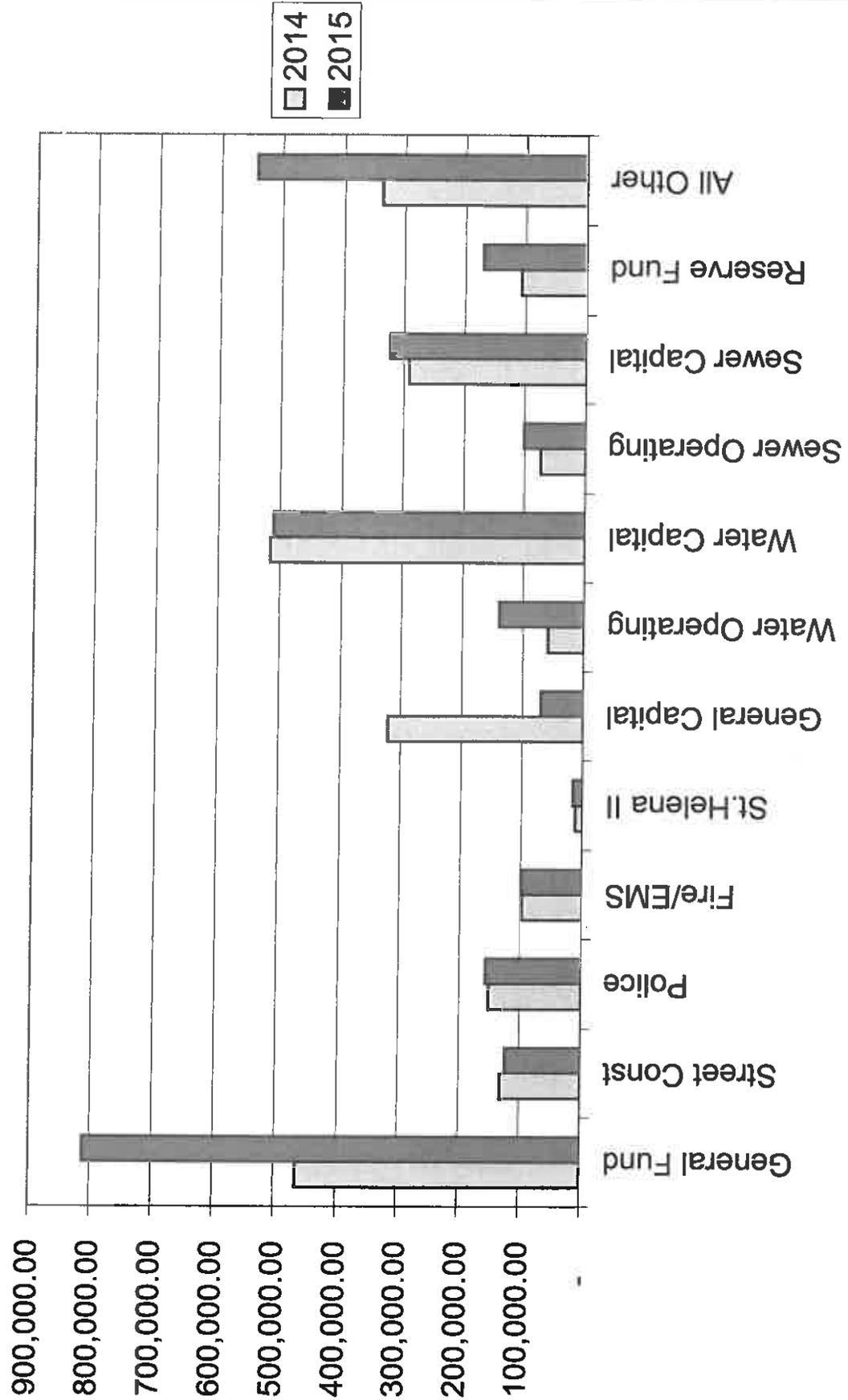
2015 Fund Balance Report - August 31, 2015

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 8/31/15	YTD Expenses as of 8/31/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	2,407,245.63	1,811,465.39	1,049,306.83	237,242.63	812,064.20
Street Construction	185,974.12	161,739.20	184,793.48	162,919.84	39,406.09	123,513.75
Police	188,341.18	797,548.92	730,103.47	255,786.63	99,792.43	155,994.20
Fire/EMS	143,871.19	333,781.71	338,673.35	138,979.55	40,755.07	98,224.48
St.Helena II	10,458.79	37,290.68	30,374.27	17,375.20	2,396.22	14,978.98
General Capital Projects	636,247.60	230,845.01	506,890.66	360,201.95	291,107.00	69,094.95
Water Operating	147,071.96	408,966.36	349,629.43	206,408.89	68,229.30	138,179.59
Water Capital Projects	552,402.86	93,111.90	57,656.68	587,858.08	77,943.82	509,914.26
Sewer Operating	157,818.22	550,633.07	503,024.88	205,426.41	104,749.29	100,677.12
Sewer Capital Projects	472,984.41	88,658.14	145,314.59	416,327.96	93,032.81	323,295.15
Reserve Fund	150,000.00	19,875.00	-	169,875.00	-	169,875.00
All Other	393,113.03	1,321,254.66	743,343.86	971,023.83	429,391.28	541,632.55
Totals	\$3,491,809.95	\$6,450,950.28	\$5,401,270.06	\$4,541,490.17	\$1,484,045.94	\$3,057,444.23

2014 Fund Balance Report - August 31, 2014

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 8/31/14	YTD Expenses as of 8/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,815,301.61	1,708,497.54	674,804.84	209,341.69	465,463.15
Street Construction	188,580.53	158,245.06	168,877.71	177,947.88	46,530.89	131,416.99
Police	209,153.01	752,537.30	712,001.92	249,688.39	99,025.58	150,662.81
Fire/EMS	193,592.43	282,394.19	329,265.08	146,721.54	49,823.03	96,898.51
St.Helena II	15,352.80	34,699.76	35,994.36	14,058.20	3,192.37	10,865.83
General Capital Projects	539,891.12	735,575.66	680,967.85	594,498.93	273,538.13	320,960.80
Water Operating	109,959.58	397,261.67	397,715.30	109,505.95	51,382.76	58,123.19
Water Capital Projects	459,738.26	110,461.04	36,214.33	533,984.97	18,744.02	515,240.95
Sewer Operating	144,247.76	503,896.12	479,452.69	168,691.19	95,646.54	73,044.65
Sewer Capital Projects	407,965.38	64,023.29	29,724.49	442,264.18	151,048.61	291,215.57
Reserve Fund	75,000.00	31,666.71	-	106,666.71	-	106,666.71
All Other	345,581.79	418,312.22	274,418.81	489,475.20	151,730.92	337,744.28
Totals	\$3,257,063.43	\$5,304,374.63	\$4,853,130.08	\$3,708,307.98	\$1,150,004.54	\$2,558,303.44

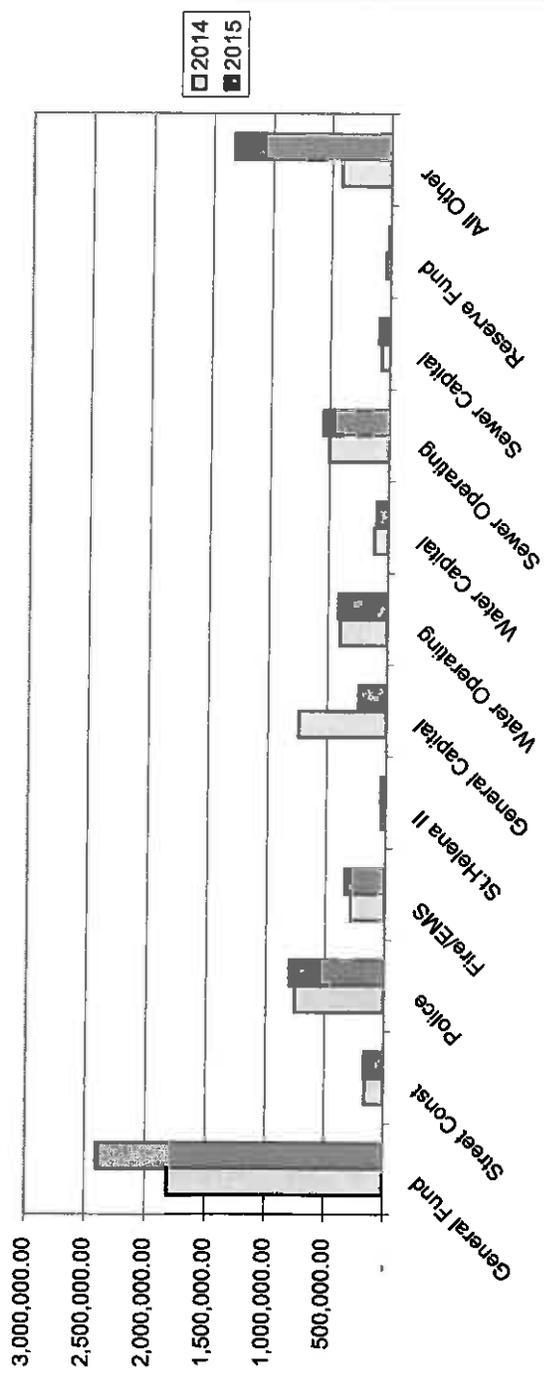
Ending Fund Balance Comparison - August 31



2015 Revenue Comparison - August 31, 2015

Fund Description	Budgeted Revenues	YTD Receipts as of 8/31/15	Percentage Realized	Target Percentage	YTD Receipts as of 8/31/14
General Fund	3,019,524.00	2,407,245.63	79.7%	66.7%	1,815,301.61
Street Construction	238,800.00	161,739.20	67.7%	66.7%	158,245.06
Police	1,166,000.00	797,548.92	68.4%	66.7%	752,537.30
Fire/EMS	502,000.00	333,781.71	66.5%	66.7%	282,394.19
St. Helena II	45,500.00	37,290.68	82.0%	66.7%	34,699.76
General Capital Projects	722,678.41	230,845.01	31.9%	66.7%	735,575.66
Water Operating	608,000.00	408,966.36	67.3%	66.7%	397,261.67
Water Capital Projects	975,725.00	93,111.90	9.5%	66.7%	110,461.04
Sewer Operating	817,000.00	550,633.07	67.4%	66.7%	503,896.12
Sewer Capital Projects	60,000.00	88,658.14	147.8%	66.7%	64,023.29
Reserve Fund	30,000.00	19,875.00	66.3%	66.7%	31,666.71
All Other	1,443,503.00	1,321,254.66	91.5%	66.7%	418,312.22
Totals	\$9,628,730.41	\$6,450,950.28	67.0%	66.7%	\$5,304,374.63

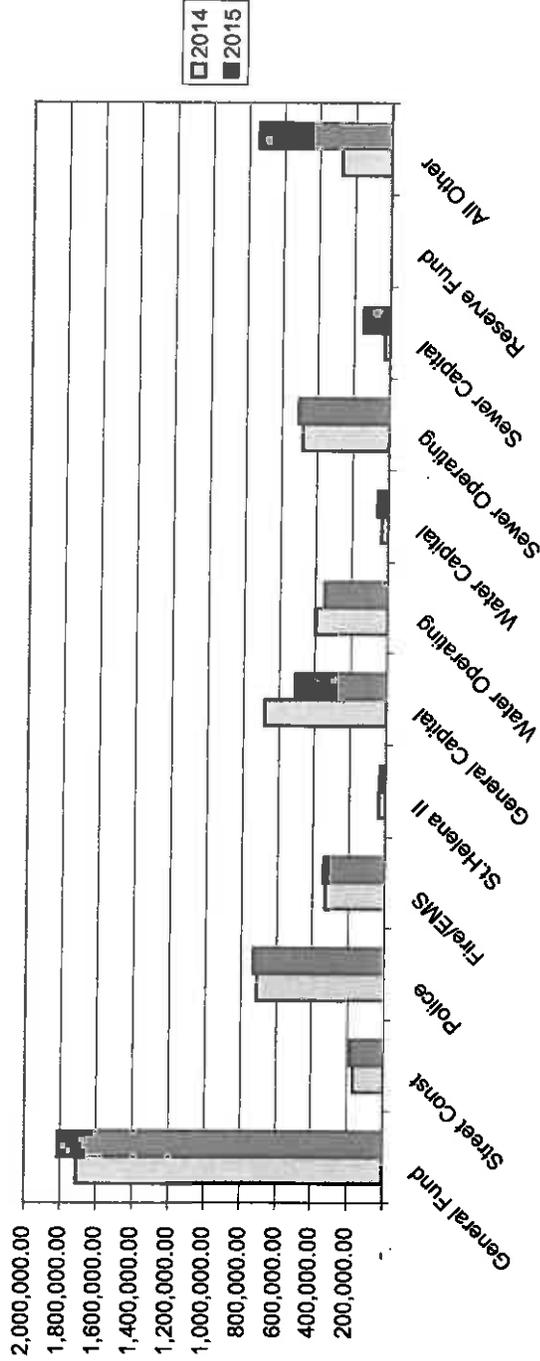
YTD Revenue Comparison



2015 Expense Comparison - August 31, 2015

Fund Description	Budgeted Expenses	YTD Expenses as of 8/31/15	Percentage Realized	Target Percentage	YTD Expenses as of 8/31/14
General Fund	\$2,790,934.71	1,811,465.39	64.9%	66.7%	1,708,497.54
Street Construction	275,680.54	184,793.48	67.0%	66.7%	168,877.71
Police	1,164,184.56	730,103.47	62.7%	66.7%	712,001.92
Fire/EMS	529,107.94	338,673.35	64.0%	66.7%	329,265.08
St.Helena II	51,834.98	30,374.27	58.6%	66.7%	35,994.36
General Capital Projects	964,805.00	506,890.66	52.5%	66.7%	680,967.85
Water Operating	606,666.83	349,629.43	57.6%	66.7%	397,715.30
Water Capital Projects	903,410.00	57,656.68	6.4%	66.7%	36,214.33
Sewer Operating	819,368.63	503,024.88	61.4%	66.7%	479,452.69
Sewer Capital Projects	206,590.00	145,314.59	70.3%	66.7%	29,724.49
Reserve Fund	-	-	N/A	66.7%	-
All Other	1,508,948.00	743,343.86	49.3%	66.7%	274,418.81
Totals	\$9,821,531.19	\$5,401,270.06	55.0%	66.7%	\$4,853,130.08

YTD Expense Comparison



Budget Status Report - August 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/15	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	10,952.21	7,011.09	64.0%	66.7%
Non-Payroll	1,700.00	141.20	8.3%	66.7%
Administration:				
Payroll	109,050.82	62,378.94	57.2%	65.4%
Non-Payroll	255,550.00	146,307.67	57.3%	66.7%
Finance:				
Payroll	61,339.75	36,178.91	59.0%	65.4%
Non-Payroll	45,197.00	22,494.77	49.8%	66.7%
Income Tax:				
Payroll	91,952.38	53,928.22	58.6%	65.4%
Non-Payroll	92,650.00	61,050.42	65.9%	66.7%
Legal:				
Payroll	17,036.30	10,434.82	61.3%	66.7%
Non-Payroll	53,500.00	29,424.32	55.0%	66.7%
Engineering:				
Payroll	-	-	0.0%	65.4%
Non-Payroll	120,000.00	66,837.77	55.7%	66.7%
Lands/Buildings:				
Payroll	48,571.25	30,030.59	61.8%	65.4%
Non-Payroll	63,100.00	40,893.44	64.8%	66.7%
Community Service:				
Payroll	19,966.50	10,687.02	53.5%	65.4%
Non-Payroll	4,100.00	3,027.58	73.8%	66.7%
Parks & Recreation:				
Payroll	38,758.50	20,987.33	54.1%	65.4%
Non-Payroll	32,670.00	16,335.78	50.0%	66.7%
Miscellaneous:				
Transfers	1,706,340.00	1,136,735.66	66.6%	66.7%
Street Lighting	18,500.00	11,616.71	62.8%	66.7%
Total General Fund				
Payroll	397,627.71	231,636.92	58.3%	65.4%
Non-Payroll	668,467.00	386,512.95	57.8%	66.7%
Transfers	1,706,340.00	1,136,735.66	66.6%	66.7%
Street Lighting	18,500.00	11,616.71	62.8%	66.7%
Totals	\$2,790,934.71	\$1,766,502.24	63.3%	58.3%

Budget Status Report - August 31, 2015

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/15	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	165,580.54	106,941.88	64.6%	65.4%
Non-Payroll	110,100.00	68,687.69	62.4%	66.7%
Police:				
Payroll	975,984.56	601,054.45	61.6%	65.4%
Non-Payroll	188,200.00	114,699.91	60.9%	66.7%
Fire:				
Payroll	355,807.94	231,801.56	65.1%	65.4%
Non-Payroll	173,300.00	102,732.19	59.3%	66.7%
St. Helena II:				
Payroll	26,484.98	20,276.65	76.6%	65.4%
Non-Payroll	25,350.00	8,847.62	34.9%	66.7%
Water:				
Payroll	422,166.83	246,020.31	58.3%	65.4%
Non-Payroll	184,500.00	91,788.54	49.7%	66.7%
Sewer:				
Payroll	422,168.63	246,335.36	58.3%	65.4%
Non-Payroll	397,200.00	225,000.75	56.6%	66.7%
All Other Funds				
State Hway Improve	24,700.00	14,881.29	60.2%	66.7%
MVL Tax Fund	130,000.00	70,325.42	54.1%	66.7%
Police Enforcement/Educ	1,500.00	192.08	12.8%	66.7%
Law Enforcement Trust	2,000.00	-	0.0%	66.7%
Special Assess. Capital	6,500.00	5,157.97	0.0%	66.7%
Parks Capital	10,000.00	2,945.78	29.5%	66.7%
Water Capital	903,410.00	33,230.68	3.7%	66.7%
Sewer Capital	206,590.00	89,430.59	43.3%	66.7%
Downtown Capital	10,000.00	-	0.0%	66.7%
General Capital	964,805.00	335,577.19	34.8%	66.7%
Road Improvements	1,000,000.00	452,952.36	45.3%	
Water Debt	123,612.00	89,158.58	72.1%	66.7%
Sewer Debt	52,246.00	21,771.66	41.7%	66.7%
G.O. Debt	148,390.00	49,225.83	33.2%	66.7%
Agency	-	5,281.94		66.7%
Total All Funds	\$9,821,531.19	\$5,000,820.52	50.9%	58.3%

C-6

RECORD OF RESOLUTIONS

Official Legal Form, No. Form No. 30042

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

RECORD OF RESOLUTIONS

Online LegalBank, Inc. Form No. 32645

Resolution No.

27-15

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO APPLY FOR A GRANT FROM THE OHIO PUBLIC WORKS COMMISSION FOR THE LOCUST STREET STORM SEWER AND REPEALING ANY RESOLUTION IN CONFLICT THEREWITH.

WHEREAS, The City of Canal Fulton, Ohio desires to apply for a grant from the Ohio Public Works Commission (OPWC) for the Locust Street Storm Sewer, and

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the City of Canal Fulton is planning to make capital improvements to the Locust Street Storm Sewer, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs, and

WHEREAS, the estimated cost of said project is \$483,000.00, and

WHEREAS, the developer (D. Smail) has agreed to pay any and all local matching funds for the Project.

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

The City of Canal Fulton agrees to apply for a grant from the Ohio Public Works Commission for the Locust Street Storm Sewer.

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

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed _____, 20____

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

1.0 Project Financial Information (All Costs Rounded to Nearest Dollar)

1.1 Project Estimated Costs

Engineering Services

Preliminary Design: _____ .00

Final Design: _____ 9,000 .00

Construction Administration: _____ 24,000 .00

Total Engineering Services: a.) _____ 33,000 .00 _____ 8 %

Right of Way: b.) _____ .00

Construction: c.) _____ 432,740 .00

Materials Purchased Directly: d.) _____ .00

Permits, Advertising, Legal: e.) _____ .00

Construction Contingencies: f.) _____ 17,260 .00 _____ 4 %

Total Estimated Costs: g.) _____ 483,000 .00

1.2 Project Financial Resources

Local Resources

Local In-Kind or Force Account: a.) _____ .00

Local Revenues: b.) _____ 125,580 .00

Other Public Revenues: c.) _____ .00

ODOT / FHWA PID: _____ d.) _____ .00

USDA Rural Development: e.) _____ .00

OEPA / OWDA: f.) _____ .00

CDBG: g.) _____ .00

County Entitlement or Community Dev. "Formula"

Department of Development

Other: _____ h.) _____ .00

Subtotal Local Resources: i.) _____ 125,580 .00 _____ 26 %

OPWC Funds (Check all requested and enter Amount)

Grant: 100 % of OPWC Funds j.) _____ 357,420 .00

Loan: 0 % of OPWC Funds k.) _____ .00

Loan Assistance / Credit Enhancement: l.) _____ 0 .00

Subtotal OPWC Funds: m.) _____ 357,420 .00 _____ 74 %

Total Financial Resources: n.) _____ 483,000 .00 _____ 100 %

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 26-15

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ESTABLISHING SIGNAGE ON SOUTH LOCUST STREET.

WHEREAS, vehicles exiting the driveways at 2111, 2131, and 2151 South Locust Street (along the south side of the road) may turn left across a single lane of traffic and merge into a center lane marked for either Left Turn or Two Way Left Turn; and

WHEREAS, the No Left Turn signs erected at the driveways of the aforementioned addresses may conflict with Left Turn arrows on their driveway pavement; and

WHEREAS, the vehicles exiting the driveways at 2150 and 2166 South Locust Street (on the north side of the road) must cross two lanes of traffic.

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

The No Left Turn signs erected at 2111, 2131, and 2151 S. Locust St. shall be removed, and the No Left Turn signs erected at the driveways of 2150 and 2166 shall remain in place.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

Stark County GIS



Notes

- | | |
|--|---|
| Businesses on south side of Locust St.: | |
| 2111 - Marathon Bell Store | ^ |
| 2131 - Dairy Queen | |
| 2151 - McDonald's | |
| 2217 - Burger King | v |

RECORD OF ORDINANCES

BEVER GRAPHICS 888.525.8384 FORM NO. 30043

Ordinance No. 27-15 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 \$8,950.00 in order to pay for the Erie Avenue Right-of-Way Acquisition Services related to the Erie Avenue Drainage and Sanitary Sewer Project.

General Fund - Administration			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	380,600.82	8,950.00	389,550.82

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

City of Canal Fulton, Ohio Form No. 20045

Resolution No.

28.15

Passed

20

**UNDER SUSPENSION
OF THE RULES**

**A RESOLUTION DECLARING THE
NECESSITY AND INTENTION OF THE
CITY OF CANAL FULTON, OHIO TO
APPROPRIATE A TEMPORARY
CONSTRUCTION EASEMENT FROM
PROPERTY LOCATED AT 255 POPLAR
STREET EAST (PORTIONS OF STARK
COUNTY AUDITOR'S PARCEL NO.
95-02058 FOR THE IMPROVEMENT OF
STA-93 (STATE ROUTE 93)-CHERRY
STREET AND LOCUST STREET AND
DECLARING AN EMERGENCY.**

WHEREAS, The City of Canal Fulton, Ohio desires to promote the public health, safety and welfare of the community through the expeditious undertaking and completion of an improvement to State Route 93-Cherry Street at its intersection with Locust Street by widening and resurfacing and making storm sewer and waterline improvements and is preparing to construct these improvements; and

WHEREAS, this project requires the City of Canal Fulton to appropriate fee simple property interests, a permanent utility easement and a temporary work easement on part of Stark County Auditor's Parcel No. 95-02058 (located at and known as 255 Poplar Street) which has been identified as Parcel 25-T so that the State Route 93-Cherry Street/Locust Street Project can be timely undertaken and completed; and

WHEREAS, the City has been unable to reach an agreement for the acquisition of these property interests through negotiations with the property owner.

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

Section 1: That Council hereby considers it necessary and declares its intention to appropriate for the purpose of widening and improving the State Route 93-Cherry Street/Locust Street intersection a temporary construction easement in, on and to the premises known as Stark County Auditor's Parcel No. 95-02058 all of which are specifically described in attached Exhibit "A" and incorporated by reference herein.

RECORD OF RESOLUTIONS

Dighe Legal Blank, Inc., Form No. 809-01

Resolution No. _____

Passed _____

20____

Section 2: That Mayor is authorized and directed to cause written notice of the passage of this resolution to be given to the owners and persons in possession or having an interest of record in the premises. The notice shall be served and returned according to law.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements.

Section 4: That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is necessary to obtain the aforesaid property interests and commence proceedings for appropriation of such property interests, in order to make improvements to the intersection of State Route 93-Cherry Street/Locust Street, to ensure safety in movement of vehicles and traffic within the City, and to conserve public funds. Therefore, this Resolution shall take effect and be in full force immediately upon its passage.

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

LPA RX 887 T

Page 1 of 2

Rev. 07/09

Ver. Date 05/10/2015

PID 90972

**PARCEL 25-T
STA-93-CHERRY
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
FOR GRADING AND RESTORATION PURPOSES
FOR 18 MONTHS FROM DATE OF ENTRY BY THE
CITY OF CANAL FULTON, STARK COUNTY, OHIO**

[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. 341 & 342 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to AP & P Development Construction Co. as recorded in Deed Volume 1402 Page 767 of the deed records of Stark County, Ohio, and being more fully described as Follows:

Beginning on the south line of Locust Street (50' R/W) at the east line of Poplar Street (50' R/W) and being the northwest corner of City Lot No. 341 and also being 25.00 feet right of Station 15+68.47;

1. Thence S 41° 32' 35" E along the south line of said Locust Street, 88.00 feet to the west line of Duke Place (10' R/W) at a point 25.00 feet right of Station 16+56.47;
2. Thence S 48° 34' 11" W along the west line of Duke Place, 19.50 feet to a point 44.50 feet right of Station 16+56.43;
3. Thence N 41° 32' 35" W, 10.99 feet to a point 44.50 feet right of Station 16+45.44;
4. Thence N 48° 27' 25" E, 6.50 feet to a point 38.00 feet right of Station 16+45.44;
5. Thence N 41° 32' 35" W, 67.00 feet a point 38.00 feet right of Station 15+78.44;
6. Thence N 86° 29' 12" W, 14.16 to the east line of said Poplar Street at a point 48.00 feet right of Station 15+68.43;
7. Thence N 48° 34' 11" E along the east line of said Poplar Street, 23.00 feet to the place of beginning.

EXHIBIT A

Page 2 of 2

Rev. 07/09

LPA RX 887 T

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9502058 and contains 0.0291 acres.

Grantor claims title through Deed Volume 1402 Page 767 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.



RECORD OF RESOLUTIONS

Dayton Legal Billing, Inc., Form No. 30045

Resolution No.

29.15

Passed

20

UNDER SUSPENSION OF THE RULES

A RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE CITY OF CANAL FULTON, OHIO TO APPROPRIATE FEE SIMPLE INTERESTS, A PERMANENT UTILITY EASEMENT AND A TEMPORARY CONSTRUCTION EASEMENT FROM PROPERTY LOCATED AT 322 CHERRY STREET EAST (PORTIONS OF STARK COUNTY, OHIO AUDITOR'S PARCELS NOS. 95-02989 AND 95-02064 FOR THE IMPROVEMENT OF STA-93 (STATE ROUTE 93)- CHERRY STREET AND LOCUST STREET AND DECLARING AN EMERGENCY.

WHEREAS, The City of Canal Fulton, Ohio desires to promote the public health, safety and welfare of the community through the expeditious undertaking and completion of an improvement to State Route 93-Cherry Street at its intersection with Locust Street by widening and resurfacing and making storm sewer and waterline improvements and is preparing to construct these improvements; and

WHEREAS, this project requires the City of Canal Fulton to appropriate fee simple property interests, a permanent utility easement and a temporary work easement on part of Stark County Auditor's Parcel Nos. 95-02989 and 95-02064 (located at and known as 322 Cherry Street E. which has been identified as Parcel 4WD,4WD-1, 4U and 4T so that the State Route 93-Cherry Street/Locust Street Project can be timely undertaken and completed; and

WHEREAS, the City has been unable to reach an agreement for the acquisition of these property interests through negotiations with the property owner.

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

Section 1: That Council hereby considers it necessary and declares its intention to appropriate for the purpose of widening and improving the State Route 93-Cherry Street/Locust Street intersection fee simple interests, a permanent utility easement and a temporary construction easement in, on and to the premises known as Stark County Auditor's Parcel Nos. 95-02989 and 95-02064 all of which are specifically described in attached Exhibit "A" and incorporated by reference herein.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 20043

Resolution No. _____

Passed _____

20____

Section 2: That Mayor is authorized and directed to cause written notice of the passage of this resolution to be given to the owners and persons in possession or having an interest of record in the premises. The notice shall be served and returned according to law.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements.

Section 4: That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is necessary to obtain the aforesaid property interests and commence proceedings for appropriation of such property interests, in order to make improvements to the intersection of State Route 93-Cherry Street/Locust Street, to ensure safety in movement of vehicles and traffic within the City, and to conserve public funds. Therefore, this Resolution shall take effect and be in full force immediately upon its passage.

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

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PID 90972

**PARCEL 4-WD
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, STARK 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.317 & 318 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Ohio Bell Telephone Company as recorded in Instrument No. 2001082507 of the deed 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. 201509090035728 of the stark County Recorder's records.

Beginning on the west line of Cherry Street (60' R/W) at the north line of Locust Street (50' R/W) at a point 30.00 feet left of Station 103+96.23 and the southeast corner of City Lot No. 317;

1. Thence N 41° 32' 35" W along the north line of said Locust Street, 45.02 feet to a capped 5/8" rebar set;
2. Thence southeasterly 28.02 feet along a new R/W line and the arc of a curve deflecting to the left having a radius of 52.00 feet, delta of 30° 52' 39" and a chord of 27.69 feet that bears S 68° 55' 11" E to a capped 5/8" rebar set;
3. Thence N 05° 38' 30" E along a new R/W line 7.00 feet to a capped 5/8" rebar set;

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4. Thence northeasterly 15.64 feet along a new R/W line and the arc of a curve deflecting to the left having a radius of 45.00 feet, delta of 19° 54' 45" and a chord of 15.56 feet that bears N 85° 41' 07" E to a capped 5/8" rebar set;
5. Thence S 14° 16' 15" E along a new R/W line, 7.00 feet to a capped 5/8" rebar set;
6. Thence northeasterly 21.30 feet along a new R/W line and the arc of a curve deflecting to the left having a radius of 52.00 feet, delta of 23° 28' 09" and a chord of 21.15 feet that bears N 63° 59' 41" E to a capped 5/8" rebar set;
7. Thence N 52° 15' 37" E, 19.62 feet along a new R/W line to a capped 5/8" rebar set;
8. Thence S 41° 29' 12" E, along the south line of lands described in deed to Ohio Bell Telephone Company as recorded in Volume 4214 Page 84 of Stark County Recorder's records, 2.72 feet to the west line of said Cherry Street;
9. Thence S 48° 34' 11" W along the west line of said Cherry Street, 67.00 feet to the place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9502989 and contains 0.0219 acres.

Grantor claims title through Instrument No. 2001082507, 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.



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PID 90972

**PARCEL 4-WD1
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, STARK 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. 318 & 319 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Ohio Bell Telephone Company as recorded with Deed Volume 4214, Page 84 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. 201509090035728 of the Stark County Recorder's records.

Beginning on the west line of Cherry Street (60' R/W) at the north line of Locust Street (50' R/W) at the southeast corner of City Lot No. 317;

1. Thence N 48° 34' 11" E along the west line of said Cherry Street, 67.00 feet to a point 30.00 feet left of Station 104+63.23 and the True place of beginning for the parcel intended to be described herein;
2. Thence N 41° 29' 12" W, 2.72 feet to a point;
3. Thence N 52° 15' 37" E along a new R/W line, 42.26 feet to a capped 5/8" rebar set on the west line of said Cherry Street;

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4. Thence S 48° 34' 11" W along the west line of said Cherry Street, 42.17 feet to the True place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9502064 and contains 0.0013 acres.

Grantor claims title through Instrument No. 2001082507, recorded in the records of Stark County, Ohio.

This description was prepared and reviewed on May 10, 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

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Ver. Date 05/10/2015

RID 90972

**PARCEL 4-U
STA-93-CHERRY
PERPETUAL EASEMENT FOR UTILITY PURPOSES
IN THE NAME AND FOR THE USE OF THE
CITY OF CANAL FULTON**

For the Installation, Maintenance, Repair, Replacement of a water hydrant

[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.319 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Ohio Bell Telephone Company as recorded with Instrument No. 201082507 of the recorder's records of Stark County, Ohio, and being more fully described as Follows:

Beginning on the west line of Cherry Street (60' R/W) at the south line of Dakota Place (16' R/W) at a point 30.00 feet left of Station 105+30.23 and the northeast corner of City Lot No. 319;

1. Thence S 48° 34' 11" E along the east line Cherry St., 7.00 feet ;
2. Thence N 03° 34' 11" E, 9.90 feet to the south line of Dakota Place;
3. Thence S 41° 25' 49" E along the south line of Dakota Place, 7.00 feet to the place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9502989 and contains 0.0006 acres.

Grantor claims title through Instrument No. 201082507 of, recorded in the records of Stark County, Ohio.

This description was prepared and reviewed on May 10, 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.

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



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PID 90972

**PARCEL 4-T
STA-93-CHERRY
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
FOR GRADNG AND RESTORATION PURPOSES
FOR 18 MONTHS FROM DATE OF ENTRY BY THE
CITY OF CANAL FULTON, STARK COUNTY, OHIO**

[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. 317, 318 & 319 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Ohio Bell Telephone Company as recorded with Instrument No. 201082507 of the recorder's records of Stark County, Ohio, and being more fully described as Follows:

Beginning on the south line of Dakota Place at a point 37.00 feet left of Station 105+30.23;

1. Thence S 03° 34' 11" W, 9.90 feet to a point 30.00 feet left of Station 105+23.23;
2. Thence S 48° 34' 11" W along the west line of Cherry Street, 17.83 feet to a point 30.00 feet left of Station 105+50.40;
3. Thence S 52° 15' 37" W, 61.88 feet to a point 33.98 feet left of Station 104+43.65;
4. Thence southwesterly 21.30 feet along the arc of a curve deflecting to the right having a radius of 52.00 feet, delta of 23° 28' 09" and a chord of 21.15 feet that bears S 63° 59' 41" W to a point 39.61 feet left of Station 104+23.26;
5. Thence N 14° 16' 15" W, 7.00 feet to a point 45.84 feet left of Station 104+26.45;
6. Thence southwesterly 15.64 feet along the arc of a curve deflecting to the right having a radius of 45.00 feet, delta of 19° 54' 45" and a chord of 15.56 feet that bears S 85° 41' 07" W to a point 55.23 feet left of Station 104+14.04;
7. Thence S 05° 38' 30" W, 7.00 feet to a point 50.46 feet left of Station 104+08.92;

EXHIBIT A

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8. Thence northwesterly 28.02 feet along the arc of a curve deflecting to the right having a radius of 52.00 feet and a chord of 27.69 feet that bears N 68° 55' 11" W to a point 25.00 feet left of Station 12+10.03 (Locust St.);
9. Thence N 41° 32' 35" W, 54.98 feet to a point 25.00 feet left of Station 11+55.05;
10. Thence N 48° 34' 11" E, 17.00 feet to a point 42.00 feet left of Station 11+55.08;
11. Thence S 41° 32' 35" E, 14.92 feet to a point 42.00 feet left of Station 11+70.00;
12. Thence S 48° 27' 25" W, 13.00 feet to a point 29.00 feet left of Station 11+70.00;
13. Thence S 41° 32' 35" E, 43.80 feet to a point 29.00 feet left of Station 12+13.04;
14. Thence N 85° 41' 07" E, 56.77 feet to a point 37.00 feet left of Station 104+46.42;
15. Thence N 48° 34' 11" E, 83.81 feet to the place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9502064 & 9502989 and contains 0.0318 acres.

Grantor claims title through Instrument No. 2001082507 and Deed Volume 4214 Page 84, 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.

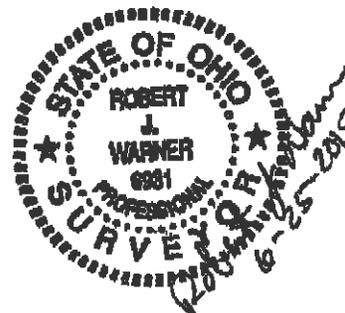


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Bearings are based on the Stark County Geodetic Reference System (SCGRS), NAD(83) using monuments LAW047 & LAW032.



RECORD OF RESOLUTIONS

Dryden Legal Group, Inc., Form No. 20146

Resolution No. 30.15 Passed _____, 20____

**UNDER SUSPENSION
OF THE RULES**

A RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE CITY OF CANAL FULTON, OHIO TO APPROPRIATE FEE SIMPLE INTERESTS AND A TEMPORARY CONSTRUCTION EASEMENT FROM PROPERTY LOCATED AT 132 LOCUST STREET SOUTH (PORTIONS OF STARK COUNTY AUDITOR'S PARCEL NOS. 95-00614 AND 95-00615 FOR THE IMPROVEMENT OF STA-93 (STATE ROUTE 93)- CHERRY STREET AND LOCUST STREET AND DECLARING AN EMERGENCY.

WHEREAS, The City of Canal Fulton, Ohio desires to promote the public health, safety and welfare of the community through the expeditious undertaking and completion of an improvement to State Route 93-Cherry Street at its intersection with Locust Street by widening and resurfacing and making storm sewer and waterline improvements and is preparing to construct these improvements; and

WHEREAS, this project requires the City of Canal Fulton to appropriate fee simple property interests and a temporary work easement on part of Stark County Auditor's Parcel Nos. 95-00614 AND 95-00615 (located at and known as 132 Locust Street South which has been identified as Parcel 21-WD, 21-WD1 and 21T so that the State Route 93-Cherry Street Project can be timely undertaken and completed; and

WHEREAS, the City has been unable to reach an agreement for the acquisition of these property interests through negotiations with the property owner.

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

Section 1: That Council hereby considers it necessary and declares its intention to appropriate for the purpose of widening and improving the State Route 93-Cherry Street/Locust Street intersection fee simple interests and a temporary construction easement in, on and to the premises known as Stark County Auditor's Parcel Nos. 95-00614 and 95-00615 all of which are specifically described in attached Exhibit "A" and incorporated by reference herein.

RECORD OF RESOLUTIONS

Dayton Legal Block, Inc., Form No. 30045

Resolution No. _____

Passed _____

20____

Section 2: That Mayor is authorized and directed to cause written notice of the passage of this resolution to be given to the owners and persons in possession or having an interest of record in the premises. The notice shall be served and returned according to law.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements.

Section 4: That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is necessary to obtain the aforesaid property interests and commence proceedings for appropriation of such property interests, in order to make improvements to the intersection of State Route 93-Cherry Street/Locust Street, to ensure safety in movement of vehicles and traffic within the City, and to conserve public funds. Therefore, this Resolution shall take effect and be in full force immediately upon its passage.

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

LPA RX 851 WD

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Ver. Date 05/10/2015

PID 90972

**PARCEL 21-WD
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, STARK 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. 332 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Susan E. Raber as recorded in Instrument No.201112280053563 of the deed 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 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. 201509090035728 of the stark County Recorder's records.

Beginning on the north line of Locust Street (50' R/W) at the east line of Fisk Place (10' R/W) and being the southwest corner of City Lot No. 332 at a point 25.00 feet left of Station 14+21.05;

1. Thence N 48° 34' 11" E along the east line of said Fisk Place, 5.00 feet to a capped 5/8" rebar set;
2. Thence S 41° 32' 35" E along a new R/W line, 48.76 feet to a capped 5/8" rebar set on the east line of said City Lot No. 332;
3. Thence S 48° 34' 11" W, along the east line of said City Lot No. 332, 5.00 feet to the north line of Locust Street;

EXHIBIT A

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- 4. Thence N 41° 32' 35" W along the north line of Locust Street, 48.76 feet to the place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9500614 and contains 0.0056 acres.

Grantor claims title through Instrument No.201112280053563 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.

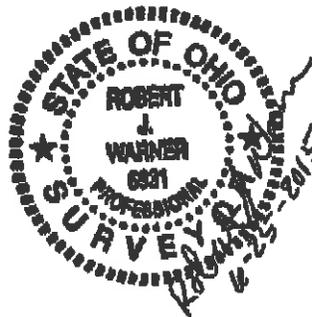


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Ver. Date 05/10/2015

PID 90972

**PARCEL 21-WD1
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, STARK 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. 333 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Susan E. Raber as recorded with Instrument No. 201112280053563 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 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. 201509090035728 of the stark County Recorder's records.

Beginning at a 1" pinch top pipe found on the north line of Locust Street (50' R/W) at the west line of Poplar Street (50' R/W) and being the southeast corner of City Lot No. 333 and being 25.00 feet left of Station 15+18.57;

1. Thence S 41° 32' 35" W along the north line of Locust Street, 48.76 feet to the southwest corner of said City Lot No. 333:
2. Thence N 48° 34' 11" E along the west line of said City Lot No. 333, 5.00 feet to a capped 5/8" rebar set;
3. Thence S 41° 32' 35" E along a new R/W line, 43.77 feet to a capped 5/8" rebar set;

EXHIBIT A

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- 4. Thence southeasterly 7.84 feet along a new R/W line and the arc of a curve deflecting to the left having a radius of 5.00 feet, delta of 89° 53' 15" and a chord of 7.06 feet that bears S 86° 29' 12" E to a capped rebar set on the west line of Poplar Street as aforesaid;
- 5. Thence S 48° 34' 11" W along the west line of Poplar Street, 9.99 feet to the place of beginning.

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9500615 and contains 0.0057 acres.

Grantor claims title through Instrument No. 201112280053563, 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.

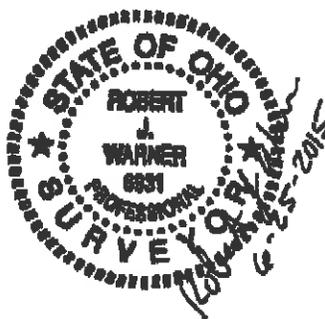


EXHIBIT A

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Ver. Date 05/10/2015

PID 90972

**PARCEL 21-T
STA-93-CHERRY
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
FOR GRADING AND RESTORATION PURPOSES
FOR 18 MONTHS FROM DATE OF ENTRY BY THE
CITY OF CANAL FULTON, STARK COUNTY, OHIO**

[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. 332 & 333 and being part of the NW Quarter of Section No. 10 and being part of a tract of land described in deed to Susan E. Raber as recorded in Instrument No. 201112280053563 of the recorder's records of Stark County, Ohio, and being more fully described as Follows:

Beginning on the west line of Poplar Street, 20.00 feet north of the north line of Locust Street and being 45.00 feet left of Station 15+ 18.61;

1. Thence S 48° 34' 11" W along the west line of Poplar Street, 10.01 feet to a point 34.99 feet left of Station 15+18.59;
2. Thence northwesterly along the arc of a curve deflecting to the left having a radius of 5.00 feet and a delta of 89° 53' 15" and a chord of 7.06 feet that bears N 86° 29' 12" W to a point 30.00 feet left of Station 15+13.59;
3. Thence N 41° 32' 35" W, 92.53 feet to the east line of Fisk Place (10' R/W) at a point 30.00 feet left of Station 14+21.06;
4. Thence N 48° 34' 11" E along the east line of said Fisk Place, 29.02 feet to a point 59.02 feet left of Station 14+21.12;
5. Thence S 41° 25' 49" E, 11.00 feet to a point 59.00 feet left of Station 14+32.12;
6. Thence S 48° 27' 25" W, 24.00 feet to a point 35.00 feet left of Station 14+32.12;
7. Thence S 41° 32' 35" E, 78.47 feet to a point 35.00 feet left of Station 15+10.59;
8. Thence S 87° 11' 08" E, 12.82 feet to the place of beginning.

EXHIBIT A

Page 2 of 2

Rev. 07/09

LPA RX 887 T

The above described area is contained within the Stark County Auditor's Permanent Parcel No. 9500614 & 9500615 and contains 0.0181 acres.

Grantor claims title through Instrument No. 201112280053563 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.





BILL TO:

City of Canal Fulton PURCHASE ORDER

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

P.O. NUMBER RG010533
P.O. DATE 09/09/15
DEPARTMENT STREET
CREATED BY
VENDOR NO. 02950

DELIVER TO:

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

VENDOR:

DWIGHT H CLARK
315 CHERRY ST
CANAL FULTON, OH 44614

Table with 2 columns: ACCOUNT NUMBER, AMOUNT. Row 1: 392.360.5741, \$7,585.00

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

FEDERAL ID # 31-6000398

Main purchase order table with columns: QUANTITY, UNIT, DESCRIPTION, PRICE / UNIT, AMOUNT. Includes detailed description of CHERRY-LOCUST STREET RIGHT OF WAY ACQUISITION and a TOTAL row.

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:



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

PURCHASE ORDER

P.O. NUMBER RG010536
P.O. DATE 09/10/15
DEPARTMENT MAYOR. ADMIN
CREATED BY
VENDOR NO. 02876

DELIVER TO:

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

VENDOR:

O.R. COLAN ASSOCIATES
11121 CARMEL COMMONS BLVD.
SUITE 220
CHARLOTTE, NC 28226

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$8,950.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		<p>ERIE AVENUE RIGHT OF WAY ACQUISITION SERVICES RESOLUTION 26-15</p> <p>THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.</p>		\$8,950.00
TOTAL:				\$8,950.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **RG010537**
 P.O. DATE **09/10/15**
 DEPARTMENT **WATER**
 CREATED BY
 VENDOR NO. **00486**

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
341.310.5410	\$5,665.22
351.330.5410	\$1,258.78

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 # 34-6800498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ADDITIONAL ENGINEERING FOR LOCUST ST. WATER/SEWER EXTENSION NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED:		\$6,924.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPRVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
		TOTAL:		\$6,924.00

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, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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 PURCHASE ORDER

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

P.O. NUMBER: RG010539
P.O. DATE: 09/10/15
DEPARTMENT: WATER
CREATED BY:
VENDOR NO.: 00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
341.310.5410	\$6,607.78
351.330.5410	\$1,468.22

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
		ADDITIONAL ENGINEERING FOR LOCUST ST WATER/SEWER PROJECT 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 ____ / ____ / ____		\$8,076.00
TOTAL:				\$8,076.00

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

Finance Director Date

City Manager / Mayor Date

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

BILL TO:

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 RG010541
P.O. DATE 09/14/15
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	\$5,400.00

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 (780 SF) CONCRETE ON MAYNARD		\$5,400.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
TOTAL:				\$5,400.00

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

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

Finance Director

Date

City Manager / Mayor

Date

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

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

Account #	Vendor Name	Amount	Voucher Remark	PO Purpose
052472	AMERICAN WINDOW CLEANING CO.	87.50	CITY HALL WINDOW CLEANING	
052473	AT&T	1699.74	DEDICATED PHONE LINES	DEDICATED PHONE LINES
052474	B&C COMMUNICATIONS	140.00	PORTABLE RADIO REPAIR	PORTABLE RADIO REPAIR
052475	BAIR'S, INC.	49.77	SUPLIES	
052476	BONDED CHEMICALS INC.	749.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052476	BONDED CHEMICALS INC.	749.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052477	BRADLEY SCOTT NEWMAN	50.00	UTILITY DEPOSIT REFUND 04*1301	
052478	BUTTERBRIDGE STABLES	550.00	BOARDING CANAL BOAT HORSES	BOARDING CANAL BOAT HORSES
052479	CCI INC	541.45		
052480	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 01	
052481	CITY OF MASSILLON	863.00	COURT OPERATING COSTS	
052482	CTI ENGINEERS, INC.	7975.10	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
052483	D&R SUPPLY, INC.	713.79	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052483	D&R SUPPLY, INC.	577.16	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052483	D&R SUPPLY, INC.	395.01	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052483	D&R SUPPLY, INC.	340.20	ASPHALT FOR PATCHING STREETS	ASPHALT FOR PATCHING STREETS
052483	D&R SUPPLY, INC.	3809.61	Asphalt for Patching Streets	Asphalt for Patching Streets
052484	DOC'S LAWN & GARDEN	45.55		
052485	DOMINION EAST OHIO	-45.55	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	53.90	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	28.50	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	53.91	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	34.03	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	217.97	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	14.24	NATURAL GAS	NATURAL GAS
052485	DOMINION EAST OHIO	8.25	NATURAL GAS	NATURAL GAS
052486	DOWNTOWN FORD	33.39	SEWER VEHICLE SUPPLIES	
052487	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
052488	GREAT LAKES PUBLISHING	400.00	OHIO ERIE CANALWAY VISITORS GU	
052489	HOOLIGAN WELDING & FABRICATION	3975.00	INSTALL SEWAGE OVERFLOW BOX IN TANK	INSTALL SEWAGE OVERFLOW BOX IN TANK
052490	KAREN HILTBRAND	180.00	CITY HALL CLEANING	CITY HALL CLEANING
052490	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
052490	KAREN HILTBRAND	90.00	CITY HALL CLEANING	CITY HALL CLEANING
052491	LAW ENFORCEMENT SYSTEMS	86.00	DUPLICATED RECEIPT FOR PROPERTY FORMS (500)	DUPLICATED RECEIPT FOR PROPERTY FORMS (500)
052492	MASSILLON MUNICIPAL COURT	125.00	NEW CASE 2015-CVF-1032	
052493	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
052493	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
052494	O.R. COLAN ASSOCIATES	34850.00	CHERRY & LOCUST RIGHT OF WAY (FUND RECLASSIFI	CHERRY & LOCUST RIGHT OF WAY (FUND RECLASSIFI
052495	OHIO EDISON COMPANY	383.31	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	1411.81	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	799.19	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	277.68	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	1411.81	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	2730.11	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	3806.91	ELECTRICITY	ELECTRICITY
052495	OHIO EDISON COMPANY	6500.10	ELECTRICITY	ELECTRICITY
052496	OHIO EDISON COMPANY	16.42	ELECTRICITY	ELECTRICITY
052497	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL
052497	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL
052497	ORKIN PEST CONTROL	22.33	PEST CONTROL	PEST CONTROL

August Bills

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

052498	PITNEY BOWES INC.	71.99	OSTAL THREE (3) INK CARTRIDGES FOR P	OSTAL THREE (3) INK CARTRIDGES FOR P
052498	PITNEY BOWES INC.	71.99	OSTAL THREE (3) INK CARTRIDGES FOR P	OSTAL THREE (3) INK CARTRIDGES FOR P
052499	PREFERRED TEMPORARY SERVICES	514.68	OSTAL PART TIME STREET WORKER THRU T	OSTAL PART TIME STREET WORKER THRU T
052499	PREFERRED TEMPORARY SERVICES	142.80	EMP AGENCY CONTRACTED GROUNDS KEEPING SER	EMP AGENCY CONTRACTED GROUNDS KEEPING SER
052499	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052499	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052499	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052500	ROBERTA G. HAWK	500.00	STA-93-CHERRY, PARCEL NO. 9-T	HAWK
052501	RUPP CONSTRUCTION, INC.	201.27	ASPHALT FOR PATCHING ROADS	ASPHALT FOR PATCHING ROADS
052501	RUPP CONSTRUCTION, INC.	637.33	ASPHALT FOR PATCHING ROADS	ASPHALT FOR PATCHING ROADS
052502	SAM WILSON	50.00	PARK DEPOSIT REFUND	
052504	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052504	STEPHEN A. GINNELLA JR	1738.34	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
052505	UNIFIRST CORPORATION	74.40	CARPET MATS	ION SERVICE CARPET MATS
052505	UNIFIRST CORPORATION	37.20	CARPET MATS	ION SERVICE CARPET MATS
052505	UNIFIRST CORPORATION	37.20	CARPET MATS	ION SERVICE CARPET MATS
052506	WARREN FIRE EQUIPMENT, INC.	513.78	HOSE/LABOR	CARPET MATS
052507	WORKMAN'S AUTO PARTS	254.51	AUTO PARTS	AUTO PARTS
052507	WORKMAN'S AUTO PARTS	93.04	VEHICLE AUTO PARTS	
052507	WORKMAN'S AUTO PARTS	177.05	VEHICLE AUTO PARTS	
052507	WORKMAN'S AUTO PARTS	70.70	VEHICLE AUTO PARTS	
052508	AKRON BEACON JOURNAL	150.00	NEWSPAPER AD	
052509	AUDITOR OF STATE	1523.97	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
052509	AUDITOR OF STATE	1052.27	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
052509	AUDITOR OF STATE	1052.26	ANNUAL FINANCIAL AUDIT	ANNUAL FINANCIAL AUDIT
052509	AUDITOR OF STATE	21.00	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
052509	AUDITOR OF STATE	14.50	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
052509	AUDITOR OF STATE	14.50	FINANCIAL STATEMENT PREPARATIO	FINANCIAL STATEMENT PREPARATIO
052510	BONDED CHEMICALS INC.	749.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052510	BONDED CHEMICALS INC.	749.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052511	BRIMSTONE BICYCLES	500.00	SUPPLIES FOR BUILDING OF BMX B	WATER & SEWER CHEMICALS
052512	BUTTERBRIDGE STABLES	550.00	BOARDING CANAL BOAT HORSES	BOARDING CANAL BOAT HORSES
052513	C. MASSOUB PRINTING	60.00	SCOTT SVAB BUSINESS CARDS	
052513	C. MASSOUB PRINTING	90.00	A-FRAME SPONSOR SIGN	
052514	CAMPELL, OIL COMPANY	385.90	FUEL	FUEL
052515	CANAL FULTON ELECTRICAL	330.00	REPLACE SWITCH ON #1 TANK	REPLACE SWITCH ON #1 TANK
052516	CARTER LUMBER	15.00	DEPARTMENT SUPPLIES	
052517	CARTER LUMBER	120.15	MULTI VENDOR FOR STREET SUPPLI	MULTI VENDOR FOR STREET SUPPLI
052518	CITY OF MASSILLON	1670.00	PRISONER TRANSPORT & BOOKING F	PRISONER TRANSPORT & BOOKING F
052519	COMDOC - LEASE PAYMENT	25.72	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
052519	COMDOC - LEASE PAYMENT	25.72	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
052520	D.J.L. MATERIALS AND SUPPLY	1475.00	50 BAGS HP CONCRETE PATCH	50 BAGS HP CONCRETE PATCH
052520	D.J.L. MATERIALS AND SUPPLY	177.00	BAGS HP CONCRETE PATCH	
052521	DEBORAH KNIGHT	100.00	UTILITY DEPOSIT REFUND	
052522	EARLYN KUHN	50.00	PARK DEPOSIT REFUND	
052523	FORTRES GRAND CORPORATION	159.96	SOFTWARE LICENSE	
052524	FRONTLINE MED EQUIP SERVICES	492.50	ANNUAL SERVICE ON THE AMBULANC	ANNUAL SERVICE ON THE AMBULANC
052525	H.D. WATERWORKS SUPPLY	140.01	WATER SUPPLIES	E COTS WATER SUPPLIES
052526	HELEN DITTMER	305.00	PARCEL ID: 19-T DITTMER	
052527	HUNTINGTON NATIONAL BANK	9505.75	NORTHWEST SCHOOLS WATERLINE DE	NORTHWEST SCHOOLS WATERLINE DE
052528	HUNTINGTON NATIONAL BANK	0.50	NORTHWEST SCHOOLS WATERLINE DE	BT PAYMENT
052529	IPAD MOBILE SOLUTIONS LLC	60.00	ALLOWS DESKTOP USE OF IMS/IPAD	ALLOWS DESKTOP USE OF IMS/IPAD
052530	JESMAE SALT	89.60	SALT	SOFTWARE
052531	KAREN HILTBAND	18.00	DATA MEETING	
052531	KAREN HILTBAND	71.30	DATA MEETING	
052532	MAJESTIC VOICE INC.	250.00	MUSIC GROUP FOR THIRD SATURDAY	MUSIC GROUP FOR THIRD SATURDAY
052533	NORTHWEST LOCAL SCHOOLS	999.05	FUEL	S IN THE CITY
052533	NORTHWEST LOCAL SCHOOLS	1673.97	FUEL	FUEL
052533	NORTHWEST LOCAL SCHOOLS	417.19	FUEL	FUEL
052533	NORTHWEST LOCAL SCHOOLS	74.31	FUEL	FUEL
052533	NORTHWEST LOCAL SCHOOLS	302.32	FUEL	FUEL
052534	OHO BILLING, INC.	800.00	EMS TRIP BILLING	EMS TRIP BILLING
052535	OHO EDISON COMPANY	961.16	ELECTRICITY	ELECTRICITY
052536	OHO EDISON COMPANY	17.86	ELECTRICITY	ELECTRICITY
052537	OHO EDISON COMPANY	21.59	ELECTRICITY	ELECTRICITY
052538	OHO EDISON COMPANY	21.60	ELECTRICITY	ELECTRICITY
052538	OHO FIRE CHIEFS ASSOCIATION	85.00	MEMBERSHIP DUES	
052539	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
052539	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
052539	ORKIN PEST CONTROL	39.08	PEST CONTROL	PEST CONTROL
052539	ORKIN PEST CONTROL	39.07	PEST CONTROL	PEST CONTROL
052540	PAMELA CARNAHAN	1115.00	PARCEL NO: 23-T CARNAHAN	
052541	PITNEY BOWES PURCHASE POWER	76.18		
052541	PITNEY BOWES PURCHASE POWER	685.63		
052541	PITNEY BOWES PURCHASE POWER	76.18		
052541	PITNEY BOWES PURCHASE POWER	32.65		
052541	PITNEY BOWES PURCHASE POWER	32.65		
052541	PITNEY BOWES PURCHASE POWER	32.65		
052541	PITNEY BOWES PURCHASE POWER	76.18		
052541	PITNEY BOWES PURCHASE POWER	76.18		
052542	PPI GRAPHICS	408.24	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
052542	PPI GRAPHICS	408.24	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
052542	PPI GRAPHICS	241.23	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
052542	PPI GRAPHICS	241.22	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
052542	PPI GRAPHICS	63.48	BACK OF UTILITY BILL PRINTING	BACK OF UTILITY BILL PRINTING

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

052543	PREFERRED TEMPORARY SERVICES	345.12	PART TIME STREET WORKER THRU T	EMP AGENCY	PART TIME STREET WORKER THRU T
052543	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052543	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052543	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052543	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052544	QUILL CORPORATION	111.65	MULTI-VENDOR OFFICE SUPPLIES	MULTI-VENDOR OFFICE SUPPLIES	MULTI-VENDOR OFFICE SUPPLIES
052545	REAM & HAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING	WASTE WATER TESTING
052546	REPOSITORY - GATEHOUSE MEDIA	56.54	SUBSCRIPTION PAYMENT	SUBSCRIPTION PAYMENT	SUBSCRIPTION PAYMENT
052547	RISTINGER & ASSOCIATES	23018.33	PHASE II RECREATION & COMMITTY	PHASE II RECREATION & COMMITTY	PHASE II RECREATION & COMMITTY
052548	SAND ROCK WATER	25.00	POLICE DEPT WATER	POLICE DEPT WATER	POLICE DEPT WATER
052549	SOUTHWAY FENCE CO	3286.50	REPAIR GUARDRAIL ON ST RT 93 (REPAIR GUARDRAIL ON ST RT 93 (REPAIR GUARDRAIL ON ST RT 93 (
052550	STAPLES ADVANTAGE	6.40	UTILITIES SUPPLIES	UTILITIES SUPPLIES	UTILITIES SUPPLIES
052550	STAPLES ADVANTAGE	6.40	UTILITIES SUPPLIES	UTILITIES SUPPLIES	UTILITIES SUPPLIES
052551	STAPLES ADVANTAGE	39.19	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
052552	STAR2STAR COMMUNICATIONS	5.45	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052552	STAR2STAR COMMUNICATIONS	5.44	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052553	STARK COUNTY TREASURER	2070.00	800 MHZ RADIO USAGE CONTRACT	800 MHZ RADIO USAGE CONTRACT	800 MHZ RADIO USAGE CONTRACT
052554	THE HEALTH PLAN	388.75	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	664.64	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	298.59	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	328.44	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	1379.44	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	8157.23	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	185.12	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	3913.20	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052554	THE HEALTH PLAN	3913.21	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
052555	TREASURER, STATE OF OHIO	100.00	CODE ENFORCEMENT INSPECTION	CODE ENFORCEMENT INSPECTION	CODE ENFORCEMENT INSPECTION
052556	TRI C CONCRETE & EXCAVATING	6500.00	REPAIR STAIRWELL FOR BACK ENTR	REPAIR STAIRWELL FOR BACK ENTR	REPAIR STAIRWELL FOR BACK ENTR
052556	TRI C CONCRETE & EXCAVATING	-6500.00	REPAIR STAIRWELL FOR BACK ENTR	REPAIR STAIRWELL FOR BACK ENTR	REPAIR STAIRWELL FOR BACK ENTR
052557	WALTERS ENVIRONMENTAL CONSULT	350.00	2015 REGISTRATION FOR OHIO CIA	2015 REGISTRATION FOR OHIO CIA	2015 REGISTRATION FOR OHIO CIA
052558	WORKMAN'S AUTO PARTS	165.63	AUTO PARTS	AUTO PARTS	AUTO PARTS
052558	WORKMAN'S AUTO PARTS	281.81	AUTO PARTS	AUTO PARTS	AUTO PARTS
052559	AUTOZONE DEVELOPMENT CORP.	30.00	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND	INCOME TAX REFUND
052560	AUTOZONE STORES INC.	47.02	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND	INCOME TAX REFUND
052561	JERRY D. COOPER	747.37	INCOME TAX REFUND 2014 OVERPAY	INCOME TAX REFUND	INCOME TAX REFUND

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052562	BARBARA A. DODSON	539.00	INCOME TAX REFUND 2013 OVERPAY MENT	INCOME TAX REFUND
052563	GEORGE G. ELKINS JR.	78.61	INCOME TAX REFUND 2014 OVERPAY MENT	INCOME TAX REFUND
052564	NATHAN J. HARKER	53.18	INCOME TAX REFUND 2014 UNDER 8	INCOME TAX REFUND
052565	DAVID HILLMAN	25.00	INCOME TAX REFUND 2014 OVERPAY MENT	INCOME TAX REFUND
052566	MICHELLE L. SCOTT	70.08	INCOME TAX REFUND 2014 MOVED	INCOME TAX REFUND
052567	ALIX SULLIVAN	25.97	INCOME TAX REFUND 2014 MOVED	INCOME TAX REFUND
052568	BRIANA C. TODARO	16.77	INCOME TAX REFUND 2014 UNDER 8	INCOME TAX REFUND
052569	THERESA O. WILSON	73.23	INCOME TAX REFUND 2015 OVERPAY MENT	INCOME TAX REFUND
052570	RICK WOODARD	1068.36	INCOME TAX REFUND 2012 - 2014 OVERPAYMENTS	INCOME TAX REFUND
052571	ADVANCE AUTO PARTS	91.24	M.V. FOR AUTO	M.V. FOR AUTO
052572	ANNA CIHON	163.32	COLLEGE BOOKS REIMBURSEMENT	DOG FOOD
052573	BARKLY AND MEOWS	77.98	DOG FOOD	DOG FOOD
052574	BOB'S KEY'S LOCKSMITH	45.00	REPAIR CITY HALL DOOR	WATER & SEWER CHEMICALS
052575	BONDED CHEMICALS INC.	748.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
052575	BONDED CHEMICALS INC.	1200.00	FIRST AND SECOND QUARTER 2015	WATER & SEWER CHEMICALS
052576	CANAL FULTON LIONS CLUB	480.00	FOOD PROVIDED FOR MURDER MYSTERY THEME CRUISE	FOOD PROVIDED FOR MURDER MYSTERY THEME CRUISE
052577	CANAL GRILLE			
052578	COMDOC - MAINTENANCE PAYMENT	3.22	TONER	
052579	CONTROL ASSOCIATES INC	132.93	WATER SUPPLIES	
052580	CROWN HEATING AND COOLING	1979.31	FIRE DEPT. SERVICE CALL	
052581	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
052582	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
052583	FINLEY FIRE EQUIPMENT	447.00	REQUIRED ANNUAL PUMP TESTING O F ENGINES 3 & 5	REQUIRED ANNUAL PUMP TESTING O F ENGINES 3 & 5
052584	FIRST MERIT BANK - MTG 14	10290.97	2012 INTERNATIONAL CHASSIS CAB LEASE PAYMENT	2012 INTERNATIONAL CHASSIS CAB LEASE PAYMENT
052585	FULTON HARDWARE INC	35.11	HARDWARE	HARDWARE
052585	FULTON HARDWARE INC	33.54	HARDWARE	HARDWARE
052585	FULTON HARDWARE INC	174.21	HARDWARE	HARDWARE
052585	FULTON HARDWARE INC	412.02	HARDWARE	HARDWARE
052585	FULTON HARDWARE INC	159.00	HARDWARE	HARDWARE
052585	FULTON HARDWARE INC	72.38	HARDWARE	HARDWARE
052585	FULTON HARDWARE INC	217.41	DEPARTMENT SUPPLIES	
052585	FULTON HARDWARE INC	15.95	DEPARTMENT SUPPLIES	
052585	FULTON HARDWARE INC	582.34	DEPARTMENT SUPPLIES	
052585	FULTON HARDWARE INC	354.28	DEPARTMENT SUPPLIES	
052586	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052586	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052586	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
052586	GRAPHIC ENTERPRISES	37.10	POLICE DEPT. TONER	CITY HALL COPIER TONER
052587	HACH COMPANY	253.47	WMTP LAB SUPPLIES	WMTP LAB SUPPLIES
052588	KEVIN KNOCH	756.00	TENNIS LESSONS \$28 X 28 STUDEN TS	TENNIS LESSONS \$28 X 28 STUDEN TS
052589	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052589	LINCOLN NATIONAL LIFE	6.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052589	LINCOLN NATIONAL LIFE	7.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052589	LINCOLN NATIONAL LIFE	3.75	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE

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052589	LINCOLN NATIONAL LIFE	16.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052589	LINCOLN NATIONAL LIFE	84.00	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052589	LINCOLN NATIONAL LIFE	1.50	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052589	LINCOLN NATIONAL LIFE	36.07	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052590	MITCHELL COMMUNICATIONS, INC.	36.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
052591	OHIO AIR PRODUCTS	112.50	RADIO AND PAGER REPROGRAMMING	RADIO AND PAGER REPROGRAMMING
052592	PRI GRAPHICS	15.16	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES
052592	PRI GRAPHICS	396.26	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
052592	PRI GRAPHICS	2015	2015	2015
052593	PREFERRED TEMPORARY SERVICES	396.26	UTILITY BILL PRINTING/POSTAGE	UTILITY BILL PRINTING/POSTAGE
052593	PREFERRED TEMPORARY SERVICES	2015	2015	2015
052593	PREFERRED TEMPORARY SERVICES	542.94	PART TIME STREET WORKER THRU T	PART TIME STREET WORKER THRU T
052593	PREFERRED TEMPORARY SERVICES	EMP AGENCY	EMP AGENCY	EMP AGENCY
052593	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052593	PREFERRED TEMPORARY SERVICES	VICES	VICES	VICES
052593	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052593	PREFERRED TEMPORARY SERVICES	VICES	VICES	VICES
052593	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052593	PREFERRED TEMPORARY SERVICES	VICES	VICES	VICES
052593	PREFERRED TEMPORARY SERVICES	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052593	PREFERRED TEMPORARY SERVICES	VICES	VICES	VICES
052594	QUILL CORPORATION	142.80	CONTRACTED GROUNDS KEEPING SER	CONTRACTED GROUNDS KEEPING SER
052595	SHERWIN WILLIAMS	34.99	M.V. FOR OFFICE SUPPLIES	M.V. FOR OFFICE SUPPLIES
052596	SHERWIN WILLIAMS	270.00	STREET PAINT FOR CROSSWALKS	STREET PAINT FOR CROSSWALKS
052597	SPEEDWAY	92.25	MULTI VENDOR FOR STREET SUPPLIES	MULTI VENDOR FOR STREET SUPPLIES
052598	STAPLES ADVANTAGE	19.23	FUEL	FUEL
052599	STAPLES ADVANTAGE	2.90	M.V. POLICE OFFICE SUPPLIES	M.V. POLICE OFFICE SUPPLIES
052600	STAR2STAR COMMUNICATIONS	151.07	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
052600	STAR2STAR COMMUNICATIONS	16.22	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	110.41	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	36.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	18.38	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	36.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	18.38	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	239.28	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	202.52	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	27.64	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052600	STAR2STAR COMMUNICATIONS	15.92	VOIP PHONE SERVICE	VOIP PHONE SERVICE
052601	TREASURER STATE OF OHIO	600.00	YEARLY AGENCY FEES	YEARLY AGENCY FEES
052602	WESBANCO INSURANCE SERVICES	2.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	32.54	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052602	WESBANCO INSURANCE SERVICES	32.53	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
052603	WESBANCO INSURANCE SERVICES	2250.00	PROFESSIONAL SERVICES TO COMPL	PROFESSIONAL SERVICES TO COMPL
052604	ACCESS POINT	164.50	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052604	ACCESS POINT	82.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052604	ACCESS POINT	82.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052604	ACCESS POINT	82.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052604	ACCESS POINT	164.50	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

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052604	ACCESS POINT	123.38	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052604	ACCESS POINT	41.13	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052604	ACCESS POINT	575.75	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052605	BAKER VEHICLE SYSTEMS INC.	82.24	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
052606	BRUCE R. & NANCY L. SULLIVAN	195.44	MOEWR PARTS	
052607	C. MASSOUB PRINTING	2085.00	PARCEL NO. 22 WD, T (SULLIVAN)	
052608	CAR PARTS WAREHOUSE	110.00	METAL FRAME SIGN	M.V. FOR AUTO
052609	CAR PARTS WAREHOUSE INC	179.43	M.V. FOR AUTO	
052610	CLEMAN-NELSON & ASSOC. INC.	217.62	VEHICLE REPAIR PARTS	LABOR COUNSEL LEGAL SERVICES
052610	CLEMAN-NELSON & ASSOC. INC.	385.38	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL
052611	CONTROL ASSOCIATES INC	14.62	LABOR COUNSEL	
052611	CONTROL ASSOCIATES INC	545.35	MOUNTED FLOW METER BOX ON GRIT BUILDING	
052611	CONTROL ASSOCIATES INC	70.93	EQUIPMENT REPAIRS	
052612	D.R. EBEL	1770.94	TWO (2) AMBER 47" LIGHTBARS FO	TWO (2) AMBER 47" LIGHTBARS FO
052612	D.R. EBEL	1770.94	TWO (2) AMBER 47" LIGHTBARS FO	TWO (2) AMBER 47" LIGHTBARS FO
052612	D.R. EBEL	1770.94	TWO (2) AMBER 47" LIGHTBARS FO	TWO (2) AMBER 47" LIGHTBARS FO
052612	D.R. EBEL	69.56	THREE (3) RE-CHARGEABLE FLASHL	THREE (3) RE-CHARGEABLE FLASHL
052612	D.R. EBEL	69.55	THREE (3) RE-CHARGEABLE FLASHL	THREE (3) RE-CHARGEABLE FLASHL
052612	D.R. EBEL	69.55	THREE (3) RE-CHARGEABLE FLASHL	THREE (3) RE-CHARGEABLE FLASHL
052613	DANIELLE C. MARSHALL	300.00	PARCEL NO. 13-1 (MARSHALL)	
052614	ENVIRONMENTAL DESIGN GROUP	7771.13	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF
052615	EVA G POTTER	55000.00	CHERRY/LOCUST RIGHT OF WAY ACQ	CHERRY/LOCUST RIGHT OF WAY ACQ
052616	GRAYDIAN	95.00	WEBSITE WORK	
052617	HACH COMPANY	374.89	WWT LAB SUPPLIES	WWT LAB SUPPLIES
052618	J A CHAPANAR EXCAVATING INC	4995.00	EMERGENCY STORM SEWER REPAIR A	EMERGENCY STORM SEWER REPAIR A
052619	JAMES COURTNEY	300.00	LONG LOCUST ST	LONG LOCUST ST
052620	JAMES P. & KRISTINE A. WEBER	300.00	THIRD SATURDAY EVENT KIYA GYPS	THIRD SATURDAY EVENT KIYA GYPS
052621	JENNIFER BEHRENS	50.00	PARCEL NO. 11-T (WEBER)	
052622	LOGIC	2988.93	FIRE DISPATCHING	FIRE DISPATCHING
052623	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052623	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052623	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052623	MASSILLON CABLE INC	36.99	INTERNET SERVICE	INTERNET SERVICE
052624	MCM ENTERTAINMENT	450.00	THEME CRUISE	THEME CRUISE
052625	METLIFE - GROUP BENEFITS	-16.86	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	28.50	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	67.86	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	33.94	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	221.19	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	91.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	20.93	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	304.72	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052625	METLIFE - GROUP BENEFITS	409.38	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
052626	NATIONAL PATENT ANALYTICAL SYS	323.32	BAC REPAIR & SIMULATOR CERTIFI	BAC REPAIR & SIMULATOR CERTIFI
052627	NORTH CENTRAL LABORATORIES	183.93	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
052628	OH ASSOC OF PUBLIC TREASURERS	150.00	ANNUAL CONFERENCE	
052629	OHIO AIR PRODUCTS	70.60	MULTI VENDOR FOR EMS SUPPLIES	MULTI VENDOR FOR EMS SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1703	M.V. EMPLOYEE REIMBURSEMENTS	5.00	G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1704	M.V. EMPLOYEE REIMBURSEMENTS	24.34	J. Barabasch	HEALTHCARE REIMBURSEMENT-POLIC E
HR1705	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasch	HEALTHCARE REIMBURSEMENT-POLIC E
HR1706	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1706	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1707	M.V. EMPLOYEE REIMBURSEMENTS	5.00	P. BURGERT	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1707	M.V. EMPLOYEE REIMBURSEMENTS	5.00	P. BURGERT	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1708	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. EARNBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1708	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. EARNBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1708	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. EARNBERGER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1709	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1709	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1709	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1709	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. KNICKERBOCKER	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1710	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1710	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1711	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. BARABASCH	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1712	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1712	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. BOAK	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1713	M.V. EMPLOYEE REIMBURSEMENTS	8.45	P. BURGERT	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1713	M.V. EMPLOYEE REIMBURSEMENTS	8.46	P. BURGERT	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1714	M.V. EMPLOYEE REIMBURSEMENTS	5.00	P. BURGERT	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1714	M.V. EMPLOYEE REIMBURSEMENTS	5.00	P. BURGERT	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1715	M.V. EMPLOYEE REIMBURSEMENTS	40.34	M. KOSCO	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1716	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. KOSCO	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1717	M.V. EMPLOYEE REIMBURSEMENTS	19.95	N. LAWSON	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1717	M.V. EMPLOYEE REIMBURSEMENTS	19.96	N. LAWSON	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1718	M.V. EMPLOYEE REIMBURSEMENTS	4.50	D. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1718	M.V. EMPLOYEE REIMBURSEMENTS	4.50	D. LUKINAC	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

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

HR1719	M.V. EMPLOYEE REIMBURSEMENTS	2.50 G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1719	M.V. EMPLOYEE REIMBURSEMENTS	2.50 G. Lukinac	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1720	M.V. EMPLOYEE REIMBURSEMENTS	7.50 G. Marchand	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1720	M.V. EMPLOYEE REIMBURSEMENTS	7.50 G. Marchand	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1721	M.V. EMPLOYEE REIMBURSEMENTS	19.07 W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1721	M.V. EMPLOYEE REIMBURSEMENTS	13.16 W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1721	M.V. EMPLOYEE REIMBURSEMENTS	13.17 W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1722	M.V. EMPLOYEE REIMBURSEMENTS	74.06 S. Willson	EMPLOYEE REIMBURSEMENT-POLIC E
HR1723	M.V. EMPLOYEE REIMBURSEMENTS	6.30 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1723	M.V. EMPLOYEE REIMBURSEMENTS	4.35 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1723	M.V. EMPLOYEE REIMBURSEMENTS	4.35 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1724	M.V. EMPLOYEE REIMBURSEMENTS	5.00 M. Kosco	HEALTHCARE REIMBURSEMENT-POLIC E
HR1725	M.V. EMPLOYEE REIMBURSEMENTS	2.10 W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1725	M.V. EMPLOYEE REIMBURSEMENTS	1.45 W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1725	M.V. EMPLOYEE REIMBURSEMENTS	1.45 W. Rouse	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1726	M.V. EMPLOYEE REIMBURSEMENTS	5.00 D. Swartz	HEALTHCARE REIMBURSEMENT-POLIC E
HR1727	M.V. EMPLOYEE REIMBURSEMENTS	2.50 J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1727	M.V. EMPLOYEE REIMBURSEMENTS	2.50 J. Boak	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1728	M.V. EMPLOYEE REIMBURSEMENTS	121.69 P. Burgert	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1728	M.V. EMPLOYEE REIMBURSEMENTS	121.69 P. Burgert	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1729	M.V. EMPLOYEE REIMBURSEMENTS	2.50 R. Farnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1729	M.V. EMPLOYEE REIMBURSEMENTS	2.50 R. Farnsberger	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1730	M.V. EMPLOYEE REIMBURSEMENTS	4.20 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1730	M.V. EMPLOYEE REIMBURSEMENTS	2.90 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1730	M.V. EMPLOYEE REIMBURSEMENTS	2.90 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1731	M.V. EMPLOYEE REIMBURSEMENTS	280.98 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1731	M.V. EMPLOYEE REIMBURSEMENTS	194.01 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU
HR1731	M.V. EMPLOYEE REIMBURSEMENTS	194.01 R. Griffith	EMPLOYEE REIMBURSEMENTS FOR HE ALTH CARE DEDU

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

HR1732 M.V. EMPLOYEE REIMBURSEMENTS 10.00 C. Kassinger HEALTHCARE REIMBURSEMENT-POLIC

HR1733 M.V. EMPLOYEE REIMBURSEMENTS 10.21 B. Knickerbocker EMPLOYEE REIMBURSEMENTS FOR HE

HR1733 M.V. EMPLOYEE REIMBURSEMENTS 10.22 B. Knickerbocker ALTH CARE DEDU

HR1733 M.V. EMPLOYEE REIMBURSEMENTS 10.22 B. Knickerbocker EMPLOYEE REIMBURSEMENTS FOR HE

HR1733 M.V. EMPLOYEE REIMBURSEMENTS 10.22 B. Knickerbocker ALTH CARE DEDU

HR1733 M.V. EMPLOYEE REIMBURSEMENTS 10.22 B. Knickerbocker EMPLOYEE REIMBURSEMENTS FOR HE

HR1733 M.V. EMPLOYEE REIMBURSEMENTS 10.22 B. Knickerbocker ALTH CARE DEDU

HR1734 M.V. EMPLOYEE REIMBURSEMENTS 23.18 M. Kosco HEALTHCARE REIMBURSEMENT-POLIC

HR1735 M.V. EMPLOYEE REIMBURSEMENTS 5.00 D. Luklinac EMPLOYEE REIMBURSEMENTS FOR HE

HR1735 M.V. EMPLOYEE REIMBURSEMENTS 5.00 D. Luklinac ALTH CARE DEDU

HR1735 M.V. EMPLOYEE REIMBURSEMENTS 5.00 D. Luklinac EMPLOYEE REIMBURSEMENTS FOR HE

HR1736 M.V. EMPLOYEE REIMBURSEMENTS 1.68 G. Luklinac ALTH CARE DEDU

HR1736 M.V. EMPLOYEE REIMBURSEMENTS 1.68 G. Luklinac EMPLOYEE REIMBURSEMENTS FOR HE

HR1736 M.V. EMPLOYEE REIMBURSEMENTS 1.69 G. Luklinac ALTH CARE DEDU

HR1736 M.V. EMPLOYEE REIMBURSEMENTS 1.69 G. Luklinac EMPLOYEE REIMBURSEMENTS FOR HE

HR1736 M.V. EMPLOYEE REIMBURSEMENTS 1.69 G. Luklinac ALTH CARE DEDU

M13402 USPS CUSTOMER SERVICE CENTER 70.00 EMPLOYEE REIMBURSEMENTS FOR HE

M13402 USPS CUSTOMER SERVICE CENTER 70.00 ALTH CARE DEDU

M13403 FIRSTMERIT BANK NA 41.91 Credit Card Fees EMPLOYEE REIMBURSEMENTS FOR HE

M13403 FIRSTMERIT BANK NA 83.83 Credit Card Fees ALTH CARE DEDU

M13403 FIRSTMERIT BANK NA 146.70 Credit Card Fees EMPLOYEE REIMBURSEMENTS FOR HE

M13403 FIRSTMERIT BANK NA 146.70 Credit Card Fees ALTH CARE DEDU

M13404 FIRSTMERIT BANK NA 113.83 July Analysis Fees EMPLOYEE REIMBURSEMENTS FOR HE

M13404 FIRSTMERIT BANK NA 113.83 July Analysis Fees ALTH CARE DEDU

M13404 FIRSTMERIT BANK NA 113.84 July Analysis Fees EMPLOYEE REIMBURSEMENTS FOR HE

M13404 FIRSTMERIT BANK NA 113.84 July Analysis Fees ALTH CARE DEDU

M13405 NORTH BAY CONSTRUCTION, INC. 10000.00 WTMP INFLUENT BAR SCREEN PROJE WTMP INFLUENT BAR SCREEN PROJE

M13406 NORTH BAY CONSTRUCTION, INC. 3480.00 WTMP INFLUENT BAR SCREEN PROJE WTMP INFLUENT BAR SCREEN PROJE

M13407 TRACTOR SUPPLY CO. 67.06 Bug spray for horses CT

M13408 CANTON CHAMBER OF COMMERCE 15.00 Workers Comp Training CT

M13409 STARK COUNTY AUDITOR 2.79 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13409 STARK COUNTY AUDITOR 12.83 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13409 STARK COUNTY AUDITOR 6.67 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13409 STARK COUNTY AUDITOR 1323.16 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13409 STARK COUNTY AUDITOR 691.86 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13409 STARK COUNTY AUDITOR 1.62 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13409 STARK COUNTY AUDITOR 12374.50 2nd half property tax fees WTMP INFLUENT BAR SCREEN PROJE

M13410 MORRISSON'S PETS 101.81 Supplies for ODNR grant CT

M13411 CANAL FULTON GIANT EAGLE 1633 31.91 Supplies for ODNR grant CT

M13412 DOLLAR GENERAL 16.00 Supplies for ODNR grant WTMP INFLUENT BAR SCREEN PROJE

M13413 SAM'S CLUB 252.57 Supplies for ODNR grant WTMP INFLUENT BAR SCREEN PROJE

M13414 PRATOS PIZZA 240.00 Supplies for ODNR grant WTMP INFLUENT BAR SCREEN PROJE

M13415 GANDER MOUNTAIN 59.42 Supplies for ODNR grant WTMP INFLUENT BAR SCREEN PROJE

M13416 WALMART 21.13 Supplies for ODNR grant WTMP INFLUENT BAR SCREEN PROJE

M13417 FIRSTMERIT BANK NA 17.36 July Analysis Fee WTMP INFLUENT BAR SCREEN PROJE

M13418 FIRSTMERIT BANK NA 25.00 Canal Boat Fees WTMP INFLUENT BAR SCREEN PROJE

M13419 FIRSTMERIT BANK NA 291.79 Canalway Bank Fees WTMP INFLUENT BAR SCREEN PROJE

OP2173 GROSS PAYROLL 2792.57 PAYROLL

OP2173 GROSS PAYROLL 1491.37 PAYROLL

OP2173 GROSS PAYROLL 2449.02 PAYROLL

OP2173 GROSS PAYROLL 53.22 PAYROLL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2173	GROSS PAYROLL	935.88	PAYROLL	
OP2173	GROSS PAYROLL	834.30	PAYROLL	
OP2173	GROSS PAYROLL	596.70	PAYROLL	
OP2173	GROSS PAYROLL	4107.00	PAYROLL	
OP2173	GROSS PAYROLL	9.22	PAYROLL	
OP2173	GROSS PAYROLL	22173.50	PAYROLL	
OP2173	GROSS PAYROLL	571.08	PAYROLL	
OP2173	GROSS PAYROLL	761.87	PAYROLL	
OP2173	GROSS PAYROLL	11565.87	PAYROLL	
OP2173	GROSS PAYROLL	2375.92	PAYROLL	
OP2173	GROSS PAYROLL	1484.98	PAYROLL	
OP2173	GROSS PAYROLL	9255.83	PAYROLL	
OP2173	GROSS PAYROLL	167.10	PAYROLL	
OP2173	GROSS PAYROLL	381.88	PAYROLL	
OP2173	GROSS PAYROLL	9255.84	PAYROLL	
OP2173	GROSS PAYROLL	167.12	PAYROLL	
OP2174	IRS	381.88	PAYROLL	
OP2174	IRS	39.84	1st Aug Payroll	
OP2174	IRS	20.81	1st Aug Payroll	
OP2174	IRS	8.08	1st Aug Payroll	
OP2174	IRS	13.12	1st Aug Payroll	
OP2174	IRS	12.10	1st Aug Payroll	
OP2174	IRS	8.65	1st Aug Payroll	
OP2174	IRS	57.59	1st Aug Payroll	
OP2174	IRS	0.13	1st Aug Payroll	
OP2174	IRS	281.85	1st Aug Payroll	
OP2174	IRS	7.98	1st Aug Payroll	
OP2174	IRS	11.05	1st Aug Payroll	
OP2174	IRS	167.37	1st Aug Payroll	
OP2174	IRS	34.45	1st Aug Payroll	
OP2174	IRS	21.53	1st Aug Payroll	
OP2174	IRS	113.08	1st Aug Payroll	
OP2174	IRS	2.32	1st Aug Payroll	
OP2174	IRS	5.54	1st Aug Payroll	
OP2174	IRS	113.06	1st Aug Payroll	
OP2174	IRS	2.32	1st Aug Payroll	
OP2174	IRS	5.53	1st Aug Payroll	
OP2175	GROSS PAYROLL	695.80	1st Aug Payroll	
OP2175	GROSS PAYROLL	777.00	2nd August Payroll	
OP2175	GROSS PAYROLL	3035.84	2nd August Payroll	
OP2175	GROSS PAYROLL	1491.36	2nd August Payroll	
OP2175	GROSS PAYROLL	2460.41	2nd August Payroll	
OP2175	GROSS PAYROLL	8.87	2nd August Payroll	
OP2175	GROSS PAYROLL	928.56	2nd August Payroll	
OP2175	GROSS PAYROLL	935.88	2nd August Payroll	
OP2175	GROSS PAYROLL	793.80	2nd August Payroll	
OP2175	GROSS PAYROLL	616.59	2nd August Payroll	
OP2175	GROSS PAYROLL	4107.62	2nd August Payroll	
OP2175	GROSS PAYROLL	13.86	2nd August Payroll	
OP2175	GROSS PAYROLL	22158.14	2nd August Payroll	
OP2175	GROSS PAYROLL	440.91	2nd August Payroll	
OP2175	GROSS PAYROLL	668.66	2nd August Payroll	
OP2175	GROSS PAYROLL	11938.70	2nd August Payroll	
OP2175	GROSS PAYROLL	2364.47	2nd August Payroll	
OP2175	GROSS PAYROLL	1480.43	2nd August Payroll	
OP2175	GROSS PAYROLL	10603.93	2nd August Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2175	GROSS PAYROLL	362.94	2nd August Payroll	
OP2175	GROSS PAYROLL	10603.95	2nd August Payroll	
OP2175	GROSS PAYROLL	362.95	2nd August Payroll	
OP2176	IRS	11.28	2nd Aug Payroll	
OP2176	IRS	43.36	2nd Aug Payroll	
OP2176	IRS	20.81	2nd Aug Payroll	
OP2176	IRS	8.41	2nd Aug Payroll	
OP2176	IRS	13.47	2nd Aug Payroll	
OP2176	IRS	13.12	2nd Aug Payroll	
OP2176	IRS	11.51	2nd Aug Payroll	
OP2176	IRS	8.94	2nd Aug Payroll	
OP2176	IRS	57.60	2nd Aug Payroll	
OP2176	IRS	0.19	2nd Aug Payroll	
OP2176	IRS	281.56	2nd Aug Payroll	
OP2176	IRS	6.18	2nd Aug Payroll	
OP2176	IRS	9.70	2nd Aug Payroll	
OP2176	IRS	172.80	2nd Aug Payroll	
OP2176	IRS	34.30	2nd Aug Payroll	
OP2176	IRS	21.46	2nd Aug Payroll	
OP2176	IRS	133.02	2nd Aug Payroll	
OP2176	IRS	5.10	2nd Aug Payroll	
OP2176	IRS	133.03	2nd Aug Payroll	
OP2176	IRS	5.09	2nd Aug Payroll	
OP2176	IRS	718.59	2nd Aug Payroll	
1787074		480212.41		