

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

March 18, 2014

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**

- March 4, 2014

7. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service - Report
- o Fire Chief
- o Police Chief - Report
- o Engineer/Streets/Public Utilities
- o Finance Director – February Financials
- o City Manager - Report
- o Mayor
 - Board of Zoning Appeals Appts – Sam Wilson
Earl Minks
- o Parks & Recreation Board
- o Law Director

8. THIRD READINGS

TABLED Resolution 1:14: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Locust Street Sanitary Sewer and Waterline Extension and Declaring an Emergency.

Resolution 3-14: A Resolution By the Council of the City of Canal Fulton, Ohio to enter into a Memorandum of Understanding for the Technical Assistance Between the City for Canal Fulton and the Stark County, Ohio Soil and Water Conservation District.

Ordinance 5-14: An Ordinance Amending Ordinance 9-13, Rates of Pay for Full-time Non-bargaining Employees, and Repealing Any Ordinances in Conflict Therewith.

9. SECOND READINGS

10. FIRST READINGS

Ordinance 8-14: An Ordinance Amending Ordinance 30-12, Rates Of Pay For Non-Safety Service Part-Time Employees.

Ordinance 9-14: An Ordinance Amending Ordinance 32-12, Rates Of Pay For Canal Boat Employees.

11. P.O.s

P.O. 9189: to Multi Vendor in the amount of \$10,000.00 for asphalt for patching and paving roads.

12. BILLS - \$700,965.85

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**

March 4, 2014

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor/Council Members Present: Richard Harbaugh, Linda Zahirsky, Scott Svab, Danny Losch, Sean Crane, Sue Mayberry and Nellie Cihon.

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Service Director Dan Mayberry, Police Chief Doug Swartz, Fire Department – Glen Boyd

Others Present: Chell Rossi, Jim Deans, Joan Porter, Roger Foulk, Jim Fellikor, Tiffany Crane

REPORTS OF STANDING COMMITTEES

Linda Zahirsky reported on the Personnel Committee that met prior to the meeting. Salaries were discussed for Fire Department and part-time personnel.

A motion was made to adopt Amended Council Rules by Linda Zahirsky, second by Scott Svab.

Sue Mayberry asked about Rule 27, Legislation Procedures Matters of Finance. The very last sentence said all other legislative items can be submitted directly to council. Mrs. Mayberry asked what other items would that be. Mrs. Zahirsky said any other items that are not covered with finance or financial matters.

Mrs. Zahirsky said if there was something that was controversial you would probably want to take it to committee first. You would probably want your Council President to send it to committee to hash out.

Mrs. Mayberry said where Rule 18 said Council President Protem may assign it to a committee... Mrs. Zahirsky said or he can send it on to full Council. Mrs. Mayberry asked "But any person on Council can submit legislation at a Council Meeting directly?" Mrs. Zahirsky said we have had that happen before. Mr. Bagocius did that last year a couple of times. Mrs. Mayberry asked and that is ok?

Mrs. Mayberry stated she just wanted to clarify it. Mrs. Zahirsky said there are just some things to go to committee, especially if it is controversial.

Mrs. Svab asked if Mrs. Mayberry was suggesting the rule be stricken. Mrs. Mayberry said no, she was just asking. Mr. Svab said he would support that because it does become ambiguous to what is going on in the rule. Rule 18 does clarify the procedures and then Rule 27 talks more about finance. Mrs. Zahirsky said that there are other legislative items that come to Council that come through our Finance Director. She suggested that we not strike it.

All Council Members voted yes. Motion approved.

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

Swearing In Part-Time Police Officer

Mayor Harbaugh swore in new part time Police Officer Chad Hinds.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

February 18, 2014

A motion was made to approve the February 18, 2014 Meeting Minutes by Nellie Cihon, second by Scott Svab.

Danny Losch asked that the word not be added to Page 4 fourth paragraph down where he was talking.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 4, 2014

Community Service – No Report

Fire Chief – Glen Boyd was in attendance for Chief Ray Durkee. Mr. Boyd said he had no report, but did let Council know that the department had been on a mutual aid call for Jackson.

Police Chief – Police Chief Doug Swartz said that his annual report was included. Chief Swartz said that that the 1st Steering Committee Meeting for the Police Study had been held. He was in attendance and said he liked what he saw and heard. Chief Swartz said he looked forward to working with the committee. Chief Swartz reported that Bishop had assisted in an arrest. In the stop the suspect had asked for the dog to not get up against the car for fear of scratching it. Chief Swartz noted that the car was an older vehicle and not in very good shape. The officer went ahead and searched the vehicle and found drugs. All suspects in the car were from Summit County.

Danny Losch asked about the fleet status with the Police Department and asked what the estimated cost was for maintenance and repair for the fleet. Chief Swartz said that there were expenses for a new motor and transmission which would inflate cost for 2013. Chief Swartz said Nate Leonard does a wonderful job extending the life of the vehicles. Mr. Losch asked if there was software for fleet maintenance. Mr. Mayberry said that we do have software, but do not have time to enter into a program. Mr. Losch asked if we were in the process of entering it, and Mr. Mayberry stated that we were. Mr. Losch said he would like that to be followed up on so that there was no liability.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported on projects being worked on. Mr. Dorman said the bidding for the Wooster Street Storm Sewer project was on schedule. The Locust Street Water and Sewer project is on hold. Mr. Dorman said he was working with Mr. Mayberry on the Waste Water Treatment Plant Screening and with the building collapsing that they will be looking at the project and ways to minimize the cost.

Mr. Dorman said that they were also reviewing the Clinton Sanitary Sewer Project that would be coming into Lift Station D.

Mrs. Zahirsky asked for a better feel for where we went wrong in regards to the building collapsing at the Waste Water Treatment Plant. Mr. Dorman said that he was not involved in that. He said it was designed by another firm. There was a disaster about ten years ago, and it was rebuilt by a disaster construction company. This most recent failure a year ago, from what Mr. Dorman understood it was being taken care of by a contractor that was selected, but he was not involved. At this point and time the building probably was more than needed. The large tankage that was enclosed does not need to be enclosed except for the screening being looked at now.

Mr. Mayberry said the original building burnt down in 1998. Our insurance covered a like building so we build what was there originally, but nothing was taken into consideration of the cause of the fire. The electrical heater was compromised by the atmosphere in the building itself. Mrs. Mayberry asked if we put another heater in. Mr. Mayberry said yes, but we stopped using it three years ago for the same fear. We have replaced ventilation motors in the building on one occasion after it was rebuilt. The exhaust system was not a system that was designed to operate continually. It was a system that was built and designed to run while personnel was in the building. Mr. Mayberry said he looked at many things from 2012 to 2013 to address the ventilation in the building and knowing that the mechanical fans that the motors were burning up and improve the ventilation with turbine fans. Now, we see that we should have sheeted and re-shingled the roof. No one had walked on the roof since December of 2012. We knew there would be areas of shingles that would need replaced, but we didn't think that we would have to replace the entire roof. Physically from looking at it from the ground it looked ok, but it was dry rotted, it was compromised.

Mr. Craney asked if the original building was burned down because of the heater failure, why would you build a like building. Mr. Mayberry said that was not considered at that time. The lead was followed that the insurance company gave us essentially.

Mr. Losch said if he was hearing right, this was a disaster. The building was designed by disaster relief?

Mr. Mayberry said no, reconstructed by the contractor. Mr. Losch said this is a caustic environment obviously, so the structure may not have been fit for the environment. Mr. Mayberry said right and we will continue to have this in the smaller building to be constructed. At this step, a great deal of effort is going to be trying to reduce the size of the building. Mr. Losch said he agreed with Mrs. Zahirsky and we need to look into all aspects. Mr. Mayberry said he filled CTI's plate with his thoughts. Mr. Dorman said it is a building that they routinely design.

Sean Craney asked Mr. Dorman about the Locust Cherry intersection progress. Mr. Dorman said it was delayed a year due to funding. They will reapply for funding this year. Mr. Craney said he would like to see the design in regards to the Ryan Trewin Sign. Mr. Cozy said even with the grant there will be a delay due to the Historic District. There is a house that was built over a log cabin. Not the original house in question, but another one. Consensus has been done, and there will be a plan to take to the federal park service to review.

Mr. Mayberry said he had no report but would be happy to answer any questions.

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

March 4, 2014

Finance Director – Finance Director William Rouse was not in attendance.

City Manager – City Manager Mark Cozy's written report was in the packet. Mr. Cozy stated Mr. Cozy reported on the steering committee for the Joint Police study. Mr. Cozy stated that he had two more that were interested in serving on the committee. Audrey Demor and Victor Colaanni. Before the next meeting in March we will have to appoint one more person to the steering committee. Mr. Cozy stated that by the next Council Meeting he would like to have an appointment.

Mr. Cozy said he emailed everyone a copy of the 2006 Park Master Plan, along with the proposal from Environmental Design Group to incorporate the YMCA and trail connections to the park plan.

Mr. Cozy stated the Locust Street Water and Sewer project property owners were contacted. Mr. Vandenburg no longer wishes to do the project. Mr. Schalmo wants to continue and signatures from Mr. Schalmo and Mr. McCaulley have been collected. Mr. Chapanar has also showed interest. We could do half roughly half the project. If we scale back the project we would be down to \$39,900.00 for engineering costs. We do have petitions in place already to move on it. Participation can be guaranteed. Mr. Cozy said he could let Mr. Vandenburg know what the price is today and what it would be in the future to see if he wanted on board.

Mr. Cozy submitted the Canal Boat Operations Agreement. We usually break even on the boat. It is a \$40,000 commitment and we paid \$1,700 in costs last year.

A motion was made to authorize legislation to be drafted on the Canal Boat Operations Agreement by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Mr. Cozy stated that a Stark County Health Department representative needed to be established. The representative needs to be an appointed or elected official. He asked if there was a Council Member that would have any interest in attending the meeting on Thursday, March 6. Mrs. Mayberry volunteered.

A motion was made to appoint Sue Mayberry as Stark County Health Board Advisory Council representative for the City of Canal Fulton by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

Mayor – No Report

Parks & Recreation Board – No Report

Law Director – No Report

THIRD READINGS

TABLED Resolution 1-14: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Locust Street Sanitary Sewer and Waterline Extension and Declaring an Emergency.

Ordinance 2-14: An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized but Not Yet Executed Transfers

A motion was made to approve Ordinance 2-14 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 3-14: A Resolution By the Council of the City of Canal Fulton, Ohio to enter into a Memorandum of Understanding for the Technical Assistance Between the City for Canal Fulton and the Stark County, Ohio Soil and Water Conservation District.

Ordinance 5-14: An Ordinance Amending Ordinance 9-13, Rates of Pay for Full-time Non-bargaining Employees, and Repealing Any Ordinances in Conflict Therewith.

FIRST READINGS

Resolution 7-14: An Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Contract with Teamster Local 24, AFL/CIO Retroactive to January 1, 2014 and Declaring an Emergency.

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

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

March 4, 2014

A motion was made to approve Resolution 7-14 under suspension of the rules by Linda Zahirsky, second by Sean Craney. All Council Members voted yes. Motion approved.

Ordinance 7-14: An Ordinance Establishing a Video Service Provider fee to be Paid by and Video Service Provider Offering Video Service in the City of Canal Fulton, Ohio and Authorizing the Mayor to Five Notice to the Video Service Provider of the Video Service Provider Fee and Declaring and Emergency.

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

A motion was made to approve Ordinance 7-14 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. Sean Craney abstained. All other Council Members voted yes. Motion approved.

P.O.s

P.O. 9172: to First Merit Bank in the amount of \$20,582.00 for 2012 International Chassis Cab Lease Payment.

A motion was made to approve P.O. 9172 by Nellie Cihon, second by Sue Mayberry. All Council Members voted yes. Motion approved.

P.O. 9166: to Massillon Law Department in the amount of \$25,200.00 for Prosecutor Legal Services.

A motion was made to approve P.O. 9166 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

BILLS - No bills.

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE

A motion was made to have Finance Committee Meeting March 18, 2014 at 6:00pm to review personnel recommendations as related to finance, second by Scott Svab. All Council Members voted yes. Motion approved.

Scott Svab stated that we might get a small grant from ODNR to be used for fishing poles. The grant would be for 30-40 poles for kids K-4. He said he should know by next week.

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Jim Deans, 426 Heritage.

Mr. Deans reported on Olde Canal Days and stated that there is a lot of miscommunication. At the meeting held this morning there was some flack straightened around. He said that communication will be straightened out as to who will be in the show. Mr. Cozy asked for the Committee to remember those merchants on Canal Street that will sign the road closing permit.

The Junior Friends of the Library will be having their Pizza Show Down on March 15th, 2014 from 1:00 to 4:00pm.

Rochelle Rossi reported and modeled the Bicentennial Canal Days T-Shirts. They are available at City Hall for \$10.50. Window Clings are also on sale.

ADJOURNMENT

The meeting was adjourned at 8:00pm

Date Minutes Approved: _____

Mayor Richard Harbaugh



City Of Canal Fulton Community Service Report February 2014

February 2014

- 8 Defendants currently sentenced to Community Service.
- 57 Hours worked by defendants in February.
- 2 Defendants completing their community service.
- 3 Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the month of February defendants worked only 57 hours. Most of the hours worked were for snow removal from the sidewalks the city is responsible for. Some light maintenance and cleaning was done at the senior center. One defendant helped build a shelving unit for the community service office at no cost for materials to the city.

Future projects in the month of March include getting the Saint Helena III ready for the season with a touchup of paint and possibly another coat of dry-lock waterproofing on the hull.

Respectfully submitted,

John Murphy
Community Service Coordinator

REPORTS, ARRESTS, CITATIONS & WARNINGS

February 1, 2014 - February 28, 2014

OFFENSES

| | |
|---|-----------|
| Breaking & Entering and/or Burglary <i>(Includes Attempted)</i> | 0 |
| Robbery <i>(Includes Attempted)</i> | 0 |
| Theft <i>(Includes bad checks, identity and drive-offs, forgery)</i> | 10 |
| Domestic <i>(Includes Violence and Disputes)</i> | 4 |
| Juvenile Problems | 13 |
| Criminal Mischief / Criminal Damaging | 5 |
| Drug Related Offenses | 2 |
| Menacing and Aggravated Menacing | 0 |
| Vandalism/Property Crimes | 2 |
| Harassment <i>(Includes Phone)</i> | 1 |
| Alcohol Related | 1 |
| Disorderly Conduct | 0 |
| Assault | 0 |
| Missing Persons | 2 |
| Shots Fired | 0 |
| Sex Offense | 0 |
| Solicitors | 1 |
| Stalking | 1 |
| Suicide | 0 |
| TOTAL OFFENSES | 42 |

PUBLIC SERVICE

| | |
|---|-----------|
| Public Service Calls | 11 |
| Disturbance Calls | 3 |
| Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i> | 5 |
| Assist Lawrence Township Police Department | 23 |
| Assist Medical Squad / Fire | 11 |
| Assist Other P.D. | 1 |
| Alarms | 14 |
| 911 Hang Ups | 2 |
| Attempted Suicide | 0 |
| Threats | 1 |
| Security Checks | 5 |
| K9 Assist to Other Agencies | 2 |
| Warrants Served | 4 |
| TOTAL PUBLIC SERVICE CALLS | 78 |

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 | 58 |
|----------------------------------|-----------|

TRAFFIC INCIDENTS:

| | |
|-------------------------------------|------------|
| Speed and/or Assured Clear Distance | 5 |
| Stop sign and/or Traffic Signal | 2 |
| Juvenile Offense | 0 |
| Seat Belt Violation | 0 |
| Parking Problems (Total) | 8 |
| Written Warnings | 1 |
| Verbal Warnings | 105 |
| Driver's License Violations | 2 |
| Registration Violations | 2 |
| Failure to Signal | 0 |
| Failure to Yield | 0 |
| OVI | 1 |
| Vehicle Violations | 0 |
| Open Container | 1 |
| Failed to Stop at Accident | 0 |
| Failure to Control | 0 |
| Marked Lanes | 1 |
| TOTAL TRAFFIC INCIDENTS: | 128 |

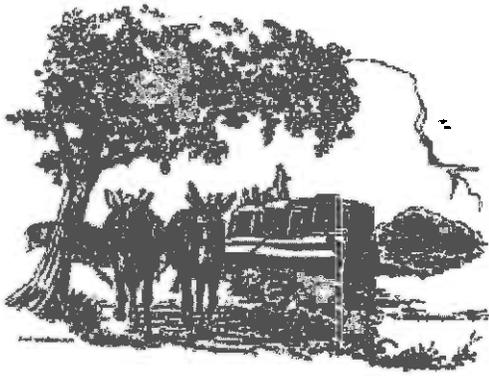
ACCIDENTS

| | |
|----------------------------|----------|
| Property Damage Only: | 6 |
| Injuries: | 0 |
| Private Property Accident: | 1 |
| Hit/Skip Accident | 1 |
| TOTAL ACCIDENTS | 8 |

| | |
|--------------------------------|------------|
| TOTAL CALLS OF SERVICE: | 314 |
|--------------------------------|------------|

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

| | |
|-------------------------|-----------|
| ARRESTS MADE: | 7 |
| WARRANTS SERVED: | 5 |
| TOTAL | 12 |



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

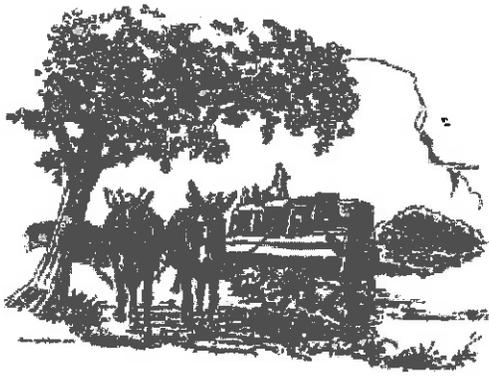
The following represents a summary of financial highlights from February:

- **February Bank Reconciliation (Page A-1):** With the exception of certain in-transit items and several corrections to be booked in March, the February revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections equal \$398,658, which is approximately five percent higher than February, 2013 (\$378,332). The significant growth in tax collections is due to the settlement of several tax delinquencies in February 2014, which is reflected in the "Individual Estimates and Returns" classification shown on page B-1. The taxes from "Net Profits" and "Payroll Withholdings" have remained relatively steady compared to 2013.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of February 2014 for all funds combined (\$1,895,339) is approximately the same as in 2013. However, the distribution of monies between the specific funds is significantly different in 2014. For example, at the end of February 2014, approximately 56 percent of our unencumbered fund balance is accounted for in the General Capital Projects, Water Capital Projects, and Sewer Capital Projects Funds. By comparison, these three funds only represented 27 percent of the unencumbered fund balance in February, 2013. The change in fund distribution is a reflection of the number of projects the City is managing at this time.

The deficit balances in the Police Fund and Sewer Operating Fund are temporary issues caused by passing purchase orders to cover an entire year of expenses, but only recognizing two months of revenue. The ending fund balances before encumbrances represent a more accurate picture of the City's overall financial health early in the year, since these balances tie to cash in the bank. The report shows that as of February 2014, the ending cash balance before encumbrances equaled \$3.3 million, which is slightly higher than February 2013 (\$3.1 million). The deficit balances in the Police Fund and Sewer Operating Fund will slowly reverse themselves as the year progresses, and should be positive by March/April.

- **Revenue Comparison (Page C-3):** The report shows that the City has received approximately \$1.4 million in revenues as of February 2014, which is approximately 35 percent higher than 2013 (\$1.0 million). However, it's worth noting that the 2014 revenues are inflated due to the accounting procedures required by the Ohio Public Works Commission (OPWC). Specifically, OPWC requires the City to book revenues and expenses equal to their share of project payments even though no cash has been received or expensed from our bank. In this instance, OPWC made a payment of \$199,096 directly to Northstar Asphalt Inc for the Locust Portage resurfacing project, and therefore we had to book revenue equal to \$199,096 in order to recognize that this payment was made on our behalf. If the OPWC entries were excluded, the 2014 year-to-date revenues would be more comparable to 2013.

- **Budget Status Reports (Pages C-4 & C-5):** The report shows that the City's payroll costs for the Street Department, Police Department, Fire Department and Utilities are all higher than the target percentages. This is due to the City paying a year's worth of workers compensation and uniform allowances in February, while the target percentages are based on the assumption that costs will be pro-rated evenly throughout the year. The personnel budgets should stabilize over the next few months.
- **February Bills:** The total bills reported for February equal \$700,965.85. In addition to the normal operating costs, the February bills also include \$46,000 for Northwest waterline debt payments, \$55,000 to Northstar Asphalt for the City's portion of the Locust/Portage resurfacing project, \$15,000 to Cargill for road salt, \$12,000 to CTI for engineering services, \$37,000 to Environmental Design Group for Cherry/Locust engineering services, \$32,000 for workers compensation insurance, and \$199,096 to recognize OPWC's payment to Northstar Asphalt for the Locust/Portage resurfacing project.



City of Canal Fulton

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

Index of February 2014 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 2014 revenue budget, the year-to-date actual revenues, and a comparison to 2013 revenues.*) Page C-3

General Fund Budget Status (*This report shows the 2014 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-4

All Other Fund Budget Status (*This report shows the 2014 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-5

**City of Canal Fulton
Bank Reconciliation
February 2014**

| | | |
|------------------------------|-----------------------|-----------------|
| Firstmerit - General | \$ 2,328,175.23 | |
| Firstmerit - Payroll | - | |
| Firstmerit - Canal Boat | 24,335.63 | |
| Firstmerit - Savings | 574,224.47 | |
| Firstmerit - Health Benefits | 3,953.89 | |
| Firstmerit - 6 month CD | 300,000.00 | |
| Huntington - Checking | 50,004.77 | |
| Huntington - Savings | 135,080.56 | |
| PayPal | - | |
| | <u>Total per Bank</u> | \$ 3,415,774.55 |

| | | |
|---------------------------------------|-----------------|----------------|
| Less: Outstanding Checks | | |
| Outstanding Non-Payroll Checks | \$ (61,412.28) | |
| Outstanding Payroll Checks | (35,882.67) | |
| Outstanding Health Benefits Checks | (966.32) | |
| Carryover Payroll Deductions | <u>1,117.91</u> | |
| Less: Total Outstanding Checks | | \$ (97,143.36) |

| | | |
|---------------------------------------|-------------|-------------|
| Add: Deposits in Transit | | |
| Cash and Check Bank Deposits | \$ 2,325.84 | |
| Credit Cards Settlements | (51.50) | |
| Electronic Fund Transfers | - | |
| Add: Total Deposits in Transit | | \$ 2,274.34 |

| | | |
|--|----------|------|
| 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: | | |
| Health Reimbursements double-booked | (164.00) | |
| Bank Fees not booked | 12.43 | |
| Payroll/Medicare | <u>(38.04)</u> | |
| Less: Total Reconciling Items | | \$ (189.61) |
| Adjusted Bank Balance | | <u>\$ 3,320,715.92</u> |

| | | |
|--|---------------------|-----------------|
| 1/31/13 Starting Book Balance | \$ 3,429,194.08 | |
| Add: February 2014 Receipts | 735,737.69 | |
| Less: February 2014 Disbursements | <u>(844,215.85)</u> | |
| 2/28/14 Ending Book Balance | | \$ 3,320,715.92 |
| Variance | | <u>\$ -</u> |

A-1

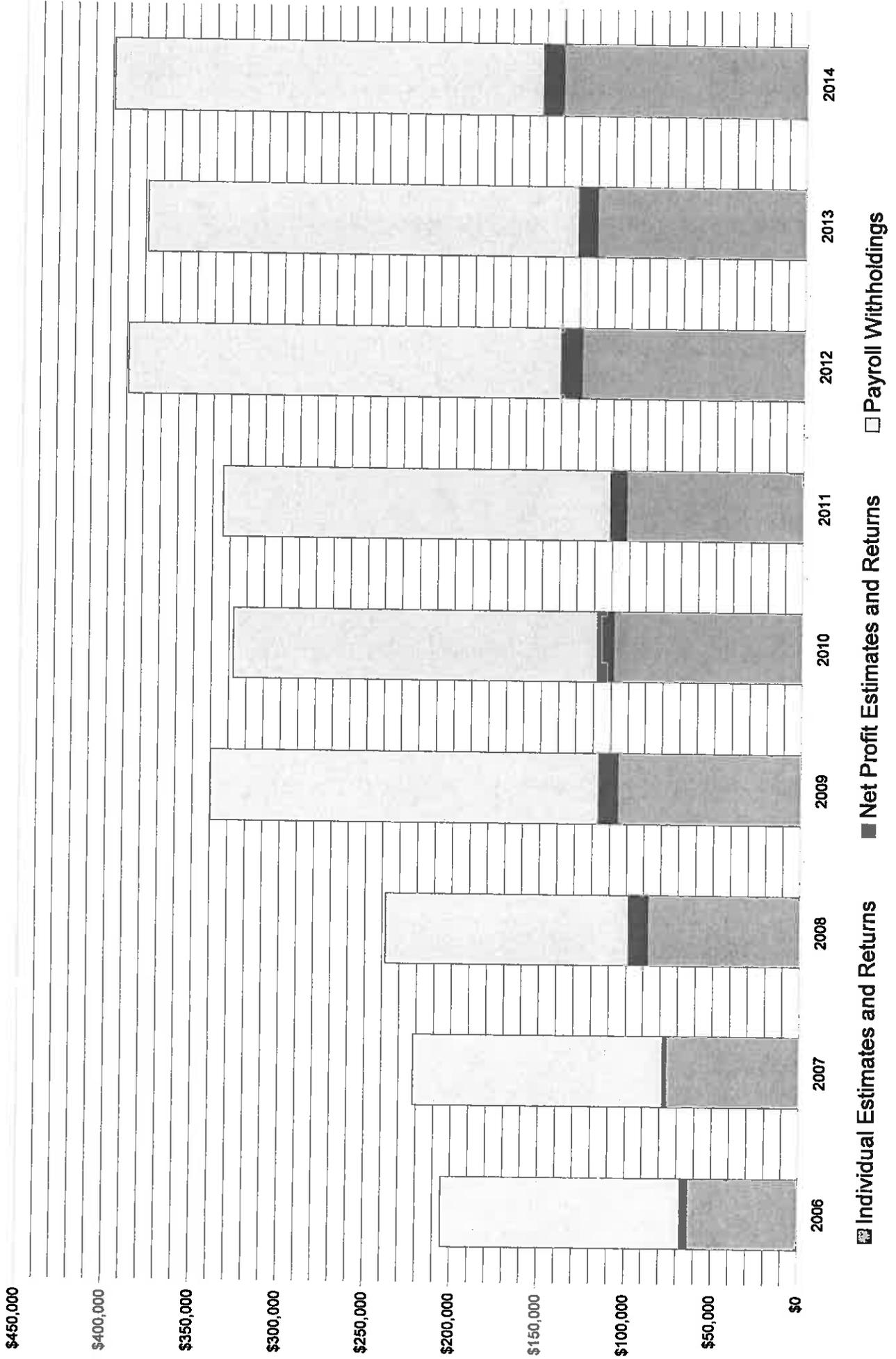
February 2014 Income Tax Revenue Analysis

| Month | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|---------------------|--|--|-------------------------|----------------------|
| February 2014 | \$ 75,642.73 | \$ 1,791.19 | \$ 98,676.30 | \$ 176,110.22 |
| February 2013 | \$ 60,515.03 | \$ 2,029.19 | \$ 95,454.92 | \$ 157,999.14 |
| Year to Year Change | \$ 15,127.70 | \$ (238.00) | \$ 3,221.38 | \$ 18,111.08 |
| Percentage Change | 25.00% | -11.73% | 3.37% | 11.46% |

| Month | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|---------------------|--|--|-------------------------|----------------------|
| February 2014 | \$ 140,070.43 | \$ 11,853.29 | \$ 246,734.05 | \$ 398,657.77 |
| February 2013 | \$ 120,241.28 | \$ 10,738.55 | \$ 247,351.97 | \$ 378,331.80 |
| Year to Year Change | \$ 19,829.15 | \$ 1,114.74 | \$ (617.92) | \$ 20,325.97 |
| Percentage Change | 16.49% | 10.38% | -0.25% | 5.37% |

| February YTD Collections | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|-----------------------------|--|--|-------------------------|----------------------|
| 2006 | \$ 63,424.72 | \$ 3,956.71 | \$ 137,928.19 | \$ 205,309.62 |
| 2007 | \$ 76,189.54 | \$ 1,924.09 | \$ 143,571.45 | \$ 221,685.08 |
| 2008 | \$ 87,157.95 | \$ 11,282.86 | \$ 139,409.35 | \$ 237,850.16 |
| 2009 | \$ 105,276.47 | \$ 11,128.65 | \$ 223,038.39 | \$ 339,443.51 |
| 2010 | \$ 108,566.92 | \$ 9,301.19 | \$ 209,461.47 | \$ 327,329.58 |
| 2011 | \$ 101,772.25 | \$ 9,255.29 | \$ 222,725.92 | \$ 333,753.46 |
| 2012 | \$ 128,093.84 | \$ 12,111.43 | \$ 248,667.56 | \$ 388,872.83 |
| 2013 | \$ 120,241.28 | \$ 10,738.55 | \$ 247,351.97 | \$ 378,331.80 |
| 2014 | \$ 140,070.43 | \$ 11,853.29 | \$ 246,734.05 | \$ 398,657.77 |

YTD Income Tax Collections as of February 28



B-2

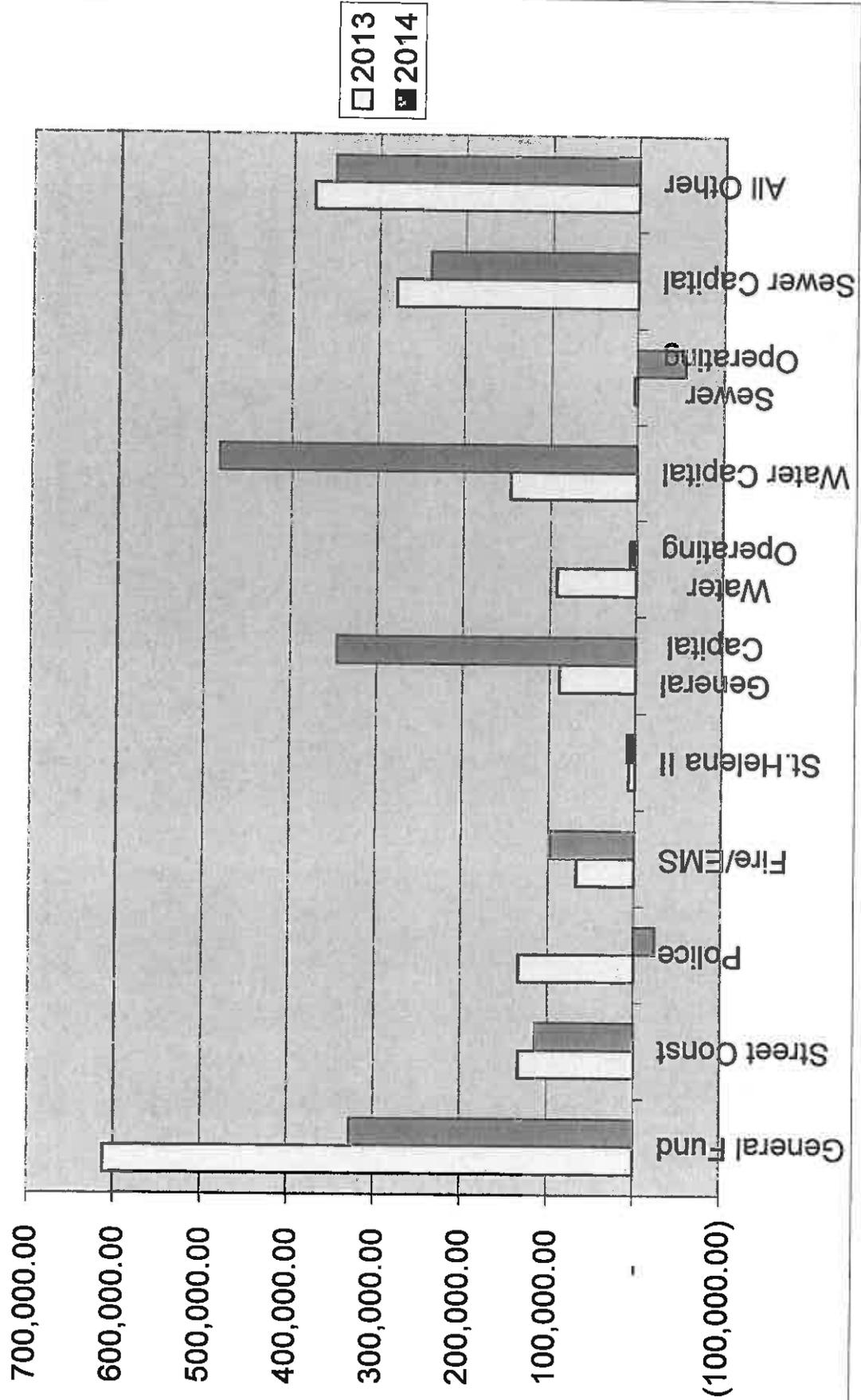
2014 Fund Balance Report - February 28, 2014

| Fund Description | Beginning Balance as of 1/1/14 | YTD Receipts as of 2/28/14 | YTD Expenses as of 2/28/14 | Ending Balance | Encumbrances | Unencumbered Fund Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | 568,000.77 | 390,776.79 | 408,788.11 | 549,989.45 | 222,142.43 | 327,847.02 |
| Street Construction | 188,580.53 | 34,264.73 | 47,790.32 | 175,054.94 | 61,866.32 | 113,188.62 |
| Police | 209,153.01 | 181,669.55 | 184,809.87 | 206,012.69 | 230,243.45 | (24,230.76) |
| Fire/EMS | 193,592.43 | 68,492.67 | 85,807.98 | 176,277.12 | 79,345.18 | 96,931.94 |
| St.Helena II | 15,352.80 | 8.84 | 3,817.02 | 11,544.62 | 2,817.33 | 8,727.29 |
| General Capital Projects | 539,891.12 | 400,308.24 | 303,369.69 | 636,829.67 | 290,509.20 | 346,320.47 |
| Water Operating | 109,959.58 | 97,428.16 | 84,831.83 | 122,555.91 | 115,312.53 | 7,243.38 |
| Water Capital Projects | 459,738.26 | 24,255.02 | - | 483,993.28 | - | 483,993.28 |
| Sewer Operating | 144,247.76 | 111,473.86 | 112,505.99 | 143,215.63 | 199,089.37 | (55,873.74) |
| Sewer Capital Projects | 407,965.38 | 1,891.76 | 5,335.04 | 404,522.10 | 164,913.85 | 239,608.25 |
| All Other | 420,581.79 | 63,756.13 | 73,617.41 | 410,720.51 | 59,137.27 | 351,583.24 |
| Totals | \$3,257,063.43 | \$1,374,325.75 | \$1,310,673.26 | \$3,320,715.92 | \$1,425,376.93 | \$1,895,338.99 |

2013 Fund Balance Report - February 28, 2013

| Fund Description | Beginning Balance as of 1/1/13 | YTD Receipts as of 2/28/13 | YTD Expenses as of 2/28/13 | Ending Balance | Encumbrances | Unencumbered Fund Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | 847,468.50 | 370,122.56 | 411,305.26 | 806,285.80 | 193,776.27 | 612,509.53 |
| Street Construction | 192,309.07 | 36,194.55 | 39,553.05 | 188,950.57 | 55,975.96 | 132,974.61 |
| Police | 262,256.91 | 326,577.76 | 182,208.66 | 406,626.01 | 273,511.11 | 133,114.90 |
| Fire/EMS | 218,427.74 | 21,658.58 | 85,365.58 | 154,720.74 | 87,386.00 | 67,334.74 |
| St.Helena II | 12,060.74 | 7.93 | 805.40 | 11,263.27 | 4,193.68 | 7,069.59 |
| General Capital Projects | 142,750.29 | 6,720.00 | 38,088.77 | 111,381.52 | 23,327.33 | 88,054.19 |
| Water Operating | 267,549.06 | 54,839.14 | 80,586.24 | 241,801.96 | 149,865.97 | 91,935.99 |
| Water Capital Projects | 115,455.37 | 62,045.53 | 21,860.73 | 155,640.17 | 9,431.24 | 146,208.93 |
| Sewer Operating | 304,046.70 | 62,437.83 | 106,684.69 | 259,799.84 | 256,252.68 | 3,547.16 |
| Sewer Capital Projects | 310,387.20 | 41,530.15 | 3,574.36 | 348,342.99 | 69,041.85 | 279,301.14 |
| All Other | 438,383.00 | 36,763.04 | 22,787.53 | 452,378.51 | 77,044.67 | 375,333.84 |
| Totals | \$3,111,094.58 | \$1,018,917.07 | \$992,820.27 | \$3,137,191.38 | \$1,199,806.76 | \$1,937,384.62 |

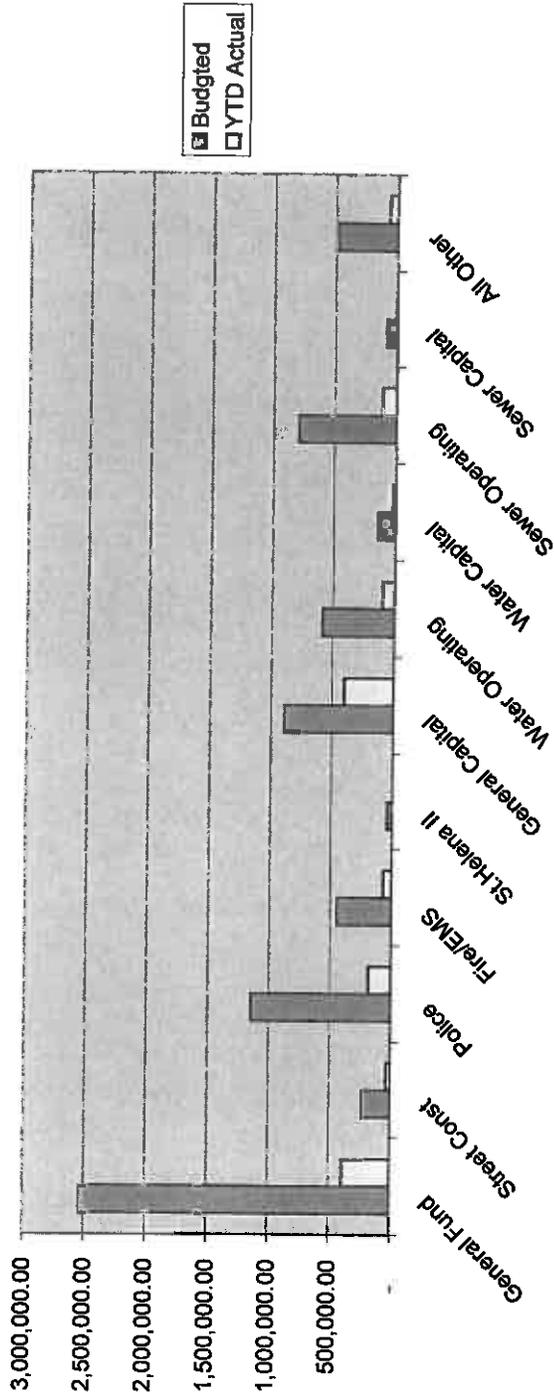
Ending Fund Balance Comparison - February 28



2014 Revenue Comparison - February 28, 2014

| Fund Description | Budgeted Revenues | YTD Receipts as of 2/28/14 | Percentage Realized | Target Percentage | YTD Receipts as of 2/28/13 |
|--------------------------|-----------------------|----------------------------|---------------------|-------------------|----------------------------|
| General Fund | 2,532,893.00 | 390,776.79 | 15.4% | 16.7% | 370,122.56 |
| Street Construction | 231,000.00 | 34,264.73 | 14.8% | 16.7% | 36,194.55 |
| Police | 1,144,200.00 | 181,669.55 | 15.9% | 16.7% | 326,577.76 |
| Fire/EMS | 441,000.00 | 68,492.67 | 15.5% | 16.7% | 21,658.58 |
| St. Helena II | 42,000.00 | 8.84 | 0.0% | 16.7% | 7.93 |
| General Capital Projects | 881,509.00 | 400,308.24 | 45.4% | 16.7% | 6,720.00 |
| Water Operating | 580,350.00 | 97,428.16 | 16.8% | 16.7% | 54,839.14 |
| Water Capital Projects | 140,000.00 | 24,255.02 | 17.3% | 16.7% | 62,045.53 |
| Sewer Operating | 788,500.00 | 111,473.86 | 14.1% | 16.7% | 62,437.83 |
| Sewer Capital Projects | 80,000.00 | 1,891.76 | 2.4% | 16.7% | 41,530.15 |
| All Other | 475,750.00 | 63,756.13 | 13.4% | 16.7% | 36,783.04 |
| Totals | \$7,337,202.00 | \$1,374,325.75 | 18.7% | 16.7% | \$1,018,917.07 |

YTD Revenue Comparison



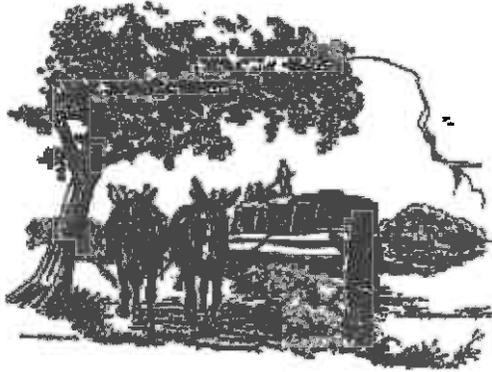
Budget Status Report - February 28, 2014

| Department Description | Budgeted Expenses | YTD Expenses as of 2/28/14 | Percentage Realized | Target Percentage |
|---------------------------------|-----------------------|----------------------------|---------------------|-------------------|
| General Fund Departments | | | | |
| City Council: | | | | |
| Payroll | 11,000.00 | 1,881.82 | 17.1% | 15.5% |
| Non-Payroll | 1,700.00 | - | 0.0% | 16.7% |
| Administration: | | | | |
| Payroll | 112,850.00 | 16,325.40 | 14.5% | 15.5% |
| Non-Payroll | 103,900.00 | 14,055.25 | 13.5% | 16.7% |
| Finance: | | | | |
| Payroll | 64,600.00 | 8,862.72 | 13.7% | 15.5% |
| Non-Payroll | 44,800.00 | 7,112.33 | 15.9% | 16.7% |
| Income Tax: | | | | |
| Payroll | 90,100.00 | 13,271.23 | 14.7% | 15.5% |
| Non-Payroll | 88,250.00 | 14,075.73 | 15.9% | 16.7% |
| Legal: | | | | |
| Payroll | 16,665.00 | 2,112.46 | 12.7% | 15.5% |
| Non-Payroll | 53,000.00 | 6,795.45 | 12.8% | 16.7% |
| Engineering: | | | | |
| Payroll | - | - | 0.0% | 15.5% |
| Non-Payroll | 90,000.00 | 10,891.40 | 12.1% | 16.7% |
| Lands/Buildings: | | | | |
| Payroll | 45,925.00 | 5,229.52 | 11.4% | 15.5% |
| Non-Payroll | 47,100.00 | 4,134.88 | 8.8% | 16.7% |
| Community Service: | | | | |
| Payroll | 21,900.00 | 1,850.23 | 8.4% | 15.5% |
| Non-Payroll | 3,875.00 | 527.47 | 13.6% | 16.7% |
| Parks & Recreation: | | | | |
| Payroll | 33,200.00 | 2,706.18 | 8.2% | 15.5% |
| Non-Payroll | 34,830.00 | 4,033.93 | 11.6% | 16.7% |
| Miscellaneous: | | | | |
| Transfers | 1,707,000.00 | 285,500.00 | 16.7% | 16.7% |
| Street Lighting | 16,200.00 | 3,008.61 | 18.6% | 16.7% |
| Total General Fund | | | | |
| Payroll | 396,240.00 | 52,239.56 | 13.2% | 15.5% |
| Non-Payroll | 467,455.00 | 61,626.44 | 13.2% | 16.7% |
| Transfers | 1,707,000.00 | 285,500.00 | 16.7% | 100.0% |
| Street Lighting | 16,200.00 | 3,008.61 | 18.6% | 100.0% |
| Totals | \$2,586,895.00 | \$402,374.61 | 15.6% | 100.0% |

C-4

Budget Status Report - February 28, 2014

| Department Description | Budgeted Expenses | YTD Expenses as of 2/28/14 | Percentage Realized | Target Percentage |
|--|-----------------------|----------------------------|---------------------|-------------------|
| All Other Operating Departments/Funds | | | | |
| Street Const. & Maint: | | | | |
| Payroll | 161,275.00 | 28,402.32 | 17.6% | 15.5% |
| Non-Payroll | 128,450.00 | 14,937.01 | 11.6% | 16.7% |
| Police: | | | | |
| Payroll | 943,525.00 | 152,728.65 | 16.2% | 15.5% |
| Non-Payroll | 230,400.00 | 30,588.23 | 13.3% | 16.7% |
| Fire: | | | | |
| Payroll | 337,000.00 | 55,615.65 | 16.5% | 15.5% |
| Non-Payroll | 174,675.00 | 27,652.33 | 15.8% | 16.7% |
| St. Helena II: | | | | |
| Payroll | 23,100.00 | 311.50 | 1.3% | 15.5% |
| Non-Payroll | 24,400.00 | 2,647.85 | 10.9% | 16.7% |
| Water: | | | | |
| Payroll | 401,000.00 | 64,414.49 | 16.1% | 15.5% |
| Non-Payroll | 176,050.00 | 20,417.34 | 11.6% | 16.7% |
| Sewer: | | | | |
| Payroll | 401,000.00 | 64,968.38 | 16.2% | 15.5% |
| Non-Payroll | 392,850.00 | 38,706.89 | 9.9% | 16.7% |
| All Other Funds | | | | |
| State Hwy Improve | 18,700.00 | 3,009.00 | 16.1% | 16.7% |
| MVL Tax Fund | 95,000.00 | 15,926.88 | 16.8% | 16.7% |
| Police Enforcement/Educ | 2,250.00 | - | 0.0% | 16.7% |
| Law Enforcement Trust | 7,000.00 | - | 0.0% | 16.7% |
| Parks Capital | 5,000.00 | - | 0.0% | 16.7% |
| Water Capital | 100,596.00 | - | 0.0% | 16.7% |
| Sewer Capital | 120,443.00 | 556.00 | 0.5% | 16.7% |
| Downtown Capital | 9,750.00 | - | 0.0% | 16.7% |
| General Capital | 414,922.00 | 977.53 | 0.2% | 16.7% |
| Water Debt | 175,400.00 | 45,906.25 | 26.2% | 16.7% |
| Sewer Debt | 52,246.00 | - | 0.0% | 16.7% |
| G.O. Debt | 144,290.00 | - | 0.0% | 16.7% |
| Agency | - | 375.00 | | 16.7% |
| Total All Funds | \$7,126,217.00 | \$970,515.91 | 13.6% | 100.0% |



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

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

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for March 18, 2014

1. Police Study: We still have one open seat for the Police Study Steering Committee and need to appoint one more citizen member. I received notices of interest from two individuals: Audrey Demor and Victor Colaianni. The appointment will need to be made before their next meeting scheduled for March 26th at 7:00PM at the Safety Center. The meetings are the last Wednesday of each month.

2. YMCA: Tim Shetzer introduced Ben Fierman to the YMCA Board. He played a significant role in getting the Hartville/Lake Twp YMCA off the ground. He was with Mercy Medical at that time. Most recently as a consultant he helped plan the new YMCA in Wadsworth. Perhaps we may consider using him to aid us in developing our new park master plan.

3. Locust Street Water & Sewer Project: I gave Sean Vandenberg cost estimates showing how much more it will cost him to wait and construct his part of the project at a later date. He will review these and get back to me before the council meeting.

4. Parks & Recreation Board: The park board passed a motion recommending that the city raise the old concession stand as that it has outlived its usefulness. They consider the building an eyesore, with a damaged roof, not up to code and unsafe. They also indicated the building's concrete pad if preserved may still be used for another park feature or activity.

5. Transportation Enhancement Grant: SCATS will be accepting TE grant applications this summer. This is the grant we would use to build the sidewalks out Locust St. Another potential project this grant could be used for is the re-bricking and curb replacement of our historic streets. I will get some estimates from CTI and present them to Council.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 00942

Resolution No.

1:14

Passed

20

UNDER SUSPENSION
OF THE RULES

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
WITH CTI ENGINEERS, INC. TO
PROVIDE PROFESSIONAL
ENGINEERING SERVICES FOR
THE LOCUST STREET SANITARY
SEWER AND WATERLINE EXTENSION
AND DECLARING AN EMERGENCY.

WHEREAS, The City of Canal Fulton has sought a revised proposal for the
Locust Street Sanitary Sewer and Waterline Extension, and

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

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

SECTION 1: The City of Canal Fulton, Ohio agrees to enter into a contract
with CTI Engineers, Inc. to provide professional engineering
services for the design and plan preparation of the Locust
Street Sanitary Sewer and Waterline Extension pursuant to
proposal attached as Exhibit "A" and incorporated by
reference herein.

SECTION 2: This Resolution is hereby determined to be an emergency
measure, the immediate passage of which is necessary for
the preservation of the public peace, health, safety, and
welfare of the City of Canal Fulton, such emergency
arising from the need to expedite the project wherefore
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 _____-14, duly adopted by
the Council of the City of Canal Fulton, on the date of _____, 2014, and that
publication of the foregoing Resolution was duly made by posting true and
correct copies thereof at five of the most public places in said corporation as
determined by Council as follows: Post Office, Public Library, Giant Eagle

RECORD OF RESOLUTIONS

City of Lowell, Mass., Form No. 20040

Resolution No. _____

Passed _____

20____

Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers
each for a period of fifteen days, commencing on the _____ day of _____,
2014.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

AGREEMENT FOR ENGINEERING SERVICES

This Agreement made this ____ day of _____ 2014, by and between the City of Canal Fulton, 155 East Market Street, Canal Fulton, Ohio 44614 (hereinafter referred to as CLIENT) and CTI Engineers, Inc., One Cascade Plaza, Suite 710, Akron, Ohio 44308 (hereinafter referred to as CTI).

Whereas, the CLIENT desires to engage CTI to perform certain professional services in connection with the Locust Street Sanitary Sewer and Waterline Extensions Design (hereinafter referred to as the project).

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

1. CTI shall provide engineering services for the project as outlined in attached Appendix B, Scope of Services, in accordance with the terms and conditions of this Agreement.
2. The CLIENT shall assume responsibilities relative to the project as outlined in the attached Appendix B, Scope of Services.
3. For the services provided by CTI as outlined in the attached Appendix B, Scope of Services, CTI will be paid an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Fifty Eight Thousand One hundred Dollars (\$58,100.00) without the prior authorization of the CLIENT.

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

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

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

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

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

ACCEPTED BY CLIENT:
CITY OF CANAL FULTON

BY _____

NAME _____

TITLE _____

DATE _____

ACCEPTED BY CTI:
CTI ENGINEERS, INC.

BY 

NAME Richard W. Reed, P.E.

TITLE Vice President

DATE 1-13-14

**APPENDIX A
GENERAL CONDITIONS**

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

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

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

14. **Hazardous Materials.** Hazardous materials may exist at a site when there is no reason to believe they could or should be present. The CLIENT agrees that discovery of unanticipated hazardous materials constitutes a changed condition which may be cause for additional compensation. At no time shall the actions of CTI on or off the project site be interpreted to make CTI an owner, operator, generator, transporter, or disposer of hazardous materials. CTI shall notify the CLIENT upon discovery of unanticipated hazardous materials. The CLIENT shall make any disclosures required by law to appropriate regulatory agencies or to the property owner, if the project site is not owned by the CLIENT.
15. **Fees and Taxes.** The CLIENT shall pay any applicable sales taxes, review fee(s), and/or permit fee(s) in the manner and amount required by law.
16. **Expert Witness Services.** CTI's services under this Agreement do not include participation in mediation, litigation, arbitration, or administrative judicial hearings on behalf of the CLIENT. Such services, if required, would be considered additional services subject to additional compensation.
17. **Purchase Orders.** The CLIENT agrees that these conditions supersede any standard terms and conditions contained in a preprinted purchase order issued by the CLIENT in connection with the project.
18. **Assignment and Successors.** Neither party shall assign, transfer, or sublet any rights under or interest in this Agreement without the prior written consent of the other party. This provision shall not prevent CTI from employing independent subconsultants and subcontractors to assist CTI in the performance of its duties. Each party binds itself to the successors, administrators, and assigns of the other party in respect to all covenants of this Agreement. Nothing in this Agreement shall be construed to give any rights, benefits, or causes of action to anyone other than the CLIENT and CTI.
19. **Waiver.** Any failure by CTI or the CLIENT to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and CTI or the CLIENT may subsequently require strict compliance at any time.
20. **Severability.** Should any provision of this Agreement be later found to be unenforceable for any reason, it shall be deemed void, and all remaining provisions shall continue in full force and effect.
21. **Governing Law.** This Agreement shall be governed by the laws of the State of Ohio.
22. **Entire Agreement.** This Agreement represents the entire agreement between the CLIENT and CTI and supersedes all prior negotiations, understandings, or agreements, either written or oral, for the project. This Agreement may only be amended or supplemented by a duly executed written instrument. CTI is not obligated to begin services under this Agreement until it receives a fully executed, original copy (not a fax) of the Agreement.

APPENDIX B SCOPE OF SERVICES

This scope describes the professional engineering services of design and plan preparation for extensions of the sanitary sewer and waterline on Locust Street. The project starts on the north side of Locust St., approximately 500 feet east of Etheridge Blvd., crosses to the south side of Locust St., and extends easterly to the corporation limit for a total project length of approximately 3,700 feet of sanitary sewer and waterline.

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

1. Perform survey of topography and property for the project, for a length of approximately 200 feet on the north side and 3,600 feet on the south side of the street for the sanitary sewer and waterline extensions.
2. Perform subsurface geotechnical investigation (5 soil borings at 25' deep average at intervals of 900 feet) and testing as required to determine the characteristics of the subgrade soil relative to the design of the proposed sanitary sewer and water line. Traffic maintenance for the drilling is included in this proposal.
3. Perform preliminary engineering to determine the proposed sanitary sewer profile.
4. Prepare construction drawings for approximately 3,700 linear feet of sanitary sewer and waterline construction along the above-described route, with sanitary sewer laterals and water service lines. The design will also accommodate known future extensions into land fronting on the project.
5. Develop typical sections for the sewer and water trenches, including surface restoration.
6. Plans will be prepared on 22" x 34" sheets showing both the plan view at 1"= 50' scale and a profile view at 1"= 5' vertical scale. The improvement drawing sheets will also include a Title Sheet, Survey Sheet, General Notes, Details, Cross-sections for the area of grading over deep sewer, and Storm Water Pollution Prevention Plan.
7. Prepare easement documents consisting of easement form, legal description, and sketch for each of thirteen (13) parcels along the project route, for the granting of a twenty-five foot (25') wide easement along the south right-of-way line for the purpose of grading and sanitary sewer.
8. The State of Ohio Department of Transportation (ODOT) Location and Design (L&D) Manuals, Construction and Material Specifications (C&MS), and standard details will be used on the project.
9. Prepare technical specifications or plan notes for any items not covered by ODOT C&MS.

10. Prepare and submit to the Ohio EPA a Notice-of-Intent (NOI) application for storm water discharge permit, along with the Storm Water Pollution Prevention Plan.
11. Prepare and submit to the Ohio EPA a Permit-to-Install (PTI) application for each of the sanitary sewer and waterline extensions.
12. Prepare an opinion of the probable cost of construction and a Bid Sheet for the project.
13. Prepare a Project Manual consisting of the Bid Sheet, General and Supplemental Conditions and Technical Specifications. Miscellaneous contract documents and prevailing wages, etc. to be provided by the City.

B. Responsibilities of City of Canal Fulton (CLIENT)

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

C. Additional Services

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

1. Wetlands delineations or determinations or other permits that may be required by the Army Corps of Engineers or other regulating agencies.
2. Easement negotiation and/or acquisition.
3. Services during bidding and construction.
4. Assistance with calculation of special assessments.

RECORD OF RESOLUTIONS

Cuyahoga Legal Bank, Inc., Form No. 20010

Resolution No. 3-14

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A MEMORANDUM OF UNDERSTANDING FOR TECHNICAL ASSISTANCE BETWEEN THE CITY OF CANAL FULTON AND THE STARK COUNTY, OHIO SOIL AND WATER CONSERVATION DISTRICT.

WHEREAS, the City of Canal Fulton, Ohio recognizes the need for effective relationships in carrying out their mandated responsibilities promulgated by the Ohio EPA as it plans for development, conservation of its environment as well as water quality improvements, and

WHEREAS, the Stark County, Ohio Soil and Water Conservation District has offered to enter into an agreement to facilitate solutions to problems encountered by the City and maintain Minimum Control Measures (MCM).

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

SECTION 1: The City of Canal Fulton agrees to enter into a Memorandum of Understanding for technical assistance with the Stark County, Ohio Soil and Water Conservation District pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-14, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2014, and that publication of the foregoing Resolution was duly made by posting

RECORD OF RESOLUTIONS

City of Lego, Inc., Form No. 20002

Resolution No. _____

Passed _____, 20____

true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2014.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**Memorandum of Understanding
Between the City of Canal Fulton &
Stark County [Ohio] Soil & Water Conservation District for Technical
Assistance**

Upon this _____ day of _____, 2014, this Memorandum of Understanding (MOU) was entered into by and between Stark Soil & Water Conservation District, (herein referred to as "the District") and the City of Canal Fulton, (herein referred to as "the MS4 Operator"). This MOU will be effective beginning on the date signed and ending on the expiration date of the Ohio EPA NPDES Permit No. OHQ000003 (herein referred to as the permit") with no cost increase.

Recognizing the need for effective relationships in carrying out their mandated responsibilities of the Permit Sections:

- Minimum Control Measures (MCM 4) Construction Site Storm Water Runoff Control
- Minimum Control Measures (MCM 5) Post-Construction Storm Water Management in New Development and Redevelopment.

The MS4 Operator and the District accept this agreement as the document which describes the process for exchange. Cooperation between these two units of government under this MOU attempts to facilitate compliance with requirements of MCM 4 & MCM 5 of the Permit.

District Responsibilities:

1. The District will continue to review and revise and/or update the existing Stark County Storm Water Quality Regulations to ensure compliance with MCM 4 & MCM 5 of the Permit.
2. The District will review Storm Water Pollution Prevention Plans, and post construction Long Term Maintenance Plans for all earthmoving operations in the MS4 Operators jurisdiction that will result in the disturbance of one acre of land (or less than 1 acre if part of a larger plan of development or sale) which discharge to the MS4 Operator's regulated MS4 (that being located within a Census-defined "urbanized area" as designated by the most recent census). Such projects are known herein as "regulated projects"
3. The District will address public complaints (by site investigation, letter or phone call) pertaining to construction site runoff (MCM 4) and post construction runoff (MCM 5) of regulated projects.

4. For regulated project sites that are considered to be under construction or active, the District will inspect (at a minimum of once per month for active sites and quarterly for idle sites) for compliance with construction site runoff requirements of the Stark County Storm Water Quality Regulations. The District will send copies of inspection reports to the site operator (i.e. the owner and/or contractor) and the MS4 Operator reporting all inspections, non-compliance issues, and applicable enforcement actions to be taken.
5. For regulated project sites in which construction has been completed, the District will annually inspect applicable post-construction practices for compliance with post-construction requirements of the Stark County Storm Water Quality Regulations. The District will send copies of inspection reports to the controlling entity/operator (i.e. the person/party named in the post-construction Long Term Maintenance Plan) and the MS4 Operator reporting all inspections, non-compliance issues, and applicable enforcement actions.
6. The District will assist the MS4 Operator as needed with OEPA audits relating to MCM 4 & MCM 5 of the MS4 Operator's Storm Water Management Program and will furnish to the MS4 Operator all information required for their Storm Water Management Program report at the end of every year relating to the MCM 4 and MCM 5.
7. The District will offer applicable training materials and/or workshops pertaining to construction site runoff control and post construction storm water quality for local officials, staff, engineers, developers, contractors and Homeowners Associations who will be responsible for the design, coordination, construction and/or long term maintenance of water quality BMP's . The District will ensure their staff receives appropriate on-going education and training for the latest standards and specifications pertaining to MCM 4 & 5, as well as other related topics.

MS4 Operator Responsibilities:

1. Recognize the environmental and economic functions of open spaces such as wetlands, stream corridors, ravines, woodlands, flood plains and open fields as worthy of protection.
2. The MS4 operator will require verification from the District on any site 1 acre or more that the Ohio EPA NPDES Permit has been issued and a Storm Water Pollution Prevention Plan has been submitted and approved before a zoning/building permit will be issued.

3. Adopt, apply, and enforce District recommendations when the MS4 operator deems them technically feasible and economically reasonable solutions to resource management and conservation problems. The MS4 operator recognizes that the District has authority to enforce its recommendations only through the City's Storm Water Program. The District depends on the MS4's reliance of the District's recommendations as reasonable and worthy of enforcement through the MS4's existing regulatory process.
4. Direct builders, developers and consultants to the District for assistance on planning, conservation and permitting problems early in the land development and planning cycle.

Agreed Responsibilities:

1. The District and the MS4 operator will meet yearly to review the effectiveness of this agreement, coordinate individual and joint progress and exchange information.
2. The MS4 operator recognizes the District's obligation to make its report and other written materials available to the public on request in accordance with the Ohio Public Records Act.
3. The MS4 operator will offer the District a yearly conservation appropriation in the amount of \$3500.00/yr at a set rate for 3 consecutive years to support the District's Urban Program. These appropriations will be billed in January of each year and shall be paid within 60 days of receipt. In the event that the MS4 operator's funding source for compliance with this contract ceases for any reason, the MS4 will notify the District immediately and meet to review funding solutions or terminate the MOU.
5. This agreement may be amended or terminated at any time by mutual consent of both governments, or terminated by either party giving sixty (60) days notice in writing to the other.

All services of the District, ODNR and the USDA Natural Resources Conservation Service are offered on a non-discriminatory basis without regard to race, color, national origin, religion, age, marital status or handicap.

In witness thereof, this Agreement executed and agreed to on the ____ day of _____, 2014:

MS4 Operator

**Stark Soil & Water
Conservation District**

By _____

By _____

Title _____

Title _____

Date _____

Date _____

9-14

AN ORDINANCE AMENDING ORDINANCE
19-13, RATES OF PAY FOR FULL-TIME
NON-BARGAINING EMPLOYEES, AND
REPEALING ANY ORDINANCES IN
CONFLICT THEREWITH.

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

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

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

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

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY
MANAGER

There is established the position of Clerk of Council / Assistant to the City Manger at the direction of the City Manager. The salary shall be \$43,384.68 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

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

123.01 FINANCE DIRECTOR

The Finance Director shall receive a salary of \$51,000.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 3: The Assistant to the Finance Director shall receive a pay rate of \$15.30 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 4: The Chief of Police shall receive a salary of \$62,448.19 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

Section 5: The Police Department Administrative Assistant shall receive a pay rate of \$15.76 per hour, payable from the Police Fund.

Section 6: The Director of Public Services shall receive a salary of \$59,972.77 per year, payable 10% from the General Fund, 45% from the Water Operating Fund, and 45% from the Sewer Operating Fund. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

Section 7: The Superintendent of the Utility Department shall receive a salary of \$51,437.38 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

- Section 8: The Superintendent of the Street Department shall receive a salary of \$51,692.38 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.
- Section 9: Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$70,887.13 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- Section 10: The Law Director shall receive a salary of \$26,010.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 12 below.
- Section 11: The Zoning Inspector shall receive a pay rate of \$17.15 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 12 below.
- Section 12: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.
- Section 13: All other ordinances inconsistent herewith are repealed.
- Section 14: This Ordinance shall be effective January 1, 2014 for the fiscal year 2014.

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 _____, 14, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2014, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2014.

Teresa Dolan, Clerk of Council

8-14

AN ORDINANCE AMENDING ORDINANCE 30-12, RATES OF PAY FOR NON-SAFETY SERVICE PART-TIME EMPLOYEES.

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

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

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

Section 1: Rates of pay of non-safety services part-time employees shall be established as follows:

| | HOURLY RATE | | |
|--|--------------------|--------------------|----------------------------|
| | YEAR 1 | YEAR 2 | 3 or More Years of Service |
| Seasonal Street Department CDL Laborer – Part-Time | \$11.56 | \$12.38 | \$13.00 |
| Seasonal Public Works Laborer – Part-Time | \$10.28 | \$11.02 | \$11.57 |
| Casual Laborer | State Minimum Wage | \$8.33 | \$8.76 |
| Summer Works Program | State Minimum Wage | State Minimum Wage | State Minimum Wage |
| Clerical– Part-Time | \$8.49 | \$9.73 | \$10.80 |
| Income Tax Assistant – Part-Time | \$11.56 | \$12.38 | \$13.00 |
| Payroll & Finance Clerk – Part-Time | \$11.56 | \$12.38 | \$13.00 |
| Community Service Coordinator | \$11.56 | \$12.38 | \$13.00 |
| Canalway Programs Director – Part-Time | \$11.56 | \$12.38 | \$13.00 |
| Canalway Programs Assistants – Part-Time | \$8.49 | \$9.73 | \$10.80 |

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: This Ordinance shall be effective January 1, 2014 for the fiscal year 2014.

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 _____, 14, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2014, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2014.

Teresa Dolan, Clerk of Council

9-14

AN ORDINANCE AMENDING ORDINANCE 32-12, RATES OF PAY FOR CANAL BOAT EMPLOYEES.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time Canal Boat employees, and

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

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

Section 1: Rates of pay of part-time Canal Boat employees shall be established as follows:

| | HOURLY RATE | |
|--------------------|--------------------|----------------------------|
| | YEAR 1 | 2 or More Years of Service |
| Canal Boat Crew | State Minimum Wage | \$8.49 |
| Canal Boat Captain | \$9.73 | \$10.80 |

Section 2: All other ordinances inconsistent herewith are repealed.

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 14, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2014, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2014.

Teresa Dolan, Clerk of Council

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **MV009189**
 P.O. DATE **03/11/14**
 DEPARTMENT **STREET**
 CREATED BY
 VENDOR NO. **02769**

DELIVER TO:

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

VENDOR:

**MULTI VENDOR FOR ASPHALT
 FOR PATCHING AND PAVING ROADS**

| ACCOUNT NUMBER | AMOUNT |
|----------------|-------------|
| 391.360.5730 | \$10,000.00 |

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

FEDERAL ID # 34-6000498

| QUANTITY | UNIT | DESCRIPTION | PRICE / UNIT | AMOUNT |
|----------|------|--|---------------|--------------------|
| | | ASPHALT FOR PATCHING AND PAVING ROADS | | \$10,000.00 |
| | | THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____. | | |
| | | | TOTAL: | \$10,000.00 |

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

FISCAL OFFICER'S CERTIFICATE

I hereby 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 of 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

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

NOTE: CHECK NUMBER MAY REPEAT DUE TO MULTIPLE VOUCHERS PAID BY A SINGLE CHECK.

Restrictions:

Check #: - None entered.

Check Dt: 02-01-2014 To 02-28-2014

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

049098 THE CANTON EXCHANGE CLUB 80.00 9 TICKETS FOR CRIME PREVENTION

049098 THE CANTON EXCHANGE CLUB -80.00 9 TICKETS FOR CRIME PREVENTION

049099 Canton Exch. Crime Prev. Prog. 80.00 8 TICKETS FOR CRIME PREVENTION

049100 Treasurer, State of Ohio 120.00 9 TICKETS FOR CRIME PREVENTION

049101 STARK COUNTY TREASURER 2736.00 2013 PROPERTY TAXES

049102 ACTION DOOR 145.00 TRANSMITTER FOR FIRE DEPT

049103 ACTION TRAINING SYSTEMS 1040.00 FEES TO MOVE THE COMPUTER PLAT

049104 ALCO 50.43 24X32 BLACK LINER

049105 BONDED CHEMICALS INC. -180.00 FRESH WATER TREATMENT CHEMICAL

049105 BONDED CHEMICALS INC. 1610.39 FRESH WATER TREATMENT CHEMICAL

049106 BUTTERRIDGE STABLES 550.00 CANAL BOAT HORSES

049107 C. MASSOUB PRINTING 109.10 ADMINISTRATION OFFICE SUPPLIES

049107 C. MASSOUB PRINTING 54.55 ADMINISTRATION OFFICE SUPPLIES

049107 C. MASSOUB PRINTING 54.55 ADMINISTRATION OFFICE SUPPLIES

049108 CANTON TRUCK SALES 1893.16 TRUCK REPAIR

049109 CARGILL, INC 3544.76 ROAD SALT

049109 CARGILL, INC 1175.63 ROAD SALT

049110 CITY OF MASSILLON 1205.00 2013 PRISONER TRANSPORT & BOOK

049111 CLINTON HARDWARE AND SUPPLY 77.30 STREET SUPPLIES

049112 CTI ENGINEERS, INC. 1128.00 CHERRY/LOCUST INTERSECTION PRO

049112 CTI ENGINEERS, INC. 3779.91 GENERAL ENGINEERING SERVICES

049113 D.R. EBEL 27.26 VEHICLE REPAIRS

049114 FURBAY/MANSFIELD ELECTRIC CO. 139.44 GENERAL SUPPLIES FOR LANDS AND

049115 H.D. WATERWORKS SUPPLY 1000.00 WATER SUPPLIES

049115 H.D. WATERWORKS SUPPLY 536.00 WATER METERS

049116 J A CHAPANAR EXCAVATING INC 807.50 SLUDGE REMOVAL AT WWTP

049117 MINER'S INC 480.98 1 3 PULL BREAKER FOR SLUDGE RO

049117 MINER'S INC 324.78 REPAIRS AT WWTP

049118 OHIO BILLING, INC. 640.00 EMS TRIP BILLING

049119 OHIO EDISON COMPANY 523.09 ELECTRICITY

049119 OHIO EDISON COMPANY 1530.70 ELECTRICITY

049119 OHIO EDISON COMPANY 314.21 ELECTRICITY

049119 OHIO EDISON COMPANY 285.51 ELECTRICITY

049119 OHIO EDISON COMPANY 1530.69 ELECTRICITY

049119 OHIO EDISON COMPANY 2762.16 ELECTRICITY

049119 OHIO EDISON COMPANY 7028.87 ELECTRICITY

049120 OHIO EDISON COMPANY 3979.97 ELECTRICITY

049120 OHIO EDISON COMPANY 13.01 ELECTRICITY

049121 PPI GRAPHICS 611.36 UTILITY BILL PRINTING / POSTAG

049121 PPI GRAPHICS 611.37 UTILITY BILL PRINTING / POSTAG

049122 QUILL CORPORATION 39.28 ADMINISTRATION OFFICE SUPPLIES

049122 QUILL CORPORATION 37.74 ADMINISTRATION OFFICE SUPPLIES

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|--------------------------------|----------|---------------------------------|--------------------------------|
| 049122 | QUILL CORPORATION | 281.55 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049122 | QUILL CORPORATION | 315.02 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049122 | QUILL CORPORATION | 81.62 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049122 | QUILL CORPORATION | 183.50 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049123 | REAM & HAAGER LABORATORY INC | 18.00 | WASTE WATER TESTING | ADMINISTRATION OFFICE SUPPLIES |
| 049124 | RUPP CONSTRUCTION, INC. | 60.95 | | WASTE WATER TESTING |
| 049124 | RUPP CONSTRUCTION, INC. | -60.95 | | |
| 049125 | SOUTHEASTERN EQUIPMENT CO. | 347.04 | CUTTING BLADE FOR CASE BACK HO | CUTTING BLADE FOR CASE BACK HO |
| 049126 | STAPLES ADVANTAGE | -109.99 | POLICE DEPT OFFICE SUPPLIES | POLICE DEPT OFFICE SUPPLIES |
| 049126 | STAPLES ADVANTAGE | 16.72 | POLICE DEPT OFFICE SUPPLIES | POLICE DEPT OFFICE SUPPLIES |
| 049126 | STAPLES ADVANTAGE | 96.60 | POLICE DEPT OFFICE SUPPLIES | POLICE DEPT OFFICE SUPPLIES |
| 049126 | STAPLES ADVANTAGE | 210.23 | POLICE DEPT OFFICE SUPPLIES | POLICE DEPT OFFICE SUPPLIES |
| 049127 | STEPHEN A. GINNELLA JR | 23.38 | LEGAL COSTS FOR INCOME TAX DEB | LEGAL COSTS FOR INCOME TAX DEB |
| 049127 | STEPHEN A. GINNELLA JR | | T COLLECTION | T COLLECTION |
| 049127 | STEPHEN A. GINNELLA JR | 2467.98 | LEGAL COSTS FOR INCOME TAX DEB | LEGAL COSTS FOR INCOME TAX DEB |
| 049128 | U.S. BANK EQUIPMENT FINANCE | 89.00 | COPIER LEASE | COPIER LEASE |
| 049129 | WORKMAN'S AUTO PARTS | 109.60 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049129 | WORKMAN'S AUTO PARTS | 667.84 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049129 | WORKMAN'S AUTO PARTS | 491.82 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049129 | WORKMAN'S AUTO PARTS | 147.25 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049130 | COACH HOUSE FLORAL | 60.95 | ARRNG / ANDREW LOSCH | |
| 049131 | ALCO | 151.70 | FIRE SUPPLIES | |
| 049132 | ALWAYS BETTER COMMUNICATIONS | 352.92 | REATTACHED WIRE BETWEEN BUILLDI | |
| 049133 | AT&T | 977.67 | WATER TOWER MONITORING | STREET SUPPLIES |
| 049134 | CARTER LUMBER | 19.52 | STREET SUPPLIES | WATER SUPPLIES |
| 049135 | CARTER LUMBER | 4.60 | WATER SUPPLIES | |
| 049136 | CELEBRATION IN SOUND, LLC | 200.00 | DJ SERVICE FOR DADDY DAUGHTER | DJ SERVICE FOR DADDY DAUGHTER |
| 049137 | CENTRAL ALLIED ENTERPRISES INC | 230.00 | ASPHALT FOR ROAD PATCHING | DANCE |
| 049138 | CMI | 673.00 | W-2 AND 1099 PRINTING | ASPHALT FOR ROAD PATCHING |
| 049139 | CROWN HEATING AND COOLING | 1268.43 | BLANKET PO FOR HVAC MAINTENANC | W-2 AND 1099 PRINTING |
| 049139 | CROWN HEATING AND COOLING | | E AND REPAIR | BLANKET PO FOR HVAC MAINTENANC |
| 049139 | CROWN HEATING AND COOLING | 301.00 | BLANKET PO FOR HVAC MAINTENANC | E AND REPAIR |
| 049140 | DREW TAYLOR LLC | 60.00 | POLICE SOFTWARE MAINTENANCE / | BLANKET PO FOR HVAC MAINTENANC |
| 049141 | ED HARBAUGH | 20.00 | 2013 COPAY REIMBURSEMENT | E AND REPAIR |
| 049142 | ELAINE WEITZEL | 80.00 | CLEAN POLICE DEPARTMENT | POLICE SOFTWARE MAINTENANCE / |
| 049143 | ENVIRONMENTAL DESIGN GROUP | 12268.40 | ENGINEERING SVS FOR LOCUST/CHE | PC REPAIRS |
| 049144 | FULTON HARDWARE | 334.08 | WATER SUPPLIES | CLEAN POLICE DEPARTMENT |
| 049145 | FULTON HARDWARE | 549.02 | SEWER SUPPLIES | ENGINEERING SVS FOR LOCUST/CHE |
| 049146 | FULTON HARDWARE | 77.30 | STREET SUPPLIES | ENGINEERING SVS FOR LOCUST/CHE |
| 049147 | FULTON HARDWARE INC | 99.16 | COMMUNITY SERVICE SUPPLIES | RYR ST PROJECT |
| 049148 | FURBAY/MANSFIELD ELEC. SUPPLY | 157.74 | GENERAL SUPPLIES FOR LANDS AND | RYR ST PROJECT |
| 049149 | GRAPHIC ENTERPRISES | 80.82 | POLICE DEPT COPIER METER | WATER SUPPLIES |
| 049150 | GRAYDIAN | 2500.00 | WEBSITE | SEWER SUPPLIES |
| 049151 | HOME APPLIANCE COMPANY | 729.95 | STATION WASHING MACHINE | STREET SUPPLIES |
| 049151 | HOME APPLIANCE COMPANY | 50.00 | FIRE DEPT DOOR REPAIR | RYR ST PROJECT |
| 049152 | JOSH BARABASCH | 61.58 | SUPPLIES AND CARE FOR POLICE K | WATER SUPPLIES |
| 049153 | JOSHUA BARABASCH | 54.39 | K-9 SUPPLIES | SEWER SUPPLIES |

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

| | | | | |
|--------|-------------------------------|---------|---|--------------------------------|
| 049154 | LEK INTERNET SERVICES | 350.00 | INTERNET DOMAIN CONTRACT | |
| 049155 | MARK COZY | 50.96 | MILEAGE FOR MEETING IN INDEPEN DENCE, OH | |
| 049156 | MILLER AND CO. | 131.25 | PORTABLE TOILETS | PORTABLE TOILETS |
| 049157 | MILLER AND CO. | 131.25 | PORTABLE TOILETS | PORTABLE TOILETS |
| 049157 | O.P.E.R.S. | 111.72 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 844.58 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 439.62 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 661.37 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 124.95 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 236.19 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 119.50 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 1433.48 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 484.24 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 121.24 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 3144.06 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 2988.51 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049157 | O.P.E.R.S. | 81.00 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049158 | ODJFS (OHIO DEPT OF JOB AND | 27.42 | DEC 2013 CHARGES ASSESSED | |
| 049158 | ODJFS (OHIO DEPT OF JOB AND | 27.42 | DEC 2013 CHARGES ASSESSED | |
| 049158 | ODJFS (OHIO DEPT OF JOB AND | 27.42 | DEC 2013 CHARGES ASSESSED | |
| 049158 | ODJFS (OHIO DEPT OF JOB AND | 27.42 | DEC 2013 CHARGES ASSESSED | |
| 049159 | OH POLICE & FIRE PENSION FUND | 8002.57 | JANUARY 2014 PENSION EMPLOYER CONTRIBUTIONS | |
| 049160 | OH UTILITIES PROTCIN SERVICE | 87.23 | 2014 ASSESSMENT | ELECTRICITY |
| 049161 | OHIO EDISON COMPANY | 14.27 | ELECTRICITY | ELECTRICITY |
| 049162 | OHIO EDISON COMPANY | 761.33 | ELECTRICITY | ELECTRICITY |
| 049162 | OHIO EDISON COMPANY | 761.32 | ELECTRICITY | ELECTRICITY |
| 049163 | OHIO EDISON COMPANY | 19.13 | ELECTRICITY | ELECTRICITY |
| 049163 | OHIO EDISON COMPANY | 19.13 | ELECTRICITY | ELECTRICITY |
| 049164 | OR-TEC SALES LTD | 2500.00 | POLYMER FOR SLUDGE PRESS | POLYMER FOR SLUDGE PRESS |
| 049164 | OR-TEC SALES LTD | 75.64 | POLYMER FOR SLUDGE PRESS | |
| 049165 | ORKIN PEST CONTROL | 70.00 | CITY HALL PEST CONTROL | CITY HALL PEST CONTROL |
| 049166 | QUILL CORPORATION | 6.70 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049167 | REPOSITORY - GATEHOUSE MEDIA | 50.45 | NEWSPAPER SUBSCRIPTION | NEWSPAPER SUBSCRIPTION |
| 049168 | ROWLEYS WHOLESAL | 32.50 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 36.00 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 32.50 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 14.50 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 14.50 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 3.45 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 3.82 | WASHER FLUID | WASHER FLUID |
| 049168 | ROWLEYS WHOLESAL | 3.45 | WASHER FLUID | WASHER FLUID |

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

| | | | | |
|--------|------------------------------|----------|--------------------------------|--------------------------------|
| 049168 | ROWLEYS WHOLESALE | 1.53 | WASHER FLUID | |
| 049168 | ROWLEYS WHOLESALE | 1.53 | WASHER FLUID | |
| 049169 | RUPP CONSTRUCTION, INC. | 335.71 | CRUSHER RUN/HAULING | |
| 049170 | SAM'S CLUB | 51.21 | POLICE DEPARTMENT SUPPLIES | |
| 049171 | SOUTHEASTERN EQUIPMENT CO. | 297.18 | HOOD SHOCKS | HOOD SHOCKS |
| 049172 | STAR2STAR COMMUNICATIONS | 5.43 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049172 | STAR2STAR COMMUNICATIONS | 5.43 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049172 | STAR2STAR COMMUNICATIONS | 15.70 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049173 | STARK CO. REGIONAL PLANNING | 547.90 | MEMBERSHIP DUES | MEMBERSHIP DUES |
| 049174 | SUMMA HEALTH SYSTEM | 1.16 | EMS SUPPLIES | EMS SUPPLIES |
| 049175 | TIFFANIE VOORHES | 125.00 | PARK DEPOSIT REFUND | |
| 049176 | TIRE SOURCE | 605.80 | 4 TIRES FOR CAR # 6 | 4 TIRES FOR CAR # 6 |
| 049177 | TRUCK SALES AND SERVICE | 369.50 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049178 | UNIFIRST CORPORATION | 241.99 | REPLACE CARPET MATS | REPLACE CARPET MATS |
| 049178 | UNIFIRST CORPORATION | 121.00 | REPLACE CARPET MATS | REPLACE CARPET MATS |
| 049178 | UNIFIRST CORPORATION | 120.99 | REPLACE CARPET MATS | REPLACE CARPET MATS |
| 049178 | UNIFIRST CORPORATION | 329.99 | SERVICE DEPARTMENT UNIFORMS | |
| 049178 | UNIFIRST CORPORATION | 247.49 | SERVICE DEPARTMENT UNIFORMS | |
| 049179 | USA BLUEBOOK | 1725.92 | CHEMICAL TANKS P04 REMOVAL | CHEMICAL TANKS P04 REMOVAL |
| 049179 | USA BLUEBOOK | 74.00 | CHEMICAL TANKS P04 REMOVAL | |
| 049180 | WATCHGUARD VIDEO INC | 221.00 | REPAIR TO VIDEO SYSTEM IN CAR | REPAIR TO VIDEO SYSTEM IN CAR |
| 049180 | WATCHGUARD VIDEO INC | 108.00 | REPAIR TO VIDEO SYSTEM IN CAR | REPAIR TO VIDEO SYSTEM IN CAR |
| 049181 | WORKMANS AUTO PARTS | 721.26 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049182 | WORKMANS AUTO PARTS | 112.64 | VEHICLE REPAIRS | VEHICLE REPAIRS |
| 049183 | HUNTINGTON NATIONAL BANK | 35000.00 | NW SCHOOLS WATERLINE | NW SCHOOLS WATERLINE |
| 049183 | HUNTINGTON NATIONAL BANK | 10906.25 | NW SCHOOLS WATERLINE | NW SCHOOLS WATERLINE |
| 049184 | NORTHSTAR ASPHALT INC | 54855.62 | LOCUST/PORTAGE ST. REHAB AND R | LOCUST/PORTAGE ST. REHAB AND R |
| 049185 | BOUNDTREE MEDICAL LLC | 470.35 | EMS SUPPLIES | EMS SUPPLIES |
| 049186 | CARGILL, INC | 545.57 | Road Salt | Road Salt |
| 049186 | CARGILL, INC | 2110.61 | ROAD SALT | ROAD SALT |
| 049186 | CARGILL, INC | 2342.56 | ROAD SALT | ROAD SALT |
| 049186 | CARGILL, INC | 1763.16 | ROAD SALT | ROAD SALT |
| 049186 | CARGILL, INC | 2347.87 | ROAD SALT | ROAD SALT |
| 049187 | CLEMANS-NELSON & ASSOC. INC. | 175.00 | RETAINER/JANUARY SERVICES | |
| 049188 | COMDOC - LEASE PAYMENT | 2.84 | FIRE DEPT COPIER LEASE | FIRE DEPT COPIER LEASE |
| 049188 | COMDOC - LEASE PAYMENT | 2.83 | FIRE DEPT COPIER LEASE | FIRE DEPT COPIER LEASE |
| 049189 | CTI ENGINEERS, INC. | 881.79 | PROJECT ADMINISTRATION - LOCUS | PROJECT ADMINISTRATION - LOCUS |
| 049189 | CTI ENGINEERS, INC. | 1715.36 | ENGINEERING SVCS FOR WOOSTER S | ENGINEERING SVCS FOR WOOSTER S |
| 049189 | CTI ENGINEERS, INC. | 3690.61 | ENGINEERING SVCS FOR WOOSTER S | ENGINEERING SVCS FOR WOOSTER S |
| 049189 | CTI ENGINEERS, INC. | 3313.50 | CHERRY/LOCUST INTERSECTION PRO | CHERRY/LOCUST INTERSECTION PRO |
| 049189 | CTI ENGINEERS, INC. | | TREET | TREET |
| 049189 | CTI ENGINEERS, INC. | | JECT | JECT |
| 049189 | CTI ENGINEERS, INC. | 747.53 | ENGINEERING SERVICES | ENGINEERING SERVICES |
| 049190 | DOMINION EAST OHIO | 510.57 | NATURAL GAS | NATURAL GAS |
| 049190 | DOMINION EAST OHIO | 71.61 | NATURAL GAS | NATURAL GAS |
| 049190 | DOMINION EAST OHIO | 1300.84 | NATURAL GAS | NATURAL GAS |
| 049190 | DOMINION EAST OHIO | 343.83 | NATURAL GAS | NATURAL GAS |
| 049190 | DOMINION EAST OHIO | 1355.46 | NATURAL GAS | NATURAL GAS |
| 049190 | DOMINION EAST OHIO | 643.58 | NATURAL GAS | NATURAL GAS |
| 049190 | DOMINION EAST OHIO | 117.16 | NATURAL GAS | NATURAL GAS |
| 049191 | DREW TAYLOR LLC | 30.00 | POLICE SOFTWARE MAINTENANCE / | POLICE SOFTWARE MAINTENANCE / |

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

| | | | | |
|--------|--------------------------------|--------|-------------------------------|-----------------|
| 049192 | ERA INC. | 57.42 | PC REPAIRS | PC REPAIRS |
| 049193 | FALLS VACUUM | 96.79 | OFFICE SUPPLIES | OFFICE SUPPLIES |
| 049194 | FOREST CONVERTING CO INC | 90.00 | PARKING SIGNS | PARKING SIGNS |
| 049194 | FOREST CONVERTING CO INC | 2.63 | PARKING SIGNS | |
| 049195 | H.D. WATERWORKS SUPPLY | 402.79 | WATER SUPPLIES | WATER SUPPLIES |
| 049196 | HOME DEPOT CREDIT SERVICES | 100.65 | STREET SUPPLIES | STREET SUPPLIES |
| 049197 | HOME DEPOT CREDIT SERVICES | 188.00 | SEWER SUPPLIES | SEWER SUPPLIES |
| 049198 | JONES ROLL OFF CONTAINERS INC. | 335.00 | DUPSTER | DUPSTER |
| 049199 | MALLORY DOWNING | 50.00 | UTILITY DEPOSIT REFUND | |
| 049200 | MARK COZY | 18.48 | MILEAGE FOR GRANT APPLICATION | |

| | | | | |
|--------|-------------------------------|--------|-------------------------------|-------------------------------|
| 049201 | MASSILLON CABLE INC | 36.99 | CITY HALL INTERNET CONNECTION | CITY HALL INTERNET CONNECTION |
| 049201 | MASSILLON CABLE INC | 36.99 | CITY HALL INTERNET CONNECTION | CITY HALL INTERNET CONNECTION |
| 049201 | MASSILLON CABLE INC | 36.99 | CITY HALL INTERNET CONNECTION | CITY HALL INTERNET CONNECTION |
| 049201 | MASSILLON CABLE INC | 36.99 | CITY HALL INTERNET CONNECTION | CITY HALL INTERNET CONNECTION |
| 049202 | METLIFE - GROUP BENEFITS | 64.87 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 23.76 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 65.64 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 30.55 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 198.05 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 770.66 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 20.25 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 343.45 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 343.46 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049202 | METLIFE - GROUP BENEFITS | 28.90 | CITY'S DENTAL PREMIUMS | CITY'S DENTAL PREMIUMS |
| 049203 | MINER'S INC | 100.00 | RESTROOM REPAIR | RESTROOM REPAIR |
| 049204 | MITCHELL COMMUNICATIONS, INC. | 53.45 | RADIO SUPPLIES | |
| 049205 | NATE LEONARD | 374.86 | COPAY/DEDUCTIBLE/O-O-P | DIFFERE |
| 049205 | NATE LEONARD | 374.86 | COPAY/DEDUCTIBLE/O-O-P | DIFFERE |
| 049205 | NATE LEONARD | 374.86 | COPAY/DEDUCTIBLE/O-O-P | DIFFERE |
| 049205 | NATE LEONARD | 374.86 | COPAY/DEDUCTIBLE/O-O-P | DIFFERE |
| 049205 | NATE LEONARD | 374.86 | COPAY/DEDUCTIBLE/O-O-P | DIFFERE |
| 049205 | NATE LEONARD | 374.87 | COPAY/DEDUCTIBLE/O-O-P | DIFFERE |

| | | | | |
|--------|--------------------------------|---------|--------------------------------|--------------------------------|
| 049206 | NORTHWEST LOCAL SCHOOLS | 40.93 | M.V. FOR FUEL | M.V. FOR FUEL |
| 049206 | NORTHWEST LOCAL SCHOOLS | 1989.00 | M.V. FOR FUEL | M.V. FOR FUEL |
| 049206 | NORTHWEST LOCAL SCHOOLS | 2439.53 | M.V. FOR FUEL | M.V. FOR FUEL |
| 049206 | NORTHWEST LOCAL SCHOOLS | 344.69 | M.V. FOR FUEL | M.V. FOR FUEL |
| 049206 | NORTHWEST LOCAL SCHOOLS | 572.46 | M.V. FOR FUEL | M.V. FOR FUEL |
| 049206 | NORTHWEST LOCAL SCHOOLS | 572.45 | M.V. FOR FUEL | M.V. FOR FUEL |
| 049207 | OHIO AIR PRODUCTS OF CANTON | 7.96 | MEDICAL OXYGEN | MEDICAL OXYGEN |
| 049208 | OHIO PLASTICS & SAFETY PROD. | 281.25 | STREET SIGNS | STREET SIGNS |
| 049209 | ORKIN PEST CONTROL | 85.00 | PEST CONTROL CONTRACT | PEST CONTROL CONTRACT |
| 049210 | PPI GRAPHICS | 610.76 | UTILITY BILL PRINTING / POSTAG | UTILITY BILL PRINTING / POSTAG |
| 049210 | PPI GRAPHICS | 610.75 | UTILITY BILL PRINTING / POSTAG | UTILITY BILL PRINTING / POSTAG |
| 049211 | PRIDE HEATING & COOLING | 142.00 | PROGRAMMABLE THERMOSTAT FOR NW | PROGRAMMABLE THERMOSTAT FOR NW |
| 049212 | PUBLIC AGENCY TRAINING COUNCIL | 425.00 | NEW CRIMINAL INVESTIGATOR | NEW CRIMINAL INVESTIGATOR |
| 049213 | QUILL CORPORATION | 325.53 | MULTI - VENDOR FOR OFFICE SUPP | MULTI - VENDOR FOR OFFICE SUPP |

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

| | | | | | |
|--------|--------------------------------|---------|--------------------------------|------|--------------------------------|
| 049214 | QUILL CORPORATION | 4.49 | UTILITIES DEPT OFFICE SUPPLIES | LIES | UTILITIES DEPT OFFICE SUPPLIES |
| 049214 | QUILL CORPORATION | 4.50 | UTILITIES DEPT OFFICE SUPPLIES | LIES | UTILITIES DEPT OFFICE SUPPLIES |
| 049215 | REAM & HAAGER LABORATORY INC | 215.50 | WASTE WATER TESTING | | UTILITIES DEPT OFFICE SUPPLIES |
| 049216 | SARA WILSON | 618.66 | HOTEL/MIILEAGE TO COLUMBUS | | WASTE WATER TESTING |
| 049217 | STARSTAR COMMUNICATIONS | 15.70 | VOIP PHONE SERVICE | | VOIP PHONE SERVICE |
| 049218 | STARK COUNTY FIREFIGHTERS ASC | 80.00 | 2014 DUES | | |
| 049219 | TACTICAL DEFENSE TRAINING | 550.00 | BULLET PROOF VEST | | BULLET PROOF VEST |
| 049220 | THE HEALTH PLAN | 409.34 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 598.67 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 268.95 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 295.84 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 1242.54 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 7557.05 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 166.74 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 3064.91 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 3064.91 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049220 | THE HEALTH PLAN | 312.17 | CITY'S MEDICAL INSURANCE PREMI | UMS | CITY'S MEDICAL INSURANCE PREMI |
| 049221 | USA BLUEBOOK | 481.70 | PVC PIPE FITTINGS | | PVC PIPE FITTINGS |
| 049222 | WAYNE CO. FIRE & RESCUE ASSN | 75.00 | 2014 DUES | | |
| 049223 | ADVENTURES IN NORTHEAST OHIO | 25.00 | MEDIA DAY EVENT | | MEDIA DAY EVENT |
| 049224 | GRAPHIC ENTERPRISES | 37.38 | CITY HALL COPIER TONER | | CITY HALL COPIER TONER |
| 049224 | GRAPHIC ENTERPRISES | 19.69 | CITY HALL COPIER TONER | | CITY HALL COPIER TONER |
| 049224 | GRAPHIC ENTERPRISES | 19.68 | CITY HALL COPIER TONER | | CITY HALL COPIER TONER |
| 049225 | Karen Hillbrand | 18.08 | PETTY CASH | | |
| 049225 | Karen Hillbrand | 25.29 | PETTY CASH | | |
| 049225 | Karen Hillbrand | 35.66 | PETTY CASH | | |
| 049225 | Karen Hillbrand | 32.00 | PETTY CASH | | |
| 049225 | Karen Hillbrand | 32.30 | PETTY CASH | | |
| 049225 | Karen Hillbrand | 11.20 | PETTY CASH | | |
| 049225 | Karen Hillbrand | 32.98 | PETTY CASH | | |
| 049226 | NORTHWEST ISD | 35.00 | COMMUNITY DAY DONATION | | COMMUNITY DAY DONATION |
| 049227 | PRIDE HEATING & COOLING | 48.00 | PROGRAMMABLE THERMOSTAT FOR NW | SSC | PROGRAMMABLE THERMOSTAT FOR NW |
| 049227 | PRIDE HEATING & COOLING | 142.00 | THERMOSTAT FOR SENIOR CENTER | SSC | COMMUNITY DAY DONATION |
| 049228 | U.S. TENNIS ASSOC. | 35.00 | USTA MEMBERSHIP RENEWAL | | USTA MEMBERSHIP RENEWAL |
| 049229 | AKRON CONCRETE CORPORATION | 3.73 | 2013 OVERPAYMENT REFUND | | |
| 049230 | JOSEPH & TAMMIE ARRINGTON | 198.24 | 2013 OVERPAYMENT REFUND | | |
| 049231 | GERALD P BARBAS | 8.00 | 2013 OVERPAYMENT REFUND | | |
| 049232 | JENNIFER BROCIUS | 1145.14 | 2013 OVERPAYMENT REFUND | | |
| 049233 | ROSEMARY BROWN | 497.11 | 2013 OVERPAYMENT REFUND | | |
| 049234 | LOYAL T BURKE | 1222.25 | 2013 OVERPAYMENT REFUND | | |
| 049235 | CHARLES & LISA CLARK | 23.32 | 2013 OVERPAYMENT REFUND | | |
| 049236 | DRAGONFLY TEA ROOM & GIFT SHOP | 71.22 | 2013 OVERPAYMENT REFUND | | |
| 049237 | SANDRA EVANS | 3.55 | 2013 OVERPAYMENT REFUND | | |
| 049238 | COREY T FULLER | 120.00 | 2013 OVERPAYMENT REFUND | | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|--------------------------------|----------|---|---|
| 049239 | KEITH & BRENDA HAWKINS | 379.61 | 2013 OVERPAYMENT REFUND | |
| 049240 | WILLIAM J & EVONNE R HENDERSHO | 112.03 | 2013 OVERPAYMENT REFUND | |
| 049241 | JOSEPH F HERMAN | 102.98 | 2013 OVERPAYMENT REFUND | |
| 049242 | JAMES & BETH HUPRICH | 59.00 | 2013 OVERPAYMENT REFUND | |
| 049243 | JCI JONES CHEMICALS INC | 221.49 | 2013 OVERPAYMENT REFUND | |
| 049244 | KOSMIC KORNER INC | 49.72 | 2013 OVERPAYMENT REFUND | |
| 049245 | MARY LATINO | 760.87 | 2013 OVERPAYMENT REFUND | |
| 049246 | MACA TRANSPORT INC | 149.75 | 2013 OVERPAYMENT REFUND | |
| 049247 | MID-WEST TELEPHONE SERVICES | 35.04 | 2013 OVERPAYMENT REFUND | |
| 049248 | BOBBY R REAGON | 310.07 | 2013 OVERPAYMENT REFUND | |
| 049249 | DOUGLAS B & ELIZABETH M RICHAR | 219.00 | 2013 OVERPAYMENT REFUND | |
| 049250 | CODY A RODRIGUEZ | 84.87 | 2013 OVERPAYMENT REFUND | |
| 049251 | JESSICA SHIMKO | 130.47 | 2013 OVERPAYMENT REFUND | |
| 049252 | BRIAN K & DORA J SINLEY | 50.22 | 2013 OVERPAYMENT REFUND | |
| 049253 | PATRICK A SWEELY | 710.85 | 2013 OVERPAYMENT REFUND | |
| 049254 | BROOKS E TAYLOR JR | 84.06 | 2013 OVERPAYMENT REFUND | |
| 049255 | MARLENE G WASHBURN | 942.92 | 2013 OVERPAYMENT REFUND | |
| 049256 | LINDA L WILKINSON | 76.00 | 2013 OVERPAYMENT REFUND | |
| 049257 | MARY A WRIGHT | 11.09 | 2013 OVERPAYMENT REFUND | |
| 049258 | ACCESS POINT | 148.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 74.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 74.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 74.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 148.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 111.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 37.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 518.04 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049258 | ACCESS POINT | 74.00 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 049259 | BRIAN KNICKERBOCKER | 22.50 | 2013 COPAY REIMBURSEMENTS | |
| 049259 | BRIAN KNICKERBOCKER | 22.50 | 2013 COPAY REIMBURSEMENTS | |
| 049259 | BRIAN KNICKERBOCKER | 22.50 | 2013 COPAY REIMBURSEMENTS | |
| 049259 | BRIAN KNICKERBOCKER | 22.50 | 2013 COPAY REIMBURSEMENTS | |
| 049260 | CARGILL, INC | 2307.28 | ROAD SALT | ROAD SALT |
| 049261 | CFIS GROUP INC. | 173.54 | STREET SUPPLIES | STREET SUPPLIES |
| 049262 | CITY OF CANAL FULTON | 50.00 | APPLY DEPOSIT TO FINAL BILL 01 | |
| 049263 | CITY OF SOLON | 40.00 | SNOW AND ICE TRAINING | SNOW AND ICE TRAINING |
| 049264 | CTI ENGINEERS, INC. | 1869.65 | GENERAL ENGINEERING SERVICES | GENERAL ENGINEERING SERVICES |
| 049265 | DAN MAYBERRY | 47.01 | SEWER SUPPLIES | SEWER SUPPLIES |
| 049266 | DELL INC | 645.34 | REPLACEMENT OF PC AND SOFTWARE | REPLACEMENT OF PC AND SOFTWARE |
| 049267 | DREW TAYLOR LLC | 90.00 | POLICE SOFTWARE MAINTENANCE / PC REPAIRS | POLICE SOFTWARE MAINTENANCE / PC REPAIRS |
| 049267 | DREW TAYLOR LLC | 180.00 | POLICE SOFTWARE MAINTENANCE / PC REPAIRS | POLICE SOFTWARE MAINTENANCE / PC REPAIRS |
| 049268 | EMP | 73.98 | EMS SUPPLIES | EMS SUPPLIES |
| 049269 | ENVIRONMENTAL DESIGN GROUP | 25401.56 | ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT | ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT |
| 049270 | JEFF BOAK | 502.50 | 2013 COPAY/DEDUCTIBLE RETIMBURS EMENTS | |
| 049270 | JEFF BOAK | 502.50 | 2013 COPAY/DEDUCTIBLE RETIMBURS EMENTS | |
| 049271 | LINCOLN NATIONAL LIFE | 7.05 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 6.30 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 7.50 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 3.75 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 16.50 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------------------------|---------|-------------------------------------|-------------------------------------|
| 049271 | LINCOLN NATIONAL LIFE | 84.00 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 1.50 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 39.45 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049271 | LINCOLN NATIONAL LIFE | 39.45 | LIFE INSURANCE PREMIUMS | LIFE INSURANCE PREMIUMS |
| 049272 | OH POLICE & FIRE PENSION FUND | 8283.52 | 2012 MISSED PAYMENT | LIFE INSURANCE PREMIUMS |
| 049273 | PRO PET DISTRIBUTORS | 488.35 | LITTER BAGS | LITTER BAGS |
| 049274 | QUILL CORPORATION | 129.59 | MULTI - VENDOR FOR OFFICE SUPPLIES | MULTI - VENDOR FOR OFFICE SUPPLIES |
| 049275 | QUILL CORPORATION | 3.96 | UTILITIES DEPT OFFICE SUPPLIES | UTILITIES DEPT OFFICE SUPPLIES |
| 049275 | QUILL CORPORATION | 3.95 | UTILITIES DEPT OFFICE SUPPLIES | UTILITIES DEPT OFFICE SUPPLIES |
| 049276 | QUILL CORPORATION | 17.98 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049277 | QUILL CORPORATION | 171.05 | ADMINISTRATION OFFICE SUPPLIES | ADMINISTRATION OFFICE SUPPLIES |
| 049278 | QUILL CORPORATION | 28.78 | UTILITIES DEPT OFFICE SUPPLIES | UTILITIES DEPT OFFICE SUPPLIES |
| 049278 | QUILL CORPORATION | 28.78 | UTILITIES DEPT OFFICE SUPPLIES | UTILITIES DEPT OFFICE SUPPLIES |
| 049279 | SPEEDWAY SUPERAMERICA | 112.14 | M.V. FOR FUEL | UTILITIES DEPT OFFICE SUPPLIES |
| 049280 | STAR2STAR COMMUNICATIONS | 15.70 | VOIP PHONE SERVICE | M.V. FOR FUEL |
| 049280 | STAR2STAR COMMUNICATIONS | 15.99 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 106.90 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 35.66 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 17.79 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 17.79 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 35.66 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 17.79 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 231.66 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 196.08 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049280 | STAR2STAR COMMUNICATIONS | 26.76 | VOIP PHONE SERVICE | VOIP PHONE SERVICE |
| 049281 | STARK CO. REGIONAL PLANNING | 163.27 | ZONING UPDATE | VOIP PHONE SERVICE |
| 049282 | STUDIO RHODES | 725.00 | PHOTOGRAPHER | ZONING UPDATE |
| 049282 | STUDIO RHODES | 100.00 | PHOTOGRAPHER DADDY DAUGHTER DANCE | PHOTOGRAPHER |
| 049283 | TRI-CITY COMMUNICATIONS, INC. | 500.00 | REPAIR AND INSTALL RADIOS IN TRUCKS | REPAIR AND INSTALL RADIOS IN TRUCKS |
| 049283 | TRI-CITY COMMUNICATIONS, INC. | 235.80 | REPAIR AND INSTALL RADIOS IN TRUCKS | REPAIR AND INSTALL RADIOS IN TRUCKS |
| 049284 | U.S. BANK EQUIPMENT FINANCE | 89.00 | COPIER LEASE | COPIER LEASE |
| 049285 | VERIZON WIRELESS | 74.47 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 27.80 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 27.80 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 127.59 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 179.05 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 288.15 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 112.19 | CELL PHONES | CELL PHONES |
| 049285 | VERIZON WIRELESS | 112.19 | CELL PHONES | CELL PHONES |
| 049286 | VISION SERVICE PLAN - (OH) | 39.48 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 28.83 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 24.58 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 12.30 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 77.47 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 398.65 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 8.81 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 164.29 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 164.29 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049286 | VISION SERVICE PLAN - (OH) | 16.10 | VISION INSURANCE PREMIUMS | VISION INSURANCE PREMIUMS |
| 049287 | WESBANCO INSURANCE SERVICES | 3.51 | HEALTHCARE REIMBURSEMENT | HEALTHCARE REIMBURSEMENT |
| 049287 | WESBANCO INSURANCE SERVICES | 5.67 | HEALTHCARE REIMBURSEMENT | HEALTHCARE REIMBURSEMENT |
| 049287 | WESBANCO INSURANCE SERVICES | 6.75 | HEALTHCARE REIMBURSEMENT | HEALTHCARE REIMBURSEMENT |

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

049287 WESBANCO INSURANCE SERVICES 3.38 HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT
 049287 WESBANCO INSURANCE SERVICES 14.85 HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT
 049287 WESBANCO INSURANCE SERVICES 68.84 HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT
 049287 WESBANCO INSURANCE SERVICES 1.34 HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT
 049287 WESBANCO INSURANCE SERVICES 35.58 HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT
 049287 WESBANCO INSURANCE SERVICES 35.58 HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT
 049288 VERIZON WIRELESS 7.80 COBRA MAILINGS HEALTHCARE REIMBURSEMENT
 0M1356 CANAL FULTON GIANT EAGLE 1633 15.08 CELL PHONES CELL PHONES
 15.30 BEVERAGES FOR DADDY/DAUGHTER D BEVERAGES FOR DADDY/DAUGHTER D
 ANCE ANCE
 69.56 Supplies CANALWAY CENTER OFFICE SUPPLIE
 S

0M1357 M.V. For OFFICE SUPPLIES

0M1358 QUILL CORPORATION -74.87 To correct prior charges
 0M1358 QUILL CORPORATION 74.87 To correct prior charges
 0M1358 QUILL CORPORATION -74.88 To correct prior charges
 0M1358 QUILL CORPORATION 74.88 To correct prior charges
 0M1358 QUILL CORPORATION -74.88 To correct prior charges
 0M1358 QUILL CORPORATION 74.88 To correct prior charges
 0M1358 QUILL CORPORATION -11.69 To correct prior charges
 0M1358 QUILL CORPORATION 11.69 To correct prior charges
 0M1358 QUILL CORPORATION -39.28 To correct prior charges
 0M1358 QUILL CORPORATION 39.28 To correct prior charges
 0M1358 QUILL CORPORATION -27.13 To correct prior charges
 0M1358 QUILL CORPORATION 27.13 To correct prior charges
 0M1358 QUILL CORPORATION -27.14 To correct prior charges
 0M1358 QUILL CORPORATION 27.14 To correct prior charges
 0M1340 BUREAU OF WORKERS COMPENSATION 150.94 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 1316.67 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 635.85 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 1101.51 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 176.63 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 491.34 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 192.68 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 462.44 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 1763.05 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 10058.07 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 6120.91 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 311.50 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 4672.57 2013 Workers Comp Premiums
 0M1340 BUREAU OF WORKERS COMPENSATION 4659.72 2013 Workers Comp Premiums
 0M1341 M.V. EMPLOYEE REIMBURSEMENTS 2.10 deductible reimbursements
 0M1341 M.V. EMPLOYEE REIMBURSEMENTS 939.34 deductible reimbursements
 0M1341 M.V. EMPLOYEE REIMBURSEMENTS 6.45 deductible reimbursements
 0M1341 M.V. EMPLOYEE REIMBURSEMENTS 6.45 deductible reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 346.10 deductibles reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 4.20 deductibles reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 10.00 deductibles reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 3.75 deductibles reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 11.25 deductibles reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 57.75 deductibles reimbursements
 0M1342 M.V. EMPLOYEE REIMBURSEMENTS 253.18 deductibles reimbursements
 0M1343 M.V. EMPLOYEE REIMBURSEMENTS 253.18 deductibles reimbursements
 0M1343 M.V. EMPLOYEE REIMBURSEMENTS 6.38 deductible reimbursements
 0M1343 M.V. EMPLOYEE REIMBURSEMENTS 6.30 deductible reimbursements
 0M1343 M.V. EMPLOYEE REIMBURSEMENTS 2.50 deductible reimbursements
 0M1343 M.V. EMPLOYEE REIMBURSEMENTS 7.50 deductible reimbursements

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

| | | | |
|--------|------------------------------|--------|--------------------------------|
| M13143 | M.V. EMPLOYEE REIMBURSEMENTS | 85.00 | deductible reimbursements |
| M13143 | M.V. EMPLOYEE REIMBURSEMENTS | 50.66 | deductible reimbursements |
| M13144 | FIRSTMERIT BANK NA | 50.66 | deductible reimbursements |
| M13144 | FIRSTMERIT BANK NA | 123.03 | Feb Analysis Fee |
| M13145 | FIRSTMERIT BANK NA | 32.08 | credit card fees - city hall |
| M13145 | FIRSTMERIT BANK NA | 64.16 | credit card fees - city hall |
| M13145 | FIRSTMERIT BANK NA | 112.28 | credit card fees - city hall |
| M13145 | FIRSTMERIT BANK NA | 112.27 | credit card fees - city hall |
| M13146 | U. S. POSTMASTER | 42.13 | utility postage |
| M13146 | U. S. POSTMASTER | 42.14 | utility postage |
| M13147 | ORIENTAL TRADING COMPANY | 125.00 | CRAFT FOR DADDY/DAUGHTER DANCE |
| M13148 | HUNTINGTON BANK | 42.52 | January service charge |
| M13148 | HUNTINGTON BANK | 85.04 | January service charge |
| M13148 | HUNTINGTON BANK | 148.83 | January service charge |
| M13148 | HUNTINGTON BANK | 148.83 | January service charge |
| M13149 | FIRSTMERIT BANK NA | 59.95 | Canal Boat - service charge |
| M13150 | FIRSTMERIT BANK NA | 65.95 | canal boat - feb service charg |

| | | | |
|--------|-----------------------|-----------|--------------------------------|
| M13151 | FIRSTMERIT BANK NA | 12.43 | Feb analysis fee |
| M13152 | NORTHSTAR ASPHALT INC | 199096.00 | LOCUST/PORTAGE ST. REHAB AND R |

| | | | |
|--------|-------------------------------|--------|--------------------------------|
| M13153 | M.V. EMPLOYEE REIMBURSEMENTS | 105.65 | deductible reimbursements |
| M13153 | M.V. EMPLOYEE REIMBURSEMENTS | 18.03 | deductible reimbursements |
| M13153 | M.V. EMPLOYEE REIMBURSEMENTS | 18.03 | deductible reimbursements |
| M13154 | PEACE, LOVE AND LITTLE DONUTS | 288.00 | Donuts for Daddy Daughter danc |

| | | | |
|--------|---------------------------|-------|--------------------------------|
| M13155 | M.V. for GENERAL SUPPLIES | 35.59 | MISC SUPPLIES FOR DADDY/DAUGHT |
|--------|---------------------------|-------|--------------------------------|

| | | | |
|--------|---------------|----------|----------------------------|
| OP2064 | GROSS PAYROLL | 2871.34 | ER DANCE |
| OP2064 | GROSS PAYROLL | 1592.50 | ER DANCE |
| OP2064 | GROSS PAYROLL | 2589.13 | ER DANCE |
| OP2064 | GROSS PAYROLL | 897.86 | ER DANCE |
| OP2064 | GROSS PAYROLL | 242.06 | ER DANCE |
| OP2064 | GROSS PAYROLL | 4342.42 | ER DANCE |
| OP2064 | GROSS PAYROLL | 21083.68 | ER DANCE |
| OP2064 | GROSS PAYROLL | 348.72 | ER DANCE |
| OP2064 | GROSS PAYROLL | 10515.98 | ER DANCE |
| OP2064 | GROSS PAYROLL | 600.93 | ER DANCE |
| OP2064 | GROSS PAYROLL | 9365.79 | ER DANCE |
| OP2065 | GROSS PAYROLL | 11770.07 | ER DANCE |
| OP2066 | IRS | -1202.14 | To correct payroll charges |
| OP2066 | IRS | 1202.14 | To correct payroll charges |
| OP2066 | IRS | 38.11 | Medicare & Social Security |
| OP2066 | IRS | 23.09 | Medicare & Social Security |
| OP2066 | IRS | 8.41 | Medicare & Social Security |
| OP2066 | IRS | 13.02 | Medicare & Social Security |
| OP2066 | IRS | 3.51 | Medicare & Social Security |
| OP2066 | IRS | 62.97 | Medicare & Social Security |
| OP2066 | IRS | 281.03 | Medicare & Social Security |
| OP2066 | IRS | 152.48 | Medicare & Social Security |
| OP2066 | IRS | 8.71 | Medicare & Social Security |
| OP2066 | IRS | 122.26 | Medicare & Social Security |
| OP2066 | IRS | 122.27 | Medicare & Social Security |
| OP2067 | IRS | 628.82 | Medicare & Social Security |
| OP2067 | IRS | 798.00 | Medicare & Social Security |
| OP2067 | GROSS PAYROLL | 3059.98 | ER DANCE |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|---------------|----------|----------------------------|------------|
| OP2067 | GROSS PAYROLL | 1601.40 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 2525.82 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 173.15 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 892.50 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 852.71 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 420.42 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 4033.83 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 1239.24 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 22328.51 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 1811.67 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 348.72 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 11076.85 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 625.21 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 12337.83 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 248.14 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 11877.11 | PAYROLL | |
| OP2067 | GROSS PAYROLL | 248.16 | PAYROLL | |
| OP2068 | IRS | 11.58 | Medicare & Social Security | |
| OP2068 | IRS | 40.82 | Medicare & Social Security | |
| OP2068 | IRS | 23.22 | Medicare & Social Security | |
| OP2068 | IRS | 8.41 | Medicare & Social Security | |
| OP2068 | IRS | 12.94 | Medicare & Social Security | |
| OP2068 | IRS | 15.99 | Medicare & Social Security | |
| OP2068 | IRS | 6.10 | Medicare & Social Security | |
| OP2068 | IRS | 92.38 | Medicare & Social Security | |
| OP2068 | IRS | 323.68 | Medicare & Social Security | |
| OP2068 | IRS | 164.38 | Medicare & Social Security | |
| OP2068 | IRS | 9.07 | Medicare & Social Security | |
| OP2068 | IRS | 178.47 | Medicare & Social Security | |
| OP2068 | IRS | 671.20 | Medicare & Social Security | |
| OP2068 | IRS | 171.91 | Medicare & Social Security | |
| OP2068 | IRS | -361.50 | To correct Boak OT charges | |
| OP2069 | GROSS PAYROLL | 361.50 | To correct Boak OT charges | |
| OP2070 | GROSS PAYROLL | 250.00 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 1100.00 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 100.00 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 260.32 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 381.94 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 1725.00 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 381.94 | Teamster Uniforms | |
| OP2070 | GROSS PAYROLL | 1725.00 | Teamster Uniforms | |

1864655
5

700965.85