

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

January 21, 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. **COMMITTEE ON COMMITTEES**
7. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
 - December 17, 2013 – Third Draft
 - January 14, 2014 - Draft
8. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - o Senior Citizens
 - o Community Service
 - o Fire Chief
 - o Police Chief
 - o Engineer/Streets/Public Utilities
 - o Finance Director – December Reports
 - o City Manager - Report
 - o Report of Mayor
 - HPC and Planning Commission Appt
 - o Parks & Recreation Board
 - o Law Director
9. **THIRD READINGS**

Resolution 29-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Supplemental Sewer Service Agreement with Stark County, Ohio.

Resolution 30-13: A Resolution by the Council of the City of Canal Fulton to enter into an Amended Agreement with CTI Engineers, Inc. to Provide Professional Services for the Locust/Portage Street Resurfacing/Rehabilitation Improvements.

Ordinance 33-13: An Ordinance Establishing Ticket Prices for St. Helena Boat Rides for Operations Commencing in 2014 and Repealing any Ordinance in Conflict Therewith.
10. **SECOND READINGS**

Ordinance 1-14: An Ordinance by the Council of the City of Canal Fulton, Ohio for Final Acceptance of Canal Place
11. **FIRST READINGS**

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.
12. **P.O.s**

P.O. 9070: to Auditor of State in the amount of \$27,000.00 for 2013 Financial Audit

P.O. 9071: to Auditor of State in the amount of \$10,000.00 for GAAP Conversion: Local Government Services Division

P.O. 9072: to Bonded Chemicals in the amount of \$7,500.00 for Fresh Water Treatment Chemicals

P.O. 9073: to John Hatfield in the amount of \$3,600.00 for Lease of Hatfield Parking Lot

P.O. 9074: to CTI Engineers, Inc. in the amount of \$31,000.00 for Cherry/Locust Intersection Project

P.O. 9075: to Stark Regional Planning in the amount of \$4,200.00 for Zoning Update

P.O. 9076: to CTI Engineering in the amount of \$25,000.00 for General Engineering Services

P.O. 9077: to Graydian in the amount of \$5,500 for Creation and Implementation of Website.
13. **BILLS** - December \$1,235,765.35
14. **OLD/NEW/OTHER BUSINESS**
15. **REPORT OF PRESIDENT PRO TEMPORE**
16. **REPORT OF SPECIAL COMMITTEES**
17. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
18. **ADJOURNMENT**

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES –3rd Draft
December 17, 2013

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

Others Present: Chell Rossi, Earl Minks, Joan Porter, Bud Graham, John Barkan, Ronald Michalec, Charlie Bowman and James Deans, Sean Craney

REPORTS OF STANDING COMMITTEES

No Reports.

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

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

December 3, 2013

A motion was made to approve the December 3, 2013 meeting minutes by Linda Zahirsky, second by Nellie Cihon. Paul Bagocius and Danny Losch abstained from the vote. All other Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

Community Service Coordinator - Report

Fire Chief - Assistant Fire Chief Ray Green was in attendance. Assistant Chief Green stated that the department assisted North Lawrence on a structure fire. One of our fire fighters was sent to the emergency room with cardiac symptoms. He was sent home and will be returning to work within a week.

Police Chief – Police Chief Doug Swartz announced that Patrolman Jesse Claar had resigned. The Chief asked for an executive session to discuss employment of an officer.

Officer John Barabasch has been nominated for the Officer of the Year.

Officer Sara Wilson upon investigating a vehicle break in, was lead to a plot to commit aggravated murder. Officer Wilson has gone above and beyond. She was able to help in saving a life. SWAT, Canton and Canton City also were involved in the investigation.

Engineer/Streets/Public Utilities – Service Director Dan Mayberry stated that the Resolution 28-13 needed to be passed under emergency to pass purchase order 8080. Purchase order 8089 is to reinforce roof trusses at the Waste Water Treatment Plant. Mr. Mayberry stated that he asked for three quotes and only received one. He said he believes that the price is good for the work

Finance Director – Finance Director William Rouse included a written report in the packet. The year to date income tax collected is holding steady with one percent increase compared to 2012.

Mr. Rouse reported that we are trending higher at this time with fund balances.

Mr. Rouse reported that Councilman Scott Svab had asked for a breakdown in telephone costs. Mr. Rouse said in the breakdown we are decreasing costs each year. Mr. Rouse said we are saving some money but feels that more could be saved.

The November bill listing is higher than typical, with the reason being debt payments and special year end payroll.

A motion was made to accept the November Financials by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

City Manager – City Manager Mark Cozy reported that gentleman from EDDS were here for questions in regards to the legislation for the police study. Charlie Bowman, Ron Mihalic and John Barkan were in attendance and presented information on a police consolidation study. They would like to start the study in January, thus the need for emergency approval. Linda Zahirsky asked if they had looked at the study that was done with the prior Chief. They have looked at the study.

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Law Director Scott Fellmeth stated that there was no need to pass under emergency and that this should maybe go to the Safety Services Committee.

Police Chief Doug Swartz asked what the deadline was for the project. Mr. Cozy stated that it would take two years for the project to be completed.

Paul Bagocius stated that he would like to approve tonight and move forward with the study.

Mr. Cozy also stated that the grant for tomado sirens had been approved. He is assuming the city portion will be up front. Mrs. Zahirsky asked if that was in the budget for this year. Mr. Cozy stated that it would be in the 2014 budget.

Mr. Cozy stated that the OPWC Grand for Locust/Cherry was not granted. The engineering plans were not complete. We have one more chance at the grant in September. We will move forward and apply again.

Report of Mayor – Mayor Harbaugh read a letter to Sam Wilson for acknowledgement and support for plans for a proposed Veteran’s Memorial in Mulhauser Park based on the recommendation of the Park Board. There were no objections to the letter.

Parks & Recreation Board – No Report

Law Director – No Report.

Paul Bagocius asked about the Michael Mouse lawsuit. Mr. Fellmeth said at this time nowhere. Mr. Fellmeth stated that the lead council will contact him if there are any changes.

THIRD READINGS

Resolution 26-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with the Stark County Regional Planning Commission for the Purpose of Updating the City’s Zoning Ordinance.

A motion was made to approve Resolution 26-13 by Scott Svab, second by Linda Zahirsky.

Sue Mayberry stated she would vote yes if there was an approve to form on the contract. If not, she would vote no.

Mayor Harbaugh said we have a roll call.

Mrs. Mayberry asked if this was an original or if anything had been added to the contract. She stated there was no approve to form so she was going to vote no.

Scott Svab asked if Mr. Fellmeth’s initials on the form were an approve to form. Scott Fellmeth said yes. Mrs. Mayberry said that that was not an approved to form.

Mr. Fellmeth said when he drafts legislation, the contract is incorporated by reference, which means he read it and approved of it, and then he drafts the legislation to approve it. Mrs. Mayberry said that was not an approve to form. Mr. Fellmeth said, it’s not, than what is? Mrs. Mayberry said the words approve to form, your signature and the date on the contract. That is what it is per the charter. Mr. Fellmeth stated that the charter did not say that it has to be approved to form on the contract. It has to be approved to form by a law director. He said he asked the Clerk to use City money to purchase a stamp. Mrs. Dolan asked if it should be stamped after the meeting or right now. Mr. Fellmeth stated that Mrs. Mayberry has to approve it as to form.

Mrs. Mayberry stated that she took offense to making her look ilke an idiot in a council meeting, and she is not an idiot. She stated that she had read the charter and she was going to read something. She said people are thinking that this is not important, and it is important because if verbiage is on a contract, at one time and it is not at another, it is like a conflict there – why is it on this and not on this? Mr. Fellmeth stated that he did not want to hold up certain contracts that are under pressure or emergency measures. He stated he reads every single contract that comes before this council as to form. Because his signature does not appear on every one, does not mean that he has not read it. Mrs. Mayberry stated that she was not saying he had not read it. Who’s to say that your initials at the bottom, that someone is going to look at a contract down the road, and you are no longer our law director, and then looks on the contract an there is no approve to form – and that’s in our charter. Mrs. Mayberry asked what is so difficult about doing it. Mr. Fellmeth said it does not have to be presented on the contract. Mrs. Mayberry said that he had done it before. Mr. Fellmeth said yes, on certain contracts, but the charter does not require that his signature appear on every single contract that the City executes. Mrs. Mayberry stated that at the charter commission meeting of June 19, 2000, and she had a copy of the minutes. Mr. Dale Kinkaid stated that “The law requires no contract be signed by the village unless the law director approves to form. This is not in this charter, (which was the Pataskala charter that we used as a model) and is a real pain in the neck. It

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is required in general and in statutory law. Mr. Fellmeth, (which is yourself Mr. Fellmeth) asked him to draft this for insertion in the charter.” Mrs. Mayberry said to her that was important.

Mr. Fellmeth said yes, and he does examine as to form. It is in the charter, but it does not have to be on the contract.

Mrs. Mayberry said that is fine Mr. Fellmeth. I voted no, go on with the rest of the votes. Mr. Fellmeth stated that she did not know what she was talking about. Mr. Fellmeth said he would be happy to educate her and meet with her to try and explain. Mrs. Mayberry stated no. Mr. Fellmeth said she got this completely wrong. Mrs. Mayberry said she voted and to go on.

Susan Mayberry voted No. All other Council Members voted yes. Motion approved.

Ordinance 30-13: An Ordinance by the Council of the City of Canal Fulton, Ohio for Final Acceptance of Discovery Park Phase 4.

A motion was made to approve Ordinance 30-13 by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Ordinance 31-13: An Ordinance to Authorize Appropriations for the current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2014.

A motion was made to approve Ordinance 31-13 by Nellie Cihon, second by Scott Svab. All council members voted yes. Motion approved.

Resolution 27-13: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2014.

A motion was made to approve Resolution 27-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

SECOND READINGS

FIRST READINGS

Resolution 28-13: 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 Sanitary Sewer Lift Analysis.

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

A motion was made to approve Resolution 28-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. Sue Mayberry voted No, all other Council Members voted yes. Motion approved.

Resolution 29-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Supplemental Sewer Service Agreement with Stark County, Ohio.

Resolution 30-13: A Resolution by the Council of the City of Canal Fulton to enter into an Amended Agreement with CTI Engineers, Inc. to Provide Professional Services for the Locust/Portage Street Resurfacing/Rehabilitation Improvements.

Resolution 31-13: A Resolution by the Council of the City of Canal Fulton Ohio to enter into a Contract with Economic Development Data Services to Provide Consulting Services to Study the Creation of a Joint Police District and Declaring an Emergency.

A motion was made to suspend the rules by Scott Svab, second by Linda Zahirsky. Danny Losch and Nellie Cihon voted No. All other Council Members voted yes. Motion approved.

A motion was made to approve Resolution 31-13 under suspension of the rules by Scott Svab, second by Linda Zahirsky.

Mr. Svab thanked EDDS for coming. Mr. Svab said he did not serve on the committee and he realized Mr. Fellmeth’s point as the Law Director. Mr. Svab said he had not worked as closely as Councilman Paul Bagocius, but he knows that he went through the process and the Township signed and was on board. He understood where EDDS was coming from and why wait, he was going to vote yes.

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Sue Mayberry, Danny Losch and Nellie Cihon voted No. Danny Losch said he wanted to comment with support of this in theory, he had talked to a number of officers and felt that we have new trustees and councilman on board and after thinking about this he thought maybe one more reading would be why he would vote no. He did want to share his support.

Mr. Fellmeth stated that the reason being that we must have three readings of a zoning change, and we were talking about consolidating two police departments and doing under emergency without having any citizen comments. That is one of the major problems he has with it. Mr. Svab said that he understood where Mr. Fellmeth was coming from, but this is merely a study that is from a grant that we are only putting in \$5,000 and the township has already committed to \$5,000 and in looking at the charter, we cannot do anything unless it goes to the voter. We can't amend, we can't consolidate, and we cannot minimize our police department without going directly and changing our charter. The people would have the final say whether we would think of merging or doing anything with this. That is why Mr. Svab said he did not have a problem with it.

Linda Zahirsky, Paul Bagocius and Scott Svab voted yes. Mayor Richard Harbaugh voted yes to break the tie. Motion approved.

Resolution 32-13: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the FOP/Ohio Labor Council, Inc. and Declaring an Emergency.

Mr. Bagocius asked if we could go into executive session prior to voting on this. Mr. Cozy stated that he was thinking we could go into executive session now and Council could table this, go into executive session and then bring it off the table.

It was decided to come back to Resolution 32-13 after executive session.

Ordinance 33-13: An Ordinance Establishing Ticket Prices for St, Helena Boat Rides for Operations Commencing in 2014 and Repealing any Ordinance in Conflict Therewith.

P.O.s

P.O. 8080: to CTI Engineers, Inc. in the amount of \$7,670.00 for Flow Study of Lift Station Wastewater Pumps

A motion was made to approve P.O. 8080 by Scott Svab, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 8084: to Terry's Truck and Trailer in the amount of \$3,622.00 for Install of New 9ft Base Plow and trade of Meyer Plow

A motion was made to approve P.O. 8084 by Nellie Cihon, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 8089: to PEM Properties in the amount of \$3,800.00 for Complete Repair of Roof Trusses and WWTP

A motion was made to approve P.O. 8089 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 8093: to Craun Liebing Co. in the amount of 8,830.72 for various repair parts/equipment for lift station.

A motion was made to approve P.O. 8093 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 8094: to Cargill, Inc. in the amount of \$5,000.00 for road salt.

A motion as made to approve P.O. 8094 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

BILLS November Bills \$492,523.12

A motion was made by to approve the November Bills by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

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Sue Mayberry wished everybody a Merry Christmas and a Happy New Year. She said it was hard to believe that four years had gone by. She wanted to thank the residents for re-electing her to City Council. It had been an honor and a privilege to serve the community.

Mrs. Mayberry personally thanked Paul Bagocius for serving the community for the past four years.

Mrs. Mayberry's letter that she read is as follows:

It's hard to believe four years has gone by. I want to thank the residents for re-electing me to city council. It has been an honor and a privilege to serve this community. I've heard it called a thankless job in the past and can honestly say, have never thought of it that way.

It has given me the opportunity to meet people out an about and in their homes that I may have never become acquainted. They are who we represent and that fact must always be first in our collective decision making - what's best for our community - what's best for its people.

I want to personally thank Councilman Bagocius for loyally serving this community for the past four years. He is truly a public servant and has been a great friend.

My hope in the next four years is that this body and staff renews their vision for, and their purpose in serving this community. What we do is not easy, but we have been chosen to vigilantly and obediently lead our city forward. May God help us to do just that. Thank you.

REPORT OF PRESIDENT PRO TEMPORE

Linda Zahirsky thanked Paul Bagocius for the four years of service on Council.

Linda Zahirsky also thanked Teresa Dolan and others who were involved in the Christmas on the Canal Parade. She said it was one of her favorites.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

James Deans – 426 Heritage.

Mr. Deans reported on the Christmas on the Canal Event. The event was a success for the cold temperatures. There will be a wrap up meeting.

Earl Minks – 627 S. Canal Street.

Mr. Minks stated that he feels we need an Economic Development person. There are a lot of empty buildings and he would like to see some manufacturing jobs come into Canal Fulton. This is the time due to the economy moving.

Mayor Harbaugh asked Mr. Minks if he would be interested in doing that job. Mr. Minks said not at this time. Mr. Deans stated that there was an Economic Development committee in place.

Don Maurer – 2047 Summer Evening

Mr. Maurer presented Council with photos of a green truck parking on Summer Evening. He feels that the truck is a safety problem. The person that owns the truck can't park it in his allotment due to association rules, therefore he parks it on Summer's Evening.

Chief Swartz said it is legal where the truck is parked. It does not matter about common sense. It is legal to be there and that is the issue.

Mr. Fellmeth said that this could be brought up at the Safety Services Committee. Ms. Dolan could get him scheduled at the next meeting in the new year.

Mr. Cozy reminded Council that the Street Superintendent, Service Director, and both safety service Chiefs did recommend that we install no parking signs on that street which we did. Then the consequence of that was that people living on that road submitted a majority petition to have the signs removed. We still have the authority to put the signs up.

Mr. Bagocius stated that many communities have it where there is no parking from 2:00am to 6:00am. Mrs. Cihon said this guy does not care. Mr. Bagocius said you can have a no parking ban on the street for those hours. Mr. Maurer said at least on that curve.

Mr. Maurer thanked Council for hearing him.

A motion was made to go into Executive Session by Linda Zahirsky at 8:15pm to discuss Employment of a public official or employee, compensation of a public employee or official and preparing for, conducting or

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reviewing negotiations or bargaining sessions with public employees, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to return to public session at 9:10pm by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Mrs. Zahirsky said the Police Chief had made a recommendation to hire Sara Wilson as a provisional full-time employee subject to a physical and completion of her FTO training.

A motion was made to promote Sara Wilson pending completion of her training and any other requirements such as a physical to a full time officer by Sue Mayberry, second by Danny Losch.

Mr. Bagocius asked if she fell under the Civil Service. Mr. Cozy said yes.

All Council members voted yes. Motion approved.

Resolution 32-13: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the FOP/Ohio Labor Council, Inc. and Declaring an Emergency.

After executive session a motion was made to suspend the rules by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 32-13 under suspension by Linda Zahirsky, second by Nellie Cihon.

Mrs. Zahirsky stated it was bothersome to a number of them that there were no givebacks on the part of the union, especially with concerns on what is going to happen with health insurance. Being the business person that she is, she understands it would probably cost us more to go in front of an arbitrator and we probably would not get any better than where we are right now. Mr. Svab said he agreed with Mrs. Zahirsky. Mr. Svab said he was satisfied with the increases that were on the board and sometimes we do take our safety for granted. You only really appreciate them when you see an occurrence that happens. We have a good department and he wanted to maintain it and keep it up as well as keep us competitive. He commended the Chief and the City Manager.

Danny Losch said he would second that.

Paul Bagocius abstained from the vote. Mr. Fellmeth asked why Mr. Bagocius abstained. Mr. Bagocius said he had not made up his mind yet.

Mrs. Mayberry said she was going to trust that this was going to get stamped approved to form and vote yes. All other Council Members voted yes. Motion approved.

Mr. Fellmeth asked why Mr. Bagocius abstained. Mr. Bagocius said he had not made up his mind yet.

Mrs. Zahirsky said the issue with the Teamsters that most of Council would like more time.

Mark Cozy stated that he promoted Geoff Marchand to an Operator A today. He now has his water license and will have his waste water license by next year. He has advanced to a level where he can fulfill the duties of Operator A. Mr. Svab asked how long he had been here. Mark Cozy said over a year. Mr. Svab asked what the jump from C to A paid. Mr. Cozy stated it was two dollar increase. Mr. Losch asked if he jumped just by getting the license. Mr. Cozy said he will have dual licenses and be able to operate both plants, which not many in the department can do that right now. Mr. Svab asked if this came from Dan Mayberry, and Mr. Cozy said he got the recommendation from Mr. Mayberry and George Lukinac. Mr. Svab asked why we had operator C and B if everyone was an A. Mr. Cozy stated in the contract job description that once they hit certain levels of skill, they advance. Geoff Marchand is very capable. The request came in July and was sent back and resent in September. It was sent back then. Mr. Cozy said he reviewed it again today, and since that time he did pass his waste water test which now means he fulfilled the requirements. Mr. Svab said it was a \$5,000 raise for someone that just started a year ago. Mayor Harbaugh asked what his age was. Mr. Mayberry stated roughly 25 or 26. Mayor Harbaugh said the reason he asked was that we are going to replace people down the road and it is good to have a young guy in there to step in. Mrs. Mayberry said he was already given the promotion so there was nothing much Council could do about it, even if they wanted to.

Mr. Fellmeth said they had the power to overrule the City Manager.

Mr. Cozy said he had not been notified as of yet. Mrs. Cihon said if some people really love their job, don't some of them try to better themselves with test, or try to step up from where they are at.

Mr. Mayberry stated it was apparent to him that Geoff was in Canal Fulton moving himself into position to take charge of the utilities someday. Obviously more years of experience would be desirable. Licensing by the state of Ohio is not going to teach some things that are learned in the field. He has accomplished that for the City with a Class 1 Water and presently enrolled in Class 2 Wastewater. He can come along

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side of George Lukinac and mentor him and Ohio EPA and agencies outside. Mr. Mayberry said he was a fine young man and he is doing the things that he needs to do.

Scott Svab stated that he was not stating that he was not. Mr. Svab said it was a very rapid employment. He remembers other positions taking eight years to get from a C to an A and now they do it overnight. Mr. Svab said he hated micro-managing. Mr. Fellmeth stated that they needed four votes to override. Mr. Svab said he was not going to override, but at what point was there any control over wages of any department or personnel. Mr. Cozy stated that the policy was in place that when employees reach a certain skill level that they are promoted. It is in the contract and the job descriptions. Mr. Cozy stated he sat on it for six months. Mr. Mayberry stated that Geoff has done what he needed to do. Mr. Svab said he was not saying Geoff himself, he was just saying that having so experience and can move \$5,000 is amazing to him and that was his point.

Mr. Mayberry stated that in the EPA's eyes he was able to sit for a state exam and passed it. That is experience. Mr. Cozy stated that he received one of the highest scores on the Civil Service test that he has seen too.

Mr. Bagocius said if there was not going to be a motion that we should move ahead.

ADJOURNMENT

A motion was made to adjourn the meeting at 9:25pm.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
January 14, 2014**

CALL TO ORDER

The meeting was called to order by Mayor Richard Harbaugh at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

Others Present: Chell Rossi, Jim Deans, Earl Minks, Tiffany Craney, Joan Porter, Caleb Hewitt, Ronald Hewitt and Luke Miller

ELECTION OF COUNCIL PRESIDENT PRO TEMPORE AND VICE PRESIDENT

A motion was made to elect Scott Svab as Council President by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to elect Nellie Cihon ad Vice President by Danny Losch, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

No Report

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

No Report

APPROVAL OF COUNCIL RULES

A Motion was made to approve Council Rules as written in 2013 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

COMMITTEE ON COMMITTEES

A motion was made to schedule a Committee on Committees meeting on January 21, 2014 at 6:30pm by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

December 17, 2013 – New Draft

Scott Svab stated that Law Director Scott Fellmeth asked that the December 17, 2013 meeting minutes not be adopted into record until the January 21, 2014 Council Meeting.

Mrs. Mayberry asked if the Law Director was part of the approval for Council Minutes. Mr. Svab stated he was asked by the Law Director to introduce the request for him. Mrs. Mayberry said that was fine with her, but she had never heard of that before. Mr. Losch said he was fine with that. Mrs. Zahirsky stated there must be something he would like cleaned up. Mrs. Cihon said she had no problem with it.

Mrs. Mayberry stated that on page 6 at the bottom in the last paragraph to correct Mrs. Svab to Mr. Page 5, the first four paragraphs under Mrs. Mayberry's letter that she read is as follows. The first four paragraphs she verbally spoke, but after the word thank you, the rest of it should be deleted. It was mistakenly tagged on to what she sent Teresa.

On Page 2 last sentence, the word and should be "and", and then a period after the word neck.

Mr. Svab said he understood the need for correct punctuation and grammar, but to him as long as the substance of the minutes reflect what everyone said, Mr. Svab thought that was of the most importance. He stated that the Clerk has a job other than Council Clerk and he didn't thing we hired her as a linguistic. Mrs. Mayberry said she was not

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asking her to be a linguistic; she just had something tagged on. Mrs. Mayberry stated she was holding the Council Minutes to a high, high standard. She said this is her council meeting and she is a member of Council. She holds it to a high standard and they all should.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens

It was reported that there was approximately 175 people in attendance at the last Swiss steak dinner. The Senior Center has also been offered to take over the Farmer's Market from the Lion's Club in 2014.

Community Service Coordinator

A yearly report and a monthly report were included in the packet.

Fire Chief

Fire Chief Ray Durkee stated that there were 1,162 runs in 2013. There should be notification on the grant that was applied for with the BWC on January 16, 2014. Chief Durkee said that there was training held in the training facility during the cold weather spell. There was also extra staff through that time period.

Police Chief

Police Chief Doug Swartz stated that the cold weather had some impact on the officers in the way of pens not cooperating in the cold, which led officers to fill out paperwork inside.

At this time Bishop was giving a demonstration to a Boy Scout troop. Bishop has been instrumental in some drug busts. He recently was used for a drug bust where the suspect had been arrested, making this the suspect's third arrest for marijuana that Bishop had assisted on.

Engineer/Streets/Public Utilities

Service Director Dan Mayberry did include a report in the packet. Mr. Mayberry was unable to attend the meeting due to illness.

Finance Director

Finance Director William Rouse stated that the department had been working hard to reconcile and balance 2013. He hopes to be complete by next week. W2s should be delivered by next week also. Tax Collection is up about 1.3% for the year. The General Fund has a \$554,000 unencumbered balance for the end of 2013. Mr. Rouse stated that it was approximately \$100,000 dollars higher than anticipated. Mr. Rouse said he would like to transfer the monies to a reserve fund for healthcare or emergencies.

Mr. Rouse stated that Ohio Minimum Wage is going up to \$7.95. The increase affects our fire employees who are on probation and any summer workers. Mr. Rouse said that the two percent wage increase for the FOP had been applied. The Teamster's contract is still being worked on. Non bargaining increases in wages need to go to committee.

A motion was made for the Personnel Committee to meet on February 4, 2014 at 6:00pm to discuss raises and council rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

City Manager

City Manager Mark Cozy submitted a written report. Also submitted was a 2014 report from the Zoning Director was also included.

Mr. Cozy reported that he contacted CTI about updating the proposal to extend the water and sewer lines on Locust. Mr. Schalmo has decided that he does not want to widen the road at this time. An amendment proposal has been submitted from CTI. Mr. Cozy asked to entertain a motion from Council to draft legislation to pass by emergency next meeting so that we can get the project started. The amount of the estimate from the Engineer is \$58,100.00. Mr. Cozy said he is still waiting on petitions. The monies will be reimbursed through the assessments.

A motion was made to go into contract with CTI Engineers for Water and Sewer Assessments on Locust Street for \$58,100.00 by Scott Svab, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

The YMCA Market Survey has been summarized by the Chair, Chell Rossi. Copies were given to Council. Environmental Design Group is the Engineer and the study identified the Puffenberger property as the number one site for the YMCA. Mr. Cozy asked for a stamp of approval from Council approving the Puffenberger site as the site for the YMCA. If approved for the future site, Mr. Cozy recommended updating the Master Plan to incorporate the YMCA on that site. Mrs. Zahirsky stated she had questions. Mr. Cozy stated that there was a

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
January 14, 2014**

presentation set for January 23rd at 4:00pm. Tentatively the meeting is set for the Training Room at the Fire Department.

Mr. Cozy stated that he contacted Minerva in regards to the Hotel Market Study. Minerva did pay for half of their study. Mr. Cozy asked for a copy of the study. Minerva is mailing the copy. It will be available for Council to see what the study looks like and then a decision can be made if the City wants to move forward to pay to have a study done. Mr. Cozy stated if we did pay for half of the study we own it and can entertain other agencies or firms for potential hotels in Canal Fulton.

Mr. Cozy stated he had received an electronic phone message from Ohio Edison stating that power would be off in his neighborhood. He asked if anyone else had received the call. Ohio Edison did not give a time. Chief Swartz did check on the call and it was legitimate.

Mrs. Zahirsky also noted that Ray Martinez is retiring from First Energy.

Sue Mayberry stated that in regards to the leaf vac issue. There should be in the file a grant that she put together with BWC when we got our original leaf vac. Maybe we can use that. Mr. Cozy stated that he had talked to Dan and Teresa about that. Mr. Cozy said that it would be useful in confirming that results in the application were achieved. Mrs. Mayberry stated that the grant was in 2002.

Report of Mayor

Mayor Harbaugh came up with the idea that he ran by the City Manager. He would like to advertise on our Fellmeth sign that the City has a K9. The wording would be up to the Chief and City Manager. He thought we could talk to Distefano also.

Chief Swartz said that zeroing in on Bishop is great, but the handler suggested since a lot of the officers are doing as equal of a job combatting drugs that it reflect more of a wide range of people. The sign is definitely a good idea.

Parks & Recreation Board

No Report

Law Director

The Law Director was not in attendance due to being out of town.

THIRD READINGS

SECOND READINGS

Resolution 29-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Supplemental Sewer Service Agreement with Stark County, Ohio.

Resolution 30-13: A Resolution by the Council of the City of Canal Fulton to enter into an Amended Agreement with CTI Engineers, Inc. to Provide Professional Services for the Locust/Portage Street Resurfacing/Rehabilitation Improvements.

Ordinance 33-13: An Ordinance Establishing Ticket Prices for St, Helena Boat Rides for Operations Commencing in 2014 and Repealing any Ordinance in Conflict Therewith.

FIRST READINGS

Ordinance 1-14: An Ordinance by the Council of the City of Canal Fulton, Ohio for Final Acceptance of Canal Place

P.O.s

P.O. 9001 to Verizon Wireless in the amount of \$11,700 for Cell Phones

A motion was made to approve P.O. 9001 by Scott Svab, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 9002 to Star 2 Star Communications in the amount of \$11,000.00 for VOIP Phone Service

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
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A motion was made to approve P.O. 9002 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

Scott Svab asked the Council Clerk if Council rules would entertain when Purchase Orders are read when asked for roll call vote if a motion in favor for all to say yes and if a no is heard at that point call the roll to speed up the process.

Mrs. Zahirsky said she thought they would have to look at the charter.

P.O. 9003 to Ohio Edison in the amount of \$210,500.00 for Electricity

A motion was made to approve P.O. 9003 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 9004 to The Health Plan in the amount of \$196,100.00 for City's Medical Insurance Premiums

A motion was made to approve P.O. 9004 by Susan Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9005 to VSP – Vision Service Plan in the amount of \$12,500 for Vision Insurance Premiums

A motion was made to approve P.O. 9005 by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9006 to MetLife in the amount of \$24,300.00 for the City's Dental Premiums

A motion was made to approve P.O. 9006 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9007 to MultiVendor in the amount of \$74,000.00 for Fuel

A motion was made to approve P.O. 9007 by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.

P.O. 9008 to LOGIC in the amount of \$32,000 for Fire Dispatching

A motion was made to approve P.O. 9008 by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9009 to LOGIC in the amount of \$55,000 for Police Dispatching

A motion was made to approve P.O. 9009 by Danny Losch, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 9011 to Dominion in the amount of \$24,000 for Natural Gas

A motion was made to approve P.O. 9011 by Sean Craney, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 9012 to CMI in the amount of \$7,595.00 for CMI Software Maintenance Agreement

A motion was made to approve P.O. 9012 by Scott Svab, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 9013 to Cargill in the amount of \$20,000.00 for Road Salt

A motion was made to approve P.O. 9013 by Nellie Cihon, second by Sue Mayberry. All Council Members voted yes. Motion approved.

P.O. 9014 to Access Point in the amount of \$17,000 for Special Purpose Phone Lines

A motion was made to approve P.O. 9014 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9015 to Multi-Vendor in the amount of \$45,000 for Income Tax Refunds

**CITY OF CANAL FULTON
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A motion was made to approve P.O. 9015 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 9016 to Shamrock Companies in the amount of \$4,000 for 2013 Income Tax Return Packets

A motion was made to approve P.O. 9016 by Sean Craney, second by Danny Losch. All Council Members voted yes. Motion approved.

P.O. 9018 to Economic Development Data Service, Inc. in the amount of \$50,000 for Joint Police District Study

A motion was made to approve P.O. 9018 by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9019 to Michael D. Esposito, Attorney at Law in the amount of \$6,130.45 for Legal Services – this is a Then and Now Certificate

A motion was made to approve P.O. 9019 by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.

Mr. Svab asked if this was for the Legal issues for FOP or the Teamsters. Mr. Cozy stated that it was for one case with the FOP and was Law Director's recommendation.

P.O. 9043 to All American Fire Equipment in the amount of \$3,950.72 (then and now)

A motion was made to approve P.O. 9043 by Linda Zahirsky, second by Danny Losch. All Council Members voted yes. Motion approved.

P.O. 9049 to PPI Graphics in the amount of \$15,500.00 for Utility Bill Printing/Postage

A motion was made to approve P.O. 9049 by Linda Zahirsky, second by Sean Craney. All Council Members voted yes. Motion approved.

Danny Losch said he would still like to look into the City have the option to go paperless for people who wanted that.

BILLS

None

OLD/NEW/OTHER BUSINESS

Mrs. Mayberry stated that in regards to Mr. Svab's question on roll call for vote that Charter Rule 25 states in regards to voting that all votes must be read, but they could look into amending that.

Mr. Losch congratulated new Councilman Sean Craney and Trustee Shawn Lockhart. He stated that he would like to look at Lock 4 again in regards to Economic Development and the Arts and Entertainment District.

Mr. Losch also stated that the speed limits coming into town on Brenner and Kepler. Speed fluctuates from 25 mph and as soon as you hit the township line, the speed goes to 40 with curves and hills. We are accelerating people into the City. Mr. Losch said that it concerns him. Mr. Cozy stated that when New Franklin became a City all city streets become 25 mph. They did nothing about it. Canal Fulton had the same thing, and we raised the City speed limits on some streets.

Sean Craney said as to Danny's comment, when the Planning Committee did the plan for the City, the Arts and Entertainment was discussed, and the only thing that there was concern over was flooding. That would be his concern also. If Puffenberger was developed, a stage could be put in to have concerts.

Mr. Cozy asked as far as the Puffenberger property and the YMCA did Council want to give that to committee to adopt that site. A decision needs to be made. Mr. Svab asked what the proposal was going to be, and where was it going to be sited, on Erie and Locust. Mr. Cozy said EDG would be determining it. Mr. Cozy said we did need a new Master Plan if that is where the YMCA was going to fit.

Mr. Craney stated that in the survey 90 percent of people surveyed wanted the Puffenberger location.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
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Mrs. Mayberry stated that it was a million dollar piece of land that was sitting there. Mr. Cozy said the YMCA would be the anchor there if we did build a park on that property. Mrs. Mayberry said she thought they should focus on Puffenberger and the YMCA and the cost of a study, she would rather put off because we would have to apply for another grant for the Locust Street that was turned down. There were some big monies that would be expended here. She would rather go for the YMCA at Puffenberger and then at some other point the Master Plan, not simultaneously.

Mrs. Zahirsky said the plan would need to be done because the current plan does not include it. She would still like to hear what the basis of the study was at the upcoming meeting. She would like to know more before she makes a commitment.

Mr. Losch stated he thought the Puffenberger property was a good fit.

Mayor Harbaugh said it was a good thing to start developing the property.

REPORT OF PRESIDENT PRO TEMPORE

Mr. Svab thanked Council for electing him president.

REPORT OF SPECIAL COMMITTEES

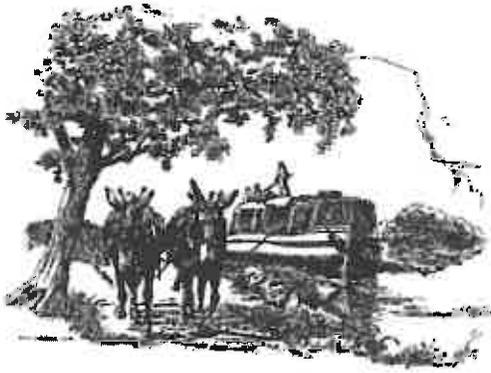
None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

None

ADJOURNMENT

The meeting was adjourned at 8:05pm.



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

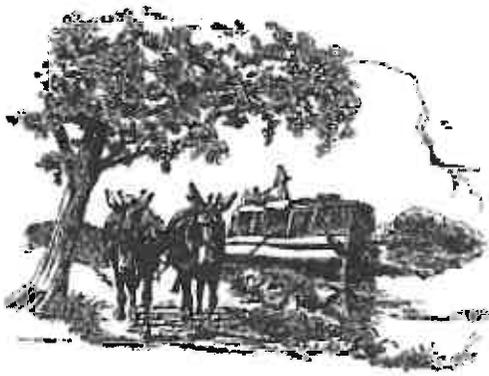
The following represents a summary of financial highlights from December:

- December Bank Reconciliation (Page A-1):** With the exception of certain in-transit items and three corrections to be booked in January, the December revenue and expense activity is balanced. The \$27,050.97 of in-transit receipts is due a check we received from Stark County on 1/2/14 for their share of 2013 sewer operating costs. Since this was a reimbursement for 2013 operations, we booked it in 2013, but it did not reach our bank until January.
- Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections equal \$2,243,532, which is approximately 1.3 percent higher than 2012 (\$2,215,042).
- Fund Balance Report (Pages C-1 & C-2):** The following is a comparison of ending fund balances as of December 31, 2013 to the projected beginning balances used to construct the 2014 budget.

Fund	Fund Balance at 12/31/13	Projected Beginning Fund Balance for 2014 Budget
General Fund	\$554,361	\$451,317
Street Operating Fund	\$171,040	\$136,902
Police Fund	\$202,644	\$210,665
Fire/EMS Fund	\$191,052	\$169,378
Water Operating	\$109,523	\$97,560
Sewer Operating	\$124,711	\$110,448

The table shows that with the exception of the Police Fund, all fund balances exceeded the projections used in developing the 2014 budget (the ending 2013 balance becomes the beginning balance for 2014). The lower balance in the Police Fund is due to a combination of the 27th payroll and higher than expected overtime due to the holidays and new employee training.

- Budget Status Reports (Pages C-4 & C-5):** The report shows that City spent approximately 96 percent of the General Fund budget in 2013. The 4 percent surplus equates to approximately \$124,000, and is the primary reason the ending fund balance in General Fund exceeded the 2014 projection – see table above.
- December Bills:** The total bills reported for December equals \$1,235,765.35. The monthly expenses 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 \$589,244 directly to Northstar Asphalt Inc for the Locust Portage resurfacing project, and therefore we had to book revenue equal to \$589,244 and an offsetting expense totaling \$589,244 in order to recognize that this payment was made on our behalf. The December bills are also inflated due to our local share of the Locust Portage resurfacing project (\$222,128 – an actual cash expense that flowed through our bank) and the 27th payroll.



City of Canal Fulton

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

Index of December 2013 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 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
December 2013**

Firstmerit - General	\$ 2,193,983.66	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	24,461.53	
Firstmerit - Savings	574,136.30	
Firstmerit - Health Benefits	3,000.00	
Firstmerit - 6 month CD	300,000.00	
Huntington - Checking	135,505.78	
Huntington - Savings	50,003.96	
PayPal	-	
	<u> </u>	
	Total per Bank	\$ 3,281,091.23

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (32,137.42)	
Outstanding Payroll Checks	(21,061.97)	
Carryover Payroll Deductions	911.82	
	<u> </u>	
	Less: Total Outstanding Checks	\$ (52,287.57)

Add: Deposits in Transit		
Cash and Check Bank Deposits	\$ 27,050.97	
Credit Cards Settlements	(101.50)	
Electronic Fund Transfers	-	
	<u> </u>	
	Add: Total Deposits in Transit	\$ 26,949.47

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

Less: Payroll Items In-Transit		
Special Payrolls (longevity, holiday, and vacation payouts recorded in November, banked in Dec)	-	
	<u> </u>	
	Less: In-Transit Payroll Charges	\$ -

Reconciling Items:		
NSF Utility Check not booked	1,284.05	
Estate Tax Fees	(1.18)	
Payroll/Medicare not booked	27.43	
	<u> </u>	
	Less: Total Reconciling Items	\$ 1,310.30

Adjusted Bank Balance \$ 3,257,063.43

11/30/13 Starting Book Balance \$ 3,387,983.15

Add: December 2013 Receipts 1,225,617.63

Less: December 2013 Disbursements (1,356,537.35)

12/31/13 Ending Book Balance \$ 3,257,063.43

Variance \$ -

A-1

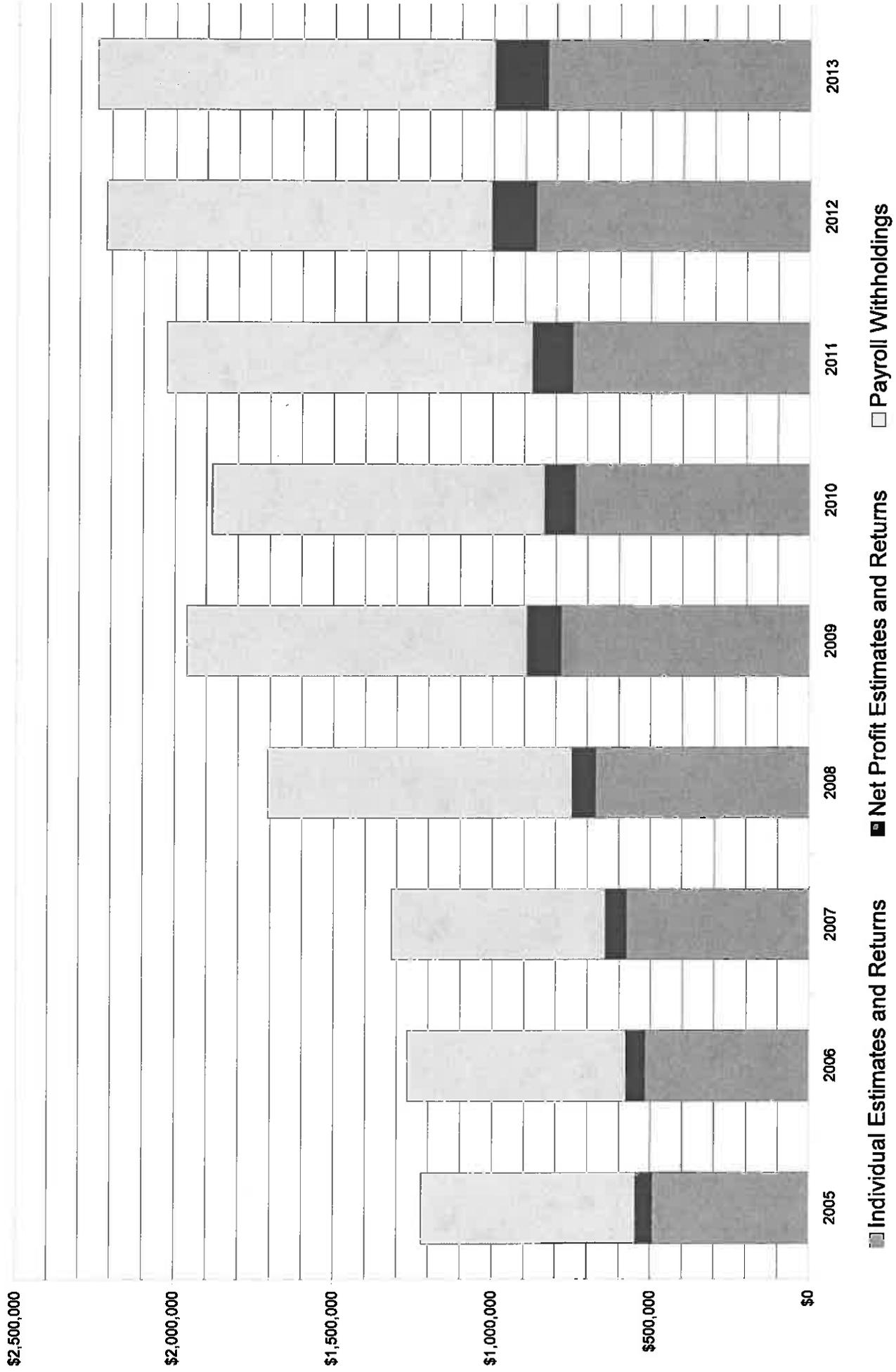
December 2013 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
December 2013	\$ 42,432.69	\$ 14,912.56	\$ 96,366.17	\$ 153,711.42
December 2012	\$ 52,919.09	\$ 13,913.35	\$ 77,930.43	\$ 144,762.87
Year to Year Change	\$ (10,486.40)	\$ 999.21	\$ 18,435.74	\$ 8,948.55
Percentage Change	-19.82%	7.18%	23.66%	6.18%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
December 2013	\$ 827,921.76	\$ 166,685.86	\$ 1,248,924.70	\$ 2,243,532.32
December 2012	\$ 864,137.78	\$ 139,899.99	\$ 1,211,003.91	\$ 2,215,041.68
Year to Year Change	\$ (36,216.02)	\$ 26,785.87	\$ 37,920.79	\$ 28,490.64
Percentage Change	-4.19%	19.15%	3.13%	1.29%

December YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	\$ 493,157.46	\$ 52,390.12	\$ 675,399.20	\$ 1,220,946.78
2006	\$ 516,810.47	\$ 58,727.60	\$ 689,286.75	\$ 1,264,824.82
2007	\$ 576,134.43	\$ 64,932.16	\$ 674,897.16	\$ 1,315,963.75
2008	\$ 672,253.87	\$ 73,576.06	\$ 960,712.15	\$ 1,706,542.08
2009	\$ 781,790.11	\$ 107,957.40	\$ 1,070,353.81	\$ 1,960,101.32
2010	\$ 737,654.50	\$ 96,917.93	\$ 1,046,660.65	\$ 1,881,233.08
2011	\$ 746,951.88	\$ 127,644.68	\$ 1,151,156.40	\$ 2,025,752.96
2012	\$ 864,137.78	\$ 139,899.99	\$ 1,211,003.91	\$ 2,215,041.68
2013	\$ 827,921.76	\$ 166,685.86	\$ 1,248,924.70	\$ 2,243,532.32

YTD Income Tax Collections as of December 31



B-2

2013 Fund Balance Report - December 31, 2013

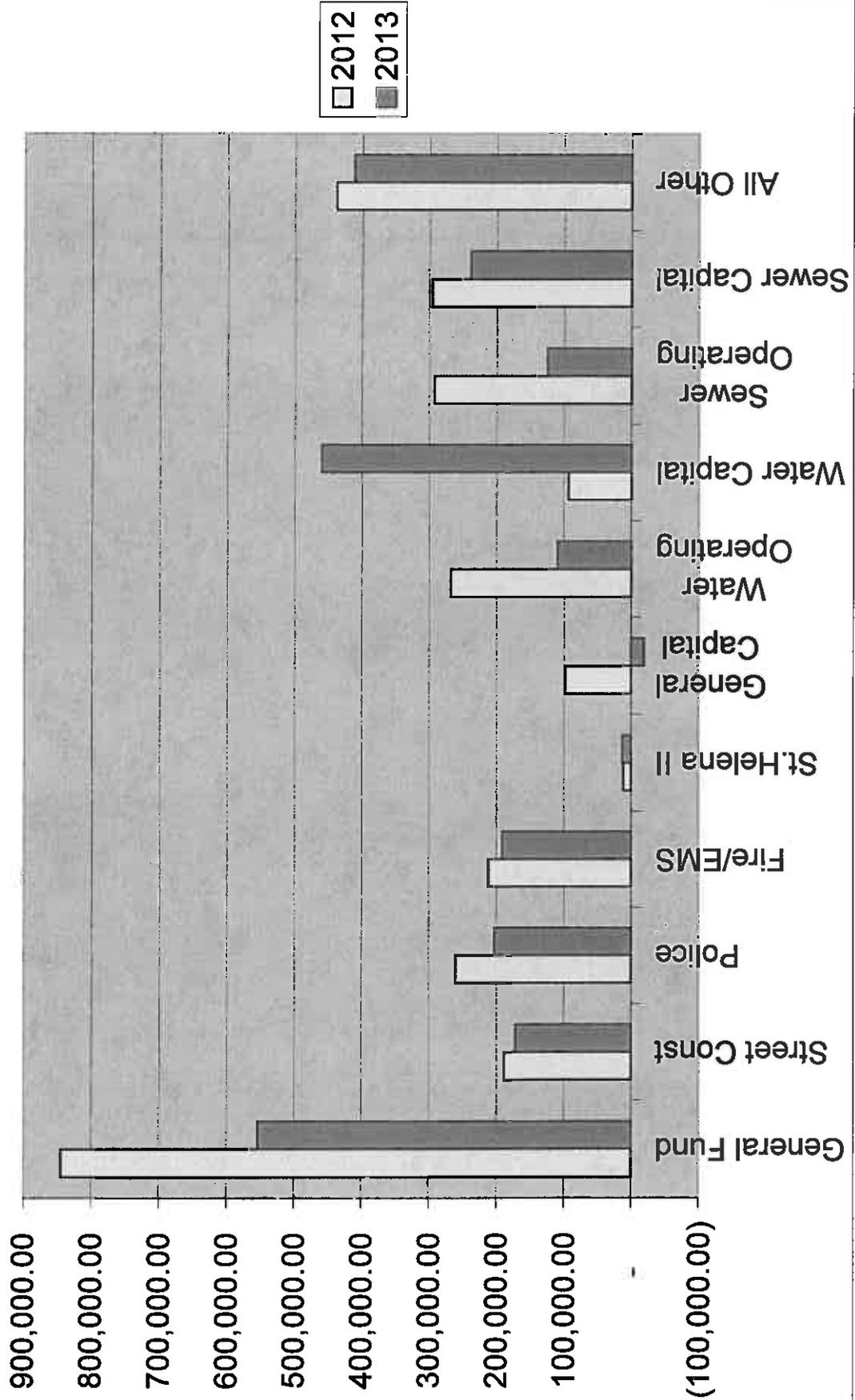
Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 12/31/13	YTD Expenses as of 12/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	2,488,529.53	2,767,997.26	568,000.77	13,639.64	554,361.13
Street Construction	192,309.07	236,458.41	240,186.95	188,580.53	17,540.74	171,039.79
Police	262,256.91	998,312.84	1,051,416.74	209,153.01	6,509.00	202,644.01
Fire/EMS	218,427.74	459,714.66	484,549.97	193,592.43	2,540.00	191,052.43
St.Helena II	12,060.74	45,790.83	42,498.77	15,352.80	2,000.00	13,352.80
General Capital Projects	142,750.29	1,516,126.69	1,118,985.86	539,891.12	558,374.57	(18,483.45)
Water Operating	267,549.06	361,602.38	519,191.86	109,959.58	436.15	109,523.43
Water Capital Projects	115,455.37	378,308.96	34,026.07	459,738.26	-	459,738.26
Sewer Operating	304,046.70	507,491.63	667,290.57	144,247.76	19,536.87	124,710.89
Sewer Capital Projects	310,387.20	269,534.52	171,956.34	407,965.38	169,693.19	238,272.19
All Other	438,383.00	439,129.26	456,930.47	420,581.79	8,985.72	411,596.07
Totals	\$3,111,094.58	\$7,700,999.71	\$7,555,030.86	\$3,257,063.43	\$799,255.88	\$2,457,807.55

2012 Fund Balance Report - December 31, 2012

Fund Description	Beginning Balance as of 1/1/12	YTD Receipts as of 12/31/12	YTD Expenses as of 12/31/12	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	309,022.39	2,731,529.57	2,193,083.46	847,468.50	2,508.97	844,959.53
Street Construction	160,108.98	239,063.28	206,863.19	192,309.07	3,825.60	188,483.47
Police	91,332.70	1,055,087.12	884,162.91	262,256.91	2,286.50	259,970.41
Fire/EMS	204,118.82	429,618.52	415,309.60	218,427.74	7,288.91	211,138.83
St.Helena II	21,881.54	36,323.95	46,144.75	12,060.74	501.00	11,559.74
General Capital Projects	163,053.91	198,447.92	218,751.54	142,750.29	44,143.74	98,606.55
Water Operating	180,900.17	555,633.80	468,984.91	267,549.06	868.49	266,680.57
Water Capital Projects	45,676.34	88,782.85	19,003.82	115,455.37	21,544.11	93,911.26
Sewer Operating	203,061.51	725,160.21	624,175.02	304,046.70	12,548.82	291,497.88
Sewer Capital Projects	397,261.80	11,619.86	98,494.46	310,387.20	14,840.00	295,547.20
All Other	376,162.60	492,977.16	430,756.76	438,383.00	550.00	437,833.00
Totals	\$2,152,580.76	\$6,564,244.24	\$5,605,730.42	\$3,111,094.58	\$110,906.14	\$3,000,188.44

C1

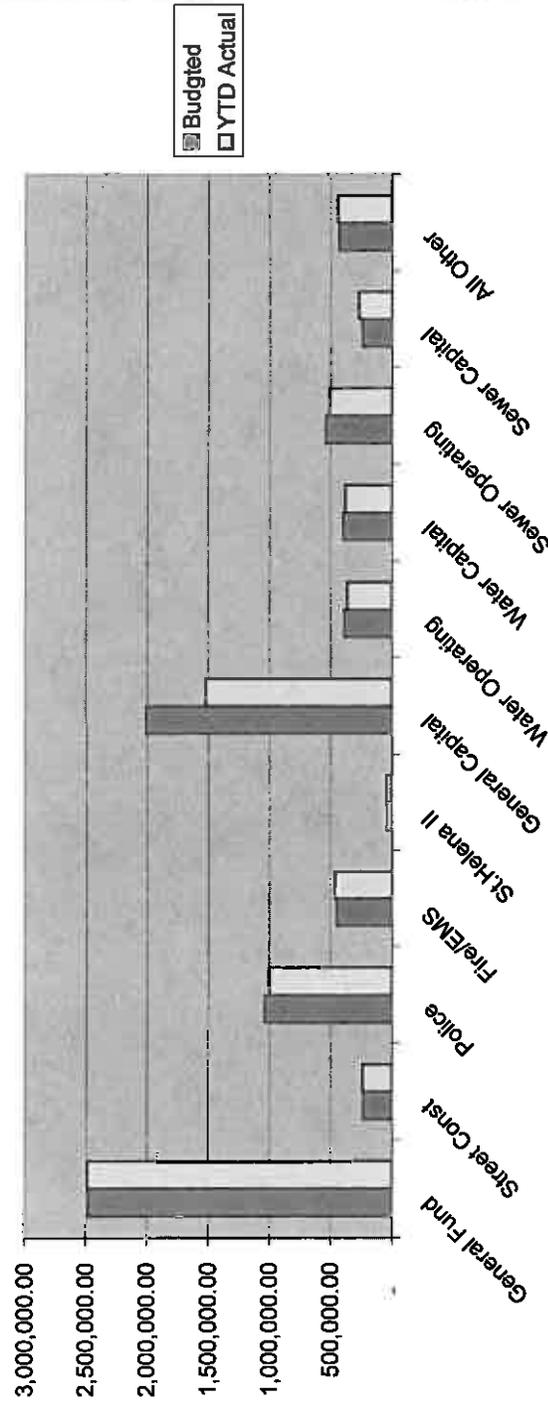
Ending Fund Balance Comparison - December 31



2013 Revenue Comparison - December 31, 2013

Fund Description	Budgeted Revenues	YTD Receipts as of 12/31/13	Percentage Realized	Target Percentage	YTD Receipts as of 12/31/12
General Fund	2,482,363.60	2,488,529.53	100.2%	100.0%	2,731,529.57
Street Construction	231,043.00	236,458.41	102.3%	100.0%	239,063.28
Police	1,036,533.00	998,312.84	96.3%	100.0%	1,055,087.12
Fire/EMS	449,000.00	459,714.66	102.4%	100.0%	429,618.52
St. Helena II	44,350.00	45,790.83	103.2%	100.0%	36,323.95
General Capital Projects	2,004,500.00	1,516,126.69	75.6%	100.0%	198,447.92
Water Operating	384,585.65	361,602.38	94.0%	100.0%	555,633.80
Water Capital Projects	395,623.09	378,308.96	95.6%	100.0%	88,782.85
Sewer Operating	536,276.42	507,491.63	94.6%	100.0%	725,160.21
Sewer Capital Projects	240,811.03	269,534.52	111.9%	100.0%	11,619.86
All Other	426,374.00	439,129.26	103.0%	100.0%	492,977.16
Totals	\$8,231,459.79	\$7,700,999.71	93.6%	100.0%	\$6,564,244.24

YTD Revenue Comparison



Budget Status Report - December 31, 2013

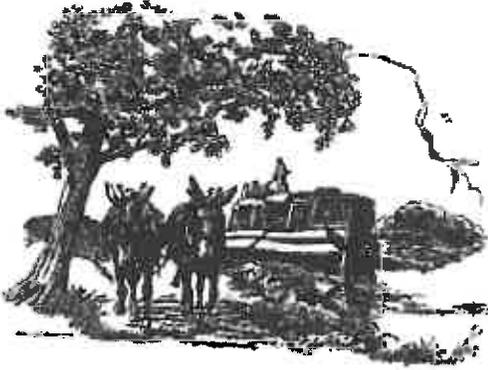
Department Description	Budgeted Expenses	YTD Expenses as of 12/31/13	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,550.00	11,020.57	95.4%	100.0%
Non-Payroll	1,545.00	1,104.08	71.5%	100.0%
Administration:				
Payroll	113,250.00	107,902.07	95.3%	100.0%
Non-Payroll	116,360.00	88,168.89	75.8%	100.0%
Finance:				
Payroll	54,025.00	51,634.90	95.6%	100.0%
Non-Payroll	47,839.98	35,885.32	75.0%	100.0%
Income Tax:				
Payroll	90,950.00	84,327.63	92.7%	100.0%
Non-Payroll	89,550.00	83,106.37	92.8%	100.0%
Legal:				
Payroll	17,165.00	16,596.84	96.7%	100.0%
Non-Payroll	53,000.00	42,405.73	80.0%	100.0%
Engineering:				
Payroll	-	-	0.0%	100.0%
Non-Payroll	60,000.00	50,649.58	84.4%	100.0%
Lands/Buildings:				
Payroll	49,205.00	40,761.10	82.8%	100.0%
Non-Payroll	52,995.00	42,225.28	79.7%	100.0%
Community Service:				
Payroll	23,475.00	14,203.30	60.5%	100.0%
Non-Payroll	3,875.00	3,159.15	81.5%	100.0%
Parks & Recreation:				
Payroll	35,825.00	33,822.91	94.4%	100.0%
Non-Payroll	33,388.99	23,106.54	69.2%	100.0%
Miscellaneous:				
Transfers	2,023,000.00	2,023,000.00	100.0%	100.0%
Street Lighting	15,275.00	14,917.00	97.7%	100.0%
Total General Fund				
Payroll	395,445.00	360,269.32	91.1%	100.0%
Non-Payroll	458,553.97	369,810.94	80.6%	100.0%
Transfers	2,023,000.00	2,023,000.00	100.0%	100.0%
Street Lighting	15,275.00	14,917.00	97.7%	100.0%
Totals	\$2,892,273.97	\$2,767,997.26	95.7%	100.0%

C-4

Budget Status Report - December 31, 2013

Department Description	Budgeted Expenses	YTD Expenses as of 12/31/13	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	159,225.00	151,668.97	95.3%	100.0%
Non-Payroll	136,868.02	88,517.98	64.7%	100.0%
Police:				
Payroll	874,050.00	880,758.68	100.8%	100.0%
Non-Payroll	228,361.50	170,658.06	74.7%	100.0%
Fire:				
Payroll	330,135.00	327,023.28	99.1%	100.0%
Non-Payroll	178,203.91	157,526.69	88.4%	100.0%
St. Helena II:				
Payroll	24,925.00	22,588.94	90.6%	100.0%
Non-Payroll	24,701.00	19,909.83	80.6%	100.0%
Water:				
Payroll	398,430.00	389,251.17	97.7%	100.0%
Non-Payroll	174,511.20	129,940.69	74.5%	100.0%
Sewer:				
Payroll	398,430.00	388,517.55	97.5%	100.0%
Non-Payroll	361,529.41	278,773.02	77.1%	100.0%
All Other Funds				
State Hwy Improve	17,775.00	17,260.54	97.1%	100.0%
MVL Tax Fund	75,300.00	55,919.21	74.3%	100.0%
Police Enforcement/Educ	3,400.00	3,363.79	98.9%	100.0%
Law Enforcement Trust	3,000.00	767.00	25.6%	100.0%
Parks Capital	18,000.00	15,160.00	84.2%	100.0%
Water Capital	93,544.11	34,026.07	36.4%	100.0%
Sewer Capital	448,332.00	171,956.34	38.4%	100.0%
Downtown Capital	14,750.00	10,513.00	71.3%	100.0%
General Capital	2,040,572.74	1,118,985.86	54.8%	100.0%
Water Debt	171,315.00	171,305.28	100.0%	100.0%
Sewer Debt	43,545.00	43,543.32	100.0%	100.0%
G.O. Debt	136,840.00	135,027.77	98.7%	100.0%
Agency	-	4,070.56		100.0%
Total All Funds	\$9,248,017.86	\$7,555,030.86	81.7%	100.0%

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 January 21, 2014

1. Police Study: Both City and Township chiefs are meeting with EDDS next Friday to go over what info they will need to provide them in order to begin moving on the study. I thought it would be good for at least one council person to sit in. Linda Zahirsky is able to attend. If a Safety Committee chair is assigned by then, that person should also attend if available. One Trustee should also be there.

A steering committee needs to be selected. I'll have more information on that for the next Council meeting. EDDS gave steering committee details to council members during their presentation last month.

2. YMCA/FourSquare Study: The Canal Fulton Area YMCA Board has scheduled a meeting with representatives from FourSquare Research and the YMCA of Central Stark to go over the study results and begin charting the course for building a YMCA in Canal Fulton. The meeting is open to the public and all public officials are welcome to attend. It will be held at the Safety Center training room on January 23rd at 4:00PM.

Again, since the Puffenberger property was the number one site chosen in the study, council will need to decide if they are agreeable to having the future YMCA built there. We may also want to update the park master plan to incorporate the YMCA on that site.

3. Hotel Study: I received a copy of Minerva's Hotel Market Feasibility Study in the mail. I will send it electronically to Council members. If anyone wants a hard copy, let me know and I will have them for the Council meeting. I haven't had the opportunity to review it yet but it seems quite detailed. Minerva did split the cost of the study with BriMark, the developer. I will check with Ceres, the other hotel developer, to see if they may want to participate in some fashion.

4. Teamsters Contract: I spoke with the Teamster rep earlier in the week. He contacted me on Friday and informed me that he needs to take my counter proposal back to the union. We should go into executive session to review what I drafted with input from the Mayor, Council President/Personnel Committee Chair, and Finance Committee Chair.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30042

Resolution No. 29-13

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A
SUPPLEMENTAL SEWER SERVICE
AGREEMENT WITH STARK COUNTY,
OHIO.

WHEREAS, the City and the County entered into a sewer service agreement on August 6, 1981, Supplemental No. 1 on March 11, 1997, Supplemental No. 2 on June 8, 1999, and Supplemental No. 3 on February 17, 2010 said Agreements referred to as the Basic Agreement; and

WHEREAS, the City and the County find it necessary to enter into a supplemental agreement for the purpose of modifying the Basic Agreement; and

WHEREAS, the County has heretofore established Stark County Metropolitan Sewer District (hereinafter referred to as the "District") for the purpose of preserving and promoting the public health and welfare, the boundaries thereof being all of the unincorporated territory in the County, together with the Villages of East Sparta, Hills and Dales, Meyers Lake, East Canton, Waynesburg and the Stark portion of the Village of Magnolia; and

WHEREAS, the City and the County have determined accordingly to enter into a Supplemental Agreement to give effect to their common objectives as recited herein, the City being authorized to do so by Article XVIII of the Ohio Constitution and, to the extent required, by Ohio Revised Code, Sections 307.14 et.seq., and the County being so authorized by the Ohio Revised Code, including also Revised Code Sections 307.14 et.seq., and, in addition, Chapter 6117 thereof.

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

The City of Canal Fulton agrees to enter into an agreement with Stark County, Ohio known as the Canal Fulton-Stark County Sewer Service Agreement Supplemental No. 4 which is 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

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30366

Resolution No. _____

Passed _____

20____

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"

Distribution:
Journal
Sanitary Engineer
Auditor
Canal Fulton
File

Canal Fulton

**CANAL FULTON - STARK COUNTY SEWER SERVICE AGREEMENT
SUPPLEMENTAL NO. 4**

THIS SUPPLEMENTAL AGREEMENT made and entered into this ____ day of _____, 2013 by and between the County of Stark, Ohio (hereinafter referred to as the "County"), duly authorized by a resolution adopted by the Board of County Commissioners on the ____ day of _____, 2013, and the City of Canal Fulton, Ohio (hereinafter referred to as the "City"), duly authorized in its behalf by Ordinance No. _____ passed by its Council on the ____ day of _____, 2013.

WHEREAS, the City and the County entered into a sewer service agreement on August 6, 1981, Supplemental No. 1 on March 11, 1997, Supplemental No. 2 on June 8, 1999, and Supplemental No. 3 on February 17, 2010 said Agreements referred to as the Basic Agreement; and

WHEREAS, the City and the County find it necessary to enter into a supplemental agreement for the purpose of modifying the Basic Agreement; and

WHEREAS, the City has received a National Pollutant Discharge Elimination System (NPDES) permit from the Ohio Environmental Protection Agency (OEPA) which is effective October 1, 2011 and contains a 30 month compliance schedule to meet additional discharge limits related to phosphorus; and

WHEREAS, additional facility improvements are needed due to aging of various equipment and components; and

WHEREAS, the County has heretofore established Stark County Metropolitan Sewer District (hereinafter referred to as the "District") for the purpose of preserving and promoting the public health and welfare, the boundaries thereof being all of the unincorporated territory in the County, together with the Villages of East Sparta, Hills and Dales, Meyers Lake, East Canton, Waynesburg and the Stark portion of the Village of Magnolia; and

WHEREAS, the City and the County have determined accordingly to enter into this Supplemental Agreement to give effect to their common objectives as recited herein, the City being authorized to do so by Article XVIII of the Ohio Constitution and, to the extent required, by Ohio Revised Code, Sections 307.14 et. seq., and the County being so authorized by the Ohio Revised Code, including also Revised Code Sections 307.14 et. seq., and, in addition, Chapter 6117 thereof;

WHEREAS, the same terms used herein have the definitions as described in the Basic Agreement;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, Canal Fulton and Stark hereby promise and agree that:

ARTICLE 1.0 - Wastewater Treatment Plant Improvements

1.01 The rehabilitation of the wastewater treatment plant includes installation of a new influent bar screen to meet EPA screening standards. The estimated cost

of the bar screen is \$173,928.00 which is to be received as a loan by the Ohio Public Works Commission. The County share being \$69,571.20, or 40% as provided in the Basic Agreement. Starting in the calendar year 2014, the County will pay from sewer revenue its share of the loan on a semiannual basis as invoiced by the City.

- 1.02 Other plant improvements include a chemical phosphorus removal system to meet new EPA permit limits, the repair of existing tank #1, replacement of sludge pumps and valves and other incidental improvements. The estimated cost for these improvements is \$198,564.00 as shown in Exhibit A. The County's share being \$79,425.60, or 40% as provided in the Basic Agreement. Starting in the calendar year 2014, the County will pay from sewer revenue its share of these improvements on a quarterly basis as invoiced by the City.
- 1.03 Upon completion and approval by the City of the improvements, the City shall provide the County with certified project costs. The County's share of costs shall be adjusted accordingly.

If and to the extent required, any and all other provisions of the Basic Agreement which may be inconsistent with the terms of this Supplemental Agreement, are hereby amended so as to conform hereto.

Except as amended hereby, the Basic Agreement is hereby confirmed in all other respects.

This Agreement includes the exhibits hereto, which is as fully a part of this Agreement as if herein fully set forth in writing.

IN WITNESS WHEREOF, the County and the City have caused this Supplemental Agreement to be executed by their respective officers thereunto duly authorized and the Agreement shall be in effect as of the day and year first above written.

APPROVED AS TO FORM:

CITY OF CANAL FULTON

Canal Fulton Law Director

Mayor

APPROVED AS TO FORM:

COUNTY OF STARK

Assistant Prosecuting Attorney
Stark County

Commissioner

Commissioner

Commissioner

EXHIBIT A

CANAL FULTON PLANT IMPROVEMENTS

Project Name	Total Cost	Notes
WWTP Influent Bar Screen	\$173,928.00	OPWC Loan; County will reimburse 40%
Repair WWTP Tank #1	\$19,000.00	County will reimburse 40%
Root Grit Removal	\$2,000.00	County will reimburse 40%
Lab Equipment	\$4,000.00	County will reimburse 40%
Composite Sampler	\$8,000.00	County will reimburse 40%
PO4 Pump	\$4,000.00	County will reimburse 40%
Increase Well Pump / Clean Well	\$12,000.00	County will reimburse 40%
WWTP Phosphorus Removal	\$107,064.00	County will reimburse 40%
Hoffman Blower Air Filters	\$20,000.00	County will reimburse 40%
Replace 2 WWTP Sludge Pumps	\$16,500.00	County will reimburse 40%
Replace 5 WWTP Sludge Valves	\$6,000.00	County will reimburse 40%
	\$372,492.00	

RECORD OF RESOLUTIONS

Dejean Legal Bank, Inc. Form No. 3004E

Resolution No.

30-13

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO AN AMENDED AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE LOCUST/PORTAGE STREET RESURFACING/REHABILITATION IMPROVEMENTS.

WHEREAS, The City of Canal Fulton, Ohio has sought an amended proposal for the Locust/Portage Street Resurfacing/Rehabilitation Improvements.

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to administer, coordinate and review the preliminary and final design of the project.

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

The City of Canal Fulton agrees to enter into an amended agreement with CTI Engineers, Inc. to provide professional engineering services for the Locust/Portage Street Resurfacing/Rehabilitation Improvements pursuant to proposal 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 ____-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"

CTI Engineers, Inc.
One Cascade Plaza
Suite 710
Akron, Ohio 44308
Phone 330.294.5996
Fax 330.315.0945
www.ctiengr.com

December 3, 2013

Mr. Mark Cozy, City Manager
City of Canal Fulton
155 E. Market St.
Canal Fulton, Ohio 44614

Subject: Proposed Amendment Number 1
Locust/Portage St. Resurfacing/Rehabilitation Improvements
CTI Project E13011

Dear Mr. Cozy:

CTI has continued to provide professional engineering for the additional construction phase services for the extended Locust/Portage St. Resurfacing/Rehabilitation Improvements. At this time, we would like to request an Amendment to our Agreement to cover these additional services. As you are aware, the project limits were increased pursuant to the favorable construction bids received, increasing the length from 1.3 miles in the City (3.1 miles total) to 1.8 miles in the City (3.6 miles total). This 38% increase in length required more time in the field for construction observation and more time in the office to administer the project, including change orders and plan revisions necessitated by the extension of work.

CTI proposes to perform continued construction phase tasks as outlined in the original Scope of Services for an increased amount of Nine Thousand Dollars (\$9,000.00) (a 24% increase in our fee), resulting in a total cost-plus fee not to exceed Forty-Six Thousand Dollars (\$46,000.00). This total amount includes an estimated amount of Three Thousand Dollars (\$3,000.00) to be reimbursed by the Stark County Engineer for their share of CTI's effort on the bidding and construction phase services. Also, this new total is less than the \$47,000.00 amount listed for Construction Administration in the OPWC Agreement, of which OPWC will pay 74%.

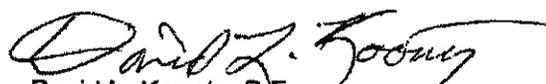
We have attached two (2) originals of Amendment Number 1; please sign both and return one to us.

Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.


Richard W. Reed, P.E.
Vice President


David L. Koontz, P.E.
Project Manager

Enclosures

**AMENDMENT NO. 1
AGREEMENT FOR ENGINEERING SERVICES**

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated April 11, 2013 to perform certain professional services in connection with the bidding, and construction phase assistance for the construction of the Locust/Portage St. Resurfacing/Rehabilitation Improvements (hereinafter referred to as the project); and WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide construction phase services for an additional length of project.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include construction phase design services for additional project length, increased from 3.1 miles to 3.6 miles total.
3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of \$9,000.00 in compensation for the additional construction phase services, resulting in a new total not-to-exceed compensation amount of \$46,000.00.
4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

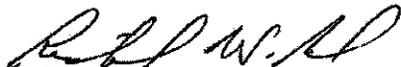
ACCEPTED BY CLIENT:

ACCEPTED BY CTI:

CITY OF CANAL FULTON

CTI ENGINEERS, INC.

BY _____

BY  _____

NAME _____

NAME Richard W. Reed, P.E.

TITLE _____

TITLE Vice President

DATE _____

DATE 12-3-13



CTI Engineers, Inc.
One Cascade Plaza
Suite 710
Akron, Ohio 44308
Phone 330.294.5996
Fax 330.315.0945
www.ctiengr.com

December 3, 2013

Mr. Mark Cozy, City Manager
City of Canal Fulton
155 E. Market St.
Canal Fulton, Ohio 44614

Subject: Proposed Amendment Number 1
Locust/Portage St. Resurfacing/Rehabilitation Improvements
CTI Project E13011

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We have attached two (2) originals of Amendment Number 1; please sign both and return one to us.

Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.


Richard W. Reed, P.E.
Vice President


David L. Koontz, P.E.
Project Manager

Enclosures

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NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include construction phase design services for additional project length, increased from 3.1 miles to 3.6 miles total.

3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of \$9,000.00 in compensation for the additional construction phase services, resulting in a new total not-to-exceed compensation amount of \$46,000.00.

4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

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 12-3-13

**AMENDMENT NO. 1
AGREEMENT FOR ENGINEERING SERVICES**

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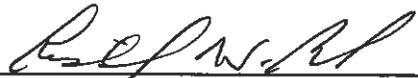
ACCEPTED BY CLIENT:

ACCEPTED BY CTI:

CITY OF CANAL FULTON

CTI ENGINEERS, INC.

BY _____

BY  _____

NAME _____

NAME Richard W. Reed, P.E.

TITLE _____

TITLE Vice President

DATE _____

DATE 12-3-13

RECORD OF ORDINANCES

Clayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 33-13

Passed _____, 20____

AN ORDINANCE ESTABLISHING TICKET PRICES FOR ST. HELENA III CANAL BOAT RIDES FOR OPERATIONS COMMENCING IN 2014 AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton, Ohio City Council has authority to set prices for seasonal rides on the St. Helena III Canal Boat, and

WHEREAS, Council desires to establish prices for public rides commencing in 2014.

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

Ticket Prices for Canal Boat rides on St. Helena III shall be established as follows:

- Adults: (Ages 18 – 59): \$8.00
- Seniors (Age 60+) and Veterans: \$7.00
- Children (Ages 6-17 years): \$5.00
- Children (Ages 5 & Under): Free
- Charter: Pursuant to attached Exhibit "A"

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 ____ 13, duly 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

2014 School Charter Agreement

ST. HELENA III Canal Boat Charters

City of Canal Fulton

155 E. Market St.

Canal Fulton, OH 44614

Call (330) 854-6835 or Email: canalway@cityofcanalfulton-oh.gov

Please review this information. If you make any changes please initial and date it.
Please return this page with your deposit. Thank you.

School Charter Pricing Worksheet

Date of Visit _____

Base Price for one Chartered boat ride (up to and including 40 total students and chaperones)	\$ <u>185.00</u>
Plus (number of students and chaperones in excess of 40) _____ times \$5.00:	\$ _____
Equals total cost of Charter (max. of \$275.00):	\$ _____
Less \$50 deposit to reserve your Charter (must be received 14 days in advance):	\$ _____
Total amount due upon arrival:	\$ _____

Please make checks out to and mail to:
The City of Canal Fulton
155 E. Market St
Canal Fulton, OH 44614

Number of Chartered Boat Rides: _____

Time of Arrival: _____

Boat Ride Time: _____

Museum Tour Time: _____

DVD Presentation Time: _____

Oberlin House Tour Time: N/A

Contact Person _____

Phone Number _____

School Name _____

Email _____

Address _____

Total Number of Passengers in Group _____

Number of Students _____

Number of Adults _____

Signature of Contact Person _____

Date _____

RECORD OF ORDINANCES

Devlin Legal Blank, Inc.

Form No. 30043

Ordinance No. 1-14

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO FOR FINAL ACCEPTANCE OF CANAL PLACE.

WHEREAS, Streets and Public Utilities for Canal Place have been found by the City Engineer to have been constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer is recommending Final Acceptance of the development known as Canal Place, and

WHEREAS, the City Engineer has determined that said subdivision is suitable for acceptance and maintenance by the City.

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

Section 1: Canal Place is hereby accepted for dedication for public use and maintenance.

Section 2: The performance bond for the construction of the remaining sidewalk shall remain in place pending completion.

Section 3: Any remaining performance bond and maintenance bond EXCEPT the Sidewalk Bond shall be released to the developer.

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 at five of the most public places in said

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 20045

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

Dayton Legal Blank, Inc., Form No. 20045

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 Richard W. Reed

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

APPENDIX A

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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.

APPENDIX A

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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.

APPENDIX B

PAGE 2

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.

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: **RG009070**
P.O. DATE: **01/16/14**
DEPARTMENT: **FINANCE**
CREATED BY:
VENDOR NO.: **00557**

DELIVER TO:

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

VENDOR:

**AUDITOR OF STATE
ACCTS RECEIVABLE OFFICE
P O BOX 711825
CINCINNATI OH 45271-1825**

ACCOUNT NUMBER	AMOUNT
101.130.5370	\$11,340.00
541.310.5370	\$7,830.00
551.330.5370	\$7,830.00

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
		2013 FINANCIAL AUDIT		\$27,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$27,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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

BILL TO:



City of Canal Fulton PURCHASE ORDER

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

P.O. NUMBER: **RG009071**
P.O. DATE: **01/16/14**
DEPARTMENT: **FINANCE**
CREATED BY:
VENDOR NO.: **00557**

DELIVER TO:

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

VENDOR:

**AUDITOR OF STATE
ACCTS RECEIVABLE OFFICE
P O BOX 711825
CINCINNATI OH 45271-1825**

ACCOUNT NUMBER	AMOUNT
101.130.5370	\$4,200.00
541.310.5370	\$2,900.00
551.330.5370	\$2,900.00

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

FEDERAL ID # 31-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GAAP CONVERSION: LOCAL GOVERNMENT SERVICES DIVISION		\$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 am hereby certified that the amount required to meet the contract, agreement, obligation, commitment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER **RG009072**
P.O. DATE **01/16/14**
DEPARTMENT **WATER**
CREATED BY
VENDOR NO. **00384**

DELIVER TO:

**CANAL FULTON WATER DEPT
453 WATER STREET
CANAL FULTON, OH 44614**

VENDOR:

**BONDED CHEMICALS INC.
1125 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-1001**

ACCOUNT NUMBER	AMOUNT
541.310.5620	\$7,500.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FRESH WATER TREATMENT CHEMICALS		\$7,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$7,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

BILL TO:



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: **RG009073**
 P.O. DATE: **01/16/14**
 DEPARTMENT: **MAYOR . ADMIN**
 CREATED BY:
 VENDOR NO.: **00986**

DELIVER TO:

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

VENDOR:

**JOHN HATFIELD
 123 N. CANAL STREET
 CANAL FULTON, OH 44614**

ACCOUNT NUMBER	AMOUNT
101.120.5750	\$3,600.00

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

FEDERAL ID # 34-8000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LEASE OF HATFIELD PARKING LOT		\$3,600.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$3,600.00

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

FISCAL OFFICER'S CERTIFICATE

I am hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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 **RG009074**
 P.O. DATE **01/16/14**
 DEPARTMENT **ENGINEERING**
 CREATED BY
 VENDOR NO. **00486**

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$31,000.00

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 # 34-5000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHERRY / LOCUST INTERSECTION PROJECT ADMINISTRATION - RESOLUTION 24 - 13 THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$31,000.00
TOTAL:				\$31,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

 Finance Director

 Date

 City Manager / Mayor

 Date

BILL TO:



PURCHASE ORDER

City of Canal Fulton

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

P.O. NUMBER: **RG009075**
 P.O. DATE: **01/16/14**
 DEPARTMENT: **MAYOR . ADMIN**
 CREATED BY:
 VENDOR NO.: **01522**

DELIVER TO:

**CANAL FULTON ZONING
 155 EAST MARKET ST
 CANAL FULTON, OH 44614**

VENDOR:

**STARK CO. REGIONAL PLANNING
 201 THIRD ST, STE 201
 CANTON, OHIO 44702**

ACCOUNT NUMBER	AMOUNT
101.120.5310	\$4,200.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ZONING UPDATE - RESOLUTION 26 -13 THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		\$4,200.00
TOTAL:				\$4,200.00

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

FISCAL OFFICER'S CERTIFICATE

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

 Finance Director

 Date

 City Manager / Mayor

 Date



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

RG009076

P.O. DATE

01/16/14

DEPARTMENT

ENGINEERING

CREATED BY

VENDOR NO.

00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$25,000.00

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
		GENERAL ENGINEERING SERVICES		\$25,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$25,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date

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



BILL TO:

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: **RG009077**
P.O. DATE: **01/17/14**
DEPARTMENT: **MAYOR . ADMIN**
CREATED BY:
VENDOR NO.: **02747**

DELIVER TO:

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

VENDOR:

GRAYDIAN
4450 BELDEN VILLIAGE ST NW
SUITE 807
CANTON, OHIO 44718

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$5,500.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		WEBSITE		\$5,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
TOTAL:				\$5,500.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047172	DOLLAR GENERAL CORPORATION	345.63	TAX REFUNDS	TAX REFUNDS
047173	SCHROER GROUP, INC.	1828.00	TAX REFUNDS	TAX REFUNDS
048807	NORTHSTAR ASPHALT INC	222128.00	LOCUST/PORTAGE ST. REHAB AND R	LOCUST/PORTAGE ST. REHAB AND R
048808	ALWAYS BETTER COMMUNICATIONS	72.00	RECONNECT NETWORK DEVICES	RECONNECT NETWORK DEVICES
048809	ALWAYS BETTER COMMUNICATIONS	2.50	RE-CONNECT NETWORK	RECONNECT NETWORK DEVICES
048810	AT&T	90.68	POLICE DISPATCH LINE	ESURFACE
	AT&T	36.45	SUMMER EVEING LIFT STATION MON	SUMMER EVEING LIFT STATION MON
			ITORING LINE	ITORING LINE
048811	BOUND TREE CORPORATION	485.30	EMS SUPPLIES	
048812	CANAL FULTON PC	325.92	UTILITY BILLING COMPUTER	
048812	CANAL FULTON PC	325.91	UTILITY BILLING COMPUTER	
048813	CANTON TRUCK SALES	208.82	STREET DEPT. VEHICLE SUPPLIES	
048814	D & G UNIFORMS, INC	2503.60	COLD WEATHER UNIFORM GEAR	COLD WEATHE UNIFORM GEAR
048815	DEWEY ROSE	5.00	EMS REFUND	
048816	DREW TAYLOR LLC	56.00	REPLACE DVD ROM FOR FIRE PREV.	
048817	ELAINE WEITZEL	176.73	PETTY CASH	
048818	FASTENAL CO.	24.42	SEWER SUPPLIES	
048819	FURBAY/MANSFIELD ELEC. SUPPLY	144.84	DOWNTOWN XMAS LIGHT BUIBS	GENERAL SUPPLIES
048820	GENERAL RENT ALL	106.00	LIGHT TOWER FOR FALL FUN FEST	LIGHT TOWER FOR FALL FUN FEST
048821	HOME DEPOT CREDIT SERVICES	19.11	REPAIR, REPLACEMENT, AND IMPRO	REPAIR, REPLACEMENT, AND IMPRO
			VEMENTS	VEMENTS
048822	HOME DEPOT CREDIT SERVICES	201.29	MISC. SUPPLIES AND MATERIALS,	MISC. SUPPLIES AND MATERIALS,
			STREET DEPT.	STREET DEPT.
048823	J.D. STRIPING & SERVICE INC	4511.20	ROAD STRIPING	ROAD STRIPING
048824	JOSHUA BARBASCH	90.99	K-9 SUPPLIES	
048825	KOSCO'S GARAGE INC	92.77	SPARK PLUG	
048826	LAKE BUSINESS PRODUCTS	28.34	UTILITY CONTRACT	
048826	LAKE BUSINESS PRODUCTS	28.34	UTILITY CONTRACT	
048827	LOGIC	4423.16	POLICE DISPATCHING	POLICE DISPATCHING
048828	MASSILLON MUNICIPAL COURT	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
048829	MINER'S INC	90.00	INCOME TAX COURT COSTS	
048830	NALCO COMPANY	640.35	WATER PLANT REPAIRS	
048831	NORTH CENTRAL LABORATORIES	1002.96	WATER CHEMICALS	
048831	NORTH CENTRAL LABORATORIES	48.19	WTP LAB SUPPLIES	WTP LAB SUPPLIES
048832	OHIO EDISON COMPANY	68.10	WTP LAB SUPPLIES	WTP LAB SUPPLIES
048832	OHIO EDISON COMPANY	364.07		ELECTRICITY
048832	OHIO EDISON COMPANY	1932.19		ELECTRICITY
048832	OHIO EDISON COMPANY	7457.26		ELECTRICITY
048832	OHIO EDISON COMPANY	2611.29		ELECTRICITY
048832	OHIO EDISON COMPANY	286.89		ELECTRICITY
048832	OHIO EDISON COMPANY	1313.68		ELECTRICITY
048832	OHIO EDISON COMPANY	195.76		ELECTRICITY
048832	OHIO EDISON COMPANY	1313.68		ELECTRICITY
048832	OHIO EDISON COMPANY	364.07		ELECTRICITY
048832	OHIO EDISON COMPANY	-1932.19		ELECTRICITY
048832	OHIO EDISON COMPANY	-7457.26		ELECTRICITY
048832	OHIO EDISON COMPANY	-2611.29		ELECTRICITY
048832	OHIO EDISON COMPANY	-286.89		ELECTRICITY
048832	OHIO EDISON COMPANY	-1313.68		ELECTRICITY
048832	OHIO EDISON COMPANY	-195.76		ELECTRICITY
048832	OHIO EDISON COMPANY	-1313.68		ELECTRICITY
048833	ORKIN PEST CONTROL	70.00	ONE YEAR CITY HALL PEST CONTRO	ONE YEAR CITY HALL PEST CONTRO
			L CONTRACT	L CONTRACT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048833	ORKIN PEST CONTROL	40.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
048834	PARTNERS MFG GROUP, INC.	995.00	WIRE HARNESS FOR JOHN DEERE	
048835	QUILL CORPORATION	19.79	FINANCE OFFICE SUPPLIES	
048835	QUILL CORPORATION	211.95	ADMIN OFFICE SUPPLIES	
048836	SCOTT E FELLMETH	1800.00	JUL - DEC 2013 STIPEND	
048837	STAPLES ADVANTAGE	52.59	POLICE DEPARTMENT OFFICE SUPPL	POLICE DEPARTMENT OFFICE SUPPL
048838	STAPLES ADVANTAGE	23.75	POLICE DEPARTMENT OFFICE SUPPL	POLICE DEPARTMENT OFFICE SUPPL
048839	STAPLES ADVANTAGE	12.67	POLICE DEPARTMENT OFFICE SUPPL	POLICE DEPARTMENT OFFICE SUPPL
048840	STAR2STAR COMMUNICATIONS	15.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048841	STEPHEN A. GINELLA JR	1889.72	INCOME TAX LEGAL FEES	
048841	STEPHEN A. GINELLA JR	114.36	EMS LEGAL FEES	
048842	THE VERDIN COMPANY	580.00	2014 MAINTENANCE SVC. AGREEMEN	
048843	TIRE SOURCE	313.05	05 F250 TIRES	
048843	TIRE SOURCE	313.04	05 F250 TIRES	
048844	USA BLUEBOOK	762.88	FEED EQUIPMENT FOR P04 REMOVAL	FEED EQUIPMENT FOR P04 REMOVAL
048845	CITY OF MASSILLON	2765.00	PRISONER TRANSPORT/FINGERPRINT	
048846	CTI ENGINEERS, INC.	716.00	WOOSTER ST STORM WATER ENGINEE	WOOSTER ST STORM WATER ENGINEE
048846	CTI ENGINEERS, INC.	822.72	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048846	CTI ENGINEERS, INC.	282.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048846	CTI ENGINEERS, INC.	3135.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048846	CTI ENGINEERS, INC.	1480.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048846	CTI ENGINEERS, INC.	211.50	CTI ENGINEERING SERVICES FOR C	CTI ENGINEERING SERVICES FOR C
048846	CTI ENGINEERS, INC.	10764.05	ENGINEERING SERVICES - LOCUST	ENGINEERING SERVICES - LOCUST
048847	O.P.E.R.S.S.	108.78	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	1228.30	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	650.33	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	1024.01	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	122.50	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	348.73	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	156.96	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	1629.58	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	1273.79	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	165.49	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	4449.87	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	4449.92	PENSION COSTS	PENSION COSTS
048847	O.P.E.R.S.S.	298.32	PENSION COSTS	PENSION COSTS
048848	OH POLICE & FIRE PENSION FUND	18365.53	OHIO POLICE & FIRE PENSION FUN	OHIO POLICE & FIRE PENSION FUN
048849	OHIO EDISON COMPANY	364.07	ELECTRICITY	ELECTRICITY
048849	OHIO EDISON COMPANY	1932.19	ELECTRICITY	ELECTRICITY
048849	OHIO EDISON COMPANY	7457.26	ELECTRICITY	ELECTRICITY
048849	OHIO EDISON COMPANY	2611.29	ELECTRICITY	ELECTRICITY
048849	OHIO EDISON COMPANY	1600.57	ELECTRICITY	ELECTRICITY
048849	OHIO EDISON COMPANY	1509.44	ELECTRICITY	ELECTRICITY
048850	SHAMROCK COMPANY	1369.00	2013 FINAL RETURNS POSTAGE	
048851	OHIO BOARD OF PHARMACY	150.00	DRUG LICENSE RENEWAL	DRUG LICENSE RENEWAL
048852	DEIBEL SURVEYING	2950.00	SURVEY RIGHT OF WAY, STORM SEW	SURVEY RIGHT OF WAY, STORM SEW
			ER PROJECT.	ER PROJECT.

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

048852 DEIBEL SURVEYING 1248.00 TOPO SURVEY OF WWTP TOPO SURVEY OF WWTP
 048853 1ST RESPONDER NEWSPAPER 50.00 2014 SUBSCRIPTION
 048854 AUTONATION 415.99 FIRE DEPT SQUAD REPAIR
 048855 CANAL FULTON ELECTRICAL 1412.00 ELECTRICAL SERVICE TO SUB PANE ELECTRICAL SERVICE TO SUB PANE
 L, PO2 REMOVAL
 L, PO2 REMOVAL

048856 CANTON DATA PRINT INC. 748.90 MAILING FOR NEWSLETTER
 048857 CARGILL, INC 4412.09 ROAD SALT FOR 2013 ROAD SALT FOR 2013
 048858 COMDOC - MAINTENANCE PAYMENT 32.59 FIRE DEPT COPIER MAINTENANCE FIRE DEPT COPIER MAINTENANCE
 048858 COMDOC - MAINTENANCE PAYMENT 32.59 FIRE DEPT COPIER MAINTENANCE FIRE DEPT COPIER MAINTENANCE
 048859 CTI ENGINEERS, INC. 3270.26 PROJECT ADMINISTRATION - LOCUS PROJECT ADMINISTRATION - LOCUS
 T/PORTAGE
 T/PORTAGE

048859 CTI ENGINEERS, INC. 260.46 ENGINEERING SERVICES ENGINEERING SERVICES
 048859 CTI ENGINEERS, INC. 1081.09 ENGINEERING SERVICES ENGINEERING SERVICES
 048860 DOMINION EAST OHIO 266.87 NATURAL GAS NATURAL GAS
 048860 DOMINION EAST OHIO 34.65 NATURAL GAS NATURAL GAS
 048860 DOMINION EAST OHIO 740.29 NATURAL GAS NATURAL GAS
 048860 DOMINION EAST OHIO 208.59 NATURAL GAS NATURAL GAS
 048860 DOMINION EAST OHIO 565.60 NATURAL GAS NATURAL GAS
 048860 DOMINION EAST OHIO 285.10 NATURAL GAS NATURAL GAS
 048860 DOMINION EAST OHIO 61.82 NATURAL GAS NATURAL GAS

048861 ELAINE WEITZEL 80.00 CLEAN POLICE DEPT CLEAN POLICE DEPT
 048862 FAMOUS SUPPLY 424.92 PO4 REMOVAL PO4 REMOVAL
 048863 FASTENAL CO. 26.40 WASTEWATER PHOSPOROUS BLD. MISC. SUPPLIES AND MATERIALS,
 048864 FULTON HARDWARE 29.20 MISC. SUPPLIES AND MATERIALS, STREET DEPT.
 STREET DEPT.
 MISC. SUPPLIES AND MATERIALS,
 STREET DEPT.

048865 FULTON HARDWARE INC 45.05 DEPARTMENT SUPPLIES
 048865 FULTON HARDWARE INC 0.99 DEPARTMENT SUPPLIES
 048865 FULTON HARDWARE INC 74.74 DEPARTMENT SUPPLIES
 048865 FULTON HARDWARE INC 285.87 DEPARTMENT SUPPLIES
 048866 HACH COMPANY 216.72 WWTP LAB SUPPLIES WWTP LAB SUPPLIES
 048867 HANNON ELECTRIC CO. 403.00 REBLANCE THE FAN FOR THE LEAF REBLANCE THE FAN FOR THE LEAF
 VACUUM
 VACUUM

048868 HUTB READY MIX & SUPPLY 460.00 ELMRIDGE ST. WATER REPAIR
 048869 MERCY MEDICAL CENTER 682.50 CARE, CUSTODY, & CONTROL
 048870 NATIONAL FIRE PROTECTION ASSOC 165.00 FIRE SUPPLIES
 048871 NORTHWEST LOCAL SCHOOLS 755.03 FUEL FUEL
 048871 NORTHWEST LOCAL SCHOOLS 1668.35 FUEL FUEL
 048871 NORTHWEST LOCAL SCHOOLS 531.65 FUEL FUEL
 048871 NORTHWEST LOCAL SCHOOLS 322.15 FUEL FUEL
 048871 NORTHWEST LOCAL SCHOOLS 322.15 FUEL FUEL
 048872 NORTHWEST LOCAL SCHOOLS 41.79 FUEL FUEL
 048873 OHIO BILLING, INC. 680.00 EMS TRIP BILLING EMS TRIP BILLING
 048874 OHIO EDISON COMPANY 18.77 ELECTRIC BILLS
 048874 OHIO EDISON COMPANY 18.78 ELECTRIC BILLS
 048874 OHIO EDISON COMPANY 13.45 ELECTRIC BILLS
 048874 OHIO EDISON COMPANY 648.40 ELECTRIC BILLS
 048874 OHIO EDISON COMPANY 648.41 ELECTRIC BILLS
 048874 OHIO EDISON COMPANY 14.73 ELECTRIC BILLS
 048875 OHIO MUNICIPAL LEAGUE 907.00 2014 DUES
 048876 OHIO TREASURER OF STATE 3968.64 2014 WATER SYSTEM LICENSE FEE 2014 WATER SYSTEM LICENSE FEE
 048877 PITTS' FIRE EXTINGUISHER, INC. 260.50 EXTINGUISHERS CHECKED AND TAGG
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048878 PPI GRAPHICS 384.34 UTILITY BILL PRINTING & POSTAG UTILITY BILL PRINTING & POSTAG
 048878 PPI GRAPHICS 384.33 UTILITY BILL PRINTING & POSTAG UTILITY BILL PRINTING & POSTAG
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048878 PPI GRAPHICS 384.34 UTILITY BILL PRINTING & POSTAG UTILITY BILL PRINTING & POSTAG
 048878 PPI GRAPHICS 384.33 UTILITY BILL PRINTING & POSTAG UTILITY BILL PRINTING & POSTAG
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048878 PPI GRAPHICS 384.34 UTILITY BILL PRINTING & POSTAG UTILITY BILL PRINTING & POSTAG
 048878 PPI GRAPHICS 384.33 UTILITY BILL PRINTING & POSTAG UTILITY BILL PRINTING & POSTAG
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Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

048878	PPI GRAPHICS	227.14	UTILILITY BILL PRINTING AND P OSTAGE	
048878	PPI GRAPHICS	227.14	UTILILITY BILL PRINTING AND P OSTAGE	
048879	QUASAR ENERGY GROUP LLC.	2039.10	WWTp SLUDGE REMOVAL	
048880	QUILL CORPORATION	21.98	OFFICE SUPPLIES FOR UTILITIES DEPT	
048880	QUILL CORPORATION	21.98	OFFICE SUPPLIES FOR UTILITIES DEPT	
048881	RAY DURKEE	20.00	FIRE CHIEF'S DINNER DEPT	
048882	REAW & HAAGER LABORATORY INC	225.50	CHEMICAL SUPPLIES	
048883	REPOSITORY - GATEHOUSE MEDIA	43.70	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS
048884	SHAWN YERIAN	1872.13	IPADS AND MOUNTS FOR FD VEHICL ES	
048884	SHAWN YERIAN	169.37	EXPLORER ADVISOR T-SHIRST	
048885	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048885	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048885	STAR2STAR COMMUNICATIONS	663.41	VOIP PHONE SERVICE YEARLY MAIN TENANCE PLAN	VOIP PHONE SERVICE
048885	STAR2STAR COMMUNICATIONS	663.41	VOIP PHONE SERVICE YEARLY MAIN TENANCE PLAN	VOIP PHONE SERVICE
048886	TACTICAL DEFENSE TRAINING	223.74	TRAINING EQUIPMENT	
048887	TREASURER, STATE OF OHIO	18.50	DAVID LUKINAC CERTIFICATION	
048888	TRINER OIL CO.	23.86	OFF ROAD FUEL	FUEL
048888	TRINER OIL CO.	214.72	OFF ROAD FUEL	FUEL
048888	TRINER OIL CO.	954.31	OFF ROAD FUEL	FUEL
048889	WORKMAN'S AUTO PARTS	1180.28		
048889	WORKMAN'S AUTO PARTS	1172.82		
048889	WORKMAN'S AUTO PARTS	606.86		
048889	WORKMAN'S AUTO PARTS	18.81		
048889	WORKMAN'S AUTO PARTS	916.82		
048889	WORKMAN'S AUTO PARTS	391.29		
048889	WORKMAN'S AUTO PARTS	-1180.28		
048889	WORKMAN'S AUTO PARTS	-1172.82		
048889	WORKMAN'S AUTO PARTS	-606.86		
048889	WORKMAN'S AUTO PARTS	-18.81		
048889	WORKMAN'S AUTO PARTS	-916.82		
048890	ZIEGLER BOLT & NUT HOUSE	-391.29		
048891	CANAL FULTON CHAM. COMMERCE	13.07	PARTS FOR PIOW	
048892	KAREN HILTBAND	600.00	CHRISTMAS ON THE CANAL EVENT	CHRISTMAS ON THE CANAL EVENT
048892	KAREN HILTBAND	198.00	CLEAN CITY HALL	CLEAN CITY HALL
048892	KAREN HILTBAND	126.00	CLEAN CITY HALL	CLEAN CITY HALL
048892	KAREN HILTBAND	126.00	CLEAN CITY HALL	CLEAN CITY HALL
048893	THE HEALTH PLAN	403.86	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	590.66	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	265.34	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	291.88	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	1225.89	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	6930.82	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	164.51	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	3023.89	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048893	THE HEALTH PLAN	3023.89	HEALTHCARE PREMIUMS	HEALTHCARE PREMIUMS
048894	ACCESS POINT	147.57	SPECIAL PURPOSE PHONE LINES	HEALTHCARE PREMIUMS
048894	ACCESS POINT	73.79	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048894	ACCESS POINT	73.79	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048894	ACCESS POINT	73.79	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

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

048894 ACCESS POINT 73.79 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 048894 ACCESS POINT 147.57 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 048894 ACCESS POINT 110.68 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 048894 ACCESS POINT 36.89 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 048894 ACCESS POINT 516.51 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 048895 AMERICAN HERITAGE LIFE INSUR 20.52 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 28.72 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 72.56 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 53.40 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 53.40 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 44.64 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 129.28 OUTSTANDING PAYMENTS
 048895 AMERICAN HERITAGE LIFE INSUR 48.24 OUTSTANDING PAYMENTS
 048896 AMERICAN WINDOW CLEANING CO. 150.00 WINDOW CLEANING
 048897 AT&T 663.58 WATER TOWER MONITORING CIRCUIT WATER TOWER MONITORING CIRCUIT

048898 AT&T 151.36 STATEMENT PAYMENT
 048899 BONDED CHEMICALS INC. -380.00 CYLINDER DEPOSIT
 048899 BONDED CHEMICALS INC. 2071.39 CHEMICALS
 048900 BOUND TREE CORPORATION 159.24 MEDICAL SUPPLIES
 048901 BUTTERBRIDGE STABLES 550.00 HORSE BOARDING FOR 2 HORSES
 048902 C. MASSOUD PRINTING 1536.00 FALL/WINTER NEWSLETTER
 048903 CANAL FULTON ELECTRICAL 319.00 LABOR AND MATERIAL FOR HOLIDAY WREATHS

048904 CANAL FULTON PC 708.00 NEW PC'S / REPAIRS NEW PC'S / REPAIRS
 048904 CANAL FULTON PC 708.00 NEW PC'S / REPAIRS NEW PC'S / REPAIRS
 048905 CANTON TRUCK SALES 60.00 PRINTER REPAIR AT WWTP
 048905 CANTON TRUCK SALES 168.40 BRACKET
 048906 CARGILL, INC 71.13 GLASS
 048907 CITY OF CANAL FULTON 2187.93 ROAD SALT FOR 2013 ROAD SALT FOR 2013
 *1050*10
 048908 CLEMANS-NELSON & ASSOC. INC. 412.57 LABOR COUNSEL LEGAL SERVICES LABOR COUNSEL LEGAL SERVICES
 048908 CLEMANS-NELSON & ASSOC. INC. 723.29 LEGAL COUNSEL
 048909 DANIEL MAYBERRY 63.00 DEDUCTIBLE/COPAY REIMBURSEMENT
 048909 DANIEL MAYBERRY 2013
 048909 DANIEL MAYBERRY 389.00 DEDUCTIBLE/COPAY REIMBURSEMENT
 048909 DANIEL MAYBERRY 2013
 048909 DANIEL MAYBERRY 43.50 DEDUCTIBLE/COPAY REIMBURSEMENT
 048909 DANIEL MAYBERRY 2013
 048909 DANIEL MAYBERRY 268.60 DEDUCTIBLE/COPAY REIMBURSEMENT
 048909 DANIEL MAYBERRY 2013
 048909 DANIEL MAYBERRY 43.50 DEDUCTIBLE/COPAY REIMBURSEMENT
 048909 DANIEL MAYBERRY 2013
 048909 DANIEL MAYBERRY 268.59 DEDUCTIBLE/COPAY REIMBURSEMENT
 048909 DANIEL MAYBERRY 2013
 048910 DOC'S LAWN & GARDEN 448.95 NEW MOWER AND GRASS BLOWER NEW MOWER AND GRASS BLOWER
 048911 DREW TAYLOR LLC 60.00 PC REPAIRS
 048912 EDM PUBLISHERS, INC. 98.78 PROFESSIONAL SUBSCRIPTIONS PROFESSIONAL SUBSCRIPTIONS
 048913 ENVIRONMENTAL DESIGN GROUP 3358.49 ENGINEERING SVS FOR LOCUST/CHE ENGINEERING SVS FOR LOCUST/CHE
 RRY ST PROJECT
 048914 HOOLIGAN WELDING & FABRICATION 290.00 WELDING AT WWTP WELDING AT WWTP
 048915 JOSHUA BARABASCH 110.00 DEDUCTIBLE/COPAY REIMBURSEMENT
 2013
 048915 JOSHUA BARABASCH 702.67 DEDUCTIBLE/COPAY REIMBURSEMENT
 2013

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

048916	LEHMAN AWNING COMPANY	331.95	TARPS FOR ST. HELENA, II	TARPS FOR ST. HELENA, II
048917	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	5.88	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE	LIFE INSURANCE
048917	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE	LIFE INSURANCE
048918	M CREATIVE MEDIA	64.25	AWARD SIGN	LIFE INSURANCE
048919	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048919	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048919	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048919	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048919	MASSILLON CABLE INC	1179.82	INTERNET	CITY HALL INTERNET CONNECTION
048920	MATHESON TRI-GAS	15.01	INTERNET	SEWER SUPPLIES
048920	MATHESON TRI-GAS	15.01	INTERNET	GENERAL SUPPLIES
048920	MATHESON TRI-GAS	-15.01	INTERNET	SEWER SUPPLIES
048920	MATHESON TRI-GAS	-15.01	INTERNET	GENERAL SUPPLIES
048921	METLIFE - GROUP BENEFITS	64.87	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	23.76	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	65.64	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	30.55	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	198.05	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	714.32	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	20.25	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	343.45	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	343.45	DENTAL BENEFITS	DENTAL BENEFITS
048921	METLIFE - GROUP BENEFITS	28.90	DENTAL BENEFITS	DENTAL BENEFITS
048922	MILLER AND CO.	120.00	SERVICE AGREEMENT FOR 5 MONTHS	DENTAL BENEFITS
048922	MILLER AND CO.		OF SERVICE	SERVICE AGREEMENT FOR 5 MONTHS
048922	MILLER AND CO.		OF SERVICE	SERVICE AGREEMENT FOR 5 MONTHS
048922	MILLER AND CO.		OF SERVICE	SERVICE AGREEMENT FOR 5 MONTHS
048923	NORTHEAST OH. MAYORS ASSOC.	131.25	FACILITIES AT PARK FACILITIES	OF SERVICE
048924	PITNEY BOWES PURCHASE POWER	250.00	MEMBERSHIP DUES	OF SERVICE
048924	PITNEY BOWES PURCHASE POWER	55.00	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	55.00	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	5.00	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	62.39	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	62.39	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	62.39	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	378.60	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	883.40	POSTAGE METER INK	POSTAGE METER INK
048924	PITNEY BOWES PURCHASE POWER	1262.00	POSTAGE METER INK	POSTAGE METER INK
048925	QUILL CORPORATION	9.89	WALL CALENDAR	POSTAGE METER INK
048925	QUILL CORPORATION	94.75	OFFICE SUPPLIES	POSTAGE METER INK
048925	QUILL CORPORATION	13.98	OFFICE SUPPLIES	POSTAGE METER INK
048925	QUILL CORPORATION	85.48	SELF INKING STAMP	POSTAGE METER INK
048926	RENNAE GRIFFITH	45.00	COPY REIMBURSEMENT 2013	POSTAGE METER INK
048927	RICCA CHEMICAL CO.	417.01	WMTF LAB SUPPLIES	POSTAGE METER INK
048927	RICCA CHEMICAL CO.	68.95	CHEMICALS FOR WMTF	POSTAGE METER INK
048928	SHELLY LEEDY	50.00	UTILITY REFUND 04*1295*12	POSTAGE METER INK
048929	ST. PAUL STAMP WORKS, INC.	14.41	CUSTOM SIGN	POSTAGE METER INK
048930	STAR2STAR COMMUNICATIONS	105.53	VOIP PHONE SERVICE	POSTAGE METER INK
				VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
048930	STAR2STAR COMMUNICATIONS	35.20	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	35.20	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	17.56	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	17.56	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	26.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	26.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	193.55	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	228.68	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	15.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	15.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048930	STAR2STAR COMMUNICATIONS	15.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE	
048931	STEVE LAMPSHIRE	115.00	MOWING	VOIP PHONE SERVICE	
048932	TERESA DOLAN	5.80	DEDUCTIBLE/COPAY REIMBURSEMENT		
048932	TERESA DOLAN	31.51	DEDUCTIBLE/COPAY REIMBURSEMENT		
048932	TERESA DOLAN	5.80	DEDUCTIBLE/COPAY REIMBURSEMENT		
048932	TERESA DOLAN	31.51	DEDUCTIBLE/COPAY REIMBURSEMENT		
048932	TERESA DOLAN	5.80	DEDUCTIBLE/COPAY REIMBURSEMENT		
048932	TERESA DOLAN	31.51	DEDUCTIBLE/COPAY REIMBURSEMENT		
048933	TERESA DOLAN	8.40	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT	
048933	TERESA DOLAN	45.63	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT	
048934	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE POLICE DEPT.	COPIER LEASE POLICE DEPT.	
048935	WEBBANCO INSURANCE SERVICES	2.99	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	4.83	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	5.75	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	2.88	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	12.65	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	58.65	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	1.15	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	30.30	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	30.30	EMPLOYEE INSURANCE	VISION INSURANCE	
048935	WEBBANCO INSURANCE SERVICES	5.75	EMPLOYEE INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	374.07	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE	VISION INSURANCE	
048936	VISION SERVICE PLAN - (OH)	16.10	JAMES GOFFE COBRA	VISION INSURANCE	
048937	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT	
048941	O.P.E.R.S.	106.43	DECEMBER 2013 EMPLOYER CONTRIB		
048941	O.P.E.R.S.	825.76	DECEMBER 2013 EMPLOYER CONTRIB		
048941	O.P.E.R.S.	463.39	DECEMBER 2013 EMPLOYER CONTRIB		
048941	O.P.E.R.S.	679.98	DECEMBER 2013 EMPLOYER CONTRIB		
048941	O.P.E.R.S.	5.95	DECEMBER 2013 EMPLOYER CONTRIB		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048941	O.P.E.R.S.	189.12	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	230.85	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	5.14	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	159.63	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	1044.76	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	162.78	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	115.42	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	107.35	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	2952.62	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	91.57	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	2927.78	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	110.49	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048941	O.P.E.R.S.	660.00	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
048942	OH POLICE & FIRE PENSION FUND	8291.22	DECEMBER 2013 EMPLOYER CONTRIB	UTIONS
M13115	DAY TIMERS INC.	77.90	2014 daily planner	
M13116	CROSS TRUCK EQUIPMENT CO., INC	384.14	Plow Repair	
M13117	OFFICE MAX	129.99	1 CHAIR FOR THE INCOME TAX DEP	1 CHAIR FOR THE INCOME TAX DEP
M13118	MV FOR CHRISTMAS ON THE CANAL	45.00	CHRISTMAS ON THE CANAL EVENT	CHRISTMAS ON THE CANAL EVENT
M13119	FIRSTMERIT BANK NA	63.49	Analysis Fee	
M13120	FIRSTMERIT BANK NA	59.95	Credit card fees - Canalway	
M13121	FIRSTMERIT BANK NA	31.15	credit card fees - city hall	
M13121	FIRSTMERIT BANK NA	62.30	credit card fees - city hall	
M13121	FIRSTMERIT BANK NA	109.03	credit card fees - city hall	
M13121	FIRSTMERIT BANK NA	109.03	credit card fees - city hall	
M13122	NORTHSTAR ASPHALT INC	589244.00	LOCUST/PORTAGE ST. REHAB AND R	LOCUST/PORTAGE ST. REHAB AND R
M13123	FIRSTMERIT BANK NA	12.00	Analysis Fee	
M13124	CANAL GRILLE	250.00	Christmas Party	
M13125	USPS CUSTOMER SERVICE CENTER	27.60		
OM2049	IRS	696.48	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
OM2049	IRS	37.22	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
OM2049	IRS	20.96	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
OM2049	IRS	6.29	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
OM2049	IRS	11.85	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
OM2049	IRS	4.99	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OM2049	IRS	8.23	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2049	IRS	56.97	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2049	IRS	318.32	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2049	IRS	168.48	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2049	IRS	113.48	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2049	IRS	113.49	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	673.53	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	10.78	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	40.74	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	24.59	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	9.81	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	19.59	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	12.08	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	10.62	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	7.22	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	63.37	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	315.96	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	163.06	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	131.50	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2050	IRS	128.97	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	707.09	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	0.24	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	36.68	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	22.68	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	8.01	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	11.96	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	5.91	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2051	IRS	3.90	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OM2051	IRS	59.91	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	
OM2051	IRS	299.45	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	
OM2051	IRS	171.59	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	
OM2051	IRS	118.02	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	
OM2051	IRS	119.96	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	
OP2052	GROSS PAYROLL	2882.01	1st December Payroll	
OP2052	GROSS PAYROLL	1547.26	1st December Payroll	
OP2052	GROSS PAYROLL	-50.40	1st December Payroll	
OP2052	GROSS PAYROLL	2247.90	1st December Payroll	
OP2052	GROSS PAYROLL	824.22	1st December Payroll	
OP2052	GROSS PAYROLL	20.55	1st December Payroll	
OP2052	GROSS PAYROLL	343.98	1st December Payroll	
OP2052	GROSS PAYROLL	3731.09	1st December Payroll	
OP2052	GROSS PAYROLL	322.83	1st December Payroll	
OP2052	GROSS PAYROLL	21757.87	1st December Payroll	
OP2052	GROSS PAYROLL	1709.16	1st December Payroll	
OP2052	GROSS PAYROLL	1164.89	1st December Payroll	
OP2052	GROSS PAYROLL	11648.56	1st December Payroll	
OP2052	GROSS PAYROLL	567.55	1st December Payroll	
OP2052	GROSS PAYROLL	9824.87	1st December Payroll	
OP2052	GROSS PAYROLL	434.71	1st December Payroll	
OP2052	GROSS PAYROLL	-34.80	1st December Payroll	
OP2052	GROSS PAYROLL	9824.88	1st December Payroll	
OP2052	GROSS PAYROLL	434.71	1st December Payroll	
OP2052	GROSS PAYROLL	-34.80	1st December Payroll	
OP2053	GROSS PAYROLL	1800.00	Police Longevity	
OP2054	GROSS PAYROLL	743.40	PAYROLL	
OP2054	GROSS PAYROLL	3125.60	PAYROLL	
OP2054	GROSS PAYROLL	1746.07	PAYROLL	
OP2054	GROSS PAYROLL	2490.69	PAYROLL	
OP2054	GROSS PAYROLL	34.01	PAYROLL	
OP2054	GROSS PAYROLL	1350.87	PAYROLL	
OP2054	GROSS PAYROLL	824.47	PAYROLL	
OP2054	GROSS PAYROLL	36.69	PAYROLL	
OP2054	GROSS PAYROLL	732.55	PAYROLL	
OP2054	GROSS PAYROLL	3731.35	PAYROLL	
OP2054	GROSS PAYROLL	762.17	PAYROLL	
OP2054	GROSS PAYROLL	20451.39	PAYROLL	
OP2054	GROSS PAYROLL	2453.41	PAYROLL	
OP2054	GROSS PAYROLL	1465.96	PAYROLL	
OP2054	GROSS PAYROLL	11275.23	PAYROLL	
OP2054	GROSS PAYROLL	497.74	PAYROLL	
OP2054	GROSS PAYROLL	11146.42	PAYROLL	
OP2054	GROSS PAYROLL	322.25	PAYROLL	
OP2054	GROSS PAYROLL	10969.01	PAYROLL	
OP2054	GROSS PAYROLL	322.25	PAYROLL	
OP2055	GROSS PAYROLL	90.02	PAYROLL	
OP2056	GROSS PAYROLL	16.80	PAYROLL	
OP2056	GROSS PAYROLL	2772.75	PAYROLL	
OP2056	GROSS PAYROLL	1563.91	PAYROLL	
OP2056	GROSS PAYROLL	2366.25	PAYROLL	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2056	GROSS PAYROLL	8.50	PAYROLL		
OP2056	GROSS PAYROLL	824.47	PAYROLL		
OP2056	GROSS PAYROLL	407.68	PAYROLL		
OP2056	GROSS PAYROLL	3731.40	PAYROLL		
OP2056	GROSS PAYROLL	400.52	PAYROLL		
OP2056	GROSS PAYROLL	21253.56	PAYROLL		
OP2056	GROSS PAYROLL	1609.03	PAYROLL		
OP2056	GROSS PAYROLL	11833.31	PAYROLL		
OP2056	GROSS PAYROLL	179.07	PAYROLL		
OP2056	GROSS PAYROLL	9943.65	PAYROLL		
OP2056	GROSS PAYROLL	331.72	PAYROLL		
OP2056	GROSS PAYROLL	9943.72	PAYROLL		
OP2056	GROSS PAYROLL	466.91	PAYROLL		

1720431 1235765.35