

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING AGENDA**  
**November 19, 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. **Swearing In – Erik Bigelow Fire/EMS**

7. **Ben Fierman – Risinger & Associates**

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

November 5, 2014

9. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

10. **THIRD READINGS**

**Resolution 27-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants

11. **SECOND READINGS**

**Ordinance 22:14:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Repealing Ordinance No. 8-09. Passed 3-17-09

**Resolution 28-14:** A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2015

**Ordinance 23-14:** 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, 2015

**Ordinance 24-14:** An Ordinance Amending Ordinances 8-14, 9-14, 13-14, and 17-14, Rates of Pay for Non-Bargaining Employees and Repealing any Ordinances in Conflict Therewith

12. **FIRST READINGS**

**Resolution 29-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the City of Massillon Ohio Law Department providing for Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio

13. **P.O.s**

P.O. 10087 to Physio Control Inc in the amount of \$37,500.00 for New Defibrillator – 2014 Capital Budget

P.O. 10088 to K Carpet & Rug Gallery in the amount of \$5,531.59 for Carpet Replacement for Police Department

P.O. 10095 to State Wide Ford in the amount of \$25,575.00 for a 2015 Ford Utility SUV

P.O. 10093 to Watchguard Video Inc in the amount of \$4,820.00 for Watch Guard In car Video

P.O. 10094 to State Wide Ford in the amount of \$4,378.00 for Equipment for 2015 Ford Utility SUV

14. **BILLS:** October Bills \$388,255.02

15. **OLD/NEW/OTHER BUSINESS**

16. **REPORT OF PRESIDENT PRO TEMPORE**

17. **REPORT OF SPECIAL COMMITTEES**

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

19. **ADJOURNMENT**

**CITY OF CANAL FULTON  
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**CALL TO ORDER**

Council President Pro Temp Scott Svab called the meeting to order at 7:00pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

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

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Engineer Bill Dorman, Police Officer Ed Harbaugh, Fire Chief Ray Durkee, and Finance Director William Rouse

Others Present: James Deans, Joan Porter, Chell Rossi, Matt Moellendick, Andrew Moellendick, Dan Bucher Jr., Earl Minks and Krista Kieffer

**REPORTS OF STANDING COMMITTEES**

Sean Craney reported that the Economic Development Committee met prior to the meeting to discuss Canal Lands II Annexation. The Committee will be holding a meeting December 2, 2014 at 6:00pm.

**A motion was made to schedule and Economic Development Committee meeting to discuss Canal Lands II annexation, December 2, 2014 at 6:00pm by Sean Craney, second by Scott Svab. All Present Council Members voted yes. Motion approved.**

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

No Comments

**Swearing In – Erik Bigelow Fire/EMS**

Due to the Mayor's absence the swearing in was rescheduled to November 19, 2014.

**ADOPTION OF AMENDED COUNCIL RULES**

**A motion was made to adopt the amended Council Rules as submitted by Linda Zahirsky, second by Sue Mayberry. All present Council Members voted yes. Motion approved.**

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

October 21, 2014

**A motion as made to approve the October 21, 2014 meeting minutes by Linda Zahirsky, second by Sean Craney. All present Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – Scott Svab reported that the Senior Center Bazaar went very well.

Community Service – No Report

Fire Chief – Chief Ray Durkee said he had informed Council of the reasoning of hiring Erik Bigelow. The department has been losing people. People come to us, get experience and leave. In the past few years we have lost seven fire fighters to jobs at other positions. A lot still maintain their emergency services and work for us a little bit, but that pool of resources drops on occasion. Scott Svab stated that was a credit to the Chief and the training that they receive here.

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**November 5, 2014**

Chief Durkee stated that two pump tests showed minor issues with them. It does not mean they cannot pump, they cannot pump from a static source like a pond. They are working on correcting that.

Danny Losch stated that he knew the fire department was an incubator for fine talent for many years especially now with the training center. It is sad that we can't keep these people, and he wanted to work with Council on maintaining the staff.

Mr. Cozy said we are a part-time department working like a full-time one. We have those come in and get great experience and then they go on to full time with benefits. Our hope is that they also stay with us part-time. That is a testament to our staff and fire department, they are well trained and qualified. That puts us on the map.

Police Chief – Officer Ed Harbaugh was in attendance for Chief Doug Swartz. No Report

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that the department was working on the screening project for the waste water treatment plant and Elm Ridge 11 at this time.

Scott Svab asked what the time frame was on the Locust intersection. Bill Dorman said they are waiting on additional environmental studies on the project. Other than that he felt the project was on schedule.

Finance Director - Finance Director William Rouse stated that he met with the union representatives and Distefano Insurance. The insurance rates for 2015 have been agreed upon with a renewal of the current plan. There will be about an eleven percent increase. The budget was set for an approximate fifteen percent increase so this is good.

City Manager – City Manager Mark Cozy reported on a recycling grant for the recycling program that the Canal Fulton Lions have had in the past. The Solid Waste District is granting monies to municipalities only now. The Lions Club was in attendance and stated that this was their major fundraiser. It brings in roughly \$2,500 a year.

Mr. Cozy stated that he would pass this along to the Law Director for clarification on possibly contracting this out to the Lions and transferring the grant monies to them.

Mr. Cozy presented the Canal Boat Ride rates for 2015.

**A motion was made to certify the Canal Boat Ride rates for 2015 by Linda Zahrsky, second by Sean Craney. All Present Council Members voted yes. Motion approved.**

Mr. Cozy stated that Matt Moellendick was in attendance to speak on the St. Helena II project. Mr. Moellendick reported that the engineering on the project was roughly 90% complete. The plans have been given to the City. Jim Guest is going to the Canalway Association of Ohio to try and get more grant money to pay for the construction.

Mr. Moellendick explained the plan for the shelter. The look will match that of the Canalway center. The estimated cost is \$65,000.

Mr. Moellendick then spoke on the drainage issues across from Northwest High School. He stated that it turns out that the storm sewer is between seven to thirty feet outside the easement. The drainage swale that runs through the property is an average of ten feet outside the easement all the way to the canal. The research where the detention pond is in front of the school, the county had replaced the culvert and the storm sewer was extended across two properties that are still in the township and then it outlet to the property line of the property owner with the drainage problem. It is unclear when the pipe was installed and by whom. The pipe changes sizes mid-stream from 24" to 18" which causes some interesting hydraulic calculations.

Mrs. Mayberry asked if the problem was in the City. Mr. Moellendick answered yes. Mrs. Mayberry then asked if it was in our easement. Mr. Moellendick said the storm sewer is outside the easement and the drainage ditch is outside the easement. The water originates on the school property and all of the elementary school drains to the pond and the right half of Stinson drains to the pond. There is a lot of water and run off because of the buildings and pavement. The history of the calculation engineering was done before the school as annexed. It followed the county subdivision. The design was for a 25 year storm. The standard now is 100 years. The calculations show that that the detention pond had its full capacity. Currently it is silted in and grown up. It is not retaining at its full capacity.

Mr. Cozy said he was not sure if the County would have any interest in correcting the mistake that was made. Mr. Cozy said he may have to talk to the County Engineer.

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Mr. Moellendick said the next step would be authorization for design and engineering. Mr. Cozy said they would await a proposal as it is a much broader project that could involve three public agencies.

Mr. Cozy reported that we have all three checks from developers to pay for a hotel study. They want to go through the City with the initial phase of the study. There will be no out of pocket expense for us. The rationale behind the phase one study is three developers will get a preliminary report on their various properties. If the report comes back positive it would be up to them to go further with a consultant for a full blown hotel study for their property. We are being asked to shepherd this project along and one of the properties in question is the Exchange Bank Building. We do not have to pass by emergency but we could suspend the rules tonight and pass under a second reading. Mr. Svab and Mr. Craney both said they would be in favor of moving it along.

Mr. Cozy said he had an ad for the Service Director. He based the salary on the Barrette Study.

Mr. Cozy stated he needed an executive session to discuss a potential property transfer with the Ohio Department of Transportation.

Mayor – No Report.

Parks & Recreation Board – Earl Minks thanked all that were involved with the Fall Fun Fest. Mr. Minks reported that the board had their meeting and elected him Chair of the board.

Law Director – No Report. The Law Director was not in attendance due to being at a seminar.

**THIRD READINGS**

**Ordinance 20-14:** An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

**A motion was made to approve Ordinance 20-14 by Sean Craney, second by Linda Zahrisky. All present Council Members voted yes. Motion approved.**

**Ordinance 21-14:** An Ordinance by the Council of the City of Canal Fulton, Ohio Establishing an Auxiliary Police Unit within the Police Department

**A motion was made to approve Ordinance 21-14 by Linda Zahrisky, second by Danny Losch. All present Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Resolution 26-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with HMI, Inc. to Conduct a Field Research Evaluation Report for Hotel Development

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

**A motion was made to approve Resolution 26-14 by Sean Craney, second by Scott Svab. All present Council Members voted yes. Motion approved.**

**Resolution 27-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants

**FIRST READINGS**

**Ordinance 22-14:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Repealing Ordinance No. 8-09. Passed 3-17-09

**Resolution 28-14:** A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2015

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**Ordinance 24-14:** An Ordinance Amending Ordinances 8-14, 9-14, 13-14, and 17-14, Rates of Pay for Non-Bargaining Employees and Repealing any Ordinances in Conflict Therewith

**P.O.s**

P.O. 10064 to Ohio Treasurer of State Ohio in the amount of \$56,227.95 for OPWC Loan Payments

**A motion was made to approve P.O. 10064 by Sean Craney, second by Sue Mayberry. All present Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

Liquor Permit – Canal Spirits Craft Distillery

**A motion was made to not object a liquor permit for Canal Spirits Craft Distillery by Linda Zahirsky, second by Sean Craney. All present Council Members voted yes. Motion approved.**

**REPORT OF PRESIDENT PRO TEMPORE**

Scott Svab stated that he would be out of town for the next Council Meeting and would like to see if he could request a meeting change.

**A motion was made to have the next scheduled Council Meeting on November 18, 2014 rescheduled for November 19, 2014 at 7:00pm by Scott Svab, second by Sean Craney. All present Council Members voted yes. Motion approved.**

**REPORT OF SPECIAL COMMITTEES**

Scott Svab reported that there was a special committee meeting and all Council attended. They met to discuss the new council person to replace Mrs. Zahirsky. There were great applicants all of which were diverse. This was a tough decision to make but Council selected James Deans to fulfill the one year obligation that Mrs. Zahirsky is retiring from.

**A motion was made to appoint James Deans to fulfill Linda Zahirsky's term in office, second by Sean Craney.**

Mr. Losch stated that there were a number of people that came forward and it was good to see the interest. He is looking forward to the end of the term. There will be three seats open and he is looking forward to all of them to apply. Mrs. Zahirsky said if they needed help she would assist. Mr. Craney stated that the conversations swung around very much and they came to a group consensus.

**The voted was as follows: Sue Mayberry – no; Danny Losch – yes; Linda Zahirsky – yes; Scott Svab – yes; Sean Craney – yes and Nellie Cihon – absent.**

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

Chell Rossi – 415 High

Ms. Rossi invited all to the Veterans Day Program

John Hatfield thanked all for the decision on the hotel study.

A motion was made to go into Executive Session to discuss the purchase of real, personal, tangible or intangible property by Linda Zahirsky, second by Sean Craney. All present Council Members voted yes. Motion approved.

A motion was made to return to regular session by Scott Svab, second by Sean Craney. All present Council Members voted yes. Motion approved.

**ADJOURNMENT**

The meeting was adjourned at 8:40pm

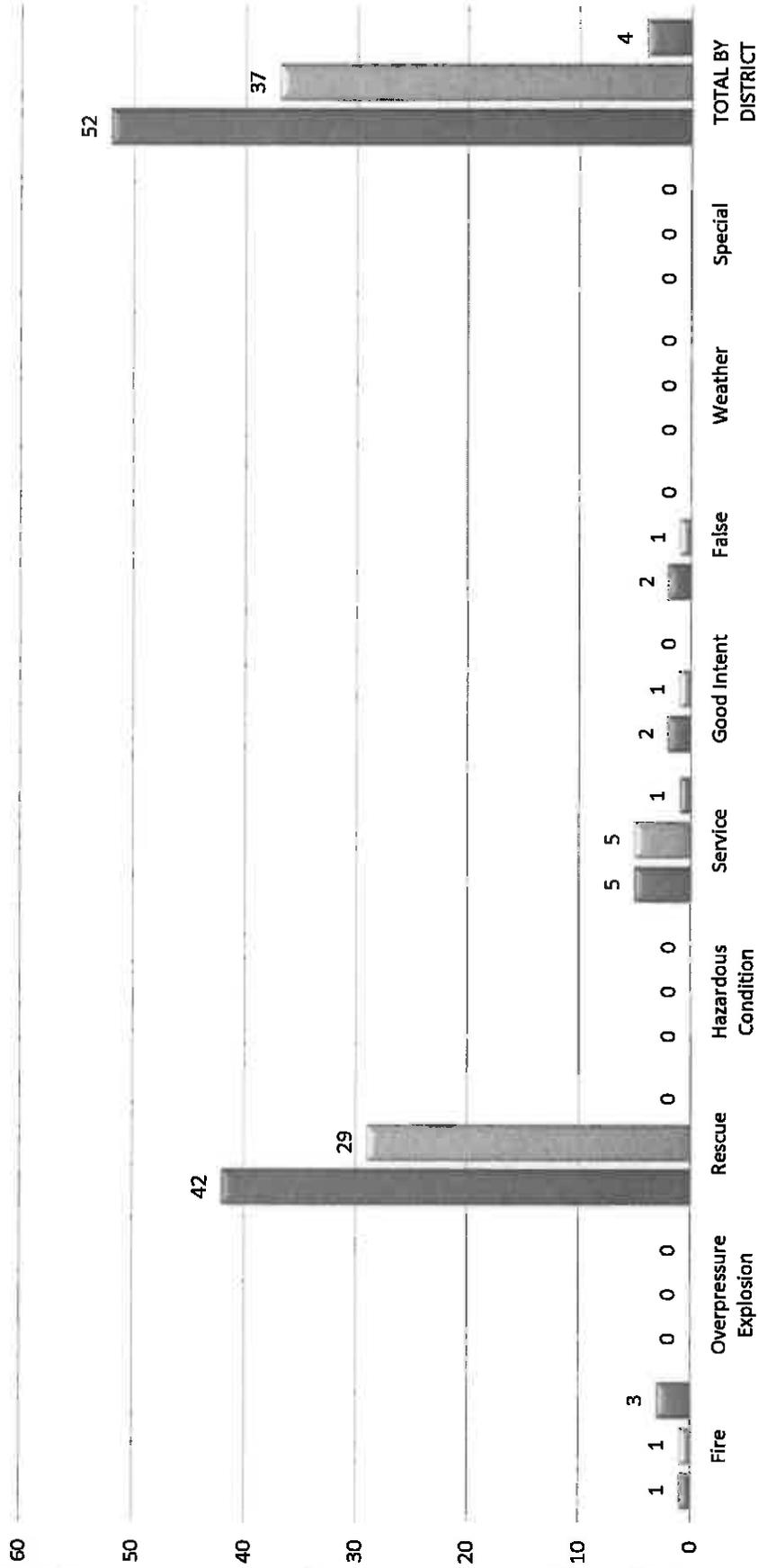
**Meeting Minutes prepared by: \_\_\_\_\_**

**CITY OF CANAL FULTON  
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November 5, 2014**

**Teresa M. Dolan, Clerk**

**Minutes Approved:** \_\_\_\_\_  
**Mayor Richard Harbaugh**

# OCTOBER 2014 INCIDENTS



NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {10/01/2014} And {10/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	3	3.22%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	2.15%	\$0	0.00%
	<u>5</u>	<u>5.37%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	64	68.81%	\$0	0.00%
322 Motor vehicle accident with injuries	2	2.15%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	2.15%	\$0	0.00%
381 Rescue or EMS standby	3	3.22%	\$0	0.00%
	<u>71</u>	<u>76.34%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
551 Assist police or other governmental agency	1	1.07%	\$0	0.00%
554 Assist invalid	9	9.67%	\$0	0.00%
571 Cover assignment, standby, moveup	1	1.07%	\$0	0.00%
	<u>11</u>	<u>11.82%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	1.07%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.07%	\$0	0.00%
651 Smoke scare, odor of smoke	1	1.07%	\$0	0.00%
	<u>3</u>	<u>3.22%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
736 CO detector activation due to malfunction	1	1.07%	\$0	0.00%
741 Sprinkler activation, no fire -	1	1.07%	\$0	0.00%
743 Smoke detector activation, no fire -	1	1.07%	\$0	0.00%
	<u>3</u>	<u>3.22%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 93

Total Est Loss: \$0

# REPORTS, ARRESTS, CITATIONS & WARNINGS

October 1, 2014 - October 31, 2014

## OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>1</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>21</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>3</u>
Juvenile Problems	<u>5</u>
Criminal Mischief / Criminal Damaging	<u>2</u>
Drug Related Offenses	<u>1</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>1</u>
Harassment <i>(Includes Phone)</i>	<u>4</u>
Alcohol Related	<u>5</u>
Disorderly Conduct	<u>0</u>
Assault	<u>2</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>1</u>
Solicitors	<u>1</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>47</u></b>

## PUBLIC SERVICE

Public Service Calls	<u>13</u>
Disturbance Calls	<u>0</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>19</u>
Assist Lawrence Township Police Department	<u>12</u>
Assist Medical Squad / Fire	<u>2</u>
Assist Other P.D.	<u>2</u>
Alarms	<u>12</u>
911 Hang Ups	<u>6</u>
Attempted Suicide	<u>1</u>
Threats	<u>1</u>
Security Checks	<u>1</u>
Firework complaints	<u>0</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>69</u></b>

## MISCELLANEOUS CALLS

*Includes, but is not limited to:*

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

<b>TOTAL MISCELLANEOUS CALLS</b>	<b><u>96</u></b>
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## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>6</u>
Stop sign and/or Traffic Signal	<u>3</u>
Juvenile Offense	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>0</u>
Written Warnings	<u>1</u>
Verbal Warnings	<u>95</u>
Driver's License Violations	<u>4</u>
Registration Violations	<u>0</u>
Failure to Control	<u>1</u>
Failure to Yield	<u>1</u>
OVI	<u>4</u>
Vehicle Violations	<u>0</u>
Impeding Traffic	<u>0</u>
Failed to Stop at Accident	<u>0</u>
Turn Signal	<u>0</u>
Marked Lanes	<u>0</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>115</u></b>

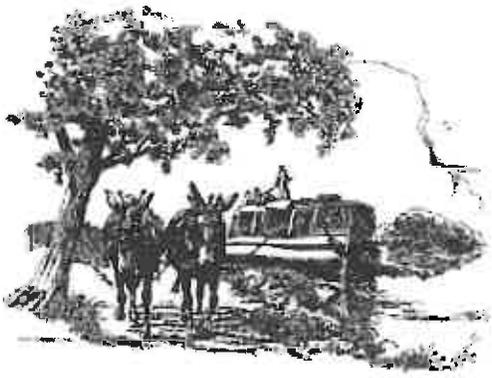
## ACCIDENTS

Property Damage Only:	<u>5</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>4</u>
Hit/Skip Accident	<u>1</u>
<b>TOTAL ACCIDENTS</b>	<b><u>11</u></b>

**TOTAL CALLS OF SERVICE: 338**

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

ARRESTS MADE:	<u>7</u>
WARRANTS SERVED:	<u>5</u>
<b>TOTAL</b>	<b><u>12</u></b>



# City of Canal Fulton

## Director of Finance

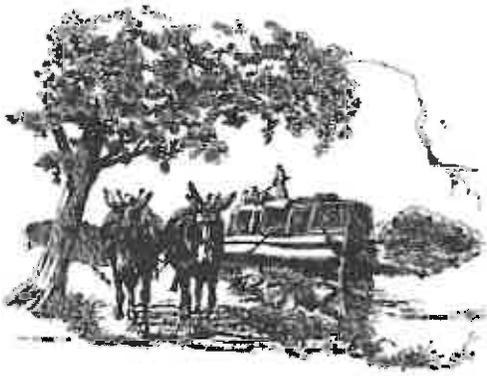
155 East Market Street, Suite A  
Canal Fulton, Ohio 44614  
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from October:

- **October Bank Reconciliation (Page A-1):** With the exception of a few minor corrections to be booked this month, the October revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** As of October 31, the City's year-to-date income tax collections are 2.0 percent higher than 2013.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of October 2014 for all funds combined (\$2,884,495) is significantly higher than 2013 (\$1,811,957). The biggest difference is due to the City undertaking the Locust-Portage Resurfacing project at this time last year, which caused a temporary deficit in the General Capital Projects Fund in 2013.
- **Revenue Comparison (Page C-3):** The report shows that with exception of the Police and Fire/EMS Funds, the revenues in the remaining funds are generally on pace to meet or exceed budget expectations. The lower revenue in the Police Fund is a timing issue due to not yet applying for a reimbursement through the Local Government Innovation Fund to recoup some of our costs for the joint police district study. The lower revenues in the Fire/EMS Fund are due to the year-to-date EMS fee collections trending lower than budget expectations.

The variance in revenues between the 2013 and 2014 Water and Sewer Operating Funds is due to the City changing the allocation in the water and sewer fees to put more money in the operating funds and less in the capital funds. When the water operating and capital funds are combined, the total year-to-date fee collections equal approximately \$614,000 in 2014, which is 3.0 percent higher than the 2013 collections. When the sewer operating and capital funds are combined, the total year-to-date fee collections equal approximately \$575,000 in 2014, which is approximately 6.0 percent higher than the 2013 collections.

- **Budget Status Reports (Pages C-4 & C-5):** The report shows that with the exception of the Parks and Recreation Department (General Fund), the Fire/EMS Fund and the St. Helena II Fund, the City's year-to-date payroll costs are in line with budget expectations. The higher payroll expenses in the aforementioned funds are due to a combination of expanded staffing levels during the summer months, the recently approved wage increases, and a mistake I made when developing the 2014 budget. City Council passed Ordinance 20-14 on November 5, 2014, which will correct these issues.
- **October Bills:** The total bills reported for October equal \$388,255.02. There were no unusual expenses incurred in October.



# City of Canal Fulton

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

## Index of October 2014 Reports

### Bank Reconciliation

Bank Reconciliation Summary ..... Page A-1

### Income Tax Data and Analysis

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

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

### Financial Reports

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

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

Revenue Comparison (*This report shows the 2014 revenue budget, the year-to-date actual revenues, and a comparison to 2013 revenues.*) ..... Page C-3

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

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



## October 2014 Income Tax Revenue Analysis

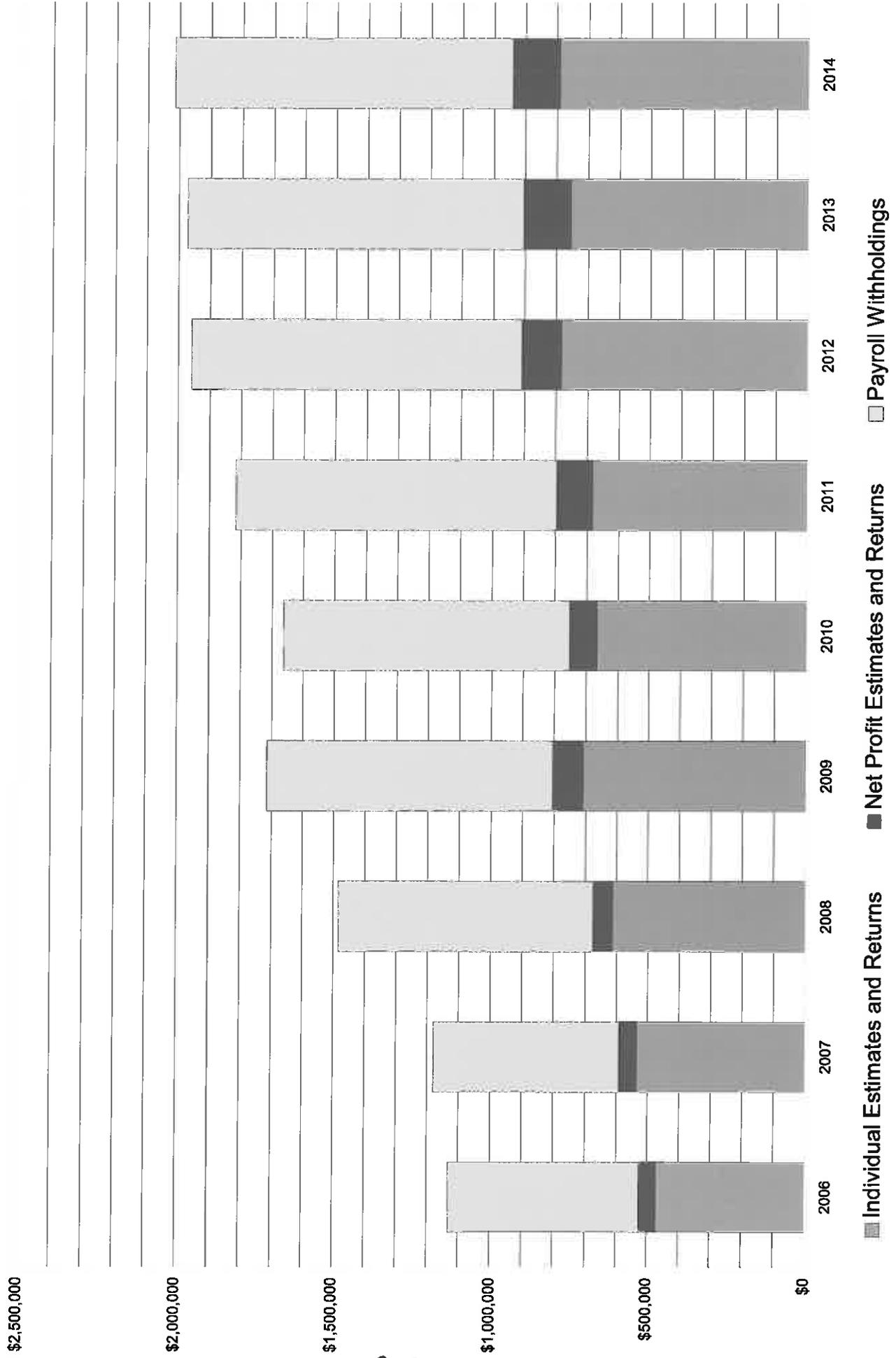
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
October 2014	\$ 94,138.79	\$ 12,680.58	\$ 114,236.06	\$ 221,055.43
October 2013	\$ 80,140.50	\$ 8,406.58	\$ 130,099.42	\$ 218,646.50
Year to Year Change	\$ 13,998.29	\$ 4,274.00	\$ (15,863.36)	\$ 2,408.93
Percentage Change	17.47%	50.84%	-12.19%	1.10%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
October 2014	\$ 792,000.45	\$ 147,984.22	\$ 1,072,338.38	\$ 2,012,323.05
October 2013	\$ 755,194.48	\$ 148,159.81	\$ 1,068,895.13	\$ 1,972,249.42
Year to Year Change	\$ 36,805.97	\$ (175.59)	\$ 3,443.25	\$ 40,073.63
Percentage Change	4.87%	-0.12%	0.32%	2.03%

October YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 472,297.33	\$ 52,599.75	\$ 606,841.35	\$ 1,131,738.43
2007	\$ 534,711.21	\$ 55,238.45	\$ 589,786.29	\$ 1,179,735.95
2008	\$ 613,439.08	\$ 60,715.68	\$ 808,818.40	\$ 1,482,973.16
2009	\$ 708,085.52	\$ 95,659.47	\$ 910,288.87	\$ 1,714,033.86
2010	\$ 666,321.14	\$ 86,156.26	\$ 910,168.60	\$ 1,662,646.00
2011	\$ 683,276.81	\$ 111,931.56	\$ 1,020,631.78	\$ 1,815,840.15
2012	\$ 783,647.90	\$ 124,331.08	\$ 1,049,576.27	\$ 1,957,555.25
2013	\$ 755,194.48	\$ 148,159.81	\$ 1,068,895.13	\$ 1,972,249.42
2014	\$ 792,000.45	\$ 147,984.22	\$ 1,072,338.38	\$ 2,012,323.05

B-1

# YTD Income Tax Collections as of October 31



**2014 Fund Balance Report - October 31, 2014**

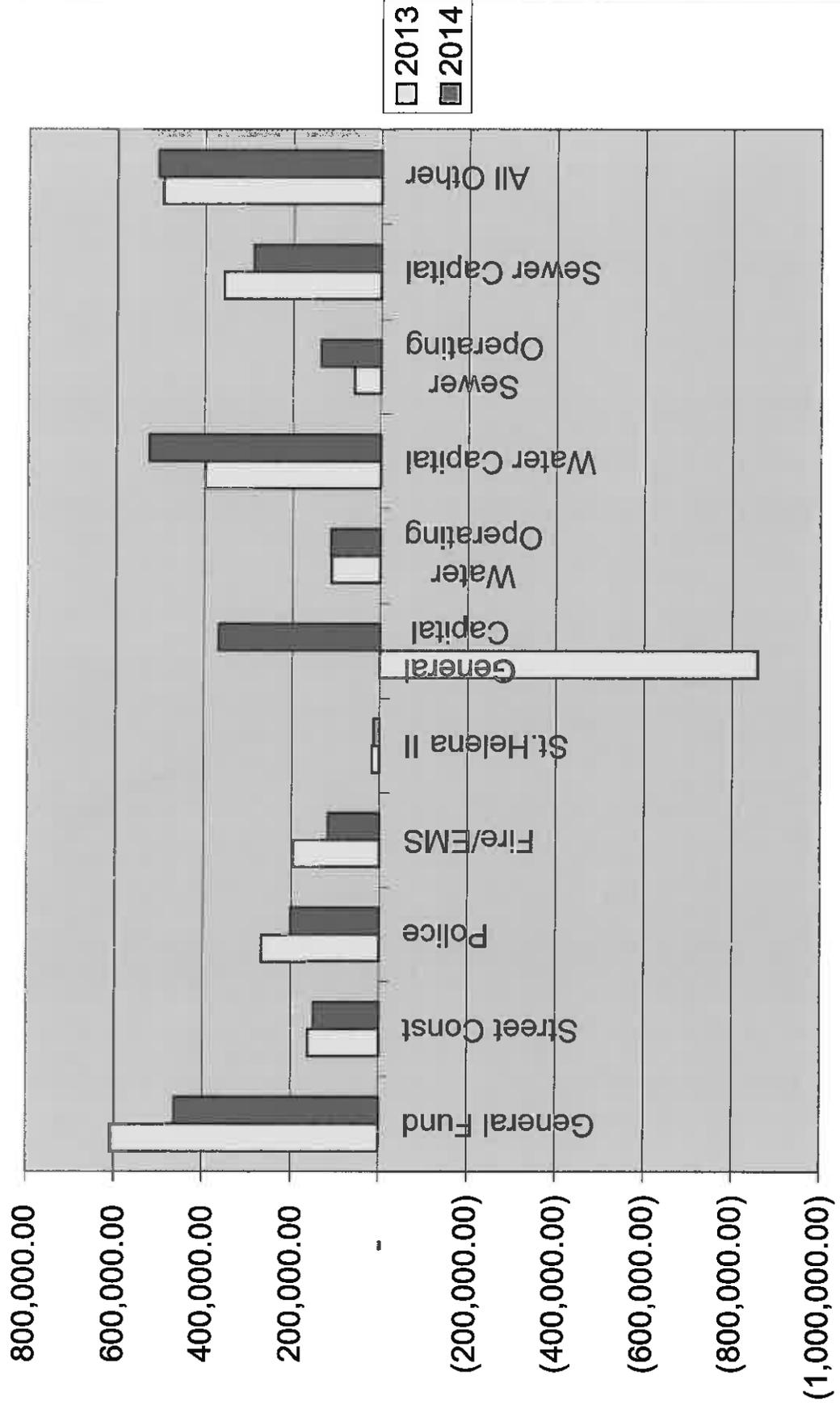
Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 10/31/14	YTD Expenses as of 10/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	2,216,682.03	2,189,395.22	595,287.58	131,417.82	463,869.76
Street Construction	188,580.53	199,906.19	202,247.69	186,239.03	36,966.41	149,272.62
Police	209,153.01	937,274.39	886,308.88	260,118.52	58,486.40	201,632.12
Fire/EMS	193,592.43	354,146.77	412,135.54	135,603.66	18,860.47	116,743.19
St.Helena II	15,352.80	42,351.81	44,240.87	13,463.74	786.27	12,677.47
General Capital Projects	539,891.12	796,575.66	735,331.07	601,135.71	233,411.91	367,723.80
Water Operating	109,959.58	504,389.29	472,582.46	141,766.41	29,914.87	111,851.54
Water Capital Projects	459,738.26	136,180.64	66,881.23	529,037.67	2,516.00	526,521.67
Sewer Operating	144,247.76	660,311.79	592,677.72	211,881.83	75,435.32	136,446.51
Sewer Capital Projects	407,965.38	65,961.53	40,937.45	432,989.46	142,376.64	290,612.82
All Other	420,581.79	606,171.93	302,669.94	724,083.78	216,940.39	507,143.39
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$6,519,952.03</b>	<b>\$5,945,408.07</b>	<b>\$3,831,607.39</b>	<b>\$947,112.50</b>	<b>\$2,884,494.89</b>

**2013 Fund Balance Report - October 31, 2013**

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 10/31/13	YTD Expenses as of 10/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	2,223,891.66	2,420,966.34	650,393.82	42,717.00	607,676.82
Street Construction	192,309.07	194,231.12	197,151.74	189,388.45	26,937.87	162,450.58
Police	262,256.91	879,547.19	827,281.19	314,522.91	48,126.39	266,396.52
Fire/EMS	218,427.74	405,266.96	405,236.24	218,458.46	22,928.31	195,530.15
St.Helena II	12,060.74	45,729.18	40,275.16	17,514.76	1,022.16	16,492.60
General Capital Projects	142,750.29	669,330.69	245,839.60	566,241.38	1,424,072.77	(857,831.39)
Water Operating	267,549.06	302,065.48	430,478.03	139,136.51	28,010.52	111,125.99
Water Capital Projects	115,455.37	316,894.05	34,026.07	398,323.35	-	398,323.35
Sewer Operating	304,046.70	371,365.96	568,147.76	107,264.90	47,081.42	60,183.48
Sewer Capital Projects	310,387.20	234,390.90	110,654.86	434,123.24	78,319.03	355,804.21
All Other	438,383.00	380,883.40	300,913.40	518,353.00	22,547.60	495,805.40
<b>Totals</b>	<b>\$3,111,094.58</b>	<b>\$6,023,596.59</b>	<b>\$5,580,970.39</b>	<b>\$3,553,720.78</b>	<b>\$1,741,763.07</b>	<b>\$1,811,957.71</b>

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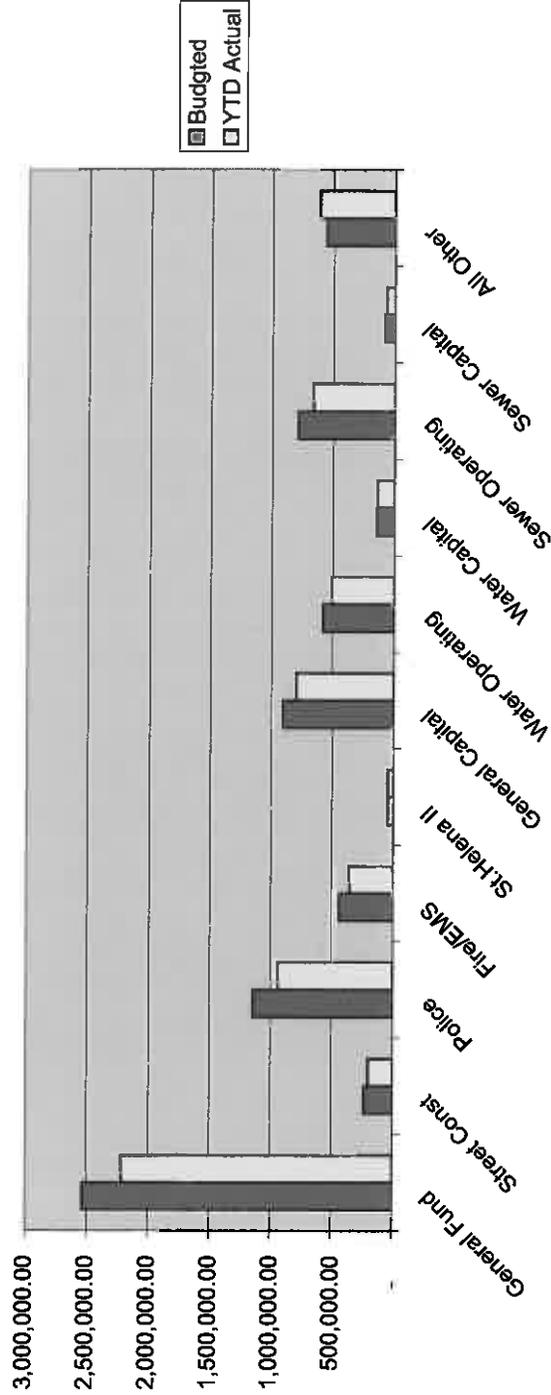
# Ending Fund Balance Comparison - October 31



**2014 Revenue Comparison - October 31, 2014**

Fund Description	Budgeted Revenues	YTD Receipts as of 10/31/14	Percentage Realized	Target Percentage	YTD Receipts as of 10/31/13
General Fund	2,532,893.00	2,216,682.03	87.5%	83.3%	2,223,891.66
Street Construction	231,000.00	199,906.19	86.5%	83.3%	194,231.12
Police	1,144,200.00	937,274.39	81.9%	83.3%	879,547.19
Fire/EMS	441,000.00	354,146.77	80.3%	83.3%	405,266.96
St. Helena II	42,000.00	42,351.81	100.8%	83.3%	45,729.18
General Capital Projects	905,213.00	796,575.66	88.0%	83.3%	669,330.69
Water Operating	580,350.00	504,389.29	86.9%	83.3%	302,065.48
Water Capital Projects	140,000.00	136,180.64	97.3%	83.3%	316,894.05
Sewer Operating	788,500.00	660,311.79	83.7%	83.3%	371,365.96
Sewer Capital Projects	80,000.00	65,961.53	82.5%	83.3%	234,390.90
All Other	558,850.00	606,171.93	108.5%	83.3%	380,883.40
<b>Totals</b>	<b>\$7,444,006.00</b>	<b>\$6,519,952.03</b>	<b>87.6%</b>	<b>83.3%</b>	<b>\$6,023,596.59</b>

**YTD Revenue Comparison**



### Budget Status Report - October 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/14	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	11,000.00	9,133.50	83.0%	83.3%
Non-Payroll	1,700.00	620.00	36.5%	83.3%
<b>Administration:</b>				
Payroll	112,850.00	81,206.42	72.0%	80.8%
Non-Payroll	208,900.00	114,553.33	54.8%	83.3%
<b>Finance:</b>				
Payroll	64,600.00	45,314.92	70.1%	80.8%
Non-Payroll	44,800.00	35,314.50	78.8%	83.3%
<b>Income Tax:</b>				
Payroll	90,100.00	68,468.16	76.0%	80.8%
Non-Payroll	88,250.00	77,754.08	88.1%	83.3%
<b>Legal:</b>				
Payroll	16,665.00	12,500.63	75.0%	83.3%
Non-Payroll	53,000.00	43,661.32	82.4%	83.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	80.8%
Non-Payroll	90,000.00	66,176.19	73.5%	83.3%
<b>Lands/Buildings:</b>				
Payroll	45,925.00	34,636.51	75.4%	80.8%
Non-Payroll	47,100.00	30,900.68	65.6%	83.3%
<b>Community Service:</b>				
Payroll	21,900.00	13,039.30	59.5%	80.8%
Non-Payroll	3,875.00	2,051.03	52.9%	83.3%
<b>Parks &amp; Recreation:</b>				
Payroll	33,200.00	33,344.43	100.4%	80.8%
Non-Payroll	34,830.00	23,364.53	67.1%	83.3%
<b>Miscellaneous:</b>				
Transfers	1,760,000.00	1,471,145.31	83.6%	83.3%
Street Lighting	16,200.00	14,141.50	87.3%	83.3%
<b>Total General Fund</b>				
Payroll	396,240.00	297,643.87	75.1%	80.8%
Non-Payroll	572,455.00	394,395.66	68.9%	83.3%
Transfers	1,760,000.00	1,471,145.31	83.6%	83.3%
Street Lighting	16,200.00	14,141.50	87.3%	83.3%
<b>Totals</b>	<b>\$2,744,895.00</b>	<b>\$2,177,326.34</b>	<b>79.3%</b>	<b>100.0%</b>

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**Budget Status Report - October 31, 2014**

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/14	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	161,275.00	123,366.92	76.5%	80.8%
Non-Payroll	128,450.00	65,654.03	51.1%	83.3%
<b>Police:</b>				
Payroll	943,525.00	708,587.19	75.1%	80.8%
Non-Payroll	230,400.00	171,366.70	74.4%	83.3%
<b>Fire:</b>				
Payroll	337,000.00	275,213.84	81.7%	80.8%
Non-Payroll	174,675.00	134,381.70	76.9%	83.3%
<b>St. Helena II:</b>				
Payroll	23,100.00	26,108.16	113.0%	80.8%
Non-Payroll	24,400.00	17,275.04	70.8%	83.3%
<b>Water:</b>				
Payroll	401,000.00	321,741.34	80.2%	80.8%
Non-Payroll	203,250.00	150,404.97	74.0%	83.3%
<b>Sewer:</b>				
Payroll	401,000.00	321,398.03	80.1%	80.8%
Non-Payroll	423,750.00	256,208.42	60.5%	83.3%
<b>All Other Funds</b>				
State Hwy Improve	18,700.00	14,049.78	75.1%	83.3%
MVL Tax Fund	95,000.00	56,283.80	59.2%	83.3%
Police Enforcement/Educ	2,250.00	693.62	30.8%	83.3%
Law Enforcement Trust	7,000.00	2,181.37	31.2%	83.3%
Special Assess. Capital	86,100.00	46,377.88	53.9%	83.3%
Parks Capital	13,850.00	10,199.82	73.6%	83.3%
Water Capital	100,596.00	66,881.23	66.5%	83.3%
Sewer Capital	120,443.00	19,172.40	15.9%	83.3%
Downtown Capital	9,750.00	506.00	5.2%	83.3%
General Capital	559,922.00	318,340.91	56.9%	83.3%
Water Debt	175,400.00	90,558.89	51.6%	83.3%
Sewer Debt	52,246.00	21,771.66	41.7%	83.3%
G.O. Debt	144,290.00	47,684.91	33.0%	83.3%
Agency	-	3,962.23		83.3%
<b>Total All Funds</b>	<b>\$7,582,267.00</b>	<b>\$5,447,697.18</b>	<b>71.8%</b>	<b>100.0%</b>

# RECORD OF RESOLUTIONS

Deputy Legal Clerk, Inc. Form No. 3000

Resolution No. 2714

Passed \_\_\_\_\_ 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY PUBLIC DEFENDER COMMISSION AND THE OHIO PUBLIC DEFENDER COMMISSION TO PROVIDE MUNICIPAL ORDINANCE REPRESENTATION FOR INDIGENT DEFENDANTS.

WHEREAS, The City of Canal Fulton has sought a proposal for Municipal Ordinance Representation for Indigent Defendants, and

WHEREAS, The Stark County Public Defender Commission and the Ohio Public Defender Commission has submitted a proposal acceptable to the City to provide the professional legal services needed to accomplish this.

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 the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2015 and terminating December 31, 2015, pursuant to contract 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 \_\_\_\_-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 listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION**

This Agreement is entered into by the Stark County Public Defender Commission (the "COMMISSION"), and the City of Canal Fulton, Ohio (the "CITY").

WHEREAS, CITY recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

WHEREAS, CITY in furtherance of the execution of its legal responsibilities desires that the legal services of the Public Defender Office be delivered to CITY'S indigent citizens and others so situated;

NOW, THEREFORE, the parties do mutually agree to bind themselves as follows:

1. **Scope of Work**

COMMISSION shall, in a satisfactory and proper manner, under the terms and conditions contained herein, perform the services set out in the "Work Plan" as follows:

**Work Plan**

COMMISSION shall provide Public Defenders to be available in the Massillon Municipal Court to represent indigents charged under City Ordinances, thus allowing CITY continuing representation in conformance with Chapter 120 of the Ohio Revised Code. It is understood by both parties that the representation presently provided to indigents charged under the Ohio Revised Code will be continued by COMMISSION and is in no way affected by this Agreement.

2. **Compensation**

CITY shall pay to COMMISSION compensation for representation by COMMISSION on City ordinance jailable offenses as follows:

A. For purposes of this Agreement, a "case" is defined as follows:

- (i) one or a series of related traffic or criminal charges which are assigned the same case number; or
- (ii) one or a series of related traffic or criminal charges which are assigned separate case numbers; or
- (iii) one or a series of unrelated traffic or criminal charges which are assigned separate case numbers which are administratively processed together for ease of disposition (However, a current arrest where there are outstanding warrants on separate unresolved and unrelated charges constitute separate cases if the offense is tried to a verdict to the court or to a jury.)

B. In any case where the principal offense or count one constitutes a City ordinance jailable offense, CITY shall pay COMMISSION a fee of \$195.00

3. Term of Service

The duration of this contract shall be for the period commencing January 1, 2014 and shall terminate December 31, 2014 with an option to renew this contract for a period of one (1) year, commencing January 1, 2015 and terminating December 31, 2015. ✓

4. Assignment

**COMMISSION** shall not assign all or any part of this Agreement without the prior written consent of **CITY**, which consent shall not be unreasonably withheld.

5. Termination of Agreement

If either party shall fail to fulfill in reasonable, timely or proper manner, its obligations under this Agreement, or if either party should substantially violate any of the covenants, agreements or stipulations of this Agreement, the other party shall thereupon have the right to terminate this Agreement by giving written notice to the party violating this Agreement of such termination and specifying an effective date thereof of at least sixty (60) days before the effective date of said termination. However, notwithstanding the above clause, **COMMISSION** shall have the separate and additional right to discontinue the service provided by **COMMISSION** under this contract, without notice, if payment of a quarterly invoice is not received within thirty (30) days of invoice. The decision to suspend or continue service under the contract upon non-payment of an invoice with thirty (30) days is discretionary with **COMMISSION**. The suspension or continuation of services by **COMMISSION** shall have no effect upon the obligation of payment of an invoice or the calculation of interest as set forth elsewhere in this contract. (If service is suspended, it shall be provided again when payment plus interest is received.)

6. Amendments

Any amendments to this Agreement agreed upon by the parties shall be in writing and made a part of this Agreement.

7. Anti-Discrimination Provision

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any application for such employment because of race, color, religion, sex or national origin. This provision shall apply to, but not be limited to, employment, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, raises of pay or other forms of compensations, and selections of training. **COMMISSION** shall insert a similar provision in any sub-contract for services covered by this Agreement.

8. Conflict of Interest

**COMMISSION** covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner with the performance of services required under this Agreement. No resident commissioner shall share in any part of this contract or any benefits to arise here from.

9. Re-Negotiation of Agreement

Upon a thirty (30) day written notice either party may re-negotiate this agreement for good cause.

10. Determination of Indigency

The Standards of Indigency and other rules and standards as established by the Ohio Public Defender Commission and the State Public Defender shall be used in determining an individual's indigent status and the appointment of the services of the Public Defender shall be in conformity with those standards.

IN WITNESS WHEREOF, the parties have hereunto set their hands at Canton, Ohio, this 10th day of April, 2014.

WITNESSES

Debra Kay Christman 4-10-14

STARK COUNTY PUBLIC DEFENDER COMMISSION

BY: [Signature] 4-10-14

[Signature]

CITY OF CANAL FULTON, OHIO

BY: [Signature]

OHIO PUBLIC DEFENDER COMMISSION

BY: [Signature]

APPROVED AS TO FORM:

[Signature]

**MEMORANDUM OF AGREEMENT**

It is agreed among the City of Canal Fulton, the Stark County Public Defender Commission and the Ohio Public Defender Commission that Section 3 of the Contract for Municipal Ordinance Representation, dated December 31, 2013, shall be exercised to renew the Contract for an additional one year period commencing January 1, 2015 and terminating December 31, 2015.

IN WITNESS WHEREOF, the parties have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_,

WITNESSES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STARK COUNTY PUBLIC  
DEFENDER COMMISSION

BY: \_\_\_\_\_

CITY OF CANAL FULTON, OHIO

BY: \_\_\_\_\_

OHIO PUBLIC DEFENDER  
COMMISSION

BY: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY OF CANAL FULTON

# STARK COUNTY PUBLIC DEFENDER OFFICE

## ATTORNEYS

KRISTINA R. POWERS  
STEVEN A. REISCH  
KENNETH W. FRAME  
KIMBERLY L. STOUT  
CRISTIN A. ROUSH  
STACEY M. ZIPAY  
REGINA M. FRANK  
EMILY R. TRETTEL  
KEVIN J. ANKNEY  
MARK OSTROWSKI  
ANGELIQUE RUHL  
KELSEY R. DIFRANCESCO  
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TAMMI R. JOHNSON  
*Public Defender*

APRIL R. BIBLE  
*Assistant Public Defender*

BARRY T. WAKSER  
*Chief Trial Counsel*

## COMMISSION

JOHN NICODEMO  
*Chairman*

BRADLEY R. IAMS  
*Vice-Chairman*

FRANK L. BEANE  
*Secretary*

SAMUEL J. FERRUCCIO, JR.

HON. W. DON READER

October 15, 2014

Scott Fellmeth  
Law Director  
Canal Fulton  
54 Federal Ave. N.E.  
Massillon, Ohio 44646

**RE: Ordinance Representation Contract Resolution  
Canal Fulton**

Dear Attorney Fellmeth:

Per your request, enclosed is the proposed Memorandum of Agreement for Canal Fulton.

Please return all three (3) signed agreements and the resolution and appropriating funding for 2015.

Thank you.

  
Debra Christman  
PH: 330451-7223

# RECORD OF ORDINANCES

Denton Legal Blank, Inc.

Form No. 300M1

Ordinance No. 22 14

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO REPEALING ORDINANCE  
NO. 8-09 PASSED 3-17-09.

WHEREAS, the Council of the City of Canal Fulton had previously decided to reimburse the Water Fund for the debt incurred for the Northwest Schools Water Line expansion, and

WHEREAS, Council no longer wishes to continue this policy due to the financial health of the Water Fund.

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

Ordinance Number 8-09 passed March 17, 2009 is hereby repealed.

\_\_\_\_\_  
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 listing same on the city's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-9004 FORM NO. 30240

Resolution No. 28-14 Passed \_\_\_\_\_, 20\_\_\_\_

A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2015.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2015, and

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

**Section 1:** In order to provide a spending plan for fiscal year 2015, Council establishes the following spending plan as the 2015 fiscal year budget:

Account #	Expenditure Account Name	Amount
<b>General Fund</b>		
<b>Council Department</b>		
101.101.5110	SALARIES & WAGES	9,325.00
101.101.5212	EMPLOYER'S PENSION SHARE	1,305.50
101.101.5214	EMPLOYER'S MEDICARE SHARE	135.21
101.101.5230	WORKERS COMPENSATION	186.50
	<i>Council Dept - Personnel Costs</i>	10,952.21
101.101.5570	TRAINING & EDUCATION	1,000.00
101.101.5620	SUPPLIES & MATERIALS	700.00
	<i>Council Dept - Operating Costs</i>	1,700.00
	<b>Total Expenses - Council Dept</b>	<b>\$12,652.21</b>
<b>Mayor/Admin Department</b>		
101.120.5110	SALARIES & WAGES	83,000.00
101.120.5130	VACATION LEAVE CASH OUT	1,076.25
101.120.5212	EMPLOYER'S PENSION SHARE	11,770.68
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,219.11
101.120.5220	HOSPITALIZATION	10,303.25
101.120.5230	WORKERS COMPENSATION	1,681.53
	<i>Mayor/Admin Dept - Personnel Costs</i>	109,050.82
101.120.5310	PROFESSIONAL SERVICES	6,500.00
101.120.5320	NEWSLETTER	6,000.00
101.120.5410	CONTRACTED SERVICES	10,000.00
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	5,000.00
101.120.5445	REPAIRS & MAINTENANCE	500.00
101.120.5480	COMMUNICATIONS	6,800.00
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	800.00
101.120.5494	COUNTY HEALTH DEPT	26,000.00
101.120.5496	MUSKINGUM WATERSHED	6,500.00
101.120.5497	PROPERTY TAXES	500.00
101.120.5510	TRAVEL & INCIDENTAL	1,200.00
101.120.5520	ADVERTISING	5,250.00
101.120.5530	INSURANCE & BONDING	3,000.00
101.120.5570	TRAINING & EDUCATION	1,200.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	4,200.00
101.120.5610	OFFICE SUPPLIES	4,300.00
101.120.5620	SUPPLIES & MATERIALS	4,700.00
101.120.5650	FUEL	1,000.00
101.120.5690	CONTINGENCY	1,000.00
101.120.5710	EQUIPMENT	800.00

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 300/5

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

101.120.5750	PARKING LOT LEASE	3,600.00
101.120.5980	REFUNDS	200.00
101.120.5990	COBRA HEALTH INSURANCE	0.00
101.120.5995	COMMUNITY CONTRIBUTIONS	1,500.00
	<i>Mayor/Admin Dept - Operating Costs</i>	100,550.00
	<b>Total Expenses - Mayor/Admin Dept</b>	<b>\$209,600.82</b>
<b>Finance Department</b>		
101.130.5110	SALARIES & WAGES	40,000.00
101.130.5130	VACATION LEAVE CASH OUT	1,000.00
101.130.5212	EMPLOYER'S PENSION SHARE	5,740.00
101.130.5214	EMPLOYER'S MEDICARE SHARE	594.50
101.130.5220	HOSPITALIZATION	13,182.25
101.130.5230	WORKERS COMPENSATION	820.00
	<i>Finance Personnel Costs</i>	61,336.75
101.130.5310	PROFESSIONAL SERVICES	1,000.00
101.130.5370	FINANCIAL SERVICES	23,000.00
101.130.5445	REPAIRS & MAINTENANCE	500.00
101.130.5480	COMMUNICATIONS	5,000.00
101.130.5490	COUNTY AUDITOR FEES	7,000.00
101.130.5510	TRAVEL & INCIDENTAL	1,000.00
101.130.5530	INSURANCE & BONDING	800.00
101.130.5570	TRAINING & EDUCATION	1,000.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	500.00
101.130.5610	OFFICE SUPPLIES	1,700.00
101.130.5620	SUPPLIES & MATERIALS	2,700.00
101.130.5680	CONTINGENCY	0.00
101.130.5710	EQUIPMENT	1,000.00
	<i>Finance Dept - Operating Costs</i>	45,200.00
	<b>Total Expenses - Finance Dept</b>	<b>\$106,536.75</b>
<b>Income Tax Department</b>		
101.140.5110	SALARIES & WAGES	68,000.00
101.140.5120	OVERTIME	4,500.00
101.140.5130	VACATION LEAVE CASH OUT	500.00
101.140.5212	EMPLOYER'S PENSION SHARE	10,150.00
101.140.5214	EMPLOYER'S MEDICARE SHARE	500.00
101.140.5220	HOSPITALIZATION	6,852.38
101.140.5230	WORKERS COMPENSATION	1,450.00
	<i>Income Tax Dept - Personnel Costs</i>	91,952.38
101.140.5370	FINANCIAL SERVICES	1,700.00
101.140.5410	CONTRACTED SERVICES	7,000.00
101.140.5445	REPAIRS & MAINTENANCE	500.00
101.140.5480	COMMUNICATIONS	7,500.00
101.140.5510	TRAVEL & INCIDENTAL	500.00
101.140.5530	INSURANCE & BONDING	500.00
101.140.5570	TRAINING & EDUCATION	500.00
101.140.5580	PROFESSIONAL MEMBERSHIPS	150.00
101.140.5590	COURT COSTS	3,500.00
101.140.5600	LEGAL FEES	19,000.00
101.140.5610	OFFICE SUPPLIES	3,000.00
101.140.5690	CONTINGENCY	1,000.00
101.140.5710	EQUIPMENT	800.00
101.140.5980	REFUNDS	47,000.00
	<i>Income Tax Dept - Operating Costs</i>	92,650.00
	<b>Total Expenses - Income Tax Dept</b>	<b>\$184,602.38</b>
<b>Legal Department</b>		
101.150.5110	SALARIES & WAGES	11,400.00
101.150.5200	FACILITY STIPEND	3,600.00
101.150.5212	EMPLOYER'S PENSION SHARE	1,596.00
101.150.5214	EMPLOYER'S MEDICARE SHARE	165.30
101.150.5230	WORKERS COMPENSATION	275.00
	<i>Legal Dept - Personnel Costs</i>	17,036.30
101.150.5350	CIVIL SERVICE TESTING	2,500.00
101.150.5410	CONTRACTED SERVICES	51,000.00
	<i>Legal Dept - Operating Costs</i>	53,500.00
	<b>Total Expenses - Legal Dept</b>	<b>\$70,536.30</b>

# RECORD OF RESOLUTIONS

BBM 01/14/12 800-325-0094 FORM NO. 2025

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Engineering Department**

101.160.5360	ENGINEERING SERVICE	65,000.00
101.160.5690	ENGINEERING CONTINGENCY	5,000.00
<b>Total Expenses – Engineering Dept</b>		<b>\$70,000.00</b>

**Lands & Buildings Department**

101.170.5110	SALARIES & WAGES	25,000.00
101.170.5115	SUMMER WORKS	10,000.00
101.170.5120	OVERTIME	900.00
101.170.5130	VACATION LEAVE CASH OUT	600.00
101.170.5212	EMPLOYER'S PENSION SHARE	5,026.00
101.170.5214	EMPLOYER'S MEDICARE SHARE	520.55
101.170.5220	HOSPITALIZATION	5,806.70
101.170.5230	WORKERS COMPENSATION	718.00
<i>Lands &amp; Buildings Personnel Costs</i>		<b>48,571.25</b>
101.170.5310	PROFESSIONAL SERVICES	7,000.00
101.170.5410	CONTRACTED SERVICES	12,500.00
101.170.5445	REPAIRS & MAINTENANCE	13,000.00
101.170.5465	ELECTRIC	11,500.00
101.170.5470	NATURAL GAS	4,000.00
101.170.5530	INSURANCE & BONDING	8,000.00
101.170.5550	LICENSES	100.00
101.170.5620	SUPPLIES & MATERIALS	6,000.00
101.170.5710	EQUIPMENT	1,000.00
<i>Lands &amp; Buildings Dept – Operating Costs</i>		<b>63,100.00</b>
<b>Total Expenses – Lands &amp; Buildings Dept</b>		<b>\$111,671.25</b>

**Community Service Department**

101.180.5110	SALARIES & WAGES	17,000.00
101.180.5212	EMPLOYER'S PENSION SHARE	2,380.00
101.180.5214	EMPLOYER'S MEDICARE SHARE	246.50
101.180.5230	WORKERS COMPENSATION	340.00
<i>Community Service Dept – Personnel Costs</i>		<b>19,966.50</b>
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350.00
101.180.5480	COMMUNICATIONS	500.00
101.180.5510	TRAVEL & INCIDENTAL	150.00
101.180.5620	SUPPLIES & MATERIALS	2,600.00
101.180.5710	EQUIPMENT	500.00
<i>Community Service Dept – Operating Costs</i>		<b>4,100.00</b>
<b>Total Expenses – Community Service Dept</b>		<b>\$24,066.50</b>

**Street Lighting Department**

101.360.5460	STREET LIGHTING	18,500.00
<b>Total Expenses – Street Lighting Dept</b>		<b>\$18,500.00</b>

**Parks & Recreation Department**

101.510.5110	SALARIES & WAGES	33,000.00
101.510.5212	EMPLOYER'S PENSION SHARE	4,620.00
101.510.5214	EMPLOYER'S MEDICARE SHARE	478.50
101.510.5230	WORKERS COMPENSATION	660.00
<i>Parks &amp; Recreation Dept – Personnel Costs</i>		<b>38,758.50</b>
101.510.5310	PROFESSIONAL SERVICES	500.00
101.510.5410	CONTRACTED SERVICES	2,600.00
101.510.5430	SUMMER REC. PROGRAM	1,000.00
101.510.5431	ODNR PASSPORT TO FISHING	0.00
101.510.5432	MOTHER SON FUN NIGHT	1,600.00
101.510.5434	CHRISTMAS ON THE CANAL	1,500.00
101.510.5435	CONCERTS & MOVIES IN THE PARK	2,500.00
101.510.5436	DADDY DAUGHTER DANCE	1,800.00
101.510.5437	EASTER EGG HUNT	500.00
101.510.5438	EARTH DAY TREE GIVEAWAY	120.00
101.510.5439	FALL FUN FEST	1,100.00
101.510.5445	REPAIRS & MAINTENANCE	2,000.00
101.510.5465	ELECTRIC	7,000.00
101.510.5470	NATURAL GAS	800.00
101.510.5480	COMMUNICATIONS	2,000.00

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-226-8094 FORM NO. 30043

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

101.510.5510	TRAVEL & INCIDENTAL	500.00
101.510.5550	LICENSES	100.00
101.510.5555	TENNIS PROGRAM	2,000.00
101.510.5570	TRAINING & EDUCATION	250.00
101.510.5610	OFFICE SUPPLIES	500.00
101.510.5620	SUPPLIES & MATERIALS	2,200.00
101.510.5670	SOUVENIRS FOR RESALE	500.00
101.510.5690	CONTINGENCY	1,000.00
101.510.5710	EQUIPMENT	600.00
101.510.5980	REFUNDS	0.00
	<i>Parks &amp; Recreation Dept - Operating Costs</i>	<b>32,670.00</b>
	<b>Total Expenses - Parks &amp; Recreation Dept</b>	<b>\$71,428.50</b>

**Transfers & Advances Department**

101.190.5920	TRANSFER TO STREET FUND (Fund #201)	0.00
101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	982,000.00
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	370,000.00
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	290,000.00
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	27,840.00
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	0.00
101.190.5927	TRANSFER TO SEWER CAPITAL	0.00
101.190.5928	TRANSFER TO STATE HIGHWAY	0.00
101.190.5930	TRANSFER TO CANAL BOAT	0.00
101.190.5950	TRANSFER TO RESERVE FUND (Fund #800)	30,000.00
101.190.5950	ADVANCES OUT	0.00
	<b>Total Transfers to Other Funds</b>	<b>\$1,699,840.00</b>

**Total General Fund Expenses** **\$2,579,434.71**

**Street Fund**

201.360.5110	SALARIES & WAGES	107,000.00
201.360.5120	OVERTIME	8,000.00
201.360.5130	VACATION LEAVE CASH OUT	2,100.00
201.360.5140	UNIFORM ALLOWANCES	1,200.00
201.360.5212	EMPLOYER'S PENSION SHARE	16,268.00
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,684.90
201.360.5220	HOSPITALIZATION	25,503.64
201.360.5230	WORKERS COMPENSATION	2,324.00
	<i>Street Dept - Personnel Costs</i>	<b>164,080.54</b>

201.360.5240	UNIFORMS	1,500.00
201.360.5310	PROFESSIONAL SERVICES	500.00
201.360.5410	CONTRACTED SERVICES	22,000.00
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	13,500.00
201.360.5445	REPAIRS & MAINTENANCE	4,000.00
201.360.5455	WASTE DISPOSAL	0.00
201.360.5465	ELECTRIC	7,000.00
201.360.5470	NATURAL GAS	7,700.00
201.360.5480	COMMUNICATIONS	3,400.00
201.360.5530	INSURANCE & BONDING	7,500.00
201.360.5570	TRAINING & EDUCATION	1,000.00
201.360.5580	PROFESSIONAL MEMBERSHIPS	0.00
201.360.5620	SUPPLIES & MATERIALS	7,500.00
201.360.5630	STREET & STORM WATER MATERIALS	10,500.00
201.360.5640	SMALL TOOLS & EQUIPMENT	500.00
201.360.5650	FUEL	21,500.00
201.360.5690	CONTINGENCY	3,500.00
	<i>Street Dept - Operating Costs</i>	<b>111,600.00</b>
	<b>Total Street Fund Expenses</b>	<b>\$275,680.54</b>

**State Highway Fund**

204.360.5465	ELECTRIC	22,000.00
204.360.5630	STREET & STORM WATER MATERIALS	2,700.00
	<b>Total State Highway Fund Expenses</b>	<b>\$24,700.00</b>

# RECORD OF RESOLUTIONS

BEVA GRAPHICS 800-325-1004 FORM NO. 30245

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

### Permissive Motor Vehicle License Fund

206.360.5410	CONTRACT SERVICES	20,000.00
206.360.5630	STREET & STORM WATER MATERIALS	110,000.00
	<b>Total Permissive Motor Vehicle License</b>	<b>\$130,000.00</b>

### Police Fund

210.250.5110	SALARIES & WAGES	596,485.00
210.250.5115	PART-TIME WAGES	40,000.00
210.250.5120	OVERTIME	22,500.00
210.250.5130	VACATION LEAVE CASH OUT	4,500.00
210.250.5135	HOLIDAY LEAVE CASH OUT	10,500.00
210.250.5140	UNIFORM ALLOWANCES	13,000.00
210.250.5212	EMPLOYER'S PENSION SHARE	120,702.08
210.250.5214	EMPLOYER'S MEDICARE SHARE	9,555.28
210.250.5220	HOSPITALIZATION	145,562.50
210.250.5230	WORKERS COMPENSATION	13,179.70
	<i>Police Dept - Personnel Costs</i>	<b>975,984.56</b>
210.250.5310	PROFESSIONAL SERVICES	3,000.00
210.250.5410	CONTRACTED SERVICES	26,000.00
210.250.5420	DISPATCHING SERVICE	56,500.00
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
210.250.5465	ELECTRIC	12,000.00
210.250.5470	NATURAL GAS	3,200.00
210.250.5480	COMMUNICATIONS	10,500.00
210.250.5510	TRAVEL & INCIDENTAL	600.00
210.250.5530	INSURANCE & BONDING	10,000.00
210.250.5570	TRAINING & EDUCATION	6,000.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	400.00
210.250.5620	SUPPLIES & MATERIALS	10,000.00
210.250.5650	FUEL	31,000.00
210.250.5680	DISCRETIONARY PURCHASES	5,000.00
210.250.5710	EQUIPMENT	.00
	<i>Police Dept - Operating Costs</i>	<b>188,200.00</b>
	<b>Total Police Fund Expenses</b>	<b>\$1,164,184.56</b>

### Drug Enforcement & Education Fund

213.250.5310	PROFESSIONAL SERVICES	0.00
213.250.5510	TRAVEL & INCIDENTAL	0.00
213.250.5570	TRAINING & EDUCATION	0.00
213.250.5620	SUPPLIES & MATERIALS	1,500.00
213.250.5710	EQUIPMENT	0.00
	<b>Drug Enforcement &amp; Education Fund Expenses</b>	<b>\$1,500.00</b>

### Law Enforcement Trust Fund

216.250.5570	TRAINING & EDUCATION	0.00
216.250.5620	SUPPLIES	0.00
216.250.5710	EQUIPMENT	2,000.00
	<b>Law Enforcement Trust Fund Expenses</b>	<b>\$2,000.00</b>

### Fire/EMS Fund

222.210.5110	SALARIES & WAGES	306,940.00
222.210.5130	VACATION LEAVE CASH OUT	500.00
222.210.5212	EMPLOYER'S PENSION SHARE	1,800.00
222.210.5214	EMPLOYER'S MEDICARE SHARE	4,450.63
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	19,030.28
222.210.5220	HOSPITALIZATION	3,513.53
222.210.5230	WORKERS COMPENSATION	7,673.50

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 200-325-8094 FORM NO. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

222.210.5230	UNIFORMS	3,900.00
	<i>Fire/EMS Dept - Personnel Costs</i>	<b>347,807.94</b>
222.210.5310	PROFESSIONAL SERVICES	3,000.00
222.210.5410	FIRE CONTRACTED SERVICES	8,500.00
222.210.5415	EMS CONTRACTED SERVICES	6,500.00
222.210.5416	EMS BILLING SERVICES	8,000.00
222.210.5420	DISPATCHING	34,000.00
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	16,000.00
222.210.5445	REPAIRS & MAINTENANCE	8,000.00
222.210.5465	ELECTRIC	12,000.00
222.210.5470	NATURAL GAS	12,000.00
222.210.5480	COMMUNICATIONS	10,000.00
222.210.5510	TRAVEL & INCIDENTAL	1,500.00
222.210.5530	INSURANCE & BONDING	7,500.00
222.210.5570	TRAINING & EDUCATION	7,000.00
222.210.5580	PROFESSIONAL MEMBERSHIPS	800.00
222.210.5620	FIRE SUPPLIES & MATERIALS	5,500.00
222.210.5625	EMS SUPPLIES & MATERIALS	11,000.00
222.210.5626	FIRE PREVENTION	2,000.00
222.210.5650	FUEL	12,000.00
222.210.5690	CONTINGENCY	3,000.00
222.210.5710	FIRE EQUIPMENT	8,000.00
222.210.5715	EMS EQUIPMENT	5,000.00
	<i>Fire/EMS Dept - Operating Costs</i>	<b>181,300.00</b>
	<b>Total Fire/EMS Fund Expenses</b>	<b>\$529,107.94</b>

### Canal Boat Fund

285.520.5110	SALARIES & WAGES	22,550.00
285.520.5212	EMPLOYER'S PENSION SHARE	3,157.00
285.520.5214	EMPLOYER'S MEDICARE SHARE	326.98
285.520.5230	WORKERS COMPENSATION	451.00
	<i>Canal Boat - Personnel Costs</i>	<b>26,484.98</b>
285.520.5310	PROFESSIONAL SERVICES	3,000.00
285.520.5370	FINANCIAL SERVICES	1,200.00
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,200.00
285.520.5420	STABLE FEES	7,200.00
285.520.5430	FERRIER	1,500.00
285.520.5435	THEME CRUISE PROGRAMMING	5,700.00
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750.00
285.520.5570	TRAINING & EDUCATION	200.00
285.520.5620	SUPPLIES & MATERIALS	600.00
285.520.5650	FUEL	500.00
285.520.5690	CONTINGENCY	500.00
285.520.5710	EQUIPMENT	1,000.00
285.520.5980	REFUNDS	1,000.00
285.520.5995	CHARITABLE PROCEEDS	1,000.00
	<i>Canal Boat - Operating Costs</i>	<b>25,350.00</b>
	<b>Total Canal Boat Fund Expenses</b>	<b>\$51,834.98</b>

### Parks Capital Fund

331.510.5730	PARKS CAPITAL PROJECTS	10,000.00
	<b>Total Parks Capital Fund Expenses</b>	<b>\$10,000.00</b>

### Downtown Capital Fund

381.610.5730	DOWNTOWN CAPITAL PROJECTS	10,000.00
	<b>Total Downtown Capital Funds Expenses</b>	<b>\$10,000.00</b>

### General Capital Projects Fund

391.120.5730	ADMINISTRATIVE CAPITAL PROJECTS	72,500.00
391.210.5730	FIRE CAPITAL PROJECTS	65,000.00
391.250.5730	POLICE CAPITAL PROJECTS	50,000.00
391.360.5730	STREETS CAPITAL PROJECTS	125,000.00
	<b>Total General Capital Projects Fund Expenses</b>	<b>\$312,500.00</b>

# RECORD OF RESOLUTIONS

BEAR GRAPHICS (800) 329-8984 FORM NO. 30043

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

<b>General Obligation Debt Fund</b>		
481.130.5490	COUNTY AUDITOR FEES	3,500.00
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	20,590.00
481.130.5810	PRINCIPAL - FIRE STATION SERIES 2006	70,000.00
481.130.5890	INTEREST - FIRE STATION SERIES 2006	47,050.00
	PRINCIPAL - WOOSTER ST STORM (OPWC)	7,250.00
	<b>Total General Obligation Debt Fund Expenses</b>	<b>\$148,390.00</b>
<b>Water Capital Fund</b>		
341.310.5730	WATER CAPITAL PROJECTS	862,500.00
	<b>Total Water Capital Fund Expenses</b>	<b>\$862,500.00</b>
<b>Water Debt Fund</b>		
441.310.5820	PRINCIPAL - MARKET (OPWC)	16,125.00
441.310.5830	PRINCIPAL - CANAL (OPWC)	6,160.00
441.310.5840	PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,030.00
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	35,000.00
441.310.5860	PRINCIPAL - MILAN (OPWC)	16,585.00
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	19,712.00
441.310.5905	ADVANCES REPAYMENT	0.00
	<b>Total Water Debt Fund Expenses</b>	<b>\$123,612.00</b>
<b>Water Operating Fund</b>		
541.310.5110	SALARIES & WAGES	293,000.00
541.310.5120	OVERTIME	8,000.00
541.310.5130	VACATION LEAVE CASH OUT	4,000.00
541.310.5140	UNIFORM ALLOWANCES	1,800.00
541.310.5212	EMPLOYER'S PENSION SHARE	42,140.00
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,364.50
541.310.5220	HOSPITALIZATION	62,342.33
541.310.5220	WORKERS COMPENSATION	6,020.00
541.310.5240	UNIFORMS	500.00
	<i>Water Operating Fund - Personnel Costs</i>	<i>422,166.83</i>
541.310.5310	PROFESSIONAL SERVICES	1,500.00
541.310.5340	LAB SERVICES	3,300.00
541.310.5370	FINANCIAL SERVICES	14,000.00
541.310.5410	CONTRACTED SERVICES	23,000.00
541.310.5440	VEHICLE REPAIRS & MAINTENANCE	4,000.00
541.310.5445	REPAIRS & MAINTENANCE	13,000.00
541.310.5465	ELECTRIC	40,000.00
541.310.5470	NATURAL GAS	2,000.00
541.310.5480	COMMUNICATIONS	14,000.00
541.310.5490	SAFETY PROGRAMS	500.00
541.310.5510	TRAVEL & INCIDENTAL	500.00
541.310.5530	INSURANCE & BONDING	7,000.00
541.310.5555	EPA LICENSE FEE	7,500.00
541.310.5570	TRAINING & EDUCATION	2,100.00
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,100.00
541.310.5620	SUPPLIES & MATERIALS	30,500.00
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500.00
541.310.5650	FUEL	7,500.00
541.310.5690	CONTINGENCY	5,000.00
541.310.5710	EQUIPMENT	2,500.00
541.310.5980	REFUNDS & REIMBURSEMENTS	1,000.00
	<i>Water Operating Fund - Operating Costs</i>	<i>184,500.00</i>
	<b>Total Water Operating Fund Expenses</b>	<b>\$606,666.83</b>

# RECORD OF RESOLUTIONS

BE/R GRAPHICS 800-325-8094 PC/IM NO. 70046

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

<b>Sewer Capital Fund</b>		
351.330.5730	SEWER CAPITAL PROJECTS	102,500.00
	<b>Total Sewer Capital Fund Expenses</b>	<b>\$102,500.00</b>
<b>Sewer Debt Fund</b>		
451.330.5820	PRINCIPAL – DENSHIRE (OPWC)	20,861.00
451.330.5830	PRINCIPAL – SOLIDS HANDLING (OPWC)	18,805.00
451.330.5840	PRINCIPAL – HIGH ST (OPWC)	3,880.00
451.330.5850	PRINCIPAL – WWTP INFLUENT BAR SCREEN (OPWC)	8,700.00
	<b>Total Sewer Debt Fund Expenses</b>	<b>\$52,246.00</b>
<b>Sewer Operating Fund</b>		
551.330.5110	SALARIES & WAGES	293,000.00
551.330.5120	OVERTIME	8,000.00
551.330.5130	VACATION LEAVE CASH OUT	4,000.00
551.330.5140	UNIFORM ALLOWANCES	1,800.00
551.330.5212	EMPLOYER'S PENSION SHARE	42,140.00
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,364.50
551.330.5220	HOSPITALIZATION	62,344.13
551.330.5230	WORKERS COMPENSATION	6,020.00
551.330.5240	UNIFORMS	500.00
	<i>Sewer Operating Fund – Personnel Costs</i>	<b>422,168.63</b>
551.330.5310	PROFESSIONAL SERVICES	1,500.00
551.330.5340	LAB SERVICES	7,000.00
551.330.5370	FINANCIAL SERVICES	14,000.00
551.330.5410	CONTRACTED SERVICES	32,000.00
551.330.5440	VEHICLE REPAIRS & MAINTENANCE	8,000.00
551.330.5445	REPAIRS & MAINTENANCE	33,000.00
551.330.5447	LIFT STATION REPAIRS & MAINTENANCE	10,000.00
551.330.5450	SLUDGE REMOVAL	17,500.00
551.330.5455	WASTE DISPOSAL	0.00
551.330.5465	ELECTRIC	100,000.00
551.330.5467	ELECTRIC – LIFT STATIONS	40,000.00
551.330.5470	NATURAL GAS	1,200.00
551.330.5480	COMMUNICATIONS	7,000.00
551.330.5487	COMMUNICATIONS – LIFT STATIONS	7,500.00
551.330.5490	SAFETY PROGRAMS	500.00
551.330.5510	TRAVEL & INCIDENTAL	500.00
551.330.5530	INSURANCE & BONDING	8,000.00
551.330.5555	EPA LICENSE FEE	5,000.00
551.330.5570	TRAINING & EDUCATION	2,000.00
551.330.5580	PROFESSIONAL MEMBERSHIPS	500.00
551.330.5620	SUPPLIES & MATERIALS	50,000.00
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500.00
551.330.5650	FUEL	9,000.00
551.330.5690	CONTINGENCY	5,000.00
551.330.5710	EQUIPMENT	2,500.00
551.330.5980	REFUNDS & REIMBURSEMENTS	1,000.00
551.330.5990	TRANSFERS OUT	30,000.00
	<i>Sewer Operating Fund – Operating Costs</i>	<b>397,200.00</b>
	<b>Total Sewer Operating Fund Expenses</b>	<b>\$819,368.63</b>

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-32-8094 FORM NO. 30043

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 2:** Council directs that the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<b><u>Permissive Motor Vehicle License Fund</u></b>	
Asphalt Patching	30,000.00
Concrete Replacement	30,000.00
<b>Permissive Motor Vehicle License Fund Total</b>	<b>\$60,000.00</b>
<b><u>Parks Capital Project Fund</u></b>	
Miscellaneous Capital	10,000.00
<b>Parks Capital Project Fund Total</b>	<b>\$10,000.00</b>
<b><u>Downtown Capital Project Fund</u></b>	
Miscellaneous Capital	10,000.00
<b>Downtown Capital Project Fund Total</b>	<b>\$10,000.00</b>
<b><u>General Capital Project Fund</u></b>	
<b><i>Administration Department</i></b>	
Miscellaneous Capital	15,000.00
Repair City Hall Stairwell	10,000.00
Boat Shelter – 2015	40,000.00
Canal Dredging	7,500.00
<b>Administration Department</b>	<b>72,500.00</b>
<b><i>Fire Department</i></b>	
Miscellaneous Capital	6,000.00
Additional Defibrillator – 2015	33,000.00
Additional Hose Replacements – 2015	10,000.00
Replace 2 Thermal Imaging Cameras	16,000.00
<b>Fire Department</b>	<b>65,000.00</b>
<b><i>Police Department</i></b>	
Police Cruiser	41,000.00
Miscellaneous Capital	9,000.00
<b>Police Department</b>	<b>50,000.00</b>
<b><i>Street Department</i></b>	
Chip & Seal Street Program	110,000.00
Replace Dump Truck Through Lease - \$125,000	15,000.00
<b>Street Department</b>	<b>125,000.00</b>
<b>General Capital Project Fund Total</b>	<b>\$312,500.00</b>
<b><u>Water Capital Project Fund</u></b>	
Replace 2005 ½ ton pick-up	11,500.00
Replace Wooster & Milan St. Water Line (OPWC)	465,000.00
Replace Poplar & Steiner St. Water Line (OPWC)	306,000.00
Locust St. Water Main Abandonment (OPWC)	60,000.00
Miscellaneous Capital	20,000.00
<b>Water Capital Project Fund Total</b>	<b>\$862,500.00</b>
<b><u>Sewer Capital Project Fund</u></b>	
Replace 2005 ½ ton pick-up	11,500.00
Riser Rings for manhole covers	3,000.00
Motor Control Center for tank drain/liftstation elec panel	8,000.00
Liftstation E Improvements	19,500.00
Small camera for sewer laterals	13,000.00
Sludge storage building	27,500.00
Miscellaneous Capital	20,000.00
<b>Sewer Capital Project Fund Total</b>	<b>\$102,500.00</b>

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 3:** Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result in the revised budget exceeding the appropriations for the fiscal year ending December 31, 2015, which shall be established by Council via a separate appropriations ordinance.

**Section 4:** This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Richard Harbaugh, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR BRIDGE 410-325-0184 FORM NO. 0043

Ordinance No. 23.14

Passed \_\_\_\_\_, 20\_\_\_\_

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, 2015.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2015, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2015, and

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

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2015, Council authorizes the following appropriations:

Fund/Department/Expenditure Category	Amount
<b>General Fund</b>	
Personnel Costs	10,952.21
Other Operating Costs	1,700.00
<b>General Fund - Council Department</b>	<b>12,652.21</b>
Personnel Costs	109,050.82
Other Operating Costs	100,550.00
<b>General Fund - Mayor/Admin Department</b>	<b>209,600.82</b>
Personnel Costs	61,336.75
Other Operating Costs	45,200.00
<b>General Fund - Finance Department</b>	<b>106,536.75</b>
Personnel Costs	91,952.38
Other Operating Costs	92,650.00
<b>General Fund - Income Tax Department</b>	<b>184,602.38</b>
Personnel Costs	17,036.30
Other Operating Costs	53,500.00
<b>General Fund - Legal Department</b>	<b>70,536.30</b>
Other Operating Costs	70,000.00
<b>General Fund - Engineering Department</b>	<b>70,000.00</b>
Personnel Costs	48,571.25
Other Operating Costs	63,100.00
<b>General Fund - Lands &amp; Buildings Department</b>	<b>111,671.25</b>
Personnel Costs	19,966.50
Other Operating Costs	4,100.00
<b>General Fund - Community Service Department</b>	<b>24,066.50</b>

# RECORD OF ORDINANCES

EMR GRAPHICS 300 324 028 FORM NO 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

Other Operating Costs	18,500.00
<b>General Fund - Street Lighting Department</b>	<b>18,500.00</b>
Personnel Costs	38,758.50
Other Operating Costs	32,670.00
<b>General Fund - Parks &amp; Recreation Department</b>	<b>71,428.50</b>
<b>General Fund Total</b>	<b>879,594.71</b>
Personnel Costs	164,080.54
Other Operating Costs	111,600.00
<b>Street Fund Total</b>	<b>275,680.54</b>
Other Operating Costs	24,700.00
<b>State Highway Fund Total</b>	<b>24,700.00</b>
Other Operating Costs	130,000.00
<b>Motor Vehicle License Fund Expenses</b>	<b>130,000.00</b>
Personnel Costs	975,984.56
Other Operating Costs	188,200.00
<b>Police Fund Total</b>	<b>1,164,184.56</b>
Other Operating Costs	1,500.00
<b>Drug Enforcement &amp; Education Fund Total</b>	<b>1,500.00</b>
Other Operating Costs	2,000.00
<b>Law Enforcement Trust Fund Total</b>	<b>2,000.00</b>
Personnel Costs	347,807.94
Other Operating Costs	181,300.00
<b>Total Fire/EMS Fund Total</b>	<b>529,107.94</b>
Personnel Costs	26,484.98
Other Operating Costs	25,350.00
<b>Canal Boat Fund Total</b>	<b>51,834.98</b>
Capital Costs	10,000.00
<b>Parks Capital Improvement Fund Total</b>	<b>10,000.00</b>
Capital Costs	10,000.00
<b>Downtown Capital Improvement Fund Total</b>	<b>10,000.00</b>
Capital Costs - Administration	72,500.00
Capital Costs - Fire Projects	65,000.00
Capital Costs - Police Projects	50,000.00
Capital Costs - Street Projects	125,000.00
<b>General Capital Projects Fund Total</b>	<b>312,500.00</b>
County Auditor Fees	3,500.00
Lease Payment - 2012 Street Truck	20,590.00
Principal - Fire Station Series 2006	70,000.00
Interest - Fire Station Series 2006	47,050.00
Principal - Wooster St. Storm (OPWC)	7,250.00
<b>General Obligation Debt Fund Total</b>	<b>148,390.00</b>
Capital Costs	862,500.00
<b>Water Capital Total</b>	<b>862,500.00</b>
Debt Service Costs	123,612.00
<b>Total Water Debt Fund Expenses</b>	<b>123,612.00</b>
Personnel Costs	422,166.83

# RECORD OF ORDINANCES

BERN GRAPHICS 800-325-8204 FORM NO. 31803

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

Other Operating Costs		184,500.00
	<b>Water Operating Total</b>	<b>606,666.83</b>
Capital Costs		102,500.00
	<b>Sewer Capital Total</b>	<b>102,500.00</b>
Debt Services Costs		52,246.00
	<b>Sewer Debt Total</b>	<b>52,246.00</b>
Personnel Costs		422,168.63
Other Operating Costs		367,200.00
	<b>Sewer Operating Total</b>	<b>789,368.63</b>

**Section 2:** In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds:

Police Fund (Fund #210)	982,000.00
Fire/Ems Fund (Fund #222)	370,000.00
General Capital Fund (Fund #391)	290,000.00
General Obligation Debt Fund (Fund #481)	27,840.00
Reserve Fund (Fund #800)	30,000.00

**Section 3:** In order to fund Sewer Department capital needs, Council authorizes a \$30,000 transfer from the Sewer Operating Fund to the Sewer Capital Fund.

**Section 4:** Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

**Section 5:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

# RECORD OF ORDINANCES

ES&R OF PRICES INC 325-6984 FORM NO. 11041

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 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 listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR BRN 1405 105 325 2014 FORM NO 310743

Ordinance No. 2414

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCES 8-14, 9-14, 13-14 and 17-14, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

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

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

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

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

**124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER**

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$44,252.37 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

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

**123.01 FINANCE DIRECTOR**

The Finance Director shall receive a salary of \$59,254.61 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 3:** The Assistant to the Finance Director shall receive a pay rate of \$15.61 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 4:** The Chief of Police shall receive a salary of \$66,300.00 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

**Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$17.37 per hour, payable from the Police Fund.

**Section 6:** The Superintendent of the Utility Department shall receive a salary of \$52,466.13 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

**Section 7:** The Superintendent of the Street Department shall receive a salary of \$56,100.00 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

**Section 8:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$74,460.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 9:** The Law Director shall receive a salary of \$26,530.20 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 12 below.

# RECORD OF ORDINANCES

BEVERLY HILLS 800-825-8004 FAX 818-306-4343

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 10:** The Zoning Inspector shall receive a pay rate of \$17.49 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 12 below.

**Section 11:** All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

**Section 12:** Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.13	\$15.17	\$16.21
Part-Time Fire Dept. Administrative Assistant	\$11.79	\$12.63	\$13.26

**Section 13:** Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$8.66
Canal Boat Captain	\$9.92	\$11.02

**Section 14:** Rates of pay for non-safety **part-time** employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$11.79	\$12.63	\$13.26
Seasonal Public Works Laborer	\$10.49	\$11.24	\$11.80
Casual Laborer	State Minimum Wage	\$8.50	\$8.94
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$8.66	\$9.92	\$11.02
Income Tax Assistant	\$11.79	\$12.63	\$13.26
Payroll & Finance Clerk	\$11.79	\$12.63	\$13.26
Community Service Coordinator	\$11.79	\$12.63	\$13.26
Canalway Programs Director	\$11.79	\$12.63	\$13.26
Canalway Programs Assistant	\$8.66	\$9.92	\$11.02

**Section 15:** All other ordinances inconsistent herewith are repealed.

**Section 16:** This Ordinance shall be effective January 1, 2015 for the fiscal year 2015.

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-925-9284 FORM NO. 0043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Richard Harbaugh, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

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

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

Duane Legal Blanks, Inc., Form No. 32245

Resolution No.

29-14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE CITY OF MASSILLON, OHIO LAW DEPARTMENT PROVIDING FOR PROSECUTION OF CRIMINAL AND TRAFFIC OFFENDERS IN THE MASSILLON MUNICIPAL COURT AND PERFORMANCE OF OTHER RELATED TRAFFIC AND CRIMINAL LEGAL SERVICES FOR CANAL FULTON, OHIO.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for performance of various prosecutorial services, and

WHEREAS, the City of Massillon, Ohio has submitted a contractual proposal for same that is acceptable to the City.

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

The City of Canal Fulton, Ohio agrees to enter into a contract with the City of Massillon Ohio Law Department providing for prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of other related and criminal legal services for the City of Canal Fulton for the period of February 1, 2015 through and including January 31, 2016 pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_ 14 duly

# RECORD OF RESOLUTIONS

Bayton Legal Work, Inc., Form No. 30049

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

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 listing  
same on the city's web site and by posting true and correct copies thereof at three  
of the most public places in said corporation as determined by Council as follows:  
Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall  
each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_,  
2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

AGREEMENT

THIS AGREEMENT effective February 1, 2015 through January 31, 2016, between the CITY OF CANAL FULTON and the CITY OF MASSILLON LAW DEPARTMENT, (MLD) sets forth the following responsibilities and mutual benefits. Accordingly, MLD agrees to prosecute criminal and traffic offenders in the Massillon Municipal Court, perform other related traffic and criminal legal services for Canal Fulton and maintain specific responsibility for:

1. Municipal Cases via City Ordinances /ORC (Titles 29 & 45);
2. Private citizens complaints and affidavits for violations under ORC Titles 29 & 45;
3. Informal Prosecutor conferences for bad checks, domestic disputes, neighborhood disturbances, and other appropriate circumstances as the MLD determines;
4. Review search warrants when appropriate or upon request;
5. Assist with and direct Misdemeanor/Felony summons/warrants when appropriate;
6. Issue subpoenas when appropriate (trials/hearings in Massillon Municipal Court);
7. Participate in Court pre-trials, trials, pleas and felony preliminary hearings to conclusion as required and scheduled by Massillon Municipal Court;
8. Prosecute traffic/criminal offenders by trial (judge/magistrate/jury) to conclusion as necessary. Objections to Magistrate Decisions are part of this contract included in basic compensation below. Appeals of trial court decisions to a higher court are not included in this Agreement;
9. Coordinate with crime victims to explain their rights under law and secure their attendance when defendants are arraigned for issuance of TPO's, plus attendance at pre-trials, pleas and trial and coordinate restitution when appropriate; and
10. Serve as liaison between The Massillon Municipal Court and the Canal Fulton Police Department.
11. BASIC COMPENSATION: The City of Canal Fulton will pay the City of Massillon Twenty-Five Thousand Two Hundred Dollars (\$25,200.00) for the one (1) year Agreement. The amount shall be paid in twelve (12) monthly payments of Two Thousand One Hundred and 00/100 Dollars (\$2100.00) commencing on February 1, 2015 and payable on the 1st of each month thereafter.

12. TERM: THIS AGREEMENT is subject to termination at will by the CITY OF CANAL FULTON or the CITY OF MASSILLON LAW DEPARTMENT upon written notice by U.S. CERTIFIED MAIL, effective thirty (30) days after receipt.

EXECUTED ON DATE INDICATED BELOW:

MASSILLON CITY  
LAW DEPARTMENT

CITY OF CANAL FULTON

PERICLES G. STERGIOS  
Director of Law

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY MANAGER

DATE: \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
DIRECTOR OF FINANCE

**Approved as to form:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CLERK OF COUNCIL

SCOTT E. FELLMETH  
Law Director  
City of Canal Fulton, Ohio

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: RG010087  
P.O. DATE: 11/12/14  
DEPARTMENT: FIRE/EMS  
CREATED BY:  
VENDOR NO.: 02684

DELIVER TO:

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

VENDOR:

PHYSIO CONTROL, INC  
P.O. BOX 97006  
REDMOND, WA 98073-9706

ACCOUNT NUMBER	AMOUNT
391.210.5730	\$37,500.00

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
		NEW DEFIBRILLATOR-2014 CAPITAL BUDGET  THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$37,500.00
<b>TOTAL:</b>				<b>\$37,500.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

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



**BILL TO:**

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

**PURCHASE ORDER**

P.O. NUMBER: RG010088  
 P.O. DATE: 11/12/14  
 DEPARTMENT: POLICE  
 CREATED BY:  
 VENDOR NO.: 02840

DELIVER TO:  
**CANAL FULTON POLICE DEPT**  
 1165 S. LOCUST ST  
 CANAL FULTON, OH 44614

VENDOR:  
**K-CARPET & RUG GALLERY**  
 4611 EVERHARD RD NW  
 CANTON, OH 44718

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$5,531.59

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
		CARPET REPLACEMENT FOR POLICE DEPT		\$5,531.59
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$5,531.59</b>

**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 on 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

## PURCHASE ORDER

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

P.O. NUMBER: RG010095  
P.O. DATE: 11/14/14  
DEPARTMENT: POLICE  
CREATED BY:  
VENDOR NO.: 01558

DELIVER TO:

CANAL FULTON POLICE DEPT  
1165 S. LOCUST ST  
CANAL FULTON, OH 44614

VENDOR:

STATE WIDE FORD  
1108 W. MAIN STREET  
VAN WERT, OHIO 45891

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$25,575.00

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
		2015 FORD UTILITY SUV		\$25,575.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			<b>TOTAL:</b>	<b>\$25,575.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, 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 on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Manager / Mayor

\_\_\_\_\_  
Date

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

**BILL TO:**



# City of Canal Fulton

## PURCHASE ORDER

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

P.O. NUMBER      RG010093  
P.O. DATE        11/14/14  
DEPARTMENT     POLICE  
CREATED BY  
VENDOR NO.       01665

DELIVER TO:

CANAL FULTON POLICE DEPT  
1165 S. LOCUST ST  
CANAL FULTON, OH 44614

VENDOR:

WATCHGUARD VIDEO INC  
PO BOX 678196  
DALLAS, TX 75267

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$4,820.00

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
		WATCH GUARD IN CAR VIDEO (4RE)		\$4,820.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$4,820.00

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

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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: RG010094  
 P.O. DATE: 11/14/14  
 DEPARTMENT: POLICE  
 CREATED BY:  
 VENDOR NO.: 01558

DELIVER TO:

CANAL FULTON POLICE DEPT  
 1165 S. LOCUST ST  
 CANAL FULTON, OH 44614

VENDOR:

STATE WIDE FORD  
 1108 W. MAIN STREET  
 VAN WERT, OHIO 45891

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$4,378.00

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
		EQUIPMENT FOR 2015 FORD UTILITY SUV  THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$4,378.00
<b>TOTAL:</b>				<b>\$4,378.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

I hereby certified that the amount required to meet the contract, agreement, obligation, 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 on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 City Manager / Mayor

\_\_\_\_\_  
 Date

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050581	AT&T	38.55	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050582	AT&T	92.14	PHONE LINES	
050583	CAMERON MARTIN	561.50	COLLEGE BOOKS	
050584	CANAL BOAT LOUNGE	216.00	CANAL BOAT LOUNGE DINNER CRUISE (MEALS)	CANAL BOAT LOUNGE DINNER CRUISE (MEALS)
050585	CANAL FULTON AUTOBODY	500.00	REPAIR OF (1) ONE CAR	REPAIR OF (1) ONE CAR
050585	CANAL FULTON AUTOBODY	1275.75	REPAIR F150 TRUCK, NEW BUMPER, RUST HOLES,	REPAIR F150 TRUCK, NEW BUMPER, RUST HOLES,
050585	CANAL FULTON AUTOBODY	1275.75	REPAIR F150 TRUCK, NEW BUMPER, RUST HOLES,	REPAIR F150 TRUCK, NEW BUMPER, RUST HOLES,
050586	CANTON DATA PRINT INC.	794.60	NEWSLETTER POSTAGE	
050587	CONTROL ASSOCIATES INC	1461.96	WATER SUPPLIES	
050588	COUNTY FIRE PROTECTION INC.	500.00	ANNUAL LADDER TESTING	ANNUAL LADDER TESTING
050588	COUNTY FIRE PROTECTION INC.	108.00	ANNUAL LADDER TESTING	
050589	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
050590	FINLEY FIRE EQUIPMENT	325.00	PURCHASE 500' OF 2 1/2" FIRE HOSE	PURCHASE 500' OF 2 1/2" FIRE HOSE
050591	GO SHRED	750.00	DOCUMENT SHREDDING SERVICES	DOCUMENT SHREDDING SERVICES
050591	GO SHRED	110.00	DOCUMENT SHREDDING SERVICES	
050592	GRAPHIC ENTERPRISES	32.49	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
050593	H.D. WATERWORKS SUPPLY	164.35	WATER SUPPLIES	WATER SUPPLIES
050594	J A CHAPANAR EXCAVATING INC	360.00	SLUDGE REMOVAL @WWTP	SLUDGE REMOVAL @WWTP
050594	J A CHAPANAR EXCAVATING INC	235.00	SLUDGE REMOVAL	
050595	KAREN HILTBRAND	112.50	CLEANING SERVICE	CLEANING SERVICE
050595	KAREN HILTBRAND	225.00	CLEANING SERVICE	CLEANING SERVICE
050595	KAREN HILTBRAND	112.50	CLEANING SERVICE	
050596	ORKIN PEST CONTROL	44.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
050596	ORKIN PEST CONTROL	77.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
050596	ORKIN PEST CONTROL	85.00	PEST CONTROL CONTRACT FIRE DEPT	PEST CONTROL CONTRACT FIRE DEPT
050597	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050597	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050597	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050597	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050597	PREFERRED TEMPORARY SERVICES	294.43	PART TIME STREET WORKER THRU EMP AGENCY	PART TIME STREET WORKER THRU EMP AGENCY
050598	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
050598	REAM & HAAGER LABORATORY INC	275.00	WASTE WATER TESTING	WASTE WATER TESTING
050599	STARK STATE COLLEGE	145.00	WASTEWATER CLASS	WASTEWATER CLASS
050600	STEPHEN A. GINELLA JR	1712.36	INCOME TAX COLLECTION SERVICES	INCOME TAX COLLECTION SERVICES
050600	STEPHEN A. GINELLA JR	10.00	EMS LEGAL FEES	
050601	STEPHEN CASTEEL	12.23	UTILITY DEPOSIT REFUND	
050602	TRI C CONCRETE & EXCAVATING	600.00	REPAIR CURB & CATCH BASIN ON ONGVIEW ST	REPAIR CURB & CATCH BASIN ON ONGVIEW ST
050602	TRI C CONCRETE & EXCAVATING	2950.00	TEAR OUT & REPLACE THREE (3) ECTIONS OF CONC	TEAR OUT & REPLACE THREE (3) ECTIONS OF CONC
050603	UNIFIRST CORPORATION	84.07	REPLACE CARPET MATS	REPLACE CARPET MATS
050603	UNIFIRST CORPORATION	42.03	REPLACE CARPET MATS	REPLACE CARPET MATS
050603	UNIFIRST CORPORATION	42.03	REPLACE CARPET MATS	REPLACE CARPET MATS
050604	WINDOWS AND MORE	4377.00	REPLACE THE UPSTAIRS WINDOWS T CITY HALL	REPLACE THE UPSTAIRS WINDOWS T CITY HALL
050604	WINDOWS AND MORE	797.00	CITY HALL WINDOWS	
050605	AT&T	351.52	WATER TOWER MONITORING	WATER TOWER MONITORING
050606	AT&T	824.24	WATER TOWER MONITORING	WATER TOWER MONITORING
050607	AUDITOR OF STATE	1851.15	FINANCIAL AUDIT	FINANCIAL AUDIT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050607	AUDITOR OF STATE	1278.18	FINANCIAL AUDIT	FINANCIAL AUDIT
050608	BONDED CHEMICALS INC.	1518.50	SODIUM ALUMINATE REMOVAL	SODIUM ALUMINATE REMOVAL
050609	CARTER LUMBER	75.95	WATER SUPPLIES	WATER SUPPLIES
050610	CITY OF CANAL FULTON	98.51	CALL #14-490T	
050611	CRAUN LIEBING CO.	280.00	SERVICE CALL	
050612	D&R SUPPLY, INC.	164.40	ASPHALT FOR RAOD PATCHING	ASPHALT FOR RAOD PATCHING
050612	D&R SUPPLY, INC.	20.84	ASPHALT FOR RAOD PATCHING	ASPHALT FOR RAOD PATCHING
050612	D&R SUPPLY, INC.	532.16	ASPHALT FOR PATCHING	ASPHALT FOR PATCHING
050613	DOMINION EAST OHIO	58.01	NATURAL GAS	NATURAL GAS
050613	DOMINION EAST OHIO	28.96	NATURAL GAS	NATURAL GAS
050613	DOMINION EAST OHIO	125.20	NATURAL GAS	NATURAL GAS
050613	DOMINION EAST OHIO	33.09	NATURAL GAS	NATURAL GAS
050613	DOMINION EAST OHIO	84.41	NATURAL GAS	NATURAL GAS
050613	DOMINION EAST OHIO	7.94	NATURAL GAS	NATURAL GAS
050613	DOMINION EAST OHIO	21.84	NATURAL GAS	NATURAL GAS
050614	ENVIRONMENTAL DESIGN GROUP	6964.87	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT
050615	ERA INC.	57.42	FLUORIDE	
050616	EVANS SUPPLY	90.47	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050617	FULTON AUTOBODY	580.00	VEHICLE BODY REPAIR DODGE CHAR GER 2013	VEHICLE BODY REPAIR DODGE CHAR GER 2013
050618	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
050619	MASSILLON MUNICIPAL COURT	87.97	OUTSTANDING COURT COSTS	
050620	NORTHWEST LOCAL SCHOOLS	665.10	M.V. FOR FUEL	M.V. FOR FUEL
050620	NORTHWEST LOCAL SCHOOLS	1909.72	M.V. FOR FUEL	M.V. FOR FUEL
050620	NORTHWEST LOCAL SCHOOLS	710.91	M.V. FOR FUEL	M.V. FOR FUEL
050620	NORTHWEST LOCAL SCHOOLS	387.06	M.V. FOR FUEL	M.V. FOR FUEL
050620	NORTHWEST LOCAL SCHOOLS	387.06	M.V. FOR FUEL	M.V. FOR FUEL
050621	OHIO EDISON COMPANY	327.14	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	1476.75	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	834.90	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	228.19	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	1476.74	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	2249.97	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	6272.34	ELECTRICITY	ELECTRICITY
050621	OHIO EDISON COMPANY	2415.84	ELECTRICITY	ELECTRICITY
050622	OHIO EDISON COMPANY	14.44	ELECTRICITY	ELECTRICITY
050623	OHIO PLASTICS & SAFETY PROD.	18.00	RE-FACE HYDRANT SIGNS	
050624	OHIO TREASURER OF STATE	200.00	EPA NOI COVERAGE	
050625	QUASAR ENERGY GROUP LLC.	1130.17	SLUDGE REMOVAL @WWTP	SLUDGE REMOVAL @WWTP
050625	QUASAR ENERGY GROUP LLC.	278.51	SLUDGE REMOVAL	
050626	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
050627	REPOSITORY - GATEHOUSE MEDIA	51.17	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
050628	RUPP CONSTRUCTION, INC.	334.25	CRUSHER RUN	
050629	SOUTHEASTERN EQUIPMENT CO.	278.30	STREET SUPPLIES	
050630	STAPLES ADVANTAGE	500.78	POLICE DEPT. OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
050631	STAPLES ADVANTAGE	120.61	POLICE DEPT OFFICE SUPPLIES	VOIP PHONE SERVICE
050632	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050632	STAR2STAR COMMUNICATIONS	176.63	VOIP PHONE SERVICE ANNUAL MAIN	VOIP PHONE SERVICE
050632	STAR2STAR COMMUNICATIONS		T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	176.63	VOIP PHONE SERVICE ANNUAL MAIN	VOIP PHONE SERVICE
050632	STAR2STAR COMMUNICATIONS		T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	176.63	VOIP PHONE SERVICE ANNUAL MAIN	VOIP PHONE SERVICE
050632	STAR2STAR COMMUNICATIONS		T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	219.23	VOIP PHONE SERVICE ANNUAL MAIN	VOIP PHONE SERVICE
050632	STAR2STAR COMMUNICATIONS		T. CONTRACT	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050632	STAR2STAR COMMUNICATIONS	115.71	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	38.59	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	19.26	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	38.59	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	19.26	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	250.75	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	212.23	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	28.97	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050632	STAR2STAR COMMUNICATIONS	28.97	VOIP PHONE SERVICE ANNUAL MAIN VOIP PHONE SERVICE T. CONTRACT	
050633	STARK COUNTY CLERK OF COURTS	23.62	FORFEITURE FEE	
050634	STATE CHEMICAL SOLUTIONS	65.70	MV FOR SEWER REPAIRS AND MAINT MV FOR SEWER REPAIRS AND MAINT WATER SUPPLIES	
050635	STATE CHEMICAL SOLUTIONS	65.70	WATER SUPPLIES	
050636	VONDA DUNDO	450.47	EMS REFUND 14-351	
050637	WAYNE CO. FIRE & RESCUE ASSN	400.00	TRAINING	
050638	WORKMAN'S AUTO PARTS	112.64	VEHICLE PARTS REPAIR	
050638	WORKMAN'S AUTO PARTS	138.90	VEHICLE PARTS REPAIR	
050639	WORKMANS AUTO PARTS	459.32	MULTI VENDOR FOR VEHICLE REPAIR MULTI VENDOR FOR VEHICLE REPAIR R	
050640	WORKMANS AUTO PARTS	138.94	MULTI VENDOR FOR VEHICLE REPAIR MULTI VENDOR FOR VEHICLE REPAIR RS	
050641	WORKMANS AUTO PARTS	171.71	MULTI VENDOR FOR VEHICLE REPAIR MULTI VENDOR FOR VEHICLE REPAIR R	
050642	STARK COUNTY BUILDING DEPT	438.78	BUILDING PERMIT FEES FOR GRIT BUILDING PERMIT FEES FOR GRIT BUILDING REPLAC	
050643	AULTICARE	314.34	EMS REFUND - BILLED BY WRONG D EPT.	
050644	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	
050644	BUTTERBRIDGE STABLES	300.00	HORSE BOARDING SEPTEMBER	
050644	BUTTERBRIDGE STABLES	250.00	HORSE BOARDING SEPTEMBER	
050645	C. MASSOUH PRINTING	600.00	CANAL FULTON HISTORY BOOKLETS CANAL FULTON HISTORY BOOKLETS (750)	
050645	C. MASSOUH PRINTING	1589.00	FALL NEWSLETTER	
050646	CANAL FULTON ELECTRICAL	985.00	ALL VETERANS MEMORIAL SITE	
050647	CCI INC	519.30	CONSTR. PLANS FOR ST HELENA II CONSTR. PLANS FOR ST HELENA II PRES. PROJECT	
050647	CCI INC	125.00	CONSTR. PLANS FOR ST HELENA II CONSTR. PLANS FOR ST HELENA II PRES. PROJECT	
050647	CCI INC	5993.23	CONSTR. PLANS FOR ST HELENA II CONSTR. PLANS FOR ST HELENA II PRES. PROJECT	
050648	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 02 *0200*14	
050649	DOC'S LAWN & GARDEN	16.35	SPRING - PARKS	
050650	DOWNTOWN FORD	138.68	FIRE DEPT VEHICLE REPAIR	
050651	DYNAMERICAN SEPTIC AND DRAIN	1000.00	RENTAL OF JET TRUCK WITH ROOT CUTTER TO OPEN	
050652	ELAINE WEITZEL	100.00	DRUG BUY MONEY	
050653	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT CLEAN POLICE DEPARTMENT	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050654	FINLEY FIRE EQUIPMENT	197.77	BATTERIES	
050655	FULTON HARDWARE	39.53	WATER SUPPLIES	WATER SUPPLIES
050656	FULTON HARDWARE INC	307.65	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
050656	FULTON HARDWARE INC	24.63	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050656	FULTON HARDWARE INC	11.39	HARDWARE SUPPLIES	HARDWARE SUPPLIES
050656	FULTON HARDWARE INC	9.99	HARDWARE SUPPLIES	HARDWARE SUPPLIES
050656	FULTON HARDWARE INC	67.84	DEPARTMENT SUPPLIES	
050656	FULTON HARDWARE INC	209.71	DEPARTMENT SUPPLIES	
050656	FULTON HARDWARE INC	17.98	DEPARTMENT SUPPLIES	
050656	FULTON HARDWARE INC	111.83	DEPARTMENT SUPPLIES	
050657	FUN MAKERS INC.	125.00	BOUNCE HOUSE RENTAL FOR FALL F	BOUNCE HOUSE RENTAL FOR FALL F
			UN FEAST 10-25-	UN FEAST 10-25-
050658	FURBAY/MANSFIELD ELECT. SUPPLY	67.27	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
050659	FURBAY/MANSFIELD ELECTRIC CO.	72.05	LANDS AND BUILDING SUPPLIES	
050660	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050660	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050660	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050661	GRAYDIAN	2700.00	WEBSITE	WEBSITE
050662	J A CHAPANAR EXCAVATING INC	1190.00	SLUDGE REMOVAL	
050663	KRAFT POWER CORPORATION	262.32	KRAFT POWER TROUBLE SHOOT CITY HALL EMERGENCY	KRAFT POWER TROUBLE SHOOT CITY HALL EMERGENCY
050663	KRAFT POWER CORPORATION	15.93	KRAFT POWER TROUBLE SHOOT CITY HALL EMERGENCY	
050664	LEK INTERNET SERVICES	150.00	6 MONTHS INTERNET SERVICE	
050665	LIBERTY MUTUAL	399.00	EMS REFUND - NOT PT. OF DEPARTMENT	
050666	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	36.08	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050666	LINCOLN NATIONAL LIFE	36.08	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050667	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
050667	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING
050668	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050668	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050668	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050668	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050668	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050669	MILLER AND CO.	126.00	PORTABLE TOILETS FOR DISCOVERY PARK	PORTABLE TOILETS FOR DISCOVERY PARK
050669	MILLER AND CO.	126.00	DOG PARK PORTAJON	
050670	OHIO EDISON COMPANY	578.35	ELECTRICITY	ELECTRICITY
050670	OHIO EDISON COMPANY	578.34	ELECTRICITY	ELECTRICITY
050671	OHIO EDISON COMPANY	15.78	ELECTRICITY	ELECTRICITY
050672	OHIO EDISON COMPANY	31.67	ELECTRICITY	ELECTRICITY
050673	OHIO MUNI JOINT SELF INS POOL	54.00	2014 FORD F150	
050673	OHIO MUNI JOINT SELF INS POOL	54.00	2014 FORD F150	
050674	OHIO PLASTICS & SAFETY PROD.	50.00	STREET SIGNS	STREET SIGNS
050675	PITNEY BOWES PURCHASE POWER	67.00	THREE (3) POSTAGE METER INK CA RTRIDGES	THREE (3) POSTAGE METER INK CA RTRIDGES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050675	PITNEY BOWES PURCHASE POWER	67.00	THREE (3) POSTAGE METER INK CA RTRIDGES	THREE (3) POSTAGE METER INK CA RTRIDGES
050675	PITNEY BOWES PURCHASE POWER	66.00	THREE (3) POSTAGE METER INK CA RTRIDGES	THREE (3) POSTAGE METER INK CA RTRIDGES
050675	PITNEY BOWES PURCHASE POWER	5.32	THREE (3) POSTAGE METER INK CA RTRIDGES	THREE (3) POSTAGE METER INK CA RTRIDGES
050675	PITNEY BOWES PURCHASE POWER	5.32	THREE (3) POSTAGE METER INK CA RTRIDGES	THREE (3) POSTAGE METER INK CA RTRIDGES
050675	PITNEY BOWES PURCHASE POWER	5.33	THREE (3) POSTAGE METER INK CA RTRIDGES	THREE (3) POSTAGE METER INK CA RTRIDGES
050675	PITNEY BOWES PURCHASE POWER	378.60	POSTAGE	
050675	PITNEY BOWES PURCHASE POWER	883.40	POSTAGE	
050675	PITNEY BOWES PURCHASE POWER	1262.00	POSTAGE	
050676	PPI GRAPHICS	397.12	UTILITY BILL PRINTING / POSTAG E	UTILITY BILL PRINTING / POSTAG E
050676	PPI GRAPHICS	397.11	UTILITY BILL PRINTING / POSTAG E	UTILITY BILL PRINTING / POSTAG E
050676	PPI GRAPHICS	240.66	UTILITY BILL PRINTING / POSTAG E	UTILITY BILL PRINTING / POSTAG E
050676	PPI GRAPHICS	240.66	UTILITY BILL PRINTING / POSTAG E	UTILITY BILL PRINTING / POSTAG E
050676	PPI GRAPHICS	63.33	BACK OF WATER BILL	
050677	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	128.13	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	128.13	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	128.13	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050677	PREFERRED TEMPORARY SERVICES	128.13	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050678	QUILL CORPORATION	5.85	OFFICE SUPPLIES	
050678	QUILL CORPORATION	5.84	OFFICE SUPPLIES	
050679	QUILL CORPORATION	148.57	MULTI VENDOR FOR OFFICE SUPPLI ES	MULTI VENDOR FOR OFFICE SUPPLI ES
050680	REAM & HAAGER LABORATORY INC	516.00	WASTE WATER TESTING	WASTE WATER TESTING
050680	REAM & HAAGER LABORATORY INC	1752.00	WATER SUPPLIES	
050681	SAM'S CLUB	52.94	SUPPLIES/MEMBERSHIP RENEWAL	
050681	SAM'S CLUB	145.00	SUPPLIES/MEMBERSHIP RENEWAL	
050682	SHARON CENTER VETERINARY HOSP	37.00	DAN/WILLIE EXAM	
050683	SHERWIN WILLIAMS	69.61	MV FOR SEWER REPAIRS AND MAINT MV FOR SEWER REPAIRS AND MAINT	
050683	SHERWIN WILLIAMS	75.82	WATER TANK	
050684	SOUTHEASTERN EQUIPMENT CO.	40.25	STREET SUPPLIES	
050684	SOUTHEASTERN EQUIPMENT CO.	198.79	STREET SUPPLIES	
050685	STAPLES ADVANTAGE	19.85	POLICE DEPT. SUPPLIES	
050686	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050686	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050687	TACTICAL DEFENSE TRAINING	115.96	UNIFORM PANTS	
050688	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE UMS	CITY'S MEDICAL INSURANCE UMS
050688	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE UMS	CITY'S MEDICAL INSURANCE UMS
050688	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE UMS	CITY'S MEDICAL INSURANCE UMS
050688	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE UMS	CITY'S MEDICAL INSURANCE UMS
050688	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE UMS	CITY'S MEDICAL INSURANCE UMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050688	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050688	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050688	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050688	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
050689	TRINER OIL	15.99	M.V. FOR FUEL	M.V. FOR FUEL
050689	TRINER OIL	143.88	M.V. FOR FUEL	M.V. FOR FUEL
050689	TRINER OIL	639.46	M.V. FOR FUEL	M.V. FOR FUEL
050690	TRINER OIL	982.83	M.V. FOR FUEL	M.V. FOR FUEL
050691	VERNON HARTER	742.40	EMS REFUND - DOUBLE PAYMENT	
050692	WORKMAN'S AUTO PARTS	136.02	VEHICLE PARTS REPAIR	
050693	ACCESS POINT	147.19	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	73.59	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	73.59	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	73.59	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	147.19	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	110.39	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	36.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	515.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050693	ACCESS POINT	73.60	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050694	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050694	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050695	CTI ENGINEERS, INC.	352.50	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST
050696	ECONOMIC DEVELOPMENT DATA	6000.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
050697	EMILY ANKEY	50.00	SECURITY DEPOSIT REFUND	
050698	FURBAY/MANSFIELD ELECTRIC CO.	360.96		
050699	HOME DEPOT CREDIT SERVICES	138.33	SECURITY CAMERA FOR OUTSIDE OF SHOP	SECURITY CAMERA FOR OUTSIDE OF SHOP
050699	HOME DEPOT CREDIT SERVICES	138.33	SECURITY CAMERA FOR OUTSIDE OF SHOP	SECURITY CAMERA FOR OUTSIDE OF SHOP
050699	HOME DEPOT CREDIT SERVICES	138.32	SECURITY CAMERA FOR OUTSIDE OF SHOP	SECURITY CAMERA FOR OUTSIDE OF SHOP
050700	INDEPENDENT PROTECTION SYSTEMS	295.00		
050701	K & M COFFEE SERVICE, INC.	36.10		
050702	LAWRENCE TOWNSHIP TRUSTEES	26447.16	Tornado Sirens	Tornado Sirens
050703	METLIFE - GROUP BENEFITS	65.75	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	781.11	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	348.10	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	348.10	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050703	METLIFE - GROUP BENEFITS	-58.58	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050704	O.P.E.R.S.	108.78	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	897.23	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	408.06	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	743.25	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	127.45	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	248.42	OCTOBER PENSION PAYMENT	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050704	O.P.E.R.S.	145.60	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	1111.25	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	1005.21	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	83.94	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	256.75	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	322.43	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	3159.08	OCTOBER PENSION PAYMENT	
050704	O.P.E.R.S.	3159.09	OCTOBER PENSION PAYMENT	
050705	OH POLICE & FIRE PENSION FUND	7879.92	OCTOBER PENSION PAYMENTS	
050706	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050706	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050706	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050706	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050707	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
050708	SPEEDWAY SUPERAMERICA	112.88	M.V. FOR FUEL	M.V. FOR FUEL
050708	SPEEDWAY SUPERAMERICA	122.33	M.V. FOR FUEL	M.V. FOR FUEL
050709	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	105.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	35.28	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	35.28	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	229.20	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	193.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	26.47	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	26.48	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050709	STAR2STAR COMMUNICATIONS	15.91		
050710	WESBANCO INSURANCE SERVICES	14.00	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	5.66	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050710	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050711	OHIO BILLING, INC.	480.00	EMS Trip Billing	EMS Trip Billing
050712	AFFINITY MEDICAL CENTER	20.00		
050713	AMERICAN SAFETY & HEALTH	57.00		
050713	AMERICAN SAFETY & HEALTH	46.50		
050713	AMERICAN SAFETY & HEALTH	46.50		
050714	AT&T	38.52	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050715	AT&T	85.18		
050716	BONDED CHEMICALS INC.	654.61	TREATMENT CHEMICALS @WWTP	TREATMENT CHEMICALS @WWTP
050716	BONDED CHEMICALS INC.	859.89	REMOVAL OF SODIUM ALUMINATE	REMOVAL OF SODIUM ALUMINATE
050717	CLEMAN-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
050718	CTI ENGINEERS, INC.	423.00	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST
050718	CTI ENGINEERS, INC.	282.00	Clinton City Utilities Review	FLOW STUDY
050718	CTI ENGINEERS, INC.	211.50	Locust Street Sanitary Water Assessment	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050718	CTI ENGINEERS, INC.	4959.95	General Engineering Services	General Engineering Services
050718	CTI ENGINEERS, INC.	141.00	Locust Street Storm	ENGINEERING SERVICES FOR WIDEN ING LOCUST

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050719	DAN SPENCER	216.60	Reimbursement Approved by Council 10/21/14	CLEAN POLICE DEPARTMENT
050720	ELAINE WEITZEL	80.00		CLEAN POLICE DEPARTMENT
050721	ELM RIDGE PARTY CENTER	50.00		
050721	ELM RIDGE PARTY CENTER	50.00		
050722	FINLEY FIRE EQUIPMENT	1095.00	PURCHASE 500' OF 2 1/2" FIRE HOSE	PURCHASE 500' OF 2 1/2" FIRE HOSE
050723	FURBAY/MANSFIELD ELECTRIC CO.	9.00		
050724	GOODYEAR COMMERCIAL	2106.56	FOUR (4) TIRES FOR E-3	FOUR (4) TIRES FOR E-3
050725	H.D. WATERWORKS SUPPLY	15.00	WATER SUPPLIES	WATER SUPPLIES
050726	JOSHUA BARABASCH	199.47	K-9 Supply Reimbursement	
050727	JOSHUA LOWERY	127.41	FIRE DEPT. TRAINING REIMB.	
050728	KERI LANTZ	24.98		
050729	MILLER AND CO.	126.00	Muhlhauser Park	PORTABLE TOILET FOR CONCERT IN THE SQUARE
050729	MILLER AND CO.	126.00		PORTABLE TOILETS FOR FALL FUNFEST
050730	OHIO PLASTICS & SAFETY PROD.	165.00	STREET SIGNS	STREET SIGNS
050731	PPI GRAPHICS	215.12		
050732	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
050733	RISINGER & ASSOCIATES	26250.00	RECREATION & COMMUNITY CENTER FEASIBILITY STU	RECREATION & COMMUNITY CENTER FEASIBILITY STU
050733	RISINGER & ASSOCIATES	1191.35	Travel & Misc Cost Reimbursement	
050734	ROBERT DEXTER	50.00		
050735	ROCHELLE ROSSI	49.16	Veterans Day Supplies	OFFICE SUPPLIES
050736	S.A. MANAGEMENT OF OHIO LLC	3800.00	PLANS FOR POLE STRUCTURE GRIT & SCREENING	PLANS FOR POLE STRUCTURE GRIT & SCREENING
050737	SOUTHEASTERN EQUIPMENT CO.	168.95		
050738	TACTICAL DEFENSE TRAINING	287.91		
050738	TACTICAL DEFENSE TRAINING	10.00		
050739	THE WOOD GUY	1000.00	CUT DOWN THREE (3) TREES & CHI	CUT DOWN THREE (3) TREES & CHI
050740	TIRE SOURCE	472.00	THE BRUSH & TIRES FOR TWO (2) EXPLORERS AN	THE BRUSH & TIRES FOR TWO (2) EXPLORERS AN
050741	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE POLICE DEPT.	COPIER LEASE POLICE DEPT.
050742	VERIZON WIRELESS	74.73	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	27.84	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	27.84	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	125.28	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	245.07	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	303.83	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	112.48	CELL PHONES	CELL PHONES
050742	VERIZON WIRELESS	112.48	CELL PHONES	CELL PHONES
050743	C. MASSOUEH PRINTING	130.00		
050744	OHIO BILLING, INC.	880.00	EMS Trip Billing	EMS Trip Billing
050745	QUILL CORPORATION	124.57		
050746	SHAWN YERIAN	565.23	Reimbursement for overnight training	
050747	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050747	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050747	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050747	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050747	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050747	VISION SERVICE PLAN - (OH)	359.67	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050747	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1354	M.V. EMPLOYEE REIMBURSEMENTS	17.50	R. Earnsberger	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1354	M.V. EMPLOYEE REIMBURSEMENTS	17.50	R. Earnsberger	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1355	M.V. EMPLOYEE REIMBURSEMENTS	1.25	R. Griffith	POLICE HEALTH DEDUCTIBLES
HR1355	M.V. EMPLOYEE REIMBURSEMENTS	1.88	R. Griffith	POLICE HEALTH DEDUCTIBLES
HR1355	M.V. EMPLOYEE REIMBURSEMENTS	1.87	R. Griffith	POLICE HEALTH DEDUCTIBLES
HR1356	M.V. EMPLOYEE REIMBURSEMENTS	15.00	C. Kassinger	
HR1357	M.V. EMPLOYEE REIMBURSEMENTS	13.53	M. Kosco	
HR1358	M.V. EMPLOYEE REIMBURSEMENTS	3.00	D. Mayberry	
HR1358	M.V. EMPLOYEE REIMBURSEMENTS	13.50	D. Mayberry	
HR1359	M.V. EMPLOYEE REIMBURSEMENTS	1.25	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1359	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1360	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	POLICE HEALTH DEDUCTIBLES
HR1361	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasz	
HR1362	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	
HR1362	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	
HR1363	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	
HR1363	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	
HR1364	M.V. EMPLOYEE REIMBURSEMENTS	2.90	D. Mayberry	
HR1364	M.V. EMPLOYEE REIMBURSEMENTS	13.05	D. Mayberry	
HR1364	M.V. EMPLOYEE REIMBURSEMENTS	13.05	D. Mayberry	
MI3275	FIRST MERIT BANK	82.83	Canalway Credit Card Fees	
MI3276	STARK COUNTY AUDITOR	54.08	2014 Homestead & Rollback Fees	
MI3276	STARK COUNTY AUDITOR	34.61	2014 Homestead & Rollback Fees	
MI3277	C J DANEMILLER CO INC	34.75	PEANUTS & POPCORN FOR BEER CRU ISE 10-4-14	PEANUTS & POPCORN FOR BEER CRU ISE 10-4-14
MI3278	HOME DEPOT CREDIT SERVICES	446.16	4-100' HEAT CORDS FOR BUILDING AND A SHOP VAC	4-100' HEAT CORDS FOR BUILDING AND A SHOP VAC
MI3279	STAR2STAR COMMUNICATIONS	-156.49	Account Code Correction	
MI3279	STAR2STAR COMMUNICATIONS	156.49	Account Code Correction	
MI3280	FIRST MERIT BANK	15.00	Canal Boat Fees	
MI3281	FIRST MERIT BANK	17.72	Sept Analysis Fee	
MI3282	FIRST MERIT BANK	241.58	Sept Analysis Fee	
MI3283	M.V. GENERAL SUPPLIES	95.61	Fall Fun Fest Supplies	
MI3284	FIRSTMERIT BANK NA	147.17	Credit Card Fee	
MI3285	FIRSTMERIT BANK NA	18.50	City Hall Credit Card Fees	
MI3285	FIRSTMERIT BANK NA	37.00	City Hall Credit Card Fees	
MI3285	FIRSTMERIT BANK NA	64.75	City Hall Credit Card Fees	
MI3285	FIRSTMERIT BANK NA	64.74	City Hall Credit Card Fees	
OP2109	GROSS PAYROLL	3138.47	PAYROLL	
OP2109	GROSS PAYROLL	1457.35	PAYROLL	
OP2109	GROSS PAYROLL	2575.25	PAYROLL	
OP2109	GROSS PAYROLL	17.37	PAYROLL	
OP2109	GROSS PAYROLL	887.22	PAYROLL	
OP2109	GROSS PAYROLL	507.00	PAYROLL	
OP2109	GROSS PAYROLL	3968.77	PAYROLL	
OP2109	GROSS PAYROLL	21250.19	PAYROLL	
OP2109	GROSS PAYROLL	229.00	PAYROLL	
OP2109	GROSS PAYROLL	2061.51	PAYROLL	
OP2109	GROSS PAYROLL	11511.55	PAYROLL	
OP2109	GROSS PAYROLL	1152.39	PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2109	GROSS PAYROLL	1676.52	PAYROLL	
OP2109	GROSS PAYROLL	10246.19	PAYROLL	
OP2109	GROSS PAYROLL	368.53	PAYROLL	
OP2109	GROSS PAYROLL	10246.20	PAYROLL	
OP2109	GROSS PAYROLL	368.55	PAYROLL	
OP2110	IRS	41.14	1st Oct Pay	
OP2110	IRS	20.40	1st Oct Pay	
OP2110	IRS	10.98	1st Oct Pay	
OP2110	IRS	12.46	1st Oct Pay	
OP2110	IRS	7.35	1st Oct Pay	
OP2110	IRS	55.73	1st Oct Pay	
OP2110	IRS	302.80	1st Oct Pay	
OP2110	IRS	166.43	1st Oct Pay	
OP2110	IRS	16.72	1st Oct Pay	
OP2110	IRS	24.31	1st Oct Pay	
OP2110	IRS	117.83	1st Oct Pay	
OP2110	IRS	117.88	1st Oct Pay	
OP2110	IRS	694.04	1st Oct Pay	
OP2110	IRS	777.00	PAYROLL	
OP2111	GROSS PAYROLL	3270.43	PAYROLL	
OP2111	GROSS PAYROLL	1457.34	PAYROLL	
OP2111	GROSS PAYROLL	2629.48	PAYROLL	
OP2111	GROSS PAYROLL	86.85	PAYROLL	
OP2111	GROSS PAYROLL	910.35	PAYROLL	
OP2111	GROSS PAYROLL	887.25	PAYROLL	
OP2111	GROSS PAYROLL	533.00	PAYROLL	
OP2111	GROSS PAYROLL	3968.75	PAYROLL	
OP2111	GROSS PAYROLL	21554.87	PAYROLL	
OP2111	GROSS PAYROLL	669.53	PAYROLL	
OP2111	GROSS PAYROLL	1794.17	PAYROLL	
OP2111	GROSS PAYROLL	12268.11	PAYROLL	
OP2111	GROSS PAYROLL	681.55	PAYROLL	
OP2111	GROSS PAYROLL	626.61	PAYROLL	
OP2111	GROSS PAYROLL	11585.28	PAYROLL	
OP2111	GROSS PAYROLL	364.78	PAYROLL	
OP2111	GROSS PAYROLL	11585.25	PAYROLL	
OP2111	GROSS PAYROLL	364.80	PAYROLL	
OP2112	IRS	11.28		
OP2112	IRS	43.05		
OP2112	IRS	20.40		
OP2112	IRS	11.26		
OP2112	IRS	13.20		
OP2112	IRS	12.46		
OP2112	IRS	7.73		
OP2112	IRS	55.73		
OP2112	IRS	309.72		
OP2112	IRS	177.53		
OP2112	IRS	9.88		
OP2112	IRS	9.08		
OP2112	IRS	137.18		
OP2112	IRS	137.39		
OP2112	IRS	741.33		
OP2112	IRS			