

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

August 6, 2013

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS
(Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD
OF PROCEEDINGS**
 - July 16, 2013
7. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - Senior Citizens
 - Community Service Coordinator
 - Fire Chief
 - Police Chief
 - Engineer/Streets/Public Utilities
 - Finance Director
 - June Financials
 - City Manager
 - Written Report
 - Report of Mayor
 - Parks & Recreation Board
 - Law Director
8. **THIRD READINGS**

Resolution 17-13: A Resolution by the Council of the City of Canal Fulton, Ohio to Authorize the City Manager to engage Bond Counsel for the Locust Street Water and Sewer Extension Project.
9. **SECOND READINGS**

Resolution 18-13: a Resolution by the Council of the City of Canal Fulton Ohio to Enter into a License Agreement with the City of Canton, Ohio, the Stark County Sheriff and the Board of the Stark County Commissioners

Ordinance 22-13: An Ordinance by the Council of the City of Canal Fulton, Ohio to adjust the salary of Council effective January 1, 2014 in order to comply with the minimum earnable salary to earn full-time credit as mandated by
- Ohio Public Employee Retirement System as set forth in Ohio Senate Bill 343.
10. **FIRST READINGS**

Resolution 19-13: A Resolution by the Council of the City of Canal Fulton, Ohio declaring 220 Ash Street insecure, unsafe, structurally defective and unfit for human habitation and declaring an emergency.
11. **P.O.s**

P.O. 7913: MV for Fuel in the amount of \$33,400.00 for Fuel for the remainder of 2013

P.O. 7916: to Control Associates Inc. in the amount of \$3,056.00 for Influent Flow Recorder for WWTP
12. **BILLS** - June Bills
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
July 16, 2013

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor Richard Harbaugh, Council Members - Sue Mayberry, Scott Svab, Danny Losch, Paul Bagocius, Nellie Cihon and Linda Zahirsky

Others Present: Fire Chief Ray Green, Police Chief Doug Swartz, City Manager Mark Cozy, Law Director Scott Fellmeth, Finance Director William Rouse, Service Director Dan Mayberry, City Engineer, Bill Dorman, and Council Clerk Teresa Dolan.

Others Present: Chell Rossi, James Deans, Dawn Durkee, Earl Minks and Joan Porter

REPORTS OF STANDING COMMITTEES

Danny Losch reported that the Economic Development Committee met prior to this meeting. Items discussed included an Arts and Entertainment District Designation. A presentation was made by Ken Roberts who owns the Warehouse on the Canal. Pros and Cons of the district were discussed. Mr. Losch said he would like to see discussions continue on the matter, and wondered if more businesses in the area had anything to add.

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

No Comments

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

July 2, 2013

A motion was made by to accept the July 2, 2013 meeting minutes by Linda Zahirsky, second by Sue Mayberry. Paul Bagocius and Nellie Cihon abstained from the vote. All other Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Paul Bagocius asked what the status on the Parking Lot was. Mayor Harbaugh reported that the excess dirt was being moved out and the next step was to cut the dirt and install grindings that will be used from City resurfacing projects. Mr. Bagocius stated that the Commissioners of the Senior Center appreciate the efforts.

Mark Cozy asked Mr. Bagocius if he was aware that the refrigerator at the center had stopped working. Mr. Bagocius state that he had no idea. Mr. Bagocius stated that he would contact Mr. Lockhart to see what the status on the refrigerator was.

Community Service Coordinator – No Report.

Fire Chief – Chief Ray Durkee stated that the report that was given out was a new layout. Chief Durkee stated that he is still working with the data to give the most informative reports. The reports showed response by area. Chie Durkee also commended the Explorers on the great job they did handling trash receptacles during Olde Canal Days.

Police Chief – A monthly report was included in the packet. Chief Doug Swartz stated that Olde Canal Days went smooth and there were no arrests. Warrants have been issued for the recent meth lab that was busted in the City. Chief Swartz also reported that Bishop the K9 is doing well and he had an outstanding performance during the BARK demonstration at Olde Canal Days.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that on the Locust Portage Rehabilitation Resurfacing project. The contractor has agreed to extend the project about 8/10 of a mile toward town for the original prices that were bid. This brings the total project still less than anticipated. The next step would be to request a notice to proceed. Mr. Doorman had a draft

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

July 16, 2013

change order to review and if acceptable could be moved upon. Mr. Cozy asked for a voice motion from Council to draft a notice to proceed and send to OPWC.

A motion was made to draft a notice to proceed for the Locust Portage Rehabilitation Resurfacing Project by Paul Bagocius, second by Danny Losch. All Council Members voted yes. Motion approved.

Mr. Dorman reported on the Cherry Locust Street Intersection. The selection committee has reviewed the engineer fee and construction cost estimate and prepared a report. The next step was to schedule a meeting to go over that in detail and then to decide how to proceed with that project.

A motion was made for the Cherry Locust Street Intersection selection committee to meet on Tuesday, July 23, 2013 at 2:30pm by Danny Losch, second by Sue Mayberry. All Council Members voted yes. Motion approved.

Mr. Dorman reported on the Wooster Street Storm Water project was taken back to the drawing board and an alternate solution was brought forth to keep pipes and catch basins within public right away due to difficulty getting easements. That has been submitted to the Ohio Public Works Commission. Mr. Dorman said that finally the project will be moving forward and we would not be jeopardized to lose the loan we were given and the schedule can be modified to meet that.

Mr. Dorman reported on the Waste Water Treatment Plant screening project. Once they receive the permit to install back from the Ohio EPA, we can advertise for bids.

Service Director Dan Mayberry reported that the service departments are very busy. They have been dealing with heavy rain and flooding. The structural repairs are done with the waste water treatment plant repairs. At the present time the white trim on City Hall is being painted. Also Mr. Mayberry is working with CTI for some developing flow calculations to determine what capacity may be available to Summit County through Stark County's offering of their excess capacity at the waste water treatment plant.

Finance Director – Finance Director William Rouse that the Finance Department is continuing to work through the transition with him and the new employees. He feels that the transition is going well. Mr. Rouse stated that he is working on the tax budget and end of month reports for June.

City Manager – City Manager Mark Cozy reported that there was a written report included in the packet. Locust Street property owners will be receiving certified mail in regards to pending informational meeting for the water/sewer project. CTI will step us through the process. We will need 70 percent participation and legislation to access.

Mr. Bagocius asked about the sidewalk grant. Mr. Cozy stated that the fund is on a two year cycle that began last year. One of the projects came in over budget in the City of Canton using the funds. Small projects can usually get thrown in the hopper. Next year we will apply for the funds again.

Mr. Bagocius asked about the LGIF grant. Mr. Cozy said there has been no response as of yet to emails. Mr. Cozy stated he would make some phone calls.

Mr. Bagocius asked about the pending Tornado Sirens status was with Lawrence Township. Mr. Cozy stated they were meeting this Thursday with FEMA to go through the grant process. We need to provide some demographic numbers to get the split. Mr. Cozy will report at the next Council Meeting.

Mr. Bagocius asked about the YMCA grant study and if Lawrence Township had indicated if they were going to contribute to the study. Mr. Cozy stated not as of yet. Mr. Cozy stated he would contact them this week.

Report of Mayor – Mayor Harbaugh stated that the Canal is going down. He stated that he was at the feeder on Erie Street. He stated that there is a cable with a keep out sign that was put there by the residents. He was under the impression that the County owned that and the path. He said he thought Mr. Cozy and he could talk with the Commissioners and see if they could get permission to use the path to check on the feeder. Me. Cozy stated that he has sent an email to Mr. Fonte about the matter and he anticipated a response. As far as he is hearing from the residents, they don't want anyone there but Stark Parks.

The Mayor stated he may be in Canada for the next meeting.

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Parks & Recreation Board – No Report.

Law Director – No Report. Law Director Scott Fellmeth stated that he wanted to give his opinion on the Senior Center and the possibility of having a Texas Hold-em event. Mr. Fellmeth stated that he is not in favor and he did not feel it was a good idea. Being a charitable 501c3, you can conduct a game of chance at a festival for four consecutive days twice a year or five consecutive days once a year. The Center would be in violation of gambling laws.

THIRD READINGS

Resolution 14-13: TABLED A Resolution by the Council of the City of Canal Fulton, Ohio to Authorize the City Manager to Engage Bond Counsel for the Locust and Portage Streets Resurfacing Project.

A motion was made to bring Resolution 14-13 off of the table by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made to pass Resolution 14-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 15-13: TABLED A Resolution by the Council of the City of Canal Fulton, Ohio to Authorize the City Manager to Engage Bond Counsel for the Cherry and Locust Streets Intersection Project.

A motion was made to bring Resolution 15-13 off of the table by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made to pass Resolution 15-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 17-13: A Resolution by the Council of the City of Canal Fulton, Ohio to Authorize the City Manager to engage Bond Counsel for the Locust Street Sewer Extension Project.

FIRST READINGS

Resolution 18-13: a Resolution by the Council of the City of Canal Fulton Ohio to Enter into a License Agreement with the City of Canton, Ohio, the Stark County Sheriff and the Board of the Stark County Commissioners

P.O.s

P.O. 7906: to City of Massillon in the amount of \$3,300.00 for upgrade to Massillon Building Department Software to Include Canal Fulton

A motion was made to approve P.O. 7906 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.

BILLS - No bills.

OLD/NEW/OTHER BUSINESS

Scott Svab said he would like to add an Ordinance to the Agenda.

A three minute break was taken so that copies could be made of the Ordinance.

First Reading Ordinance 22:13:

Ordinance 22-13: An Ordinance by the Council of the City of Canal Fulton, Ohio to adjust the salary of Council effective January 1, 2014 in order to comply with the minimum earnable salary to earn full-time credit as mandated by Ohio Public Employee Retirement System as set forth in Ohio Senate Bill 343.

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Mr. Bagocius asked the Law Director if the law allowed City Council Members that are not up for re-election to vote for a salary increase for them. Mr. Fellmeth said they can vote for it but they cannot get it while they are in term. They would not be eligible for it until the following term.

Scott Svab stated that the final report was submitted for the ODNR grant. The final number for the event was 45 boys and 42 girls. Our total grant was \$2,850.00. The grant has been submitted for next year and we will try and increase for 100 participants.

Sue Mayberry stated that Mr. Roberts was here earlier talking about the downtown district. He has been working hard to improve the community not only for his own benefit, but the victims of the fire here in town where he opened up his store to help those in need. Looking at prior minutes in 2009 Mr. Roberts approached Council regarding a project with Northwest Students and a music based fundraiser. The monies that they made were used for charity. He has been active in many things. He is a vital force in this community and she was sure he would continue to be such.

REPORT OF PRESIDENT PRO TEMPORE

Linda Zahirsky asked for more trash containers downtown for the non-existent traffic down by Osers.

REPORT OF SPECIAL COMMITTEES – No reports.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Earl Minks – 627 South Canal

Mr. Mink voiced concern that the horses are not being cleaned up after on the towpath. Dan Mayberry stated that he would look into the matter and talk to the boat crew.

Dawn Durkee – 400 Market St. W

Mrs. Durkee voiced her concern on a dog complaint. She asked if there was any legislation for vicious dogs. The complaint was in regards to a neighbor's dog attacking another dog, and this had not been the first time it had happened. Chief Doug Swartz said he was aware of the complaint and the incident when it happened. Chief Swartz did say that if the Dog Warden's instructions were followed then no action would be taken. Chief Swartz said he would follow up on the complaint and see that the instruction was being followed. He also stated that leash laws would apply to this animal.

James Deans – 426 Heritage

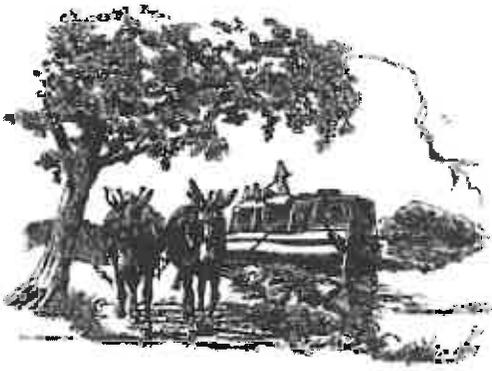
Mr. Deans stated that Olde Canal Days was a success even with the flooding. He thanked Council and the City Departments for their help.

A motion was made to go into executive session to discuss the purchase of real, personal, tangible or intangible property at 8:27pm by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made to return to public session at 8:41pm by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

ADJOURNMENT

The meeting was adjourned at 8:43pm.



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

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Income Tax Revenue Data.....Page B-1

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

Financial Reports

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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 2013 revenue budget, the year-to-date actual revenues, and a comparison to 2012 revenues.*).....Page C-3

General Fund Budget Status (*This report shows the 2013 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 2013 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
June 2013**

Firstmerit - General	\$ 2,444,104.85	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	10,571.17	
Firstmerit - Savings	573,480.23	
Firstmerit - 6 month CD @ 0.25% maturing 9/3/13	300,000.00	
Huntington - Checking	135,505.78	
Huntington - Savings	50,001.44	
PayPal	-	
	<u>Total per Bank</u>	\$ 3,513,663.47

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (58,078.17)	
Outstanding Payroll Checks	(3,957.77)	
Carryover Payroll Deductions	<u>(17,568.92)</u>	
Less: Total Outstanding Checks		\$ (79,604.86)

Add: Deposits in Transit		
Cash and Check Bank Deposits	\$ -	
Credit Cards Settlements	1,502.59	
Electronic Fund Transfers	-	
Add: Total Deposits in Transit		\$ 1,502.59

Add: Unposted Disbursements		
Checks Voided Incorrectly	(1,721.66)	
Payroll Charges Posted Incorrectly	(89.60)	
Electronic Transactions Posted in July	<u>1,460.37</u>	
Add: Total Unposted Disbursements		\$ (350.89)

Less: Unposted Receipts		
Income Taxes Double-Booked	398.71	
Canalway Deposit	(306.00)	
Reconciling Items	<u>544.22</u>	
Less: Total Unposted Receipts		\$ 636.93

Adjusted Bank Balance \$ 3,435,847.24

5/31/13 Starting Book Balance \$ 3,464,173.87

Add: June 2013 Receipts 830,913.85

Less: June 2013 Disbursements (859,240.48)

6/30/13 Ending Book Balance \$ 3,435,847.24

June Variance \$ -

A-1

June 2013 Income Tax Revenue Analysis

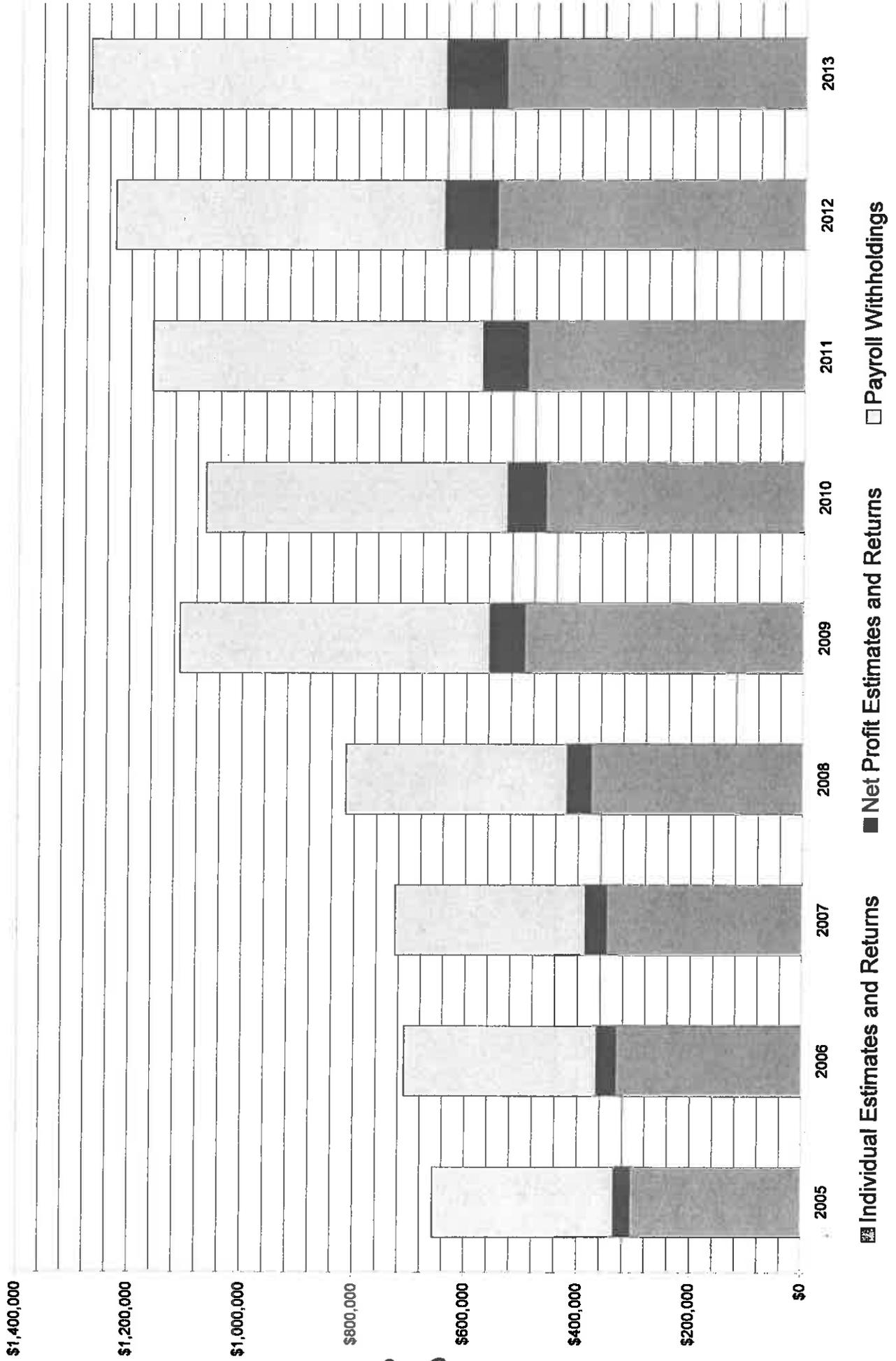
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
June 2013	\$ 29,808.66	\$ 11,562.59	\$ 84,237.53	\$ 125,608.78
June 2012	\$ 34,925.40	\$ 13,397.74	\$ 50,146.25	\$ 98,469.39
Year to Year Change	\$ (5,116.74)	\$ (1,835.15)	\$ 34,091.28	\$ 27,139.39
Percentage Change	-14.65%	-13.70%	67.98%	27.56%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD June 2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79
YTD June 2012	\$ 549,783.58	\$ 94,145.79	\$ 584,009.37	\$ 1,227,938.74
Year to Year Change	\$ (16,015.77)	\$ 14,313.90	\$ 47,330.92	\$ 45,629.05
Percentage Change	-2.91%	15.20%	8.10%	3.72%

June YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	\$ 306,024.36	\$ 28,251.24	\$ 322,166.86	\$ 656,442.46
2006	\$ 331,046.96	\$ 35,039.57	\$ 342,316.07	\$ 708,402.60
2007	\$ 348,952.10	\$ 38,019.31	\$ 338,328.69	\$ 725,300.10
2008	\$ 377,298.69	\$ 43,175.58	\$ 394,510.55	\$ 814,984.82
2009	\$ 497,137.30	\$ 62,197.12	\$ 550,242.07	\$ 1,109,576.49
2010	\$ 460,540.83	\$ 67,996.71	\$ 535,976.12	\$ 1,064,513.66
2011	\$ 493,550.49	\$ 80,434.98	\$ 586,106.24	\$ 1,160,091.71
2012	\$ 549,783.58	\$ 94,145.79	\$ 584,009.37	\$ 1,227,938.74
2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79

B-1

YTD Income Tax Collections as of June 30



B-2

2013 Fund Balance Report - June 30, 2013

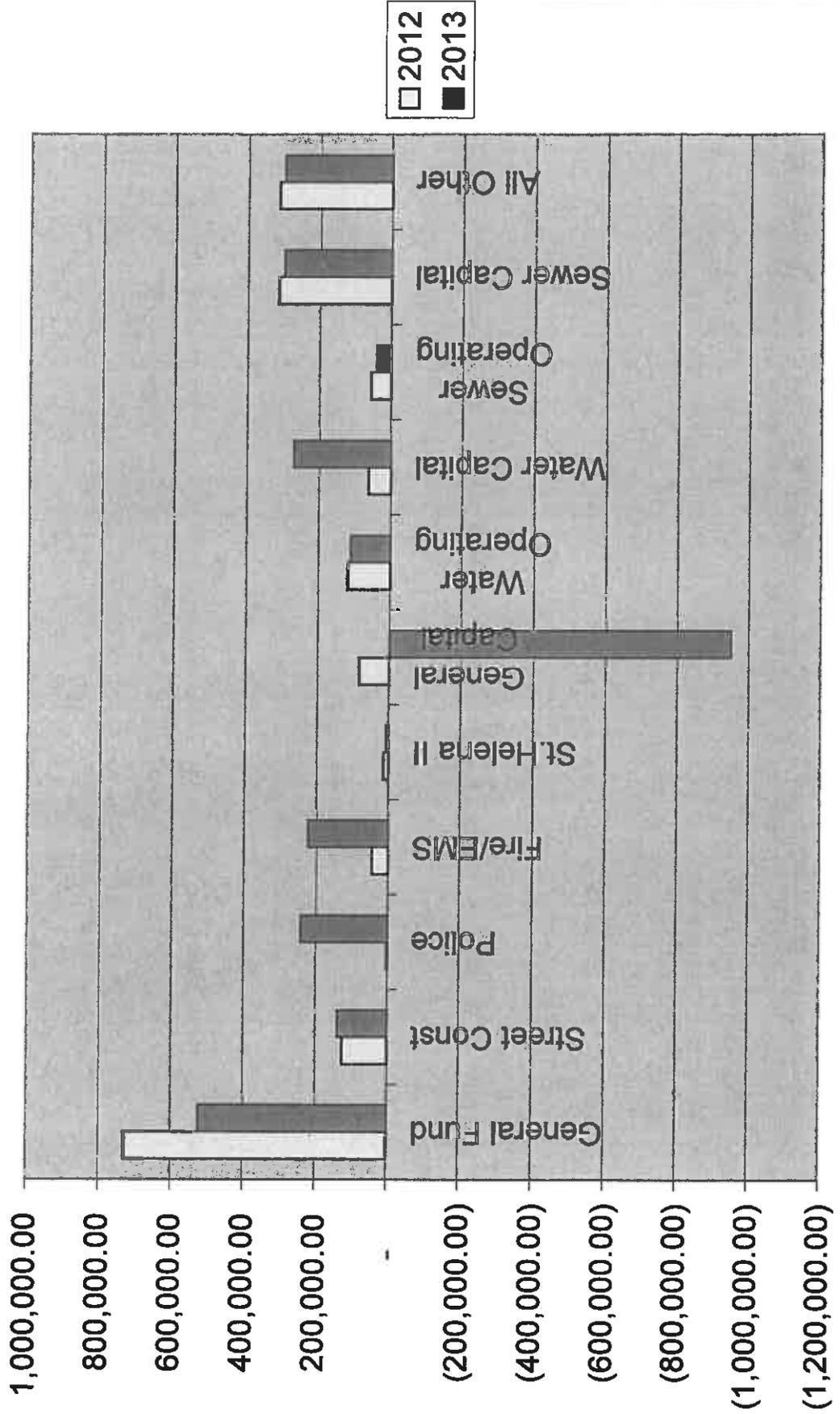
Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 06/30/13	YTD Expenses as of 06/30/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,416,857.74	1,595,054.72	669,271.52	145,402.37	523,869.15
Street Construction	192,309.07	111,800.45	117,336.38	186,773.14	47,177.36	139,595.78
Police	262,256.91	625,949.90	497,401.27	390,805.54	147,756.52	243,049.02
Fire/EMS	218,427.74	290,260.94	237,254.23	271,434.45	47,963.34	223,471.11
St.Helena II	12,060.74	11,030.93	11,414.04	11,677.63	5,520.33	6,157.30
General Capital Projects	142,750.29	384,510.00	101,721.34	425,538.95	1,375,199.95	(949,661.00)
Water Operating	267,549.06	171,265.02	245,205.62	193,608.46	82,670.05	110,938.41
Water Capital Projects	115,455.37	187,161.93	31,540.97	271,076.33	-	271,076.33
Sewer Operating	304,046.70	211,336.86	331,712.50	183,671.06	144,581.79	39,089.27
Sewer Capital Projects	310,387.20	156,712.37	67,363.76	399,735.81	98,764.80	300,971.01
All Other	438,383.00	248,022.37	254,151.02	432,254.35	26,281.24	405,973.11
Totals	\$3,111,094.58	\$3,814,908.51	\$3,490,155.85	\$3,435,847.24	\$2,121,317.75	\$1,314,529.49

2012 Fund Balance Report - June 30, 2012

Fund Description	Beginning Balance as of 1/1/12	YTD Receipts as of 06/30/12	YTD Expenses as of 06/30/12	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	309,022.39	1,582,989.75	1,035,802.33	856,209.81	127,288.44	728,921.37
Street Construction	160,108.98	119,503.77	110,366.07	169,246.68	43,077.33	126,169.35
Police	91,332.70	485,763.98	448,792.68	128,304.00	126,269.42	2,034.58
Fire/EMS	204,118.82	110,234.77	220,468.52	93,885.07	48,791.37	45,093.70
St.Helena II	21,881.54	13,768.00	13,046.98	22,602.56	9,974.25	12,628.31
General Capital Projects	163,053.91	102,087.92	31,748.11	233,393.72	149,847.60	83,546.12
Water Operating	180,900.17	265,199.77	238,834.28	207,265.66	88,998.20	118,267.46
Water Capital Projects	45,676.34	40,927.82	4,247.82	82,356.34	20,000.00	62,356.34
Sewer Operating	203,061.51	323,795.14	315,023.48	211,833.17	156,958.76	54,874.41
Sewer Capital Projects	397,261.80	6,834.90	54,249.79	349,846.91	35,309.00	314,537.91
All Other	376,162.60	269,418.20	216,464.04	429,116.76	32,555.51	396,561.25
Totals	\$2,152,580.76	\$3,320,524.02	\$2,689,044.10	\$2,784,060.68	\$839,069.88	\$1,944,990.80

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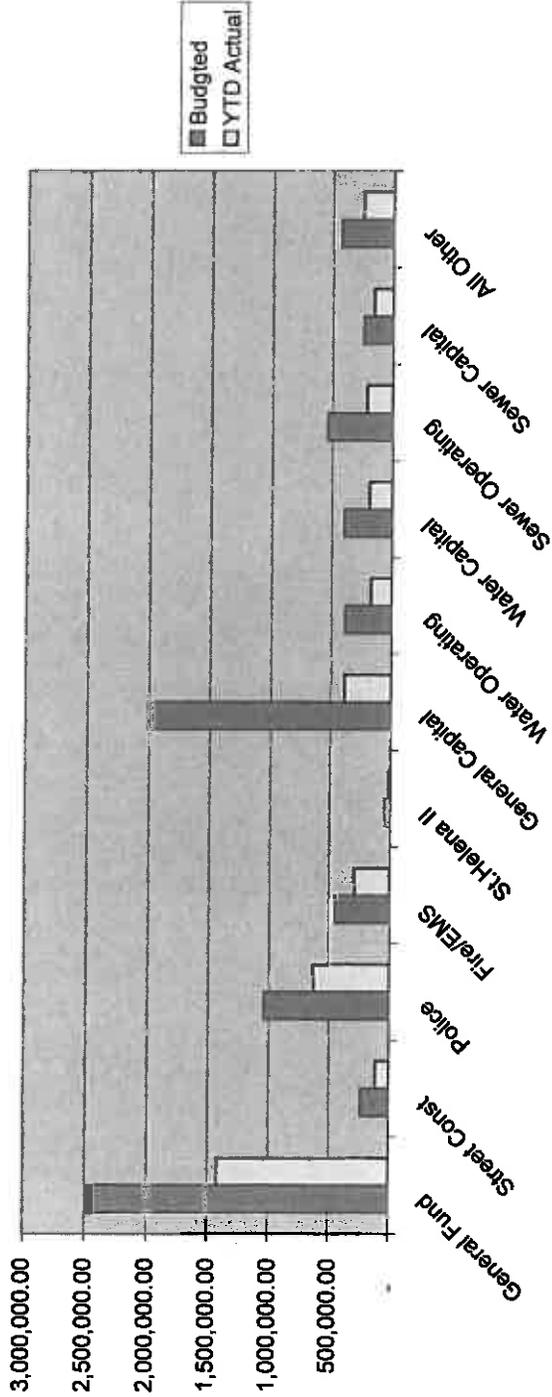
Ending Fund Balance Comparison - June 30



2013 Revenue Comparison - June 30, 2013

Fund Description	Budgeted Revenues	YTD Receipts as of 06/30/13	Percentage Realized	Target Percentage	YTD Receipts as of 06/30/12
General Fund	2,482,363.60	1,416,857.74	57.1%	50.0%	1,582,989.75
Street Construction	231,043.00	111,800.45	48.4%	50.0%	119,503.77
Police	1,036,533.00	625,949.90	60.4%	50.0%	485,763.98
Fire/EMS	449,000.00	290,260.94	64.6%	50.0%	110,234.77
St. Helena II	44,350.00	11,030.93	24.9%	50.0%	13,768.00
General Capital Projects	2,004,500.00	384,510.00	19.2%	50.0%	102,087.92
Water Operating	384,585.65	171,265.02	44.5%	50.0%	265,199.77
Water Capital Projects	395,623.09	187,161.93	47.3%	50.0%	40,927.82
Sewer Operating	536,276.42	211,336.86	39.4%	50.0%	323,795.14
Sewer Capital Projects	240,811.03	156,712.37	65.1%	50.0%	6,834.90
All Other	426,374.00	248,022.37	58.2%	50.0%	269,418.20
Totals	\$8,231,459.79	\$3,814,908.51	46.3%	50.0%	\$3,320,524.02

YTD Revenue Comparison



Budget Status Report - June 30, 2013

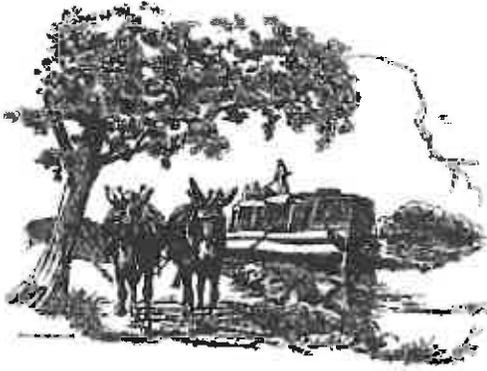
Department Description	Budgeted Expenses	YTD Expenses as of 06/30/13	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,050.00	5,422.03	49.1%	50.0%
Non-Payroll	1,545.00	1,089.67	70.5%	50.0%
Administration:				
Payroll	110,550.00	52,959.20	47.9%	50.0%
Non-Payroll	116,350.00	44,542.30	38.3%	50.0%
Finance:				
Payroll	36,275.00	19,138.97	52.8%	50.0%
Non-Payroll	46,800.00	18,497.30	39.5%	50.0%
Income Tax:				
Payroll	89,250.00	42,739.46	47.9%	50.0%
Non-Payroll	84,550.00	55,260.14	65.4%	50.0%
Legal:				
Payroll	17,165.00	8,903.59	51.9%	50.0%
Non-Payroll	53,000.00	20,774.04	39.2%	50.0%
Engineering:				
Payroll	-	-	0.0%	50.0%
Non-Payroll	60,000.00	31,416.68	52.4%	50.0%
Lands/Buildings:				
Payroll	48,505.00	16,346.73	33.7%	50.0%
Non-Payroll	51,845.00	20,608.30	39.7%	50.0%
Community Service:				
Payroll	23,475.00	5,785.38	24.6%	50.0%
Non-Payroll	3,875.00	741.02	19.1%	50.0%
Parks & Recreation:				
Payroll	31,925.00	13,487.27	42.2%	50.0%
Non-Payroll	32,880.00	9,936.16	30.2%	50.0%
Miscellaneous:				
Transfers	2,018,000.00	1,218,000.00	60.4%	50.0%
Street Lighting	15,275.00	7,638.18	50.0%	50.0%
Total General Fund				
Payroll	368,195.00	164,782.63	44.8%	50.0%
Non-Payroll	450,845.00	202,865.61	45.0%	50.0%
Transfers	2,018,000.00	1,218,000.00	60.4%	50.0%
Street Lighting	15,275.00	7,638.18	50.0%	50.0%
Totals	\$2,852,315.00	\$1,593,286.42	55.9%	50.0%

C-4

Budget Status Report - June 30, 2013

Department Description	Budgeted Expenses	YTD Expenses as of 06/30/13	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	153,425.00	75,642.95	49.3%	50.0%
Non-Payroll	133,025.00	38,650.41	29.1%	50.0%
Police:				
Payroll	861,050.00	414,189.13	48.1%	50.0%
Non-Payroll	220,575.00	82,041.33	37.2%	50.0%
Fire:				
Payroll	332,135.00	156,229.30	47.0%	50.0%
Non-Payroll	165,915.00	74,492.64	44.9%	50.0%
St. Helena II:				
Payroll	21,925.00	5,937.18	27.1%	50.0%
Non-Payroll	24,200.00	5,175.86	21.4%	50.0%
Water:				
Payroll	380,930.00	187,201.71	49.1%	50.0%
Non-Payroll	173,645.00	57,137.71	32.9%	50.0%
Sewer:				
Payroll	380,930.00	184,562.15	48.5%	50.0%
Non-Payroll	348,945.00	136,257.64	39.0%	50.0%
All Other Funds				
State Hway Improve	17,775.00	10,345.76	58.2%	50.0%
MVL Tax Fund	75,000.00	42,714.91	57.0%	50.0%
Police Enforcement/Educ	3,150.00	-	0.0%	50.0%
Law Enforcement Trust	1,000.00	-	0.0%	50.0%
Parks Capital	18,000.00	12,935.00	71.9%	50.0%
Water Capital	72,000.00	9,996.86	13.9%	50.0%
Sewer Capital	403,492.00	60,023.76	14.9%	50.0%
Downtown Capital	14,750.00	617.00	4.2%	50.0%
General Capital	1,996,429.00	61,213.62	3.1%	50.0%
Water Debt	171,315.00	125,952.64	73.5%	50.0%
Sewer Debt	43,545.00	21,771.66	50.0%	50.0%
G.O. Debt	136,840.00	37,564.07	27.5%	50.0%
Agency	-	2,000.00		50.0%
Total All Funds	\$9,002,311.00	\$3,395,939.71	37.7%	50.0%

C-5



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

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

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for August 6, 2013

1. Locust-Cherry Intersection Project: The Selection Committee met with EDG last week to identify the discrepancies between their proposal and CTI's estimates. A majority of the increased estimates pertained to subsurface utility engineering that CTI did not account for. This cost may never be incurred unless utilities need to be moved. Once this cost was identified it came down to \$17,000 in engineering costs.

EDG was asked to justify those numbers and revise their proposal. We have received an amended proposal with a reduction in cost. CTI is reviewing this and will have a report ready for this Tuesday's meeting.

2. Locust Street Water & Sewer: We think we now have accurate contact information for all of the property owners. CTI is preparing the necessary documents for the property owners to review. We are also exploring a grant opportunity for the sewer portion of the project.

3. LGIF Grant: I just received an email from the Ohio Development Services Agency with a list of projects similar to our police study. From that list I found one consultant firm who has experience with a police consolidation study, Circuit Rider Management Group of Granville, Ohio. I researched them online and found that their principal is Doug Plunkett. Doug is a business associate of Charley Bowman of EDDS, the firm we are currently working with.

When I went through the list of references Charley gave us, two of them are city administrators who recommended Charley to us and a third is one who I've known for many years. I will need more direction from Council as to whether we still try to get other proposals or stay with the consultant we've been working with.

I did receive the grant agreement. The funds need to be spent by July 2015.

4. Locust Street Paving Project: The change order with the additional work has been officially approved through OPWC. The contract with Northstar has been signed and sent to them. The Notice to Proceed will follow. A pre-construction meeting will be schedule for next week.

5. Tornado Sirens: Les Kamph, Rochelle Rossi, Marge Loretto, and I met with Stark EMA and then with a rep from Federal Signal to initiate the grant application process for tornado sirens. After the second meeting it was indicated to me that Lawrence Twp is not ready to proceed with the grant application at this time. The application is due August 8th.

6. Ohio Department of Agriculture: An inspector from the ODA visited Canal Fulton. While our mosquito spraying program is in compliance, it was indicated that I may be too far removed from the City's weed spraying program for the staff to continue to work under my license. We spray Roundup along guardrails and fences once or twice per year. We will implement a trained service persons training program to be in compliance but will seek to have a streets employee ODA licensed for our weed/pest control operations.

7. Natural Gas Aggregation: Canal Fulton is now locked in at \$4.54 per Mcf that will be effective this November. We have also switched natural gas suppliers from Direct Energy to Constellation Energy Gas Choice. Direct Energy is no longer going to service our area. This is the best price Canal Fulton has received since we began the aggregation program. Our current price is \$4.665 per Mcf.

8. Hotel: Johnson Belford and I met with a representative from BriMark Builders who is associated with Cobblestone Hotels. They are interested in bringing a hotel to Canal Fulton. I would like to have him speak at a future Economic Development Committee meeting.

RECORD OF RESOLUTIONS

City of Canal Fulton, OH Form No. 00045

Resolution No.

17-13

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO AUTHORIZE THE CITY MANAGER TO ENGAGE BOND COUNSEL FOR THE LOCUST STREET WATER AND SEWER EXTENSION PROJECT.

WHEREAS, the City of Canal Fulton needs to engage the services of Bond Counsel in order to issue debt for certain public improvements, and

WHEREAS, the Council of the City of Canal Fulton desires to authorize the City Manager to engage Bond Counsel for the Locust Street Water and Sewer Extension Project.

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

The City Manager is authorized to engage the services of Bond Counsel in order to issue debt for the Locust Street Water and Sewer Extension Project.

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 _____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2013, 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 Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Bank, Inc. Form No. 30045

Resolution No. 18-13

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO TO ENTER INTO A LICENSE AGREEMENT WITH THE CITY OF CANTON, OHIO, THE STARK COUNTY SHERIFF AND THE BOARD OF STARK COUNTY, OHIO COMMISSIONERS.

WHEREAS, the City of Canal Fulton desires to enter into a Non-Exclusive License Agreement with the City of Canton, Ohio, the Stark County Sheriff and the Board of Stark County, Ohio Commissioners to have use of talk groups and radios for the use of emergency responders in Canal Fulton, Ohio.

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

The City of Canal Fulton agrees to enter into a Non-Exclusive License Agreement with the City of Canton, Ohio, the Stark County Sheriff and the Board of Stark County, Ohio Commissioners pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, 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 Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

NON-EXCLUSIVE LICENSE AGREEMENT

This Non-Exclusive License Agreement is made by and between THE CITY OF CANTON, OHIO, the STARK COUNTY SHERIFF and THE BOARD OF STARK COUNTY COMMISSIONERS, (hereinafter collectively called "Licensors") and THE CITY OF CANAL FULTON, by its duly authorized representative (hereinafter called "Licensee").

RECITALS:

- A. The Stark County Commissioners and Stark County Sheriff applied for and received a federal grant in 2004 to provide equipment, radios, programming and chargers to the County so that it could supply the same to emergency responder agencies in Stark County. The purpose was expanded capacity and interoperability between agencies in the county - law enforcement, fire, EMS and health departments.
- B. The City of Canton and Stark County executed an agreement in July, 2010, to merge their 800 MHZ radio systems ("Shared System Agreement"), benefitting both Stark County and the city of Canton, who share administrative control of the System.
- C. A segment of the merged system known as "Zone C", paid for, in part, by the federal grant, was established to allow other safety force agencies to have use of talk groups and radios for the use of emergency responders in Stark County. Licensee is a police agency commissioned by the state of Ohio.
- D. There is talk group space available on "Zone C" for Licensee.

NOW, THEREFORE, the Licensors and Licensee, in consideration of the mutual covenants, promises, conditions and terms to be kept and performed, do hereby agree as follows:

- 1. Licensors agree to provide talk group space on the 800 MHZ City/County Shared System to Licensee for use by its police and fire departments under the terms and conditions hereinafter provided for emergency response needs. The system service provided by Licensor shall permit radio communication by and between law enforcement, fire, dispatch, ambulance/first responder/medical personnel, and other safety forces, with Licensee, Licensor, MARCS users, and other Licensees of the Shared System on the assigned countywide emergency talk groups.
- 2. Licensee is authorized by this Agreement, access to Zone C of Licensors' System and one (1) talk group which shall be charged by Licensor to

Licensee as follows: \$15.00 per mobile or portable radio per month. Currently CANAL FULTON has TWENTY-THREE (23) radios for a total monthly cost of \$345.00. Each payment shall be made on or before the first day of the month of each calendar quarter. Payments shall be made payable to the Stark County Treasurer and forwarded to the SHERIFF'S fiscal officer.

3. Licensee may request use and approval from Licensors for additional or fewer radios and talk groups. Licensee shall not add any radios or other communications equipment for use in conjunction with this License Agreement without the express written consent of Licensors.

4. The term of this Non-Exclusive License Agreement shall be for a period of Twenty-seven (27) consecutive months beginning July 1, 2013 and terminating on September 30, 2015. Licensee shall have the option of renewing this License Agreement for an additional two-year period. Licensee shall inform Licensors, in writing, of its desire to renew this Agreement sixty (60) days before the termination date. No renewal shall take effect unless Licensee has complied with the terms of this License Agreement.
5. This License Agreement may be canceled by Licensors at any time during the term of this License Agreement without notice to Licensee if it is determined that Licensee's use of the communication system materially interferes with Licensors' use of the system. Licensor shall notify Licensee immediately in the event of this unforeseen cancellation. Either party may cancel this License Agreement or any renewal term, without cause upon ninety (90) days written notice to the other party, or upon shorter notice if mutually agreed.
6. Licensee is responsible for purchasing and maintaining any radios and transmission equipment. Licensee's use of the communication System shall not materially interfere with the usage by Licensors or any other Licensee of the System.
7. By executing this Agreement, each party hereby releases the other party, its agents and employees from all claims, liability or demands arising from any other cause, including but not limited to, injury to persons or property, or damage of any other nature.
8. Licensee may not transfer or assign this License Agreement without the express written consent of Licensors.
9. Licensee shall abide by the directives of Licensors and shall obey all applicable rules, regulations and laws relative to the use of the radio system that have been provided by Licensor to Licensee, provided they do not modify the terms of this Agreement.

10. This License Agreement shall be binding upon the parties' successors and assigns.

IN WITNESS WHEREOF, triplicate originals of this Non-Exclusive License Agreement have been signed by the City of Canal Fulton this ____ day of June, 2013

SIGNED IN THE PRESENCE OF:

_____ By: _____

IN WITNESS WHEREOF, triplicate originals of this Non-Exclusive License Agreement have been signed by the CITY OF CANTON, OHIO Director of Public Safety this _____ day of _____, 2013.

SIGNED IN THE PRESENCE OF:

THE CITY OF CANTON, OHIO

_____ By: _____
Director of Public Safety

APPROVED AS TO LEGAL FORM
AND SUFFICIENCY:

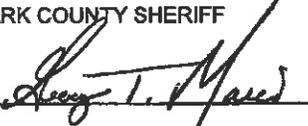
Joseph Martuccio, Law Director City
of Canton

IN WITNESS WHEREOF, triplicate originals of this Non-Exclusive License Agreement have been signed by the STARK COUNTY SHERIFF by _____ This _____ day of _____, 2013.

SIGNED IN THE PRESENCE OF:

STARK COUNTY SHERIFF

By: _____



IN WITNESS WHEREOF, triplicate originals of this Non-Exclusive License Agreement have been signed by the STARK COUNTY SHERIFF by _____ This _____ day of _____, 2013.

SIGNED IN THE PRESENCE OF:

BOARD OF STARK COUNTY COMMISSIONERS

By: _____

County Administrator

APPROVED AS TO LEGAL FORM AND SUFFICIENCY:

Deborah A. Dawson Assistant
Chief, Civil Division Stark County
Prosecutor's Office

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30943

Ordinance No. 22-13

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADJUST THE SALARY OF COUNCIL EFFECTIVE JANUARY 1, 2014 IN ORDER TO COMPLY WITH THE MINIMUM EARNABLE SALARY TO EARN FULL-TIME CREDIT AS MANDATED BY OHIO PUBLIC EMPLOYEE RETIREMENT SYSTEM AS SET FORTH IN OHIO SENATE BILL 343.

WHEREAS, SENATE Bill 343 has established certain minimum salary requirements in order to be eligible for membership in the State of Ohio Public Employee Retirement System;

WHEREAS, currently, the salary of the Canal Fulton Council falls below the mandated minimum OPERS requirement set forth in Senate Bill 343 and Council wishes to adjust that salary effective January 1, 2014 so as to comply with the Bill.

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

SECTION 1. That the salary of all Council members shall be adjusted effective January 1, 2014 equal to the mandatory minimum for OPERS membership as set forth in proposed Senate Bill 343.

SECTION 2. That the remainder of the Codified Ordinances of the City of Canal Fulton shall not be amended unless inconsistent with this Ordinance.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

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 _____ 2013, duly

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 22-13

Passed _____, 20____

adopted by the Council of the City of Canal Fulton, on the date of _____.
2013, and that publication of the foregoing Ordinance 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 Supermarket, Heritage Square Pharmacy, and entrances to Council
Chambers each for a period of fifteen days, commencing on the ____ day of
_____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Waynes Legal Bank, Inc., Form No. 30045

Resolution No. 19-13

Passed _____, 20____

UNDER SUSPENSION OF
OF THE RULES

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO DECLARING 220 ASH ST.
INSECURE, UNSAFE,
STRUCTURALLY DEFECTIVE AND
UNFIT FOR HUMAN HABITATION
AND DECLARING AN EMERGENCY.

WHEREAS, the Council for the City of Canal Fulton has identified the real property located at 220 Ash St., Canal Fulton, Ohio as insecure, unsafe or structurally defective; and

WHEREAS, the building inspector for the City of Canal Fulton has conducted an on-site inspection on 7/23/13 of the property located at 220 Ash St. and has determined that the buildings located on said property are insecure, unsafe, structurally defective or unfit for human habitation.

NOW THEREFORE, BE IT RESOLVED, that this Council for the City of Canal Fulton finds that the buildings on the real property located at 220 Ash St. are insecure, unsafe and structurally defective and as a result are unfit for human habitation.

BE IT FURTHER RESOLVED that this Council authorizes the above reference building(s) to be demolished pursuant to the "Moving Ohio Forward" grant program as administered by the Stark County Land Reutilization Corporation.

ADDITIONALLY, BE IT RESOLVED, that at least thirty (30) days prior to the removal of the identified building(s), certified mail notice will be given to all holders of legal or equitable liens of record upon the real property and to all owners of record of the property. If the addresses of the owners and/or lien holders are unknown and cannot be ascertained, this thirty (30) day notice requirement will be published one time in a newspaper of general circulation within the City. Proof of said mailing or publication notice will be given to the Stark County Regional Planning Commission as the administrator of the "Moving Ohio Forward" grant program.

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

RECORD OF RESOLUTIONS

Bayliff Legal Group, Inc., Form No. 33242

Resolution No.

19-13

Passed

20

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 ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, 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 Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

BILL TO:

PURCHASE ORDER



City of Canal Fulton

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

P.O. NUMBER **MV007913**
 P.O. DATE **07/17/13**
 DEPARTMENT **MAYOR . ADMIN**
 CREATED BY
 VENDOR NO. **09008**

DELIVER TO:

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

VENDOR:

M.V. for FUEL

ACCOUNT NUMBER	AMOUNT
101.120.5650	\$250.00
201.360.5650	\$6,250.00
210.250.5650	\$10,900.00
222.210.5650	\$4,700.00
285.520.5650	\$300.00
541.310.5650	\$5,000.00
551.330.5650	\$6,000.00

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 # 33-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FUEL FOR REMAINDER OF 2013		\$33,400.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$33,400.00

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

FISCAL OFFICER'S CERTIFICATE

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

 Finance Director Date

 City Manager / Mayor Date



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **RG007916**
P.O. DATE **07/29/13**
DEPARTMENT **SEWER**
CREATED BY
VENDOR NO.

00211

DELIVER TO:

**CANAL FULTON WASTE WATER
TREATMENT PLANT
5500 BUTTERBRIDGE ROAD
CANAL FULTON, OH 44614**

VENDOR:

**CONTROL ASSOCIATES INC
P.O. BOX 187
CHAGRIN FALLS, OHIO 44022**

ACCOUNT NUMBER	AMOUNT
551.330.5445	\$3,056.00

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
		INFLUENT FLOW RECORDER FOR WWTP		\$3,056.00
			TOTAL:	\$3,056.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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: 06-01-2013 To 06-30-2013

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046943	DAVID & KATELYN BORDWELL	50.00	UTILITY DEPOSIT REFUND ACCT 03 *0090*7	
046944	CANAL FULTON ROTARY CLUB	295.00	HERITAGE DAY MEAL SALES	
046945	CITY OF ORRVILLE	579.00	DURAPATCHER RENTAL	DURAPATCHER RENTAL
046946	AT&T	36.17	SUMMER EVEING LIFT STATION MONITORING LINE	SUMMER EVEING LIFT STATION MONITORING LINE
046947	AT&T	82.98	POLICE DISPATCH PHONE LINE	POLICE DISPATCH PHONE LINE
046948	AT&T	677.88	WATER TOWER MONITORING CIRCUIT	WATER TOWER MONITORING CIRCUIT
046949	AUDITOR OF STATE	1092.00	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION
046949	AUDITOR OF STATE	754.00	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION
046949	AUDITOR OF STATE	754.00	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION
046949	AUDITOR OF STATE	459.77	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
046949	AUDITOR OF STATE	317.46	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
046949	AUDITOR OF STATE	317.49	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
046950	BONDED CHEMICALS INC.	1330.39	FRESH WATER TREATMENT CHEMICAL	FRESH WATER TREATMENT CHEMICAL
046951	CANAL FULTON PC	85.00	CLEAN INSTALL CANALWAY CENTER LAPTOP	
046952	CITY OF CANAL FULTON	50.00	ACCT # 02*1045*2	
046953	CLEMANSON-NELSON & ASSOC. INC.	189.00	JUNE 20 SEMINAR ON FSLA	JUNE 20 SEMINAR ON FSLA
046953	CLEMANSON-NELSON & ASSOC. INC.	378.00	JUNE 20 SEMINAR ON FSLA	JUNE 20 SEMINAR ON FSLA
046954	CTI ENGINEERS, INC.	1486.69	PROJECT ADMINISTRATION - LOCUS T/PORTAGE	PROJECT ADMINISTRATION - LOCUS T/PORTAGE
046955	D & R SUPPLY, INC.	409.73	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046955	D & R SUPPLY, INC.	253.27	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046955	D & R SUPPLY, INC.	209.77	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046955	D & R SUPPLY, INC.	343.70	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046955	D & R SUPPLY, INC.	1643.60	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046955	D & R SUPPLY, INC.	1595.43	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046956	DAWSON INSURANCE, INC.	230.40	ANNUAL PREMIUM - COMMERCIAL CRIME INSURANCE	
046956	DAWSON INSURANCE, INC.	64.00	ANNUAL PREMIUM - COMMERCIAL CRIME INSURANCE	
046956	DAWSON INSURANCE, INC.	35.20	ANNUAL PREMIUM - COMMERCIAL CRIME INSURANCE	
046956	DAWSON INSURANCE, INC.	35.20	ANNUAL PREMIUM - COMMERCIAL CRIME INSURANCE	
046956	DAWSON INSURANCE, INC.	35.20	ANNUAL PREMIUM - COMMERCIAL CRIME INSURANCE	
046957	DISTEFANO INSURANCE AGENCY	88.00	FINANCE DIRECTOR PUBLIC OFFICIAL BOND	FINANCE DIRECTOR PUBLIC OFFICIAL BOND
046957	DISTEFANO INSURANCE AGENCY	88.00	INCOME TAX ADMINISTRATOR PUBLIC OFFICIAL BOND	INCOME TAX ADMINISTRATOR PUBLIC OFFICIAL BOND
046958	DOMER WATER SUPPLY	3850.00	9100 WATER SOFTNER	9100 WATER SOFTNER
046959	DONAMARC WATER SYSTEMS COMPANY	25.00	POLICE DEPT BOTTLED WATER	POLICE DEPT BOTTLED WATER
046960	ENGRAVERS EDGE	8.25	NAME BADGE FOR PROGRAM ASSISTANT	NAME BADGE FOR PROGRAM ASSISTANT
046961	EVANS SUPPLY	378.52	GENERAL SUPPLIES	GENERAL SUPPLIES
046962	GENERAL RENT ALL	384.16	VEHICLE REPAIRS	VEHICLE REPAIRS
046963	GEORGE LUKINAC	22.50	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046964	HARRIS BATTERY	433.12	BATTEREIS FOR SPEED MONITOR TR	BATTEREIS FOR SPEED MONITOR TR
046965	JOSHUA BARABASCH	154.63	SUPPLIES & CARE OF K-9 BISHOP	SUPPLIES & CARE OF K-9 BISHOP
046966	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
046967	MASSILLON MUNICIPAL COURT	445.00	COURT COSTS FOR INCOME TAX COL	COURT COSTS FOR INCOME TAX COL
046968	MINER'S INC	2000.00	INSTALL 3 8" PLUG VALVES IN AE	INSTALL 3 8" PLUG VALVES IN !3
046969	NEILSON INDUSTRIAL SUPPLY	276.69	FIRE DEPT CLEANING SUPPLIES	AERATION TANK
046970	NORTH CENTRAL LABORATORIES	70.39	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
046971	OHIO AIR PRODUCTS OF CANTON	156.46	MEDICAL OXYGEN	MEDICAL OXYGEN
046972	OHIO BILLING, INC.	560.00	EMS TRIP BILLING	EMS TRIP BILLING
046973	OHIO EDISON COMPANY	8.55	STREET LIGHTS	ELECTRICITY
046973	OHIO EDISON COMPANY	8.55	STREET LIGHTS	ELECTRICITY
046975	OHIO EDISON COMPANY	254.98	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	1176.80	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	523.30	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	2145.11	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	1176.80	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	213.63	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	6534.47	ELECTRICITY	ELECTRICITY
046975	OHIO EDISON COMPANY	1701.56	ELECTRICITY	ELECTRICITY
046976	OHIO TREASURER OF STATE	2800.00	TRIENNIAL CHEMICAL LAB CERTIFI	TRIENNIAL CHEMICAL LAB CERTIFI
046977	ORKIN PEST CONTROL	165.00	PEST CONTROL	PEST CONTROL
046979	Ohio Treasurer of State	15014.87	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046979	Ohio Treasurer of State	8291.22	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046979	Ohio Treasurer of State	1939.28	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046979	Ohio Treasurer of State	9402.50	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046979	Ohio Treasurer of State	10429.88	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046979	Ohio Treasurer of State	3078.91	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046979	Ohio Treasurer of State	8061.39	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
046980	PPI GRAPHICS	174.46	CCR WATER QUALITY REPORTS	
046980	PPI GRAPHICS	110.34	PURCHASE ORDER FORMS FOR LASER	
046980	PPI GRAPHICS	306.64	PAYROLL DIRECT DEPOSIT FOR LAS	
046980	PPI GRAPHICS	208.58	PAYROLL CHECKS FOR LASER PRINT	
046980	PPI GRAPHICS	190.24	A/P CHECKS FOR LASER PRINTING	
046981	PREFERRED TEMPORARY SERVICES	460.59	PT STREET WORKER	PT STREET WORKER
046981	PREFERRED TEMPORARY SERVICES	352.03	PT STREET WORKER	PT STREET WORKER
046981	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
046981	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
046981	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
046981	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
046981	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046981	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
046981	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
046982	PRIDE HEATING & COOLING	685.00	RELOCATE WEST SIDE FIRE STATION HEATERS	RELOCATE WEST SIDE FIRE STATION HEATERS
046984	QUILL CORPORATION	8.22	UTILITIES DEPARTMENT OFFICE SUPPLIES	UTILITIES DEPARTMENT OFFICE SUPPLIES
046984	QUILL CORPORATION	8.21	UTILITIES DEPARTMENT OFFICE SUPPLIES	UTILITIES DEPARTMENT OFFICE SUPPLIES
046984	QUILL CORPORATION	141.64	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
046984	QUILL CORPORATION	21.58	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
046984	QUILL CORPORATION	64.78	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
046984	QUILL CORPORATION	107.35	INCOME TAX DEPT OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
046984	QUILL CORPORATION	173.95	OFFICE SUPPLIES	OFFICE SUPPLIES
046985	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
046985	REAM & HAAGER LABORATORY INC	215.50	WASTE WATER TESTING	WASTE WATER TESTING
046986	REPOSITORY - GATEHOUSE MEDIA	414.80	LOCUST/PORTAGE RESURFACING BIDS	LOCUST/PORTAGE RESURFACING BIDS
046987	ROSE PRODUCTS & SERVICES INC	131.34	PAPER TOWELS & URINAL SCREENS	PAPER TOWELS & URINAL SCREENS
046988	SIEMENS INDUSTRY, INC	538.00	WTP MIX-BED & REACT CARBON	WTP MIX-BED & REACT CARBON
046989	STAPLES ADVANTAGE	99.99	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
046989	STAPLES ADVANTAGE	4.59	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
046989	STAPLES ADVANTAGE	69.00	WTP INK CARTRIDGES	UTILITIES DEPARTMENT OFFICE SUPPLIES
046989	STAPLES ADVANTAGE	1372.00	IFSIN3116 PROJECTOR	IFSIN3116 PROJECTOR
046990	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046991	STEPHEN A. GINELLA JR	622.17	LEGAL COSTS FOR INCOME TAX DEBT COLLECTION	LEGAL COSTS FOR INCOME TAX DEBT COLLECTION
046992	WARREN FIRE EQUIPMENT, INC.	269.50	AIR PACK TESTING AND REPAIR	WATER SUPPLIES
046992	WARREN FIRE EQUIPMENT, INC.	30.25	AIR PACK TESTING AND REPAIR	WATER SUPPLIES
046993	ZIEGLER BOLT & NUT HOUSE	43.96	WATER SUPPLIES - NUTS, WASHERS, & BOLTS	WATER SUPPLIES
046993	ZIEGLER BOLT & NUT HOUSE	35.85	WATER SUPPLIES - HEX CAP SCREW	WATER SUPPLIES
046994	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
046994	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
046995	CANAL FULTON PC	2994.00	THREE DESKTOP PCs WITHOUT MONITORS	THREE DESKTOP PCs WITHOUT MONITORS
046996	FOREMOST EQUIPMENT	189.00	LIFEPAK 500 BATTERY	VEHICLE REPAIRS
046997	ADVANCE AUTO PARTS PROF. B & C COMMUNICATIONS	150.80	VEHICLE REPAIRS - POLICE DEPT	VEHICLE REPAIRS
046998	B & C COMMUNICATIONS	105.00	SERVICE AND TECH LABOR ON BATTERY	VEHICLE REPAIRS
046999	CANAL FULTON MUSIC MAKERS BAND	400.00	6/13/13 SPANISH CONCERT	6/13/13 SPANISH CONCERT
047000	DEBRA WHITE	50.00	PARK DEPOSIT REFUND	NATURAL GAS
047001	DONIMION EAST OHIO	69.36	NATURAL GAS	NATURAL GAS
047001	DONIMION EAST OHIO	28.82	NATURAL GAS	NATURAL GAS
047001	DONIMION EAST OHIO	153.14	NATURAL GAS	NATURAL GAS
047001	DONIMION EAST OHIO	57.48	NATURAL GAS	NATURAL GAS
047001	DONIMION EAST OHIO	58.13	NATURAL GAS	NATURAL GAS
047001	DONIMION EAST OHIO	31.10	NATURAL GAS	NATURAL GAS
047001	DONIMION EAST OHIO	14.08	NATURAL GAS	NATURAL GAS
047002	FULTON HARDWARE INC	388.64	SEWER SUPPLIES	SEWER SUPPLIES
047002	FULTON HARDWARE INC	61.83	WATER SUPPLIES	WATER SUPPLIES
047002	FULTON HARDWARE INC	8.95	GENERAL SUPPLIES - LAND & BLDG	GENERAL SUPPLIES

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

047002	FULTON HARDWARE INC	173.99	COMMUNITY SVC DEPT HARDWARE IT EMS		
047002	FULTON HARDWARE INC	5.85	PARKS DEPT HARDWARE ITEMS		
047002	FULTON HARDWARE INC	12.07	HARDWARE ITEMS FOR POLICE DEPT		
047002	FULTON HARDWARE INC	77.06	HARDWARE ITEMS FOR FIRE DEPT.		
047003	MELISSA KOSCO	139.86	DEDUCTIBLE REIMBURSEMENT		DEDUCTIBLE & COPAY REIMBURSEME NT
047004	OHIO EDISON COMPANY	17.03	ELECTRICITY		ELECTRICITY
047004	OHIO EDISON COMPANY	17.03	ELECTRICITY		ELECTRICITY
047005	OHIO EDISON COMPANY	620.76	ELECTRICITY		ELECTRICITY
047005	OHIO EDISON COMPANY	620.76	ELECTRICITY		ELECTRICITY
047006	OHIO EDISON COMPANY	9.33	ELECTRICITY		ELECTRICITY
047006	OHIO EDISON COMPANY	9.34	ELECTRICITY		ELECTRICITY
047007	OHIO TREASURER OF STATE	1337.50			PLAN REVIEW FEE WWTP SCREEN PR OJECT
047007	OHIO TREASURER OF STATE	-1337.50			PLAN REVIEW FEE WWTP SCREEN PR OJECT
047008	OLD TRAIL SCHOOL	5.00	REFUND FOR CHARTER CANAL BOAT RIDE		
047009	POP'S SEPTIC TANK SERVICE	150.00	GREASE TRAP IN SENIOR CENTER		
047009	POP'S SEPTIC TANK SERVICE	600.00	CHAPEL HILL LIFT STATION - 5 L OADS TO WWTP		
047010	WORKMAN'S AUTO PARTS	33.92	STREET SUPPLIES - STREET DEPT.		STREET SUPPLIES
047010	WORKMAN'S AUTO PARTS	70.61	VEHICLE REPAIRS POLICE DEPT		VEHICLE REPAIRS
047010	WORKMAN'S AUTO PARTS	463.01	VEHICLE REPAIRS - FIRE DEPT		VEHICLE REPAIRS
047011	CTI ENGINEERS, INC.	141.00	WOOSTER ST STORM WATER ENGINEE RING		WOOSTER ST STORM WATER ENGINEE RING
047011	CTI ENGINEERS, INC.	2529.00	GENERAL ENGINEERING SERVICES		GENERAL ENGINEERING SERVICES
047011	CTI ENGINEERS, INC.	3454.50	GENERAL ENGINEERING SERVICES		GENERAL ENGINEERING SERVICES
047011	CTI ENGINEERS, INC.	1128.00	GENERAL ENGINEERING SERVICES		GENERAL ENGINEERING SERVICES
047012	ANDREA BITTAKER	50.00	REBURSEMENT FOR ST. HELENA PAR K RENTAL		
047012	ANDREA BITTAKER	-50.00	REBURSEMENT FOR ST. HELENA PAR K RENTAL		
047013	BAKER VEHICLE SYSTEMS INC.	250.00	2 BLADE SETS & 1 BLADE SHARPEN ER MACHINE		2 BLADE SETS & 1 BLADE SHARPEN ER MACHINE
047013	BAKER VEHICLE SYSTEMS INC.	463.93	2 BLADE SETS & 1 BLADE SHARPEN ER MACHINE		2 BLADE SETS & 1 BLADE SHARPEN ER MACHINE
047014	CARTER LUMBER	22.51	GENERAL SUPPLIES		GENERAL SUPPLIES
047015	CONTROL ASSOCIATES INC	3831.00	ULTRASONIC FLOW MONITOR EFFLUE NT METER		ULTRASONIC FLOW MONITOR EFFLUE NT METER
047016	CTI ENGINEERS, INC.	423.00	WOOSTER ST STORM WATER ENGINEE RING		WOOSTER ST STORM WATER ENGINEE RING
047016	CTI ENGINEERS, INC.	2233.16	GENERAL ENGINEERING SERVICES		GENERAL ENGINEERING SERVICES
047016	CTI ENGINEERS, INC.	1480.50	GENERAL ENGINEERING SERVICES		GENERAL ENGINEERING SERVICES
047016	CTI ENGINEERS, INC.	2397.00	GENERAL ENGINEERING SERVICES		GENERAL ENGINEERING SERVICES
047017	D.R. EBEL	174.96	REPLACEMENTBULBS		VEHICLE REPAIRS
047018	DAVID LUKINAC	5.00	DEDUCTIBLE & COPAY REIMBURSEME NT		DEDUCTIBLE & COPAY REIMBURSEME NT
047018	DAVID LUKINAC	5.00	DEDUCTIBLE & COPAY REIMBURSEME NT		DEDUCTIBLE & COPAY REIMBURSEME NT
047019	DEBBIE BARTELS	50.00	MUHLHAUSER PARK RENTAL DEPOSIT RETURN		
047020	EMERGENCY MEDICAL PRODUCTS INC	390.50	EMS MEDICAL SUPPLIES		EMS MEDICAL SUPPLIES
047020	EMERGENCY MEDICAL PRODUCTS INC	171.83	EMS MEDICAL SUPPLIES		EMS MEDICAL SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047022	KERI LANTZ	14.64	CANALWAY CENTER BOTTLED WATER	CANALWAY CENTER OFFICE SUPPLIE
047023	MATT'S LAWN CARE	140.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
047023	MATT'S LAWN CARE	245.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
047023	MATT'S LAWN CARE	105.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
047023	MATT'S LAWN CARE	105.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
047024	NELSON INDUSTRIAL SUPPLY	51.83	BLK LINER 55/CS 10-15 GL	
047024	NELSON INDUSTRIAL SUPPLY	51.83	BLK LINER 55/CS 10-15 GL	
047024	NELSON INDUSTRIAL SUPPLY	46.60	BLK LINER 250/CS 33GL	
047024	NELSON INDUSTRIAL SUPPLY	46.60	BLK LINER 250/CS 33GL	
047026	NORTHWEST LSD	1040.42	FUEL	FUEL
047026	NORTHWEST LSD	2247.40	FUEL	FUEL
047026	NORTHWEST LSD	507.28	FUEL	FUEL
047026	NORTHWEST LSD	106.11	FUEL	FUEL
047026	NORTHWEST LSD	408.23	FUEL	FUEL
047026	NORTHWEST LSD	408.23	FUEL	FUEL
047026	NORTHWEST LSD	48.81	FUEL	FUEL
047027	PAUL'S LAWN & GARDEN	24.99	GENERAL SUPPLIES	GENERAL SUPPLIES
047028	PPI GRAPHICS	608.20	UTILITY BILL PRINTING & POSTAG	UTILITY BILL PRINTING & POSTAG
047028	PPI GRAPHICS	608.21	UTILITY BILL PRINTING & POSTAG	UTILITY BILL PRINTING & POSTAG
047030	QUILL CORPORATION	15.98	CANALWAY CENTER CLEANING SUPPL	CANALWAY CENTER CLEANING SUPPL
047030	QUILL CORPORATION	10.98	CANALWAY CENTER OFFICE SUPPLIE	CANALWAY CENTER OFFICE SUPPLIE
047030	QUILL CORPORATION	26.77	CANALWAY CENTER OFFICE SUPPLIE	CANALWAY CENTER OFFICE SUPPLIE
047030	QUILL CORPORATION	33.29	UTILITIES DEPARTMENT OFFICE SU	UTILITIES DEPARTMENT OFFICE SU
047030	QUILL CORPORATION	33.29	UTILITIES DEPARTMENT OFFICE SU	UTILITIES DEPARTMENT OFFICE SU
047030	QUILL CORPORATION	130.19	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
047030	QUILL CORPORATION	65.09	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
047030	QUILL CORPORATION	65.10	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
047030	QUILL CORPORATION	46.79	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
047030	QUILL CORPORATION	48.58	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
047031	REPOSITORY - GATEHOUSE MEDIA	43.44	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS
047032	REPOSITORY - GATEHOUSE MEDIA	39.20	LEGAL AD 6/13/13 FINANCIAL REP	
047032	REPOSITORY - GATEHOUSE MEDIA	8.68	ADVERTISING INVOICE	
047032	REPOSITORY - GATEHOUSE MEDIA	579.00	ADVERTISING INVOICE	
047033	ROBERT EARNSBERGER	12.50	DEDUCTIBLE & COPAY REIMBURSEME	DEDUCTIBLE & COPAY REIMBURSEME
047033	ROBERT EARNSBERGER	12.50	DEDUCTIBLE & COPAY REIMBURSEME	DEDUCTIBLE & COPAY REIMBURSEME
047034	SAM'S CLUB	65.74	SUPPLIES FOR POLICE, PARKS, CI	
047034	SAM'S CLUB	65.74	SUPPLIES FOR POLICE, PARKS, CI	
047034	SAM'S CLUB	65.75	SUPPLIES FOR POLICE, PARKS, CI	
047035	SCOTT E FELLMETH	1800.00	office stipend - 1st HALF OF 2 office stipend	
047036	SPEEDWAY SUPERAMERICA	170.56	FUEL - FIRE	FUEL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047037	TRINER OIL CO.	891.94	FUEL	FUEL
047038	WORKMAN'S AUTO PARTS	41.14	VEHICLE REPAIRS STREET DEPT	VEHICLE REPAIRS
047038	WORKMAN'S AUTO PARTS	92.73	VEHICLE REPAIRS - SEWER DEPT	VEHICLE REPAIRS
047038	WORKMAN'S AUTO PARTS	38.50	VEHICLE REPAIRS - WATER DEPT	VEHICLE REPAIRS
047038	WORKMAN'S AUTO PARTS	104.06	VEHICLE MAINT. - PARK BOARD	
047039	APA OHIO CHAPTER	92.50	2013 NE OHIO PLANNING & ZONING WORKSHOP	2013 NE OHIO PLANNING & ZONING WORKSHOP
047040	C. MASSOUH PRINTING	1820.00	VISITOR DIRECTORY MAPS	VISITOR DIRECTORY MAPS
047041	CANAL FULTON ELECTRICAL	152.00	GFI BREAKER FOR CANALWAY DRINKING FOUNTAIN	GFI BREAKER FOR CANALWAY DRINKING FOUNTAIN
047041	CANAL FULTON ELECTRICAL	224.00	REPLACE TENNIS COURT ELECTRICAL L BREAKER	REPLACE TENNIS COURT ELECTRICAL L BREAKER
047041	CANAL FULTON ELECTRICAL	617.00	REPAIR DOWNTOWN POLE LIGHTS	REPAIR DOWNTOWN POLE LIGHTS
047041	CANAL FULTON ELECTRICAL	86.00	GFI REPLACEMENT OUTLETS	GFI REPLACEMENT OUTLETS
047041	CANAL FULTON ELECTRICAL	433.00	REPAIR DISCONNECT SWITCH STRAUSSER LIFT ST	
047042	CFI	550.00	SWITCH TO LASER PRINTING CHECK S & POS	SWITCH TO LASER PRINTING CHECK S & POS
047043	DOC'S LAWN & GARDEN	326.85	GENERAL SUPPLIES	GENERAL SUPPLIES
047044	JOHN BARABASCH	261.32	HOTEL STAY, MEALS, DAY PLANNER	
047045	LYTLE CONSTRUCTION INC.	930.18	CRS-2 TAR FOR DURA PATCHER	CRS-2 TAR FOR DURA PATCHER
047046	OHIO ELECTRIC CONTROL, INC.	156.49	MOTOR CONTACTORS FOR CHAPEL HI LL LIFT STATION	MOTOR CONTACTORS FOR CHAPEL HI LL LIFT STATION
047046	OHIO ELECTRIC CONTROL, INC.	47.32	MOTOR CONTACTORS FOR CHAPEL HI LL LIFT STATION	MOTOR CONTACTORS FOR CHAPEL HI LL LIFT STATION
047047	QUILL CORPORATION	46.32	CANALWAY CENTER OFFICE SUPPLIES	CANALWAY CENTER OFFICE SUPPLIES
047047	QUILL CORPORATION	16.99	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
047048	RUPP CONSTRUCTION, INC.	49.08	SEWER SUPPLIES	SEWER SUPPLIES
047049	APA OHIO CHAPTER	92.50	2013 NE OHIO PLANNING & ZONING WORKSHOP	2013 NE OHIO PLANNING & ZONING WORKSHOP
047051	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	32.76	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047051	LINCOLN NATIONAL LIFE	32.76	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
047053	METLIFE - GROUP BENEFITS	59.82	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	61.35	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	28.38	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	183.84	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	631.50	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	18.92	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	304.50	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE
047053	METLIFE - GROUP BENEFITS	304.50	CITY'S DENTAL INSURANCE PREMIUM MS SHARE	CITY'S DENTAL INSURANCE PREMIUM MS SHARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047055	OHIO PLAN HEALTHCARE	773.24	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	258.43	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	285.09	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	1394.63	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	6932.25	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	142.69	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	2846.88	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	2846.88	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
047055	OHIO PLAN HEALTHCARE	309.39	JULY 2013 HEALTH PREMIUMS CITY PORTION	
047056	OHIO TREASURER OF STATE	1220.50	CITY OF CANAL FULTON INFLUENT SCREENING PROJE	
047058	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	357.97	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	144.38	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	144.38	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
047058	VISION SERVICE PLAN - (OH)	16.10	COBRA BENEFITS - JAMES GOFFE	VISION INSURANCE PREMIUMS
047059	ANDREA BITTAKER	50.00	REBURSEMENT FOR ST. HELENA PAR K RENTAL	
047060	CHRISTINE SHACKELFORD	50.00	PARK DEPOSIT REFUND	
047061	CITY OF CANAL FULTON	50.00	DEPOSIT APPLIED TO FINAL BILL 06*077*15	
047062	DANYA RYMAN	50.00	PARK DEPOSIT REFUND	
047063	DIANE PRZEPASNIAK	50.00	PARK DEPOSIT REFUND	
047064	MARYANN LUMLEY	50.00	PARK DEPOSIT REFUND	
047065	ODJFS (OHIO DEPT OF JOB AND	49.46	UNEMPLOYMENT FOR GREGORY GRAVE S	UNEMPLOYMENT FOR GREGORY GRAVE S
047065	ODJFS (OHIO DEPT OF JOB AND	49.46	UNEMPLOYMENT FOR GREGORY GRAVE S	UNEMPLOYMENT FOR GREGORY GRAVE S
047065	ODJFS (OHIO DEPT OF JOB AND	49.46	UNEMPLOYMENT FOR GREGORY GRAVE S	UNEMPLOYMENT FOR GREGORY GRAVE S
047065	ODJFS (OHIO DEPT OF JOB AND	49.46	UNEMPLOYMENT FOR GREGORY GRAVE S	UNEMPLOYMENT FOR GREGORY GRAVE S
047066	TRACI HARMON	50.00	PARK DEPOSIT REFUND	
047067	BIG TOM'S ROOFING LLC	24712.00	SENIOR CENTER ROOF REPLACEMENT	SENIOR CENTER ROOF REPLACEMENT
047068	MAJESTIC VOICE CHOIRS	200.00	CHOIR PERFORMANCE, CONCERT AT PUBLIC SQUARE	CHOIR PERFORMANCE, CONCERT AT PUBLIC SQUARE
J13020	GROSS PAYROLL	-23.55	REVERSING CHECK #OP2033	
M13045	FIRSTWERT BANK NA	101.79	CREDIT CARD PROCESSING FEES - CANALWAY CENTER	
M13046	C J DANEMILLER CO INC	895.00	POPCORN POPPER MACHINE & POPCO RN SUPPLIES	POPCORN POPPER MACHINE & POPCO RN SUPPLIES
M13046	C J DANEMILLER CO INC	43.85	POPCORN POPPER MACHINE & POPCO RN SUPPLIES	POPCORN POPPER MACHINE & POPCO RN SUPPLIES

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OM2032	IRS	35.60	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	15.55	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	8.71	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	11.50	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	7.48	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	52.97	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	276.05	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	155.28	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	23.82	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	29.86	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	108.70	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	108.70	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2032	IRS	642.77	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	11.28	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	37.30	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	16.28	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	12.69	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	30.02	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	8.59	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	50.68	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	243.40	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	153.31	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	26.20	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	25.40	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	126.55	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	126.61	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	634.98	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2034	IRS	2774.44	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	1087.55	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	2422.87	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	823.04	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	515.97	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	3626.82	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	161.15	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	17956.26	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	2787.17	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	1318.84	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	10740.50	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	1642.71	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	2059.50	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	9474.94	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	409.71	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	9474.95	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2032	GROSS PAYROLL	409.72	1ST	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2033	GROSS PAYROLL	23.55	1ST	JUNE PAY - THOMAS BRADY CH ECK	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	777.00	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	2891.97	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	1136.89	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	1890.41	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	874.99	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	823.06	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	1277.60	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	592.41	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE
OP2034	GROSS PAYROLL	3626.82	2ND	JUNE PAYROLL	CITY'S MEDICARE & FICA SHARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2034	GROSS PAYROLL	673.55	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	956.40	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	10606.54	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	1806.49	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	1751.92	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	10858.03	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	260.69	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	10858.02	2ND JUNE PAYROLL	
OP2034	GROSS PAYROLL	260.70	2ND JUNE PAYROLL	

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