

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

December 17, 2013

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. REPORTS OF STANDING COMMITTEES

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

6. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

- December 3, 2013

7. REPORTS OF ADMINISTRATIVE OFFICERS

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

8. THIRD READINGS

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

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

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

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

9. SECOND READINGS

10. FIRST READINGS

Resolution 28-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for Sanitary Sewer Lift Analysis.

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

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

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

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

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

11. P.O.s

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

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

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

12. BILLS November Bills \$492,523.12

13. OLD/NEW/OTHER BUSINESS

14. REPORT OF PRESIDENT PRO TEMPORE

15. REPORT OF SPECIAL COMMITTEES

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

17. ADJOURNMENT

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
December 3, 2013**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Danny Losch and Paul Bagocius were absent.

A motion was made by Linda Zahirsky to excuse them. Scott Svab asked for a separate vote for both.

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

A motion was made by Linda Zahirsky to excuse Paul Bagocius, second by Sue Mayberry. Vote is as follows: Sue Mayberry – yes; Linda Zahirsky – yes; Nellie Cihon – no; Scott Svab – no. Motion failed.

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

Others Present: Chell Rossi, Earl Minks, Bob and Barb Schaeffer, Joan Porter, Bud Graham, Linda Keillor and James Deans

REPORTS OF STANDING COMMITTEES

Sue Mayberry stated that the Public Service Committee met prior to the meeting. The meeting was held to discuss the Clinton Sewer. Capacity Issues were discussed. The committee made the decision to ask for a purchase order for a flow study to find out what the lift station capacities are.

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

None

Proclamation – Beautification Program for Bud Graham

Mayor Harbaugh presented Bud Graham with a proclamation recognizing him as the first recipient of the Community Beautification Award.

Scott Svab commended that he thought the sign should not be rotated and that each recipient should get their own sign. Mr. Svab said that Mr. Graham was instrumental in helping to promote the Canal Boat Operations.

A motion was made to grant each recipient their own sign when given a Community Beautification Award by Scott Svab, second by Linda Zahirsky. All present Council Members voted yes. Motion approved.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

November 19, 2013

A motion was made to accept the November 19, 2013 minutes by Nellie Cihon, second by Scott Svab. All Council Members present voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report.

Community Service Coordinator – No Report

Fire Chief – Fire Chief Durkee reported that he would like a voice motion to apply for an AFG grant. The grant if awarded would help pay for a new fire truck and to replace monitors. The estimated City share would be approximately \$40,000.

A motion a made to apply for the AFG grant by Linda Zahirsky, second by Nellie Cihon. All Council Members present voted yes. Motion approved.

Police Chief – Police Chief Swartz reported that our K9, Bishop, had been used to assist Jackson. He also commended Officers Josh Barabasch and Jesse Claar on a recent juvenile arrest they made for a stolen vehicle.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
December 3, 2013

Engineer/Streets/Public Utilities – Engineer Bill Dorman stated that work is being done on the plans for Cherry/Locust with a lock down meeting to establish the status of the project.

A preconstruction meeting was scheduled for the WWTP Screening project.

Sue Mayberry asked about the no left turn signs on Locust Street. Mr. Dorman stated that he was waiting for a justification on the signs and would let Council know when he received a response.

Mayor Harbaugh asked about the sign in front of the Senior Center in regards to the Locust Street Project and when it could come down. Mr. Dorman stated that the sign could come down and we would make arrangements to get it removed.

Service Director Dan Mayberry stated that he and Mark Petersen met with the company owner of Rough Construction and discussed the purchase of materials for chip and seal. They have come to an agreement on a way to prepare the materials to avoid problems that we had this year.

Finance Director – Finance Director William Rouse stated that the changeover in Health Insurance was complete. He commended Distefano for the leg work and stated that he felt strongly about the team of Administration and Finance working toward the change. The process went very smoothly. The October Financials were included in the packet.

A motion was made by Linda Zahirsky to accept the October Financial, second by Scott Svab. All Council Members present voted yes. Motion approved.

City Manager – City Manager Mark Cozy distributed a written report. Mr. Cozy stated that he requested legislation for the December 19 meeting in regards to the contract for EDDS for the LGIF Police Study. Mr. Cozy also stated that he had given a copy and planned to have legislation at the next meeting for the FOP contract.

Mr. Cozy stated that he meant with Curt Conrad of RTA about the Scenic/Excursion Trains in Canal Fulton. Mr. Cozy stated that he would like to have a business model and feasibility study showing profitability. He is also looking into grants that are available to conduct such a study. Mr. Cozy stated he wanted to have input from the Tuscarawas County Commissioners before approaching the Stark Development Board or Stark County Commissioners.

Mr. Cozy also brought up Utility Billing and Water and Sewer. Something that was not brought up was the sewer only accounts. With water and sewer we are able to shut off water. With sewer only we cannot. There is nothing to compel people to pay their sewer bills. Sewer bills are not volumetric they are a fixed cost. Mr. Cozy stated recommended to stick with the points that were agreed on and at the next meeting move ahead with how the billing would go.

Mrs. Zahirsky said that Mr. Fellmeth had said all customers needed to be treated equally. So the question was brought up that we charge regular home owners the deposit versus renters. Mrs. Zahirsky said she understood we could attach land in the tax duplicates for owners but not for renters. By treating customers equally we should charge deposits for renters and not homeowners. Mr. Fellmeth said that it was problematic that the argument could be made. We solved the problem once and that was not the direction Council wanted to go in. Mr. Fellmeth said Mr. Cozy made a very good point that if Council does not wish to do this that, at least to consider the possibility of levying the sewer charges on the sewer bill being that it is a fixed price. This can be discussed in the rental contract or charged back to the tenant by the landlord. This way you are not dealing with fluctuating issues. Mr. Fellmeth stated that companies run a credit report on you and if it is bad you have to put up a deposit. He said he did not have a problem with that at all in putting deposits on tenants. This will be discussed more at the next meeting.

Mrs. Mayberry stated she wanted clarity that CMI could add on the \$25.00 a month. Mr. Cozy said it is possible but the Utility Clerk would like to do it manually for accountability.

Mr. Cozy stated that he went to a SCOG meeting and joint dispatching was discussed. We are using LOGIC here already and there is a possibility that we could invite Canton City to join us.

Report of Mayor – Mayor Harbaugh asked Council what they had decided on about the Veteran's Memorial that Sam Wilson had presented. Mr. Wilson would like Council's approval. Mrs. Zahirsky stated that a decision had not been made. Mr. Mayberry has talked with Mr. Wilson in regards to location and size. Mrs. Mayberry said she would like quotes on the project. Scott Svab said he would like a full price on the project. Mr. Svab has discussed grants and donations with Mr. Wilson. The City will continue to work with Mr. Wilson to get a plan and approval.

Parks & Recreation Board – No Report

Law Director – No Report. Scott Svab asked about swearing in an elected official. In the past the Mayor has sworn in new Council Members. Mr. Svab asked when and where. Mr. Fellmeth said it has to be done after their term commences. They cannot be sworn in prior to the day their term commences.

THIRD READINGS

Resolution 24-13: A Resolution to enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Cherry/Locust Intersection Design Administration

A motion was made to approve Resolution 24-13 by Linda Zahirsky, second by Scott Svab.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
December 3, 2013**

Mrs. Mayberry asked about the legislation that was going to be passed. Mrs. Mayberry wanted to know if the contracts that were included in legislation were reviewed and approved them to form. Mrs. Mayberry stated that we were supposed to do that for contracts. Mr. Fellmeth stated yes. Mrs. Mayberry said shouldn't there be something on there that has his name and signature that has approved them to form on the actual document. Mr. Fellmeth said yes that he reviews the contracts and incorporates them in the legislation that has his name on it. Mrs. Mayberry stated that per our charter they are supposed to be approved to form by the Law Director. Mrs. Cihon said that they are. Mrs. Mayberry stated that she thought so that someone knows for sure. Mr. Fellmeth stated that all contracts are sent to him and every one are reviewed. Mrs. Mayberry said she guessed she likes to see things in writing.

All Council Members present voted yes. Motion approved.

Resolution 25-13: A Resolution by the Council of the City of Canal Fulton to enter into and Amended Agreement with CTI Engineers, Inc. to Provide Professional Engineering services for the Wooster Street Water Management Improvements

A motion was made to approve Resolution 25-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members present voted yes. Motion approved.

SECOND READINGS

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

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

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

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

FIRST READINGS

Ordinance 32-13: An Ordinance Amending Ordinance 7-13, and Providing for Supplemental 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, 2013.

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

A motion was made to approve Ordinance 32-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All present Council Members voted yes. Motion approved.

P.O.s

P.O. 8064: for CTI Engineers, Inc. in the amount of \$4,000.00 for Engineering Services for Cherry/Locust

A motion was made to approve P.O. 8064 by Scott Svab, second by Linda Zahirsky. All Council Members present voted yes. Motion approved.

P.O. 8065: to CTI Engineers, Inc. in the amount of \$7,000.00 for Wooster Storm Street Sewer

A motion was made to approve P.O. 8065 by Nellie Cihon, second by Scott Svab. All Council Members present voted yes. Motion approved

BILLS -October \$342,065.00

A motion was made to approve the October bills by Linda Zahirsky, second by Nellie Cihon. All Council Members present voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

Mrs. Mayberry asked if the Clerk was going to represent Council during the year 2014. Mrs. Dolan said yes if that is what was asked of her. Mrs. Dolan stated that it would need declared in a resolution. She did attend the training and had a certificate. It is in previous minutes. Mrs. Dolan stated that she could do that but she felt that Council Members need to also attend training. Mrs. Dolan stated she is working on getting the Records and Archive Commission members together to get the retention plan set up.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
December 3, 2013**

Mrs. Mayberry then asked about an article that she sent out to Council in regards to thirty hour per week equivalent to fulltime and Obamacare. She wanted to know if we were good on that. Mr. Cozy stated that we are covered on that. Mr. Cozy stated that he appreciated getting the article.

REPORT OF PRESIDENT PRO TEMPORE

Mrs. Zahirsky stated she was reading the minutes and was reminded of comments made to the Clerk on sections of minutes that are done verbatim. Mrs. Zahirsky pointed out that sometimes the Clerk cannot make them sound profound, although they wished she could. Sometimes we come across as though we don't know what we are talking about and probably don't. Mrs. Zahirsky stated that she knew Teresa did the best she could to get the minutes to actually say what was said as closely as possible and she does not believe that we should expect her to read our minds, when sometimes there is not a whole lot up there to read.

Mrs. Zahirsky stated that she appreciated the job that Teresa does. Mrs. Zahirsky stated that Teresa is not a mind reader and she does the best that she can with what comes out of their mouths.

Mrs. Zahirsky stated that Congressman Renacci was here last week and several of us had to opportunity to talk with him and his concerns on Obamacare. This does give us a contact with someone for Canal Fulton residents with federal issues. Mrs. Zahirsky stated the Congressman can also assist in writing grants.

A motion was made to have a swearing in of Council Members for 2014 on January 2, 2013 at 5:00pm, second by Nellie Cihon. All Council Members present voted yes.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Chell Rossi, 415 High, Ms. Rossi announced that the Police Department is having the Kids Giving to Kids program this year and that they have added a tree with certain items and ages on tags.

Jim Deans – Mr. Deans mentioned Christmas on the Canal was December 7, 2013.

Bud Graham – Mr. Graham stated that there is a program with Summit Pain that is less than the program with Sherwin Williams.

Earl Minks – 627 S. Canal. Mr. Minks stated that he was glad to see the horse shelter up. He also wanted to know about the tornado sirens. Mr. Cozy stated that we are still waiting to see if we would be awarded a grant.

ADJOURNMENT

The meeting was adjourned at 8:30pm.



City Of Canal Fulton Community Service Report October-November 2013

October 2013

9	Defendants currently sentenced to Community Service.
153	Hours worked by defendants in October.
5	Defendants completing their community service.
2	Defendants sent back to court for non-compliance.

November 2013

8	Defendants currently sentenced to community service.
95	Hours worked by defendants in November.
4	Defendants completing their community service.
1	Defendant sent back to court for non-compliance

Dear Mayor and City Council,

October and November were busy months for community service. We finished up cleaning the parks and mowing for the season and went right into leaf pick-up. I've had several defendants working at the senior center helping with dinners and general housekeeping and had defendant who was an art student design a new holiday bazaar sign for the center. We've also been working on the Saint Helena III since it's been in dry dock for the season and uncrated the Christmas wreaths for downtown, checked all the lights on them and hung them up downtown. I did take one week in November off unpaid for vacation.

Upcoming projects are helping for downtown Christmas celebration and parade and assisting the street department with snow removal! Happy Holidays!!

Respectfully submitted,

John Murphy
Community Service Coordinator

REPORTS, ARRESTS, CITATIONS & WARNINGS
November 1, 2013 - November 30, 2013

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>0</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>8</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>4</u>
Juvenile Offenses	<u>4</u>
Criminal Mischief / Criminal Damaging	<u>1</u>
Drug Related Offenses	<u>1</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>2</u>
Harassment <i>(Includes Phone)</i>	<u>0</u>
Alcohol Related	<u>1</u>
Disorderly Conduct	<u>0</u>
Assault	<u>0</u>
Missing Persons	<u>1</u>
Shots Fired	<u>0</u>
Sex Offense	<u>2</u>
Solicitors	<u>1</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
TOTAL OFFENSES	<u>25</u>

PUBLIC SERVICE

Public Service Calls	<u>11</u>
Disturbance Calls	<u>1</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>14</u>
Assist Lawrence Township Police Department	<u>21</u>
Assist Medical Squad / Fire	<u>1</u>
Assist Other P.D.	<u>2</u>
Alarms	<u>11</u>
911 Hang Ups	<u>5</u>
Attempted Suicide	<u>0</u>
Threats	<u>0</u>
Security Checks	<u>3</u>
K9 Assist to Other Agencies	<u>0</u>
Warrants Served	<u>3</u>
TOTAL PUBLIC SERVICE CALLS	<u>72</u>

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS	<u>65</u>
----------------------------------	------------------

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>2</u>
Stop sign and/or Traffic Signal	<u>1</u>
Juvenile Offense	<u>1</u>
Seat Belt Violation	<u>1</u>
Parking Problems (Total)	<u>5</u>
Written Warnings	<u>3</u>
Verbal Warnings	<u>91</u>
Driver's License Violations	<u>2</u>
Registration Violations	<u>1</u>
Failure to Signal	<u>1</u>
Failure to Yield	<u>0</u>
OVI	<u>1</u>
Vehicle Violations	<u>0</u>
Open Container	<u>0</u>
Failed to Stop at Accident	<u>0</u>
Failure to Control	<u>0</u>
Marked Lanes	<u>0</u>
TOTAL TRAFFIC INCIDENTS:	<u>109</u>

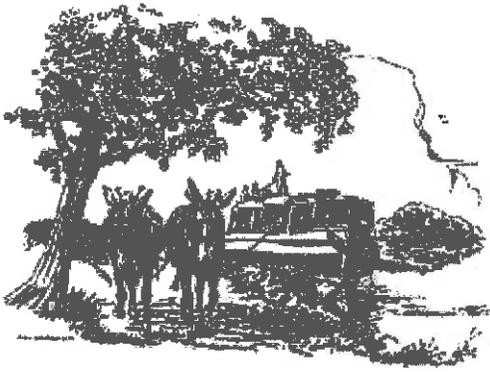
ACCIDENTS

Property Damage Only:	<u>2</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>1</u>
Hit/Skip Accident	<u>0</u>
TOTAL ACCIDENTS	<u>4</u>

TOTAL CALLS OF SERVICE:	<u>275</u>
--------------------------------	-------------------

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

ARRESTS MADE:	<u>4</u>
WARRANTS SERVED:	<u>3</u>
TOTAL	<u>7</u>



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from November:

- November Bank Reconciliation (Page A-1):** With the exception of certain in-transit items and two corrections to be booked in December, the November revenue and expense activity is balanced. The \$30,517.88 of in-transit receipts are due to several businesses not remitting their payroll withholdings until December 1st (caused by Thanksgiving delays). Since these were November receipts, we booked them in November, but they did not reach our bank until December. Similarly, the other large in-transit item (\$31,345.01) is due to us preparing the special payrolls for longevity, F.O.P. Holidays and vacation payouts in November, but not releasing the funds from the bank until the December 4th payroll. Both in-transit items noted above will reverse in December.
- Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections have held relatively steady and are approximately one percent higher than in 2012.
- Fund Balance Report (Pages C-1 & C-2):** This report shows that the 2013 year-to-date receipts (\$6.5 million) in all funds continue to exceed the year-to-date expenses (\$6.2 million). More importantly, the following is a comparison of ending fund balances as of November 30, 2013 to the projected beginning balances used to construct the 2014 budget.

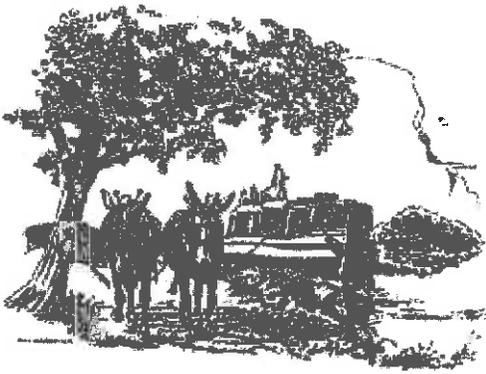
Fund	Fund Balance at 11/30/13	Projected Beginning Fund Balance for 2014 Budget
General Fund	\$564,595	\$451,317
Street Operating Fund	\$167,506	\$136,902
Police Fund	\$224,402	\$210,665
Fire/EMS Fund	\$194,920	\$169,378
Water Operating	\$109,166	\$97,560
Sewer Operating	\$97,265	\$110,448

The table shows that with the exception of the Sewer Fund, all fund balances are on pace to meet or exceed the projections used in developing the 2014 budget (the ending 2013 balance becomes the beginning balance for 2014). The City has an extra payroll in December (the 27th pay), which will likely cause the balances to decline from the November 30th levels. However, I believe all other unique expenses (debt service, vacation payouts, uniforms, etc) have been addressed and the ending fund balances should meet or exceed the budget projections in most cases. If this occurs, I would like City Council to consider moving some of the cushion into the Emergency Reserve and General Capital Funds to be reserved for future purposes/emergencies (i.e. healthcare next year, vehicles, parks equipment, etc).

- Telephone Costs:** At the last meeting, City Council requested that I prepare an analysis of our telephone costs. The table below shows the City's telephone costs the last four years by carrier.

	2009	2010	2011	2012	YTD 2013
Verizon	7,446.60	10,319.63	11,546.95	10,090.17	10,807.49
Access Point	0.00	692.51	19,557.70	16,840.08	15,021.14
Alltel	777.03	0.00	0.00	0.00	0.00
AT&T	42,213.66	43,519.29	33,314.51	20,011.08	9,731.09
Nextel	4,217.59	3,873.26	3,628.95	763.64	0.00
Star 2 Star	0.00	0.00	69.95	13,943.66	9,772.68
Total	\$54,654.88	\$58,404.69	\$68,118.06	\$61,648.63	\$45,332.40

- November Bills:** The total bills reported for November equals \$492,523.12. The monthly expenses were higher than normal due to the fire station debt service payments totaling approximately \$86,000; OPWC debt service payments totaling approximately \$56,000; and processing the special payrolls (vacation, longevity, FOP holiday) in November, which totaled approximately \$30,000.



City of Canal Fulton

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

Index of November 2013 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

Revenue Comparison (*This report shows the 2013 revenue budget, the year-to-date actual revenues, and a comparison to 2012 revenues.*) Page C-3

General Fund Budget Status (*This report shows the 2013 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-4

All Other Fund Budget Status (*This report shows the 2013 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*)..... Page C-5

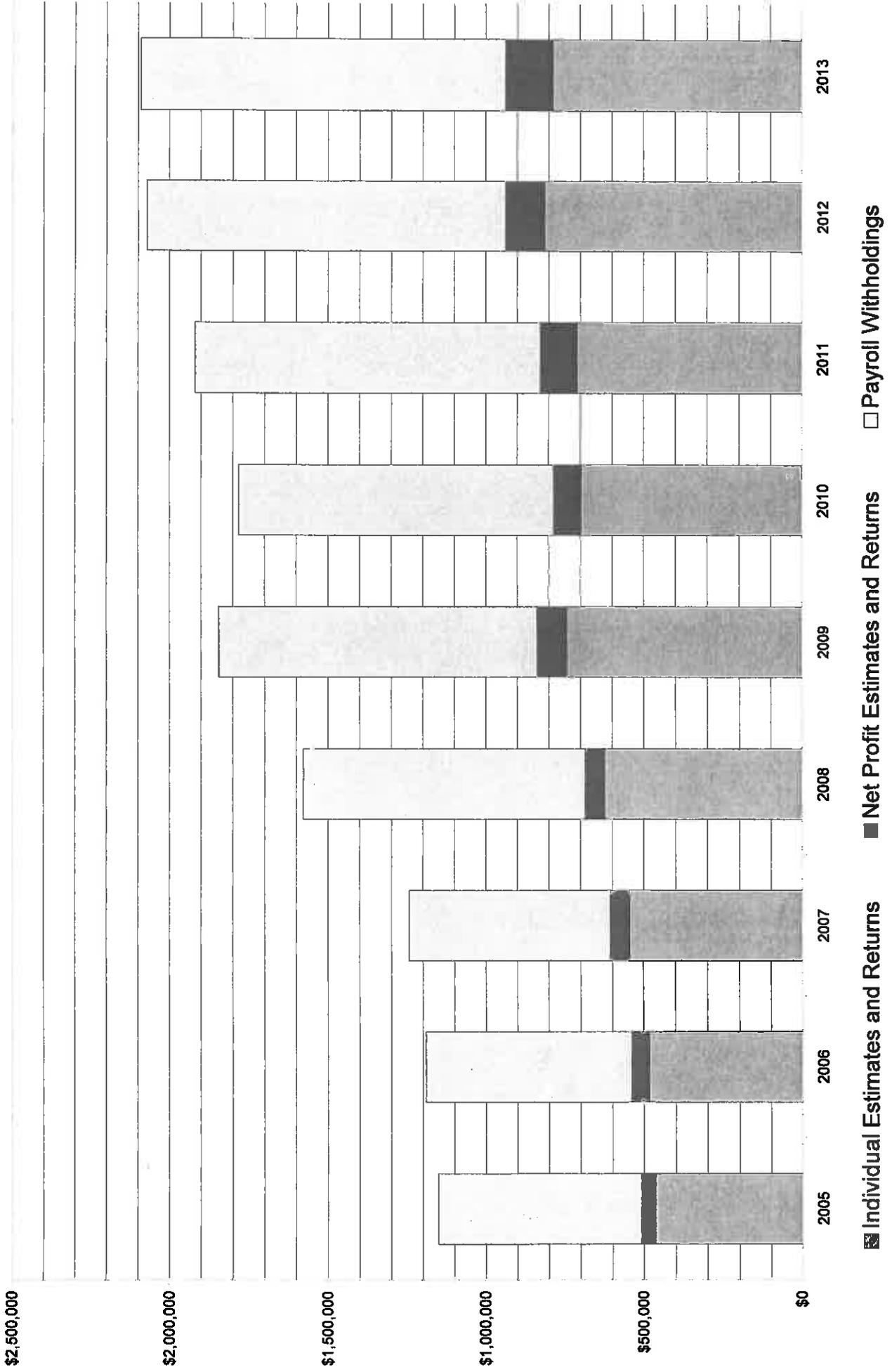
November 2013 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
November 2013	\$ 30,294.59	\$ 3,613.49	\$ 83,663.40	\$ 117,571.48
November 2012	\$ 27,570.79	\$ 1,655.56	\$ 83,497.21	\$ 112,723.56
Year to Year Change	\$ 2,723.80	\$ 1,957.93	\$ 166.19	\$ 4,847.92
Percentage Change	9.88%	118.26%	0.20%	4.30%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD November 2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90
YTD November 2012	\$ 811,218.69	\$ 125,986.64	\$ 1,133,073.48	\$ 2,070,278.81
Year to Year Change	\$ (25,729.62)	\$ 25,786.66	\$ 19,485.05	\$ 19,542.09
Percentage Change	-3.17%	20.47%	1.72%	0.94%

November YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	\$ 462,034.10	\$ 45,473.46	\$ 643,617.53	\$ 1,151,125.09
2006	\$ 482,966.15	\$ 55,162.18	\$ 651,403.07	\$ 1,189,531.40
2007	\$ 544,814.63	\$ 61,394.06	\$ 636,499.44	\$ 1,242,708.13
2008	\$ 622,856.69	\$ 61,291.33	\$ 892,995.14	\$ 1,577,143.16
2009	\$ 741,333.68	\$ 95,839.35	\$ 1,005,845.57	\$ 1,843,018.60
2010	\$ 696,594.24	\$ 88,297.18	\$ 995,231.44	\$ 1,780,122.86
2011	\$ 709,319.23	\$ 117,015.15	\$ 1,091,802.41	\$ 1,918,136.79
2012	\$ 811,218.69	\$ 125,986.64	\$ 1,133,073.48	\$ 2,070,278.81
2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90

YTD Income Tax Collections as of November 30



B-2

2013 Fund Balance Report - November 30, 2013

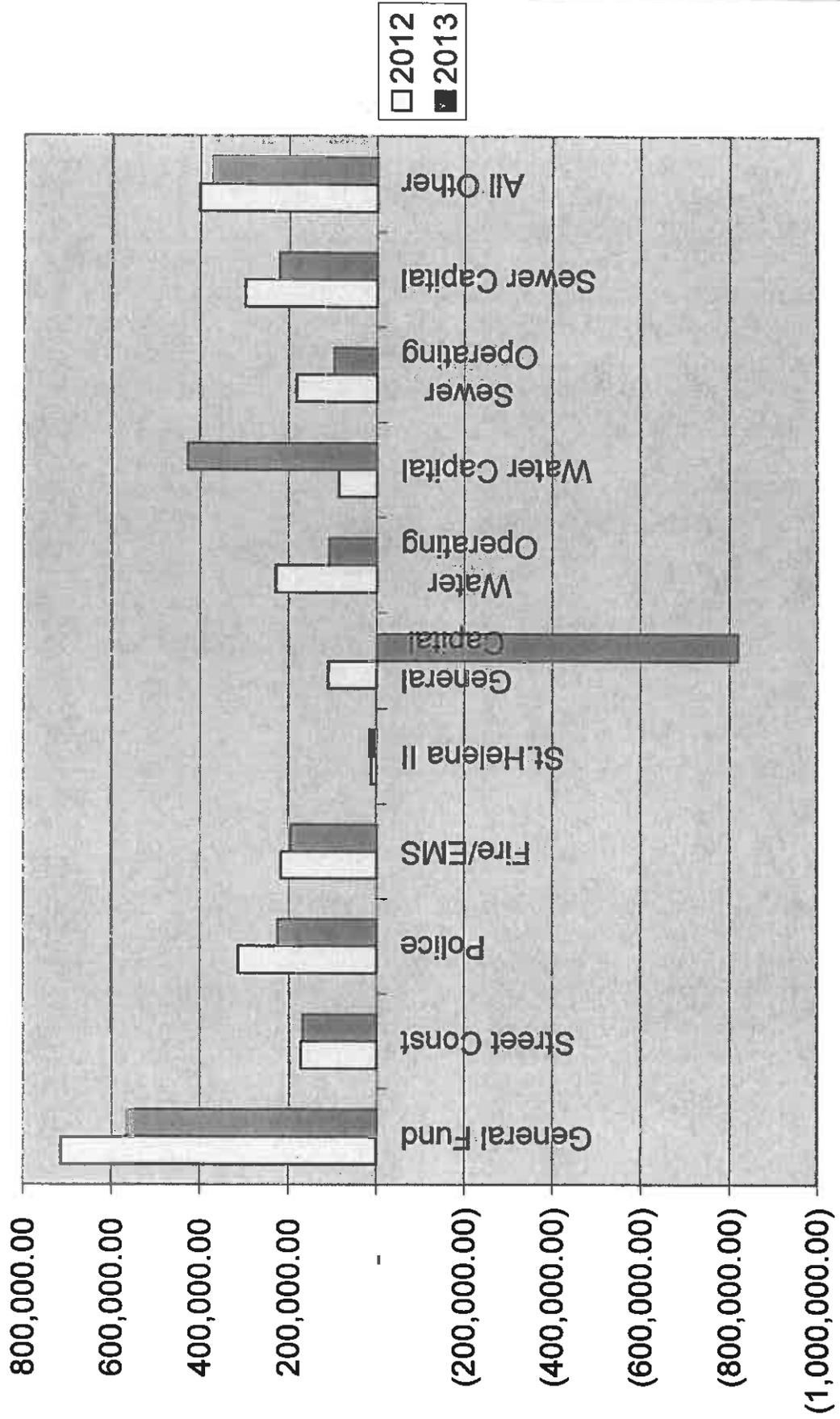
Fund Description	Beginning Balance as of 11/13	YTD Receipts as of 11/30/13	YTD Expenses as of 11/30/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	2,340,265.44	2,576,977.41	610,756.53	46,161.26	564,595.27
Street Construction	192,309.07	214,646.40	216,642.85	190,312.62	22,806.05	167,506.57
Police	262,256.91	937,485.15	925,515.95	274,226.11	49,824.41	224,401.70
Fire/EMS	218,427.74	434,874.08	434,960.08	218,341.74	23,421.75	194,919.99
St.Helena II	12,060.74	45,765.18	41,556.87	16,289.05	968.28	15,320.77
General Capital Projects	142,750.29	727,664.69	287,463.56	582,951.42	1,402,248.81	(819,297.39)
Water Operating	267,549.06	331,893.96	462,118.86	137,324.16	28,157.81	109,166.35
Water Capital Projects	115,455.37	347,533.84	34,026.07	428,963.14	-	428,963.14
Sewer Operating	304,046.70	443,495.91	605,782.80	141,759.81	44,494.64	97,265.17
Sewer Capital Projects	310,387.20	251,854.74	167,698.59	394,543.35	172,790.93	221,752.42
All Other	438,383.00	399,882.69	445,750.47	392,515.22	20,331.50	372,183.72
Totals	\$3,111,094.58	\$6,475,382.08	\$6,198,493.51	\$3,387,983.15	\$1,811,205.44	\$1,576,777.71

2012 Fund Balance Report - November 30, 2012

Fund Description	Beginning Balance as of 1/1/12	YTD Receipts as of 11/30/12	YTD Expenses as of 11/30/12	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	309,022.39	2,592,858.07	2,149,940.39	752,040.07	37,901.69	714,138.38
Street Construction	160,108.98	216,091.21	192,548.55	183,651.64	11,134.51	172,517.13
Police	91,332.70	1,044,964.11	781,764.06	354,532.75	42,459.50	312,073.25
Fire/EMS	204,118.82	423,278.23	389,182.88	238,214.17	20,670.10	217,544.07
St.Helena II	21,881.54	36,323.95	45,540.96	12,664.53	1,075.59	11,588.94
General Capital Projects	163,053.91	198,447.92	203,301.54	158,200.29	48,736.33	109,463.96
Water Operating	180,900.17	510,050.14	439,015.01	251,935.30	23,638.71	228,296.59
Water Capital Projects	45,676.34	81,819.15	19,003.82	108,491.67	22,304.11	86,187.56
Sewer Operating	203,061.51	628,714.59	582,064.04	249,712.06	67,448.87	182,263.19
Sewer Capital Projects	397,261.80	11,523.20	94,029.29	314,755.71	17,200.00	297,555.71
All Other	376,162.60	468,972.12	373,053.70	472,081.02	69,846.80	402,234.22
Totals	\$2,152,580.76	\$6,213,042.69	\$5,269,344.24	\$3,096,279.21	\$362,416.21	\$2,733,863.00

9

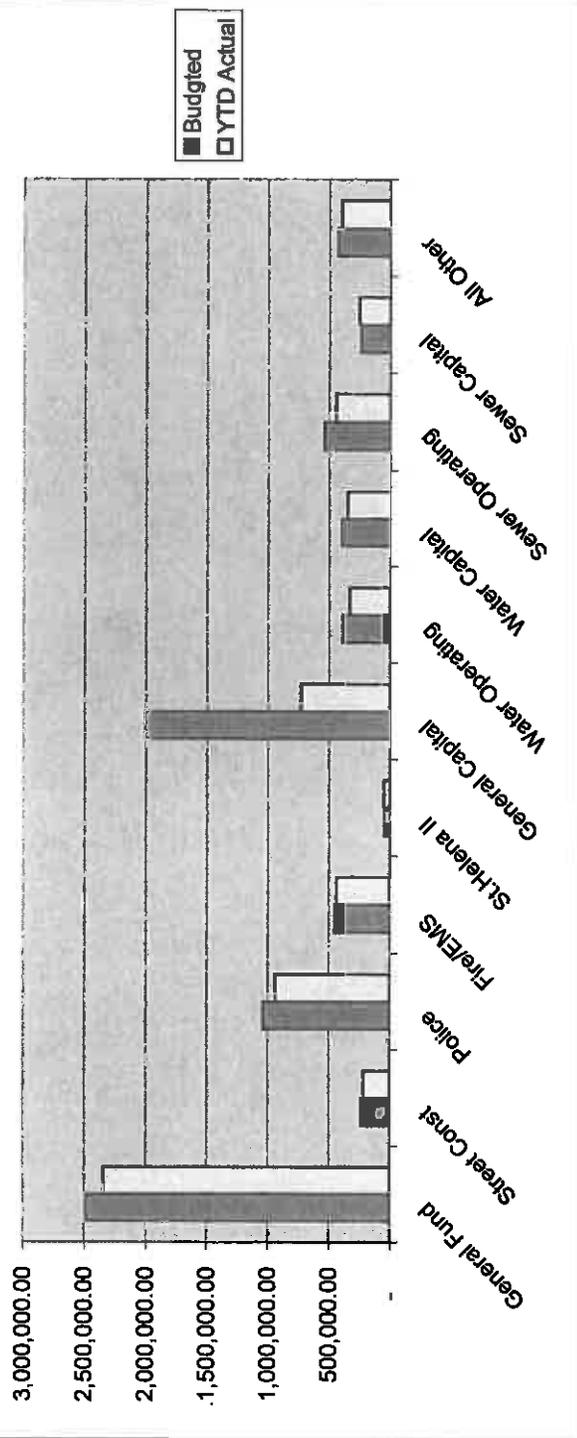
Ending Fund Balance Comparison - November 30



2013 Revenue Comparison - November 30, 2013

Fund Description	Budgeted Revenues	YTD Receipts as of 11/30/13	Percentage Realized	Target Percentage	YTD Receipts as of 10/31/12
General Fund	2,482,363.60	2,340,285.44	94.3%	91.7%	2,592,858.07
Street Construction	231,043.00	214,646.40	92.9%	91.7%	216,091.21
Police	1,036,533.00	937,485.18	90.4%	91.7%	1,044,964.11
Fire/EMS	449,000.00	434,874.08	96.9%	91.7%	423,278.23
St. Helena II	44,350.00	45,785.18	103.2%	91.7%	36,323.95
General Capital Projects	2,004,500.00	727,664.69	36.3%	91.7%	198,447.92
Water Operating	384,585.65	331,893.96	86.3%	91.7%	510,050.14
Water Capital Projects	395,623.09	347,533.84	87.8%	91.7%	81,819.15
Sewer Operating	536,276.42	443,495.91	82.7%	91.7%	628,714.59
Sewer Capital Projects	240,811.03	251,854.71	104.6%	91.7%	11,523.20
All Other	426,374.00	399,882.69	93.8%	91.7%	468,972.12
Totals	\$8,231,459.79	\$6,475,382.08	78.7%	91.7%	\$6,213,042.69

YTD Revenue Comparison



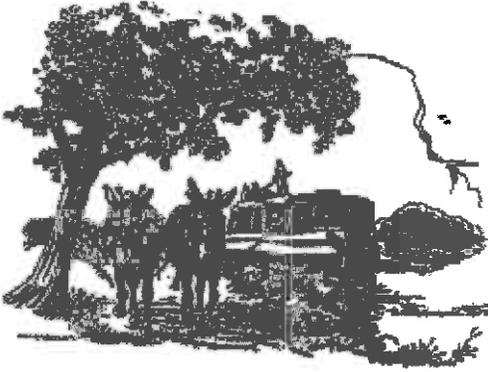
C-3

Budget Status Report - November 30, 2013

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/13	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,550.00	10,034.16	86.9%	88.8%
Non-Payroll	1,545.00	1,089.67	70.5%	91.7%
Administration:				
Payroll	113,250.00	95,856.64	84.6%	88.8%
Non-Payroll	116,360.00	82,560.59	71.0%	91.7%
Finance:				
Payroll	54,025.00	44,947.15	83.2%	88.8%
Non-Payroll	47,839.98	34,685.91	72.5%	91.7%
Income Tax:				
Payroll	90,950.00	75,077.92	82.5%	88.8%
Non-Payroll	89,550.00	75,866.36	84.7%	91.7%
Legal:				
Payroll	17,165.00	13,114.76	76.4%	88.8%
Non-Payroll	53,000.00	41,269.87	77.9%	91.7%
Engineering:				
Payroll	-	-	0.0%	88.8%
Non-Payroll	60,000.00	44,717.36	74.5%	91.7%
Lands/Buildings:				
Payroll	49,205.00	37,268.98	75.7%	88.8%
Non-Payroll	52,995.00	39,108.75	73.8%	91.7%
Community Service:				
Payroll	23,475.00	12,380.98	52.7%	88.8%
Non-Payroll	3,875.00	2,665.15	68.8%	91.7%
Parks & Recreation:				
Payroll	35,825.00	32,063.51	89.5%	88.8%
Non-Payroll	33,388.99	21,690.44	65.0%	91.7%
Miscellaneous:				
Transfers	2,023,000.00	1,898,000.00	93.8%	91.7%
Street Lighting	15,275.00	14,579.21	95.4%	91.7%
Total General Fund				
Payroll	395,445.00	320,744.10	81.1%	88.8%
Non-Payroll	458,553.97	343,654.10	74.9%	91.7%
Transfers	2,023,000.00	1,898,000.00	93.8%	
Street Lighting	15,275.00	14,579.21	95.4%	
Totals	\$2,892,273.97	\$2,576,977.41	89.1%	88.8%

Budget Status Report - November 30, 2013

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/13	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	159,225.00	134,442.80	84.4%	88.8%
Non-Payroll	136,868.02	82,200.05	60.1%	91.7%
Police:				
Payroll	874,050.00	768,477.93	87.9%	88.8%
Non-Payroll	228,361.50	157,038.02	68.8%	91.7%
Fire:				
Payroll	330,135.00	290,267.67	87.9%	88.8%
Non-Payroll	178,203.91	144,692.41	81.2%	91.7%
St. Helena II:				
Payroll	24,925.00	22,588.94	90.6%	88.8%
Non-Payroll	24,701.00	18,967.93	76.8%	91.7%
Water:				
Payroll	344,055.00	345,423.73	100.4%	88.8%
Non-Payroll	228,886.20	116,695.13	51.0%	91.7%
Sewer:				
Payroll	398,430.00	344,738.71	86.5%	88.8%
Non-Payroll	361,529.41	261,044.09	72.2%	91.7%
All Other Funds				
State Hway Improve	17,775.00	17,241.76	97.0%	91.7%
MVL Tax Fund	75,300.00	44,807.99	59.5%	91.7%
Police Enforcement/Educ	3,400.00	3,363.79	98.9%	91.7%
Law Enforcement Trust	3,000.00	767.00	25.6%	91.7%
Parks Capital	18,000.00	15,160.00	84.2%	91.7%
Water Capital	93,544.11	34,026.07	36.4%	91.7%
Sewer Capital	448,332.00	167,698.59	37.4%	91.7%
Downtown Capital	14,750.00	10,513.00	71.3%	91.7%
General Capital	2,040,572.74	287,463.56	14.1%	91.7%
Water Debt	171,315.00	171,305.28	100.0%	91.7%
Sewer Debt	43,545.00	43,543.32	100.0%	91.7%
G.O. Debt	136,840.00	135,027.77	98.7%	91.7%
Agency	-	4,020.56		91.7%
Total All Funds	\$9,248,017.86	\$6,198,493.51	67.0%	88.8%



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614
(330) 854-2225, Ext. 119 - Fax (330) 854-6913
Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for December 17, 2013

1. LGIF Police Study Consultant: Scott Fellmeth has drafted legislation to approve a contract with EDDS to perform the shared services study for the Canal Fulton and Lawrence Twp police departments. They will be in attendance at the Council meeting to answer any questions about their proposal and the study.

2. YMCA/FourSquare Study: The Canal Fulton YMCA is fiscally healthy and is operationally sustaining itself. Our two most successful programs are the Before and After School Care Program and the Silver Sneakers Program.

We have some preliminary findings from the FourSquare Study. 600 random telephone surveys were conducted and the margin of error has been established at plus or minus 4%. 95% of the respondents stated they would travel to a YMCA at the Puffenberger property while 80% chose the Puffenberger site at their top choice for a YMCA. Something that I noticed was the level of support for a YMCA. 53% of the membership would be Canal Fulton residents and 13% would be Lawrence Twp residents. What affects these numbers is that the northwest section of Jackson Twp was included in the survey and a significant number of them said they would travel to a YMCA in Canal Fulton.

A Phase I facility is what will be recommended and will include a fitness center, ½ gym, meeting space, child-watch, and activity center. It should be designed to add Phase II as needed to include a full size gym and warm-water pool.

The preliminary report is attached. The full report should be completed in the next week or so.

3. OECA Grant: I had completed an OECA preliminary grant application in partnership with Stark Parks for funds to replace the deteriorating bridge at the McLaughlin Dry Dock. The OECA has approved our proposal but Stark Parks has backed out. We are at an impasse over ownership of the bridge. According to the Stark County Auditor's GIS the bridge is shown on city property. According to two different surveys on file at city hall the bridge is shown on County owned land. Stark Parks wants the City to pay for a portion of the bridge replacement. I informed Stark Parks that the City already has \$40,000 tied up with operating the canal boat each year. Even though we are breaking even we need to commit those funds in order to remain solvent throughout the year.

Stark Parks has informed me that they are investigating a different design and/or repair that would be more cost effective than what has been submitted.

4. Utility Billing: We should get a voice motion on how we will handle water/sewer accounts involving rental properties and tap fees. Below is where we left our recommendations to proceed with after the first of the year. A question came up concerning sewer only accounts at rental units because we can't shut off the sewer. Something to note is that since the sewer only bills are \$28.02 per month, a \$100 deposit does cover nearly four months of billing. In order to expedite this we could just include the sewer only accounts with the water/sewer accounts for renters' deposits.

1. Landlords are to pay tap fees in full. If they plead a hardship the city manager and utility billing clerk can work out a payment plan with them. If they can't then the matter goes to city council
2. Homeowners are to pay tap fees in full. If they plead a hardship the utility billing clerk can put them on a payment plan.
3. Renters are to pay a \$100 deposit; \$50 down and \$25 added to the first two water bills.

5. Bargaining Unit Agreements: If Council is agreeable it would be good if we could pass the FOP agreement under suspension of the three readings rule. The draft agreement is not a public record until after it's passed so if Council wants to discuss it, it should be done in an executive session.

I am also in negotiations with the Teamsters. I hope to have a tentative agreement to submit to Council during an executive session.



Market Research and Strategic Planning for Nonprofits Nationwide

Preliminary Findings

Prepared for a New Canal Fulton YMCA
Conference Call Friday November 21 at 11:00 a.m.

The following are preliminary findings of the study.

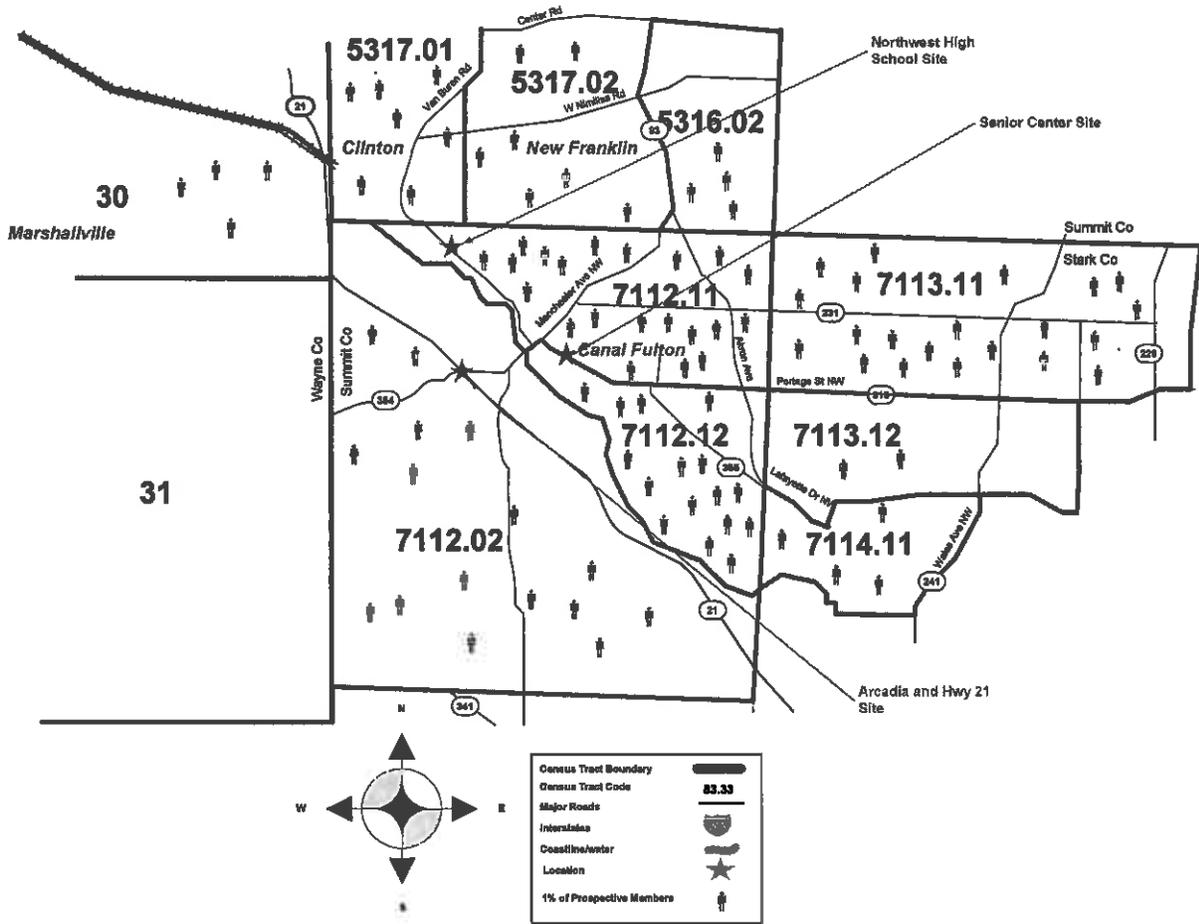
1. **Significant interest** exists for a new Canal Fulton Family YMCA. A total of 6.8% of all households expressed *a great deal of interest* with all location, pricing and facility options. It is much higher the national average of 4.5% for a full-facility YMCA. This is also above and beyond 9.8% of all area households already belong to the David YMCA in Jackson Township.
2. Between the three locations tested, the study indicates **the Canal Fulton location** works best in attracting highest number of new membership units as illustrated in the following table.

Location (% of Preference)	New Units & Membership Revenue
Canal Fulton	1,019 units, \$575,215
Arcadia Street/Route 21	440 units, \$248,352
Northwest High School	376 units, \$212,240

3. **High price-sensitivity** was revealed among prospective members. While 58% of prospective members expressed interest at the current regional rates, the remaining 42% only expressed *a great deal of interest* at the lower, branch-only rates. Implementing both current rates and lower branch-only rates is highly recommended to attract the maximum number of new membership units and membership revenues.
4. Area population is largely **physically inactive** with only 43% said they currently engage in some physical activities. While the marketplace has some existing for-profits providers, it is very much in need of providers from the public/non-profit sector to fill **the service void**.
5. The YMCA is very **well-known** among area residents with well over half of area residents said *yes* or *maybe* to knowing a Y.
6. **Profile of prospective members** includes families, including those with children under 18, those with older children at home, and adult couples, as well as active older adults, the vast majority of whom are Health-seekers and have a very strong desire for the "Third Place". More than half of prospective members live in the City of Canal Fulton and 13% in Lawrence Township.
7. A Phase I facility of **approximately 19,500 square feet** indoor with an outdoor trail is recommended for a new Canal Fulton Family YMCA.

■ 3577 Chamblee Tucker Road
Suite A225
Atlanta, Georgia 30341
Tel: 404-888-0530
Fax: 404-881-9861
www.foursquarereseach.com

Census Tract Map of Prospective Members



RECORD OF RESOLUTIONS

Duplex Legal Station, Inc. Form No. 300-0

Resolution No. 26-13

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY REGIONAL PLANNING COMMISSION FOR THE PURPOSE OF UPDATING THE CITY'S ZONING ORDINANCE.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the purpose of updating the Canal Fulton Zoning Ordinance, and

WHEREAS, The Stark County Regional Planning Commission (SCRPC) has submitted a proposal acceptable to the City to provide the professional staff assistance for a complete review and update to City's Zoning Ordinance.

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 Regional Planning Commission to provide professional services for a complete review and update to the Canal Fulton Zoning Ordinance pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**Agreement between
Stark County Regional Planning Commission
and the City of Canal Fulton**

This Agreement, entered into this day, by and between the Stark County Regional Planning Commission, hereinafter referred to as the "Planning Commission" and adopted on _____ and the City of Canal Fulton hereinafter referred to as the "City", and duly authorized through Ordinance _____ adopted on _____.

WITNESSETH:

WHEREAS, the City is desirous of entering into a contract with the Planning Commission for the purpose of updating the City's Zoning Ordinance; and

WHEREAS, the Planning Commission does and hereby agrees to enter into such a contract with the City to perform the work as described in the Scope of Services.

NOW, THEREFORE, in consideration of the provisions hereinabove and hereinafter contained, it is mutually agreed as follows:

SECTION 1. SCOPE OF SERVICES

At the request of the City Manager of the City of Canal Fulton, the Planning Commission shall provide staff assistance for a complete review and update to the Canal Fulton Zoning Ordinance, originally adopted in 1972, which has been amended extensively over the years.

The Planning Commission agrees to perform and undertake the following services:

- a. Review and revise the existing Zoning Ordinance for consistency with current state laws and best practices in land use regulation.

- b. Review the City's development regulations for consistency with the Canal Fulton Community Plan. Make recommendations for updates to insure coordination with the Community Plan.
- c. Attend meetings with City Officials and Planning Commission to discuss specific concerns with zoning regulations and make necessary revisions responsive to these concerns. This will involve an estimated four work sessions.
- d. The City Law Director shall review and approve all proposed updates for consistency with the Ohio Revised Code, recent case law and the Charter of the City of Canal Fulton.
- e. The Planning Commission will provide a draft of a completely revised zoning ordinance which incorporates previously adopted zoning amendments and revisions as part of this project. It will be provided in an electronic format for use and consideration of City Officials.

SECTION 2. TERM

The services to be performed under the Scope of Services shall commence

_____ and shall be completed _____.

SECTION 3. COMPENSATION

The City agrees to pay the Planning Commission the following reimbursable expenses, not to exceed \$4,200.00 for the aforementioned services:

- a. Direct hourly rate, fringe benefits, and indirect costs of those employees engaged in the provision of the foregoing services based upon the established wages and salaries of such employees as adopted by the Planning Commission.
- b. All other direct expenses related to the provision of the services.

SECTION 4. TERMINATION

The City or the Planning Commission may individually terminate this Agreement at any time by providing the other at least sixty (60) days prior notice in writing.

If this agreement is terminated through the action of the City, the City will compensate the Planning Commission for all work completed through the official date of termination. Upon the termination of this agreement, all data collected and work completed by the Planning Commission will become the property of the City.

SECTION 5. COMPLIANCE WITH LAWS AND REGULATIONS

In the performance of service under this Agreement, the Planning Commission shall comply with all statues, ordinances, regulations, and laws of the State of Ohio, and Stark County, which are applicable to the performance of the services under this Agreement.

SECTION 6. NONDISCRIMINATION

The Planning Commission will not discriminate against any employee or applicant for employment based upon race, color, religion, sex, disability, age or national origin. The Planning Commission agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

The Planning Commission will, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age or national origin.

SECTION 7. APPROVAL OF INCURRED COSTS

Any activity, expenditure, or costs incurred by the Planning Commission in conjunction with this Agreement, and the services to be provided by this Agreement, are hereby ratified by the parties to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands the date herein above stated.

Witnessed by:

STARK COUNTY REGIONAL
PLANNING COMMISSION

Signature

Vince Marion, President

Date

Witnessed by:

CITY OF CANAL FULTON

Signature

Date

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

David A. Thorley, Attorney at Law

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 30-13

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO FOR FINAL ACCEPTANCE
OF DISCOVERY PARK PHASE 4.

WHEREAS, Streets and Public Utilities for Discovery Park Phase 4 have been found by the City Engineer to have been constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer is recommending Final Acceptance of the development known as Discovery Park Phase 4, and

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

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

Section 1: Discovery Park Phase 4 is hereby accepted for dedication for public use and maintenance.

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

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ___13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

31-13

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2014.

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, 2014, 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, 2014, 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, 2014, Council authorizes the following appropriations:

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Personnel Costs	11,000
Other Operating Costs	1,700
General Fund - Council Department	12,700
Personnel Costs	112,850
Other Operating Costs	103,900
General Fund - Mayor/Admin Department	216,750
Personnel Costs	64,600
Other Operating Costs	44,800
General Fund - Finance Department	109,400
Personnel Costs	90,100
Other Operating Costs	88,250
General Fund - Income Tax Department	178,350
Personnel Costs	16,665
Other Operating Costs	53,000
General Fund - Legal Department	69,665
Other Operating Costs	90,000
General Fund - Engineering Department	90,000
Personnel Costs	45,925
Other Operating Costs	47,100
General Fund - Lands & Buildings Department	93,025
Personnel Costs	21,900
Other Operating Costs	3,875
General Fund - Community Service Department	25,775
Other Operating Costs	16,200
General Fund - Street Lighting	16,200

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Personnel Costs	33,200
Other Operating Costs	34,830
General Fund - Parks & Recreation Department	68,030
General Fund Total	879,895
Personnel Costs	159,775
Other Operating Costs	129,950
Street Fund Total	289,725
Other Operating Costs	18,700
State Highway Fund Total	18,700
Other Operating Costs	95,000
Motor Vehicle License Tax Fund Total	95,000
Personnel Costs	943,525
Other Operating Costs	230,400
Police Fund Total	1,173,925
Other Operating Costs	2,250
Enforcement and Education Fund Total	2,250
Other Operating Costs	7,000
Law Enforcement Trust Fund Total	7,000
Personnel Costs	332,000
Other Operating Costs	179,675
Fire/EMS Fund Total	511,675
Personnel Costs	23,100
Other Operating Costs	24,400
Canal Boat Fund Total	47,500
Capital Costs	5,000
Park Capital Improvement Fund Total	5,000
Capital Costs	9,750
Downtown Capital Improvement Fund Total	9,750
Capital Costs - Administration	88,018
Capital Costs - Streets Department	56,500
Capital Costs - Police Department	49,000
Capital Costs - Fire Department	197,700
General Capital Improvement Fund Total	391,218
Debt Service Costs	144,290
General Obligation Debt Fund Total	144,290

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Capital Costs	100,596
Water Capital Total	100,596
Debt Service Costs	175,400
Water Debt Total	175,400
Personnel Costs	400,000
Other Operating Costs	177,050
Water Operating Total	577,050
Capital Costs	120,443
Sewer Capital Total	120,443
Debt Service Costs	52,246
Sewer Debt Total	52,246
Personnel Costs	400,000
Other Operating Costs	393,850
Sewer Operating Total	793,850

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)	926,000.00
Fire/EMS Fund (Fund #222)	310,000.00
General Capital Fund (Fund #391)	366,000.00
General Obligation Debt Fund (Fund #481)	25,000.00
Water Debt Fund (Fund #441)	55,000.00
Emergency Reserve Fund (Fund #800)	25,000.00

Section 3: Council authorizes the repayment of \$50,000 of the advance from the Water Debt Fund back into the General Fund. This is necessary to repay the \$150,000 advance made during fiscal year 2011.

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.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk of Council

27.13

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

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2014, 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 2014, Council establishes the following spending plan as the 2014 fiscal year budget:

Account #	Expenditure Account Name	Amount
General Fund		
Council Department		
101.101.5110	SALARIES & WAGES	9,325
101.101.5212	EMPLOYER'S PENSION SHARE	1,325
101.101.5214	EMPLOYER'S MEDICARE SHARE	150
101.101.5230	WORKERS COMPENSATION	200
		<i>Council Dept - Personnel Costs</i>
		<u>11,000</u>
101.101.5570	TRAINING & EDUCATION	1,000
101.101.5620	SUPPLIES & MATERIALS	700
		<i>Council Dept - Operating Costs</i>
		<u>1,700</u>
		Total Expenses - Council Dept
		<u>12,700</u>
Mayor / Admin Department		
101.120.5110	SALARIES & WAGES	82,000
101.120.5130	VACATION LEAVE CASH OUT	1,050
101.120.5212	EMPLOYER'S PENSION SHARE	11,500
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,200
101.120.5220	HOSPITALIZATION	15,500
101.120.5230	WORKERS COMPENSATION	1,600
		<i>Mayor / Admin Dept - Personnel Costs</i>
		<u>112,850</u>
101.120.5310	PROFESSIONAL SERVICES	7,200
101.120.5320	NEWSLETTER	6,000
101.120.5410	CONTRACTED SERVICES	10,000
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,500
101.120.5445	REPAIRS & MAINTENANCES	500
101.120.5480	COMMUNICATIONS	6,500
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	700
101.120.5494	COUNTY HEALTH DEPT	27,000
101.120.5496	MUSKINGUM WATERSHED	6,500
101.120.5497	PROPERTY TAXES	500
101.120.5510	TRAVEL & INCIDENTAL	1,000
101.120.5520	ADVERTISING	6,000
101.120.5530	INSURANCE & BONDING	2,700
101.120.5570	TRAINING & EDUCATION	1,500
101.120.5580	PROFESSIONAL MEMBERSHIPS	3,500
101.120.5610	OFFICE SUPPLIES	5,000
101.120.5620	SUPPLIES & MATERIALS	1,700
101.120.5650	FUEL	1,500
101.120.5690	CONTINGENCY	2,500
101.120.5710	EQUIPMENT	1,000
101.120.5750	PARKING LOT LEASE	3,600
101.120.5980	REFUNDS	500
101.120.5990	COBRA HEALTH INSURANCE	5,000
		<i>Mayor / Admin Dept - Operating Costs</i>
		<u>103,900</u>
		Total Expenses - Mayor / Admin Dept
		<u>216,750</u>

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Finance Department		
101.130.5110	SALARIES & WAGES	44,200
101.130.5130	VACATION LEAVE CASH OUT	1,000
101.130.5212	EMPLOYER'S PENSION SHARE	6,200
101.130.5214	EMPLOYER'S MEDICARE SHARE	700
101.130.5220	HOSPITALIZATION	11,500
101.130.5230	WORKERS COMPENSATION	1,000
	<i>Finance Dept - Personnel Costs</i>	<u>64,600</u>
101.130.5310	PROFESSIONAL SERVICES	1,000
101.130.5370	FINANCIAL SERVICES	22,500
101.130.5445	REPAIRS & MAINTENANCES	500
101.130.5480	COMMUNICATIONS	5,000
101.130.5490	COUNTY AUDITOR FEES	7,000
101.130.5510	TRAVEL & INCIDENTAL	1,000
101.130.5530	INSURANCE & BONDING	800
101.130.5570	TRAINING & EDUCATION	1,500
101.130.5580	PROFESSIONAL MEMBERSHIPS	300
101.130.5610	OFFICE SUPPLIES	1,700
101.130.5620	SUPPLIES & MATERIALS	2,500
101.130.5680	CONTINGENCY	-
101.130.5710	EQUIPMENT	1,000
	<i>Finance Dept - Operating Costs</i>	<u>44,800</u>
	Total Expenses - Finance Dept	<u>109,400</u>
Income Tax Department		
101.140.5110	SALARIES & WAGES	67,500
101.140.5120	OVERTIME	4,000
101.140.5130	VACATION LEAVE CASH OUT	500
101.140.5212	EMPLOYER'S PENSION SHARE	10,000
101.140.5214	EMPLOYER'S MEDICARE SHARE	300
101.140.5220	HOSPITALIZATION	6,500
101.140.5230	WORKERS COMPENSATION	1,300
	<i>Income Tax Dept - Personnel Costs</i>	<u>90,100</u>
101.140.5370	FINANCIAL SERVICES	3,550
101.140.5410	CONTRACTED SERVICES	6,300
101.140.5445	REPAIRS & MAINTENANCE	500
101.140.5480	COMMUNICATIONS	6,500
101.140.5480	TRAVEL & INCIDENTAL	500
101.140.5530	INSURANCE & BONDING	1,500
101.140.5570	TRAINING & EDUCATION	500
101.140.5580	PROFESSIONAL MEMBERSHIPS	100
101.140.5590	COURT COSTS	2,500
101.140.5600	LEGAL FEES	17,000
101.140.5610	OFFICE SUPPLIES	2,500
101.140.5690	CONTINGENCY	1,000
101.140.5710	EQUIPMENT	800
101.140.5980	REFUNDS	45,000
	<i>Income Tax Dept - Operating Costs</i>	<u>88,250</u>
	Total Expenses - Income Tax Dept	<u>178,350</u>
Legal Department		
101.150.5110	SALARIES & WAGES	11,000
101.150.5200	FACILITY STIPEND	3,600
101.150.5212	EMPLOYER'S PENSION SHARE	1,600
101.150.5214	EMPLOYER'S MEDICARE SHARE	190
101.150.5230	WORKERS COMPENSATION	275
	<i>Legal Dept - Personnel Costs</i>	<u>16,665</u>
101.150.5350	CIVIL SERVICE TESTING	3,000
101.150.5410	CONTRACTED SERVICES	50,000
	<i>Legal Dept - Operating Costs</i>	<u>53,000</u>
	Total Expenses - Legal Dept	<u>69,665</u>
Engineering Department		
101.160.5360	ENGINEERING SERVICE	85,000
101.160.5690	ENGINEERING CONTINGENCY	5,000
	Total Expenses - Engineering Dept	<u>90,000</u>

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Lands & Buildings Department		
101.170.5110	SALARIES & WAGES	22,500
101.170.5115	SUMMER WORKS	10,000
101.170.5120	OVERTIME	1,500
101.170.5130	VACATION LEAVE CASH OUT	425
101.170.5212	EMPLOYER'S PENSION SHARE	4,500
101.170.5214	EMPLOYER'S MEDICARE SHARE	500
101.170.5220	HOSPITALIZATION	6,000
101.170.5230	WORKERS COMPENSATION	500
	<i>Lands & Buildings Dept - Personnel Costs</i>	45,925
101.170.5310	PROFESSIONAL SERVICES	8,000
101.170.5410	CONTRACTED SERVICES	10,000
101.170.5445	REPAIRS & MAINTENANCES	6,100
101.170.5465	ELECTRIC	3,600
101.170.5470	NATURAL GAS	3,000
101.170.5530	INSURANCE & BONDING	8,300
101.170.5550	LICENSES	100
101.170.5620	SUPPLIES & MATERIALS	7,000
101.170.5710	EQUIPMENT	1,000
	<i>Lands & Buildings Dept - Operating Costs</i>	47,100
	Total Expenses - Lands & Buildings Dept	93,025
Community Service Department		
101.180.5110	SALARIES & WAGES	18,500
101.180.5212	EMPLOYER'S PENSION SHARE	2,600
101.180.5214	EMPLOYER'S MEDICARE SHARE	300
101.180.5230	WORKERS COMPENSATION	500
	<i>Community Service Dept - Personnel Costs</i>	21,900
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350
101.180.5480	COMMUNICATIONS	375
101.180.5510	TRAVEL & INCIDENTAL	150
101.180.5620	SUPPLIES & MATERIALS	2,500
101.180.5710	EQUIPMENT	500
	<i>Community Service Dept - Operating Costs</i>	3,875
	Total Expenses - Community Service Dept	25,775
Street Lighting Department		
101.360.5460	STREET LIGHTING	16,200
	Total Expenses - Street Lighting Dept	16,200
Parks & Recreation Department		
101.510.5110	SALARIES & WAGES	28,000
101.510.5212	EMPLOYER'S PENSION SHARE	4,000
101.510.5214	EMPLOYER'S MEDICARE SHARE	500
101.510.5230	WORKERS COMPENSATION	700
	<i>Parks & Recreation Dept - Personnel Costs</i>	33,200
101.510.5310	PROFESSIONAL SERVICES	500
101.510.5431	ODNR PASSPORT to FISHING	2,880
101.510.5410	CONTRACTED SERVICES	2,500
101.510.5430	SUMMER REC. PROGRAM	1,000
101.510.5435	CONCERTS & MOVIES IN THE PARK	1,800
101.510.5445	REPAIRS & MAINTENANCE	2,000
101.510.5465	ELECTRIC	8,075
101.510.5470	NATURAL GAS	725
101.510.5480	COMMUNICATIONS	1,900
101.510.5510	TRAVEL & INCIDENTAL	500
101.510.5550	LICENSES	100
101.510.5555	TENNIS PROGRAM	2,500
101.510.5570	TRAINING & EDUCATION	250
101.510.5610	OFFICE SUPPLIES	500
101.510.5620	SUPPLIES & MATERIALS	2,000
101.510.5670	SOUVENIRS FOR RESALE	500
101.510.5690	CONTINGENCY	1,000
101.510.5710	EQUIPMENT	600
101.510.5980	REFUNDS	-

General Fund - Continued

Parks & Recreation Department - Continued

101.510.5436	DADDY DAUGHTER DANCE	1,400
101.510.xxxx	MOTHER SON FUN DAY	1,400
101.510.5437	EASTER EGG HUNT	500
101.510.5438	EARTH DAY TREE GIVEAWAY	100
101.510.5439	FALL FUN FEST	800
101.510.5434	CHRISTMAS ON THE CANAL	1,300
	<i>Parks & Recreation Dept - Operating Costs</i>	<u>34,830</u>
	Expenses - Parks & Recreation Dept	<u>68,030</u>

Transfers & Advances Department

101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	926,000
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	310,000
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	366,000
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	25,000
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	55,000
101.190.5950	TRANSFER TO EMERGENCY RESERVE FUND (Fund #800)	25,000
	Total Transfers to Other Funds	<u>1,707,000</u>

Total General Fund Expenses **2,586,895**

Street Fund

201.360.5110	SALARIES & WAGES	103,000
201.360.5120	OVERTIME	7,000
201.360.5130	VACATION LEAVE CASH OUT	1,875
201.360.5140	UNIFORM ALLOWANCES	1,200
201.360.5212	EMPLOYER'S PENSION SHARE	15,800
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,600
201.360.5220	HOSPITALIZATION	26,800
201.360.5230	WORKERS COMPENSATION	2,500
	<i>Personnel Costs</i>	<u>159,775</u>
201.360.5240	UNIFORMS	1,500
201.360.5310	PROFESSIONAL SERVICES	3,000
201.360.5410	CONTRACTED SERVICES	29,000
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	10,000
201.360.5445	REPAIRS & MAINTENANCES	5,000
201.360.5455	WASTE DISPOSAL	-
201.360.5465	ELECTRIC	5,000
201.360.5470	NATURAL GAS	7,500
201.360.5480	COMMUNICATIONS	3,200
201.360.5530	INSURANCE & BONDING	9,000
201.360.5570	TRAINING & EDUCATION	1,000
201.360.5580	PROFESSIONAL MEMBERSHIPS	500
201.360.5620	SUPPLIES & MATERIALS	10,000
201.360.5630	STREET & STORM WATER MATERIALS	18,750
201.360.5640	SMALL TOOLS & EQUIPMENT	500
201.360.5650	FUEL	21,000
201.360.5690	CONTINGENCY	5,000
	<i>Operating Costs</i>	<u>129,950</u>
	Total Street Fund Expenses	<u>289,725</u>

State Highway Fund

204.360.5465	ELECTRIC	16,000
204.360.5630	STREET & STORM WATER MATERIALS	2,700
	Total State Highway Fund Expenses	<u>18,700</u>

Permissive Motor Vehicle License Fund

206.360.5410	CONTRACT SERVICES	25,000
206.360.5630	STREET & STORM WATER MATERIALS	70,000
	Total Permissive Motor Vehicle License Fund Expenses	<u>95,000</u>

Account #	Expenditure Account Name	Amount
Police Fund		
210.250.5110	SALARIES & WAGES	550,000
210.250.5115	PART-TIME WAGES	40,000
210.250.5120	OVERTIME	20,000
210.250.5130	VACATION LEAVE CASH OUT	9,425
210.250.5135	HOLIDAY LEAVE CASH OUT	7,500
210.250.5140	UNIFORM ALLOWANCES	13,000
210.250.5212	EMPLOYER'S PENSION SHARE	120,000
210.250.5214	EMPLOYER'S MEDICARE SHARE	9,100
210.250.5220	HOSPITALIZATION	162,000
210.250.5230	WORKERS COMPENSATION	12,500
	<i>Personnel Costs</i>	<u>943,525</u>
210.250.5310	PROFESSIONAL SERVICES	3,000
210.250.5410	CONTRACTED SERVICES	76,000
210.250.5420	DISPATCHING SERVICE	55,000
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	13,000
210.250.5465	ELECTRIC	9,000
210.250.5470	NATURAL GAS	3,000
210.250.5480	COMMUNICATIONS	9,500
210.250.5510	TRAVEL & INCIDENTAL	500
210.250.5530	INSURANCE & BONDING	11,000
210.250.5570	TRAINING & EDUCATION	5,000
210.250.5580	PROFESSIONAL MEMBERSHIPS	400
210.250.5620	SUPPLIES & MATERIALS	9,000
210.250.5650	FUEL	31,000
210.250.5680	DISCRETIONARY PURCHASES	5,000
210.250.5710	EQUIPMENT	-
	<i>Operating Costs</i>	<u>230,400</u>
	Total Police Fund Expenses	<u><u>1,173,925</u></u>
Drug Enforcement & Education Fund		
213.250.5310	PROFESSIONAL SERVICES	250
213.250.5510	TRAVEL & INCIDENTAL	-
213.250.5570	TRAINING & EDUCATION	-
213.250.5620	SUPPLIES & MATERIALS	1,500
213.250.5710	EQUIPMENT	500
	Drug Enforcement & Education Fund Expenses	<u><u>2,250</u></u>
Law Enforcement Trust Fund		
216.250.5570	TRAINING & EDUCATION	1,000
216.250.5620	SUPPLIES	1,000
216.250.5710	EQUIPMENT	5,000
	Law Enforcement Trust Fund Expenses	<u><u>7,000</u></u>
Fire / EMS Fund		
222.210.5110	SALARIES & WAGES	298,000
222.210.5130	VACATION LEAVE CASH OUT	500
222.210.5212	EMPLOYER'S PENSION SHARE	1,775
222.210.5214	EMPLOYER'S MEDICARE SHARE	4,400
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	17,500
222.210.5220	HOSPITALIZATION	2,825
222.210.5230	WORKERS COMPENSATION	7,000
	<i>Personnel Costs</i>	<u>332,000</u>
222.210.5240	UNIFORMS	5,000
222.210.5310	PROFESSIONAL SERVICES	3,000
222.210.5410	FIRE CONTRACTED SERVICES	8,500
222.210.5415	EMS CONTRACTED SERVICES	6,500
222.210.5416	EMS BILLING SERVICES	8,000
222.210.5420	DISPATCHING	33,000
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	15,000

Account #	Expenditure Account Name	Amount
Fire / EMS Fund - Continued		
222.210.5445	REPAIRS & MAINTENANCE	4,000
222.210.5465	ELECTRIC	8,500
222.210.5470	NATURAL GAS	11,575
222.210.5480	COMMUNICATIONS	10,000
222.210.5510	TRAVEL & INCIDENTAL	2,000
222.210.5530	INSURANCE & BONDING	8,500
222.210.5570	TRAINING & EDUCATION	7,000
222.210.5580	PROFESSIONAL MEMBERSHIPS	1,100
222.210.5620	FIRE SUPPLIES & MATERIALS	4,000
222.210.5625	EMS SUPPLIES & MATERIALS	11,000
222.210.5626	FIRE PREVENTION	2,000
222.210.5650	FUEL	12,000
222.210.5690	CONTINGENCY	4,000
222.210.5710	FIRE EQUIPMENT	10,000
222.210.5715	EMS EQUIPMENT	5,000
	<i>Operating Costs</i>	<u>179,675</u>
	Total Fire / EMS Fund Expenses	<u>511,675</u>
Canal Boat Fund		
285.520.5110	SALARIES & WAGES	19,500
285.520.5212	EMPLOYER'S PENSION SHARE	2,800
285.520.5214	EMPLOYER'S MEDICARE SHARE	300
285.520.5230	WORKERS COMPENSATION	500
	<i>Personnel Costs</i>	<u>23,100</u>
285.520.5310	PROFESSIONAL SERVICES	2,500
285.520.5370	FINANCIAL SERVICES	1,150
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,000
285.520.5420	STABLE FEES	7,000
285.520.5430	FERRIER	1,500
285.520.5435	THEME CRUISE PROGRAMMING	5,700
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750
285.520.5570	TRAINING & EDUCATION	200
285.520.5620	SUPPLIES & MATERIALS	600
285.520.5650	FUEL	500
285.520.5690	CONTINGENCY	1,500
285.520.5710	EQUIPMENT	1,000
285.520.5980	REFUNDS	1,000
	<i>Operating Costs</i>	<u>24,400</u>
	Total Canal Boat Fund Expenses	<u>47,500</u>
Parks Capital Fund		
331.510.5xxx	Parks Capital Projects	5,000
	Total Parks Capital Fund Expenses	<u>5,000</u>
Downtown Capital Fund		
381.620.5xxx	Downtown Capital Projects	9,750
	Total Downtown Capital Fund Expenses	<u>9,750</u>
General Capital Projects Fund		
391.120.5xxx	Administration Capital Projects	88,018
391.210.5xxx	Fire Capital Projects	56,500
391.250.5xxx	Police Capital Projects	49,000
391.360.5xxx	Streets Capital Projects	197,700
	Total General Capital Projects Fund Expenses	<u>391,218</u>

Account #	Expenditure Account Name	Amount
General Obligation Debt Fund		
481.130.5490	COUNTY AUDITOR FEES	3,500
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	20,590
481.130.5810	PRINCIPAL - FIRE STATION BONDS	70,000
481.130.5890	INTEREST - FIRE STATION BONDS	<u>50,200</u>
Total General Obligation Debt Fund Expenses		<u>144,290</u>
Water Capital Fund		
341.310.5xxx	WATER CAPITAL PROJECTS	<u>100,596</u>
Total Water Capital Fund Expenses		<u>100,596</u>
Water Debt Fund		
441.310.5820	PRININCIPAL - MARKET (OPWC)	18,125
441.310.5830	PRININCIPAL - CANAL (OPWC)	6,160
441.310.5840	PRININCIPAL - WATER TREATMENT PLANT (OPWC)	30,030
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	35,000
441.310.5860	PRININCIPAL - MILAN (OPWC)	16,585
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	21,500
441.310.5905	ADVANCES REPAYMENT	<u>50,000</u>
Total Water Debt Fund Expenses		<u>175,400</u>
Water Operating Fund		
541.310.5110	SALARIES & WAGES	277,000
541.310.5120	OVERTIME	6,000
541.310.5130	VACATION LEAVE PAY	5,000
541.310.5140	UNIFORM ALLOWANCE	900
541.310.5212	EMPLOYER'S PENSION SHARE	40,000
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,100
541.310.5220	HOSPITALIZATION	61,000
541.310.5230	WORKERS COMPENSATION	<u>6,000</u>
Personnel Costs		<u>400,000</u>
541.310.5240	UNIFORMS	1,000
541.310.5310	PROFESSIONAL SERVICE	2,500
541.310.5340	LAB SERVICES	3,500
541.310.5370	FINANCIAL SERVICES	14,000
541.310.5410	CONTRACTED SERVICES	25,000
541.310.5440	VEHICLE - REPAIRS & MAINTENANCE	3,500
541.310.5445	REPAIRS & MAINTENANCE	7,000
541.310.5465	ELECTRIC	31,275
541.310.5470	NATURAL GAS	1,600
541.310.5480	COMMUNICATIONS	13,650
541.310.5490	SAFETY PROGRAMS	1,000
541.310.5510	TRAVEL & INCIDENTAL	500
541.310.5530	INSURANCE & BONDING	8,150
541.310.5555	EPA LICENSE FEE	7,500
541.310.5570	TRAINING & EDUCATION	2,000
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,000
541.310.5620	SUPPLIES & MATERIALS	30,500
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500
541.310.5650	FUEL	9,900
541.310.5690	CONTINGENCY	5,475
541.310.5710	EQUIPMENT	2,500
541.310.5980	REFUNDS & REIMBURSEMENT	<u>1,000</u>
Operating Costs		<u>177,050</u>
Total Water Operating Fund Expenses		<u>577,050</u>

Account #	Expenditure Account Name	Amount
Sewer Capital Fund		
351.330.5xxx	SEWER CAPITAL PROJECTS	120,443
	Total Sewer Capital Fund Expenses	120,443
Sewer Debt Fund		
451.330.5820	PRININCIPAL - DENSHIRE (OPWC)	20,861
451.330.5830	PRININCIPAL - SOLIDS HANDLING (OPWC)	18,805
451.330.XXXX	PRINCIPAL - INFLUENT BAR SCREEN (OPWC)	8,700
451.330.5840	PRININCIPAL - HIGH ST (OPWC)	3,880
	Total Sewer Debt Fund Expenses	52,246
Sewer Operating Fund		
551.330.5110	SALARIES & WAGES	277,000
551.330.5120	OVERTIME	6,000
551.330.5130	VACATION LEAVE PAY	5,000
551.330.5140	UNIFORM ALLOWANCE	900
551.330.5212	EMPLOYER'S PENSION SHARE	40,000
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,100
551.330.5220	HOSPITALIZATION	61,000
551.330.5230	WORKERS COMPENSATION	6,000
	<i>Personnel Costs</i>	400,000
551.330.5240	UNIFORMS	1,000
551.330.5310	PROFESSIONAL SERVICE	2,500
551.330.5340	LAB SERVICES	5,000
551.330.5370	FINANCIAL SERVICES	14,000
551.330.5410	CONTRACTED SERVICES	31,500
551.330.5440	VEHICLE - REPAIRS & MAINTENANCE	6,000
551.330.5445	PLANT - REPAIRS & MAINTENANCE	32,000
551.330.5447	LIFT STATION - REPAIRS & MAINTENANCE	15,000
551.330.5450	SLUDGE REMOVAL	17,500
551.330.5465	ELECTRIC	90,000
551.330.5467	ELECTRIC - LIFT STATIONS	42,000
551.330.5470	NATURAL GAS	800
551.330.5480	COMMUNICATIONS	5,000
551.330.5487	COMMUNICATIONS - LIFT STATIONS	7,000
551.330.5490	SAFETY PROGRAMS	1,000
551.330.5510	TRAVEL & INCIDENTAL	500
551.330.5530	INSURANCE & BONDING	8,150
551.330.5555	EPA LICENSE FEE	5,000
551.330.5570	TRAINING & EDUCATION	2,000
551.330.5580	PROFESSIONAL MEMBERSHIPS	500
551.330.5620	SUPPLIES & MATERIALS	83,000
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500
551.330.5650	FUEL	9,000
551.330.5690	CONTINGENCY	5,900
551.330.5710	EQUIPMENT	2,500
551.330.5980	REFUNDS & REIMBURSEMENT	2,500
	<i>Operating Costs</i>	393,850
	Total Sewer Operating Fund Expenses	793,850

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

Project Name	Cost
Parks Capital Project Fund	
Miscellaneous Capital	5,000
Parks Capital Project Fund Total	5,000

Project Name	Cost
<u>Downtown Capital Project Fund</u>	
Miscellaneous Capital	5,000
Downtown Concrete Sidewalk Replacement	4,750
Downtown Capital Project Fund Total	9,750
<u>General Capital Project Fund</u>	
<i>Administration Department</i>	
Miscellaneous Capital	5,000
Replace Two Computers	2,000
Tornado Sirens (assumes grant funding)	67,018
Website Design Services	7,000
Window Replacement City Hall	7,000
<i>Administration Department</i>	88,018
<i>Fire Department</i>	
Miscellaneous Capital	6,000
New Defibrillator	33,000
New Hoses to Equip Trucks	10,000
Powered Cots (Local Match of Grant)	7,500
<i>Fire Department</i>	56,500
<i>Police Department</i>	
Police Cruiser	40,000
Flooring	2,000
Replace Two Computers	2,000
Miscellaneous Capital	5,000
<i>Police Department</i>	49,000
<i>Street Department</i>	
Asphalt Patching	25,000
Chip & Seal Street Program	65,000
Concrete Road Replacement	25,000
Curbs/Sidewalks	2,700
Grind Bumps on State Route 93	3,000
Beverly Traffic Signal	4,500
Repair Paver - Lawrence Township	2,500
Replace Leaf Vac	70,000
<i>Street Department</i>	197,700
General Capital Project Fund Total	391,218
<u>Water Capital Project Fund</u>	
Purchase a New Pick-Up Truck (50/50 split w/Sewer)	10,000
Filter Media in Plant #1	45,000
Clear Well Level Controls	2,000
Paint Storage Tank	13,050
Hydrant Meter	1,110
GPS Vital Controller	2,000
Upgrade Meter Readers (50/50 split w/sewer)	7,103
Combination Trailer	5,333
Miscellaneous Capital	15,000
Water Capital Project Fund Total	100,596

Project Name	Cost
<u>Sewer Capital Project Fund</u>	
Purchase a New Pick-Up Truck (50/50 split w/Water)	10,000
Replace 3 Valves for #2 Tank	2,000
Repair Chute on Surge Tank	3,000
Clean #2 Tank W/Super Sucker	4,000
Clean Grit Tank w/Super Sucker	2,000
Roots Blower	2,000
Composite Sampler	8,000
Install Mini Hoist on Truck	5,000
Grit Building Repairs	30,000
Rotating Assemblers for Lift Station F	10,000
Impellers for Lift Station F	3,000
Wear Plates for Lift Station F	1,140
New Alarms for Lift Station F	2,280
Upgrade Meter Readers (50/50 split w/water)	7,103
Replace 3 Diffuser Pipes in #1 Tank	10,920
Lift Station Parts	5,000
Miscellaneous Capital	15,000
Sewer Capital Project Fund Total	120,443

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, 2014, which shall be established by Council via a separate appropriations ordinance.

Section 4: Council authorizes the repayment of \$50,000 of the advance from the Water Debt Fund back into the General Fund. This is necessary to repay the \$150,000 advance made during fiscal year 2011.

Section 5: 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 Resolution _____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2013.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

City of Canal Fulton, Inc. Form No. 33640

Resolution No. 2813

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR SANITARY SEWER LIFT ANALYSIS.

WHEREAS, The City of Canal Fulton has sought a proposal for the analysis of sanitary sewer lift stations "D", "E" and "F" to determine actual discharge flows from individual pumps and the combination of pumps, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to analyze those sanitary sewer lifts.

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 CTI Engineers, Inc. to provide professional engineering services for sanitary sewer lift analysis pursuant to CTI Draft Proposal No. EP13055 which is attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"



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

August 26, 2013

Mr. Dan Mayberry
Director of Public and Utility Services
City of Canal Fulton
155 E. Market Street
Canal Fulton, Ohio 44614

Subject: Proposal for Sanitary Sewer Lift Station Analysis
CTI Proposal No. EP13055

Dear Mr. Mayberry:

As a result of our meeting last Wednesday, August 21st, and your request we are pleased to submit a cost proposal to provide professional engineering services for the analysis of sanitary sewer lift stations "D", "E", and "F" to determine actual discharge flows from individual pumps as well as combinations of pumps. The extent of our planned work is detailed in the attached Appendix B Scope of Services. Also attached is Appendix A our Standard General Conditions.

We propose to provide the services described in the attached scope on a lump sum basis for a total cost of Seven Thousand Six Hundred Seventy Dollars (\$7,670.00).

If this proposal is acceptable to you, please let me know and I can prepare an Engineering Agreement. You may also issue a purchase order to authorize the work if the purchase order specifically references this proposal by date and number. In accepting this proposal, it is understood and agreed that the terms and conditions contained herein supersede any conflicting standard terms and conditions on a pre-printed purchase order form issued in connection with the project.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions or desire any changes in the proposed scope of services, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard W. Reed".

Richard W. Reed, P.E.
Vice President

Attachment

**APPENDIX A
GENERAL CONDITIONS**

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

7. **Limitation of Liability.** In recognition of the relative risks and benefits of the project to the CLIENT and to CTI, the CLIENT agrees to an allocation of risks such that CTI's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes shall not exceed \$50,000 or two times the amount of CTI's total fees for services rendered on the project, whichever is greater. The CLIENT agrees that CTI's officers, employees, and agents will have no personal liability to the CLIENT for any damages arising out of or relating to this Agreement. It is further agreed that the parties each waive their right to indirect, incidental, special, consequential, or punitive damages.
8. **Suspension, Cancellation, and Termination.** The CLIENT may terminate this Agreement for the CLIENT'S convenience and without cause upon giving CTI not less than 30 calendar days' written notice. Either party may terminate the Agreement immediately upon the other's filing for bankruptcy, insolvency, or assignment to creditors. This Agreement may be terminated by either party for cause upon 30 calendar days' written notice of a substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party; cancellation of the project; suspension of CTI's services for more than 90 calendar days; or material changes in conditions or the nature of the project and failure of the parties to reach agreement on compensation and schedule adjustments necessitated by such changes. During the 30-day period, the party receiving the termination notice shall have the right to cure the failure or submit a plan to cure acceptable to the other party. In the event the Agreement is terminated by either party, CTI shall be compensated for services performed up to the date of termination.
9. **Non-Payment.** If the CLIENT does not make timely payments on invoices to CTI, CTI may, upon giving 30 calendar days' written notice of its intent to do so, suspend its services or terminate this Agreement by reason of non-performance on the part of the CLIENT. Should an attorney or agency be required for the collection of any payments due under this Agreement, the CLIENT agrees to pay the full cost of collection, including reasonable attorney's or agency's fees, in addition to any other fee or payment due.
10. **Disputes.** All claims, disputes, and other matters in question between the parties relative to this Agreement shall first be submitted to nonbinding mediation, unless the parties mutually agree otherwise. In the event the parties are unable to reach a settlement of any dispute or claim arising out of services under this Agreement through mediation, the matter shall be decided by arbitration in accordance with the rules of the American Arbitration Association. A panel of three arbitrators shall be required for any disputes in which the amount in controversy exceeds \$250,000. The decision rendered by the arbitrator(s) shall be final and shall be specifically enforceable under the prevailing law of any court having jurisdiction. Fees of the American Arbitration Association shall be shared equally by both parties. Neither the CLIENT nor CTI shall have the right to join a third party to any proceedings between the CLIENT and CTI unless the other party to this agreement consents to the joinder.
11. **Construction Phase Services.** Neither the activities of CTI under this Agreement nor the presence of its employees or agents at the job site shall imply any responsibility for the CLIENT's or construction contractor's methods of work performance, superintendence,

supervision, sequencing of construction, or safety on or about the job site. CTI shall not be responsible for the failure of any contractor, subcontractor, or supplier not under contract to CTI to fulfill its responsibilities to the CLIENT or to comply with federal, state, or local laws/regulations/codes. CTI shall not be bound by any provision or obligation contained in the construction contract documents unless specifically included or referenced in the Scope of Services of this Agreement.

12. **Resident Observation.** Where applicable, services under "Resident Observation" or "Resident Project Representation" are provided to help minimize the risk of defects and deficiencies in the work of the construction contractor. Such services will consist of visual observations of the construction work and the equipment and materials used therein to enable CTI to render its professional opinion as to whether the work, in general, is proceeding in accordance with the contract documents. Such observation activities shall not be relied upon by any party as acceptance of the work, nor shall they relieve any party from fulfillment of customary and contractual responsibilities and obligations.
13. **Subsurface Investigations.** For services involving underground investigations and borings, the CLIENT understands that there is a risk that underground conditions may vary between, below, and beyond the actual locations explored. Accordingly, CTI cannot and does not guarantee that underground conditions encountered during construction will not differ from those indicated by the investigation.
14. **Hazardous Materials.** Hazardous materials may exist at a site when there is no reason to believe they could or should be present. The CLIENT agrees that discovery of unanticipated hazardous materials constitutes a changed condition which may be cause for additional compensation. At no time shall the actions of CTI on or off the project site be interpreted to make CTI an owner, operator, generator, transporter, or disposer of hazardous materials. CTI shall notify the CLIENT upon discovery of unanticipated hazardous materials. The CLIENT shall make any disclosures required by law to appropriate regulatory agencies or to the property owner, if the project site is not owned by the CLIENT.
15. **Fees and Taxes.** The CLIENT shall pay any applicable sales taxes, review fee(s), and/or permit fee(s) in the manner and amount required by law.
16. **Expert Witness Services.** CTI's services under this Agreement do not include participation in mediation, litigation, arbitration, or administrative judicial hearings on behalf of the CLIENT. Such services, if required, would be considered additional services subject to additional compensation.
17. **Purchase Orders.** The CLIENT agrees that these conditions supersede any standard terms and conditions contained in a preprinted purchase order issued by the CLIENT in connection with the project.
18. **Assignment and Successors.** Neither party shall assign, transfer, or sublet any rights under or interest in this Agreement without the prior written consent of the other party. This provision shall not prevent CTI from employing independent subconsultants and subcontractors to assist CTI in the performance of its duties. Each party binds itself to the successors, administrators, and assigns of the other party in respect to all covenants of this

Agreement. Nothing in this Agreement shall be construed to give any rights, benefits, or causes of action to anyone other than the CLIENT and CTI.

19. **Waiver.** Any failure by CTI to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and CTI may subsequently require strict compliance at any time.
20. **Severability.** Should any provision of this Agreement be later found to be unenforceable for any reason, it shall be deemed void, and all remaining provisions shall continue in full force and effect.
21. **Governing Law.** This Agreement shall be governed by the laws of the State of Ohio.
22. **Entire Agreement.** This Agreement represents the entire agreement between the CLIENT and CTI and supersedes all prior negotiations, understandings, or agreements, either written or oral, for the project. This Agreement may only be amended or supplemented by a duly executed written instrument. CTI is not obligated to begin services under this Agreement until it receives a fully executed, original copy (not a fax) of the Agreement.

**Appendix B
SCOPE OF SERVICES
City of Canal Fulton
Sanitary Sewer Pump Station Analyses**

A. Services of CTI

CTI will provide the following services:

1. Conduct a total of two site visit trips. The trips shall be used to visit lift stations D, E and F which are owned and operated by the City of Canal Fulton.
2. Review existing information for the three pump stations visited.
3. Perform drawdown tests at each of the pump stations and install a temporary strap-on flow meter to the discharge of each pump station force main to determine pumped flow rates. Drawdown tests shall be performed on each individual pump as well as multiple pumps operating within the pump station at the same time. Influent flows to the pump stations shall be estimated by determining the rise in water level in the wet well over a specified time period.
4. Document the tests that were conducted, compare the results of each test with design documentation for each station and provide a letter report.
5. Conduct a review meeting with the Client to discuss the findings and recommendations of the letter report.

B. Responsibilities of CLIENT

The CLIENT will be responsible to:

1. Provide all criteria and full information as to its requirements for the project.
2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI with data, reports, surveys, and other materials and information required for this project, except those included in CTI's scope of services.
3. Acquire all land, easements, and rights-of-way as required for this project.
4. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
5. Examine all studies, reports, sketches, opinions of the construction costs, specifications, drawings, proposals, and other documents presented by CTI to the CLIENT, and render in writing the CLIENT's decisions pertaining thereto within a reasonable time so as not to delay the services of CTI.

6. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.
7. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.
8. Pay applicable permit and review fees assessed by regulatory agencies in connection with the project.
9. Furnish to CTI a copy of site safety and health plans and hazard communication (MSDS) information as required by OSHA regulations.
10. Provide water and fire hose at each site to fill the wet wells from a nearby hydrant for the drawdown tests.
11. Provide personnel to assist with the drawdown tests and the installation of the strap-on flow meter.
12. Provide personnel and equipment for confined space entry.
13. Provide personnel to remotely shut down pumps (temporarily) at pump stations that discharge to the pump station being tested during the drawdown tests.

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Form No. 30849

Resolution No. 29-13

Passed _____, 20____

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

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

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

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

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

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

The City of Canal Fulton agrees to enter into an agreement with Stark County, Ohio known as the Canal Fulton-Stark County Sewer Service Agreement Supplemental No. 4 which is attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-13, duly

RECORD OF RESOLUTIONS

Dejette Legal Bank, Inc., Form No. 20080

Resolution No. _____

Passed _____, 20____

adopted by the Council of the City of Canal Fulton, on the date of _____, 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

Distribution:
Journal
Sanitary Engineer
Auditor
Canal Fulton
File

Canal Fulton

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

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

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

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

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

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

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

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

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

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

ARTICLE 1.0 - Wastewater Treatment Plant Improvements

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

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

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

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

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

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

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

APPROVED AS TO FORM:

CITY OF CANAL FULTON

Canal Fulton Law Director

Mayor

APPROVED AS TO FORM:

COUNTY OF STARK

Assistant Prosecuting Attorney
Stark County

Commissioner

Commissioner

Commissioner

EXHIBIT A

CANAL FULTON PLANT IMPROVEMENTS

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

RECORD OF RESOLUTIONS

Draft Legal Blank, Inc., Form No. 00161

Resolution No.

30-13

Passed

20

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

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

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

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

The City of Canal Fulton agrees to enter into an amended agreement with CTI Engineers, Inc. to provide professional engineering services for the Locust/Portage Street Resurfacing/Rehabilitation Improvements pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp



Exhibit "A"

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

December 3, 2013

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

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

Dear Mr. Cozy:

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

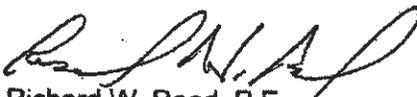
CTI proposes to perform continued construction phase tasks as outlined in the original Scope of Services for an increased amount of Nine Thousand Dollars (\$9,000.00) (a 24% increase in our fee), resulting in a total cost-plus fee not to exceed Forty-Six Thousand Dollars (\$46,000.00). This total amount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

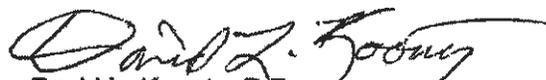
We have attached two (2) originals of Amendment Number 1; please sign both and return one to us.

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

Very truly yours,

CTI Engineers, Inc.


Richard W. Reed, P.E.
Vice President


David L. Koontz, P.E.
Project Manager

Enclosures

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

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

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

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

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

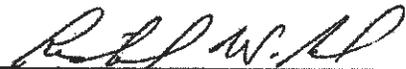
ACCEPTED BY CLIENT:

ACCEPTED BY CTI:

CITY OF CANAL FULTON

CTI ENGINEERS, INC.

BY _____

BY 

NAME _____

NAME Richard W. Reed, P.E.

TITLE _____

TITLE Vice President

DATE _____

DATE 12-3-13

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio - Form No. 30945

Resolution No. 31-13

Passed _____ 20____

UNDER SUSPENSION
OF THE RULES

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON
OHIO TO ENTER INTO A CONTRACT
WITH ECONOMIC DEVELOPMENT
DATA SERVICES TO PROVIDE
CONSULTING SERVICES TO STUDY
THE CREATION OF A JOINT
POLICE DISTRICT AND DECLARING
AN EMERGENCY.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for professional consulting and advisory services to determine the economic and political feasibility of creating a consolidated police district to serve the City of Canal Fulton and Lawrence Township, Ohio, and

WHEREAS, Economic Development Data Services (EDDS) has submitted a contract acceptable to the City to provide those services.

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

SECTION 1: The City of Canal Fulton agrees to enter into a contract with Economic Development Data Services (EDDS) to provide professional consulting and advisory services to determine the economic and political feasibility of creating a joint police district with Lawrence Township, Ohio pursuant to contract attached hereto as Exhibit "A" and incorporated by reference herein.

SECTION 2: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the desire to expedite the project, wherefore this Resolution shall take effect and be in full force immediately upon its passage.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-13, duly

RECORD OF RESOLUTIONS

Dayton Legal Blanks, Inc., Form No. 30043

Resolution No. _____

Passed _____

20____

adopted by the Council of the City of Canal Fulton, on the date of _____.
2013, and that publication of the foregoing Resolution was duly made by posting
true and correct copies thereof at five of the most public places in said
corporation as determined by Council as follows: Post Office, Public Library,
Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council
Chambers each for a period of fifteen days, commencing on the ____ day of
_____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

915 Catlin Court Kent, Ohio 44240 (330)541-3128
November 26, 2013

Consulting services contract between Economic Development Data Services, Inc.
and the City of Canal Fulton, Ohio.

I) PARTIES

This contract is made on the date stated at the end of this document, between the City of Canal Fulton, 151 East Market Street, Canal Fulton, Ohio 44614 hereinafter "the City" and Economic Development Data Services, LLC (herein EDDS), 915 Catlin Court, Kent, Ohio 44240. The City is a duly organized Charter City. EDDS is a firm providing local government managerial, and administrative services, in particular, to perform a study to consolidate the police departments of Canal Fulton and Lawrence Township, Ohio per the City's receipt of a Local Government Innovation Fund Grant.

II) PURPOSE OF CONTRACT; EDDS AS INDEPENDENT CONTRACTOR

The City and EDDS mutually desire that EDDS provide municipal consulting services to the City as an independent contractor, and the purpose of this contract is to perform a study for the possible consolidation, merger, creation of a police district or an agreement to share services between the police departments of Canal Fulton and Lawrence Township, Ohio per the City's receipt of a Local Government Innovation Fund Grant (LGIF).

III) CONSULTANT'S SERVICES

EDDS will provide consulting and advisory services to the City within its field of expertise and will provide the following analysis, as required by the grant application:

1. Determine the economic and political feasibility of creating a consolidated police district to serve the City of Canal Fulton and Lawrence Township;
2. Identify areas where police services can be enhanced without increasing personnel, capital and/or operational costs;
3. Identify present jurisdictional barriers that may prevent effective community law enforcement;
4. Assess key policy issues, the stakeholders affected, the values, the traditions and mores of each department, the perceived benefits/costs of a consolidation, the level of public confidence, support and education needed, and the design, structure and identity of what may become a new police department.

The **Assessment Stage** will include a review of key documents and records produced and maintained by the City of Canal Fulton Police Department and Lawrence Township Police Department:

- (1) Written standard operating procedures
- (2) ComOrganizational charts
- (3) Statistical operations reports
- (4) Directives, rules, and regulations
- (5) Work schedules
- (6) Inventories of vehicles and equipment (including an inspection of each)
- (7) Program outlines
- (8) Budgets (personnel, operations, capital)
- (9) Administrative reports
- (10) Labor agreements, including retirement programs
- (11) Training records
- (12) Workload reports
- (13) Facilities and floor plans (including a physical inspection of each)
- (14) 5 year crime statistic reports

The **Planning/Coordination Stage** requires that the path toward creating the single department be created in such a manner that the public and department members clearly understand key calendar and organizational milestones in creating the new entity. The governmental entity and financial resources must be accounted for and understood. The organizational chain-of-command, human resources processes and policies, operational procedures, budgetary resources and equipment, and responsibilities will need to be identified and personnel oriented to the values, new traditions, mores and culture introduced.

Included in this stage will be an analysis of administrative, technical, operational practices and budgetary resources and a determination of the compatibility of the two organization's cultures and practices. An observation of the respective departments' practices, patrol and investigation procedures, record-keeping, communications protocols, evidence and property procedures and special community programs will be conducted.

IV) CONSULTANT'S COMPENSATION

- (A) Consolidation study. The City shall pay consultant a not to exceed fee of \$50,000.00. Ten percent (10%) will be due at the time the contract is executed. EDDS will submit an invoice on a monthly basis and shall be paid within fourteen (14) days of submittal of the invoice.
- (B) Consultant will be reimbursed for any printing and copying expenses for distribution of printed materials to the Steering Committee, City Council, Township Trustees, City and Township employees and/or the general public.

PRESERVATION OF PRIVILEGED INFORMATION

EDDS agrees to preserve the City's privileged information, and will not reveal or use any such privileged information for the benefit of itself or a third person/party without the written consent of the City. As used in this section, "privileged information" includes all or any part or phase of any scientific or technical information, design, process, procedure, formula or improvement, or any business plans, financial information, or listing of names, addresses, telephones, e-mail addresses, which has not been published or disseminated (including information discussed or disclosed in a City council executive session) or otherwise becomes a matter of general knowledge or public record.

V) TERM

The term of this contract begins the date following the adoption of an ordinance to enter into this contract by the City Council. The project will be completed by or before July 8, 2015 per the Ohio Development Services Agency LGIF grant agreement for the Consolidation Study.

VI) CANCELLATION

Either party may terminate this contract before the expiration of the term upon sixty (60) days written notice to the other party, at which time EDDS shall be paid in full for all services performed and not yet submitted for payment.

VII) NOTICES

Any notice under this contract may be given to a party in person, or by US Mail, as the address given in the first paragraph of this contract or such other address as the party may designate in writing.

VIII) ENTIRE AGREEMENT; AMENDMENT

EDDS liability to the City of Canal Fulton for any act or omission, whether negligent or otherwise, shall at all times be limited to the labor cost of the project.

The project is a joint effort between EDDS and the City of Canal Fulton and Lawrence Township. EDDS is not responsible for providing additional work or resources which are caused, directly or indirectly, by delay, omission or alteration of project scope by the City or Lawrence Township. The City shall reimburse to EDDS any labor charges and/or expenses resulting, either directly or indirectly, from such delay, omission or alteration.

All information contained in this proposal is confidential between EDDS and the City of Canal Fulton. This confidentiality clause covers project methodology, schedules, costs and all particulars of the proposal. EDDS respects the City's ownership of documentation prepared for the City as part of

this project. Our staff is pledged to treat as confidential any client information encountered during the project.

CONTRACT AGREEMENT

Signatures:

Mark Cozy **Date**
City Manager, City of Canal Fulton

Charley Bowman, Economic Development Data Services, LLC **Date**

RECORD OF RESOLUTIONS

Dwyer Legal Bank, Inc., Form No. 306-02

Resolution No. 32-13

Passed _____, 20____

UNDER SUSPENSION
THE RULES

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A CONTRACT
WITH THE FOP/OHIO LABOR
COUNCIL, INC. AND DECLARING
AN EMERGENCY.

WHEREAS, The City of Canal Fulton has been negotiating an
Employment Agreement with The Fraternal Order of Police, Ohio Labor Council,
Inc. and

WHEREAS, the parties have reached an agreement effective January 1,
2014 through December 31, 2016.

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

SECTION 1: The City of Canal Fulton, Ohio agrees to enter into an
employment contract with the FOP/OLC, Inc. pursuant
to Agreement attached as Exhibit "A".

SECTION 2: This Resolution is hereby determined to be an emergency
measure, the immediate passage of which is necessary for the
preservation of the public peace, health, safety, and welfare of
the City of Canal Fulton, such emergency arising so that the
employment contract can be effective January 1, 2014,
wherefore this Resolution shall take effect and be in full
force immediately upon its passage.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby
certify that this is a true and correct copy of Resolution _____-13, duly adopted by
the Council of the City of Canal Fulton, on the date of _____.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed _____

, 20____

2013 and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dryden Legal Blank, Inc.

Form No. 30043

Ordinance No. 33-13

Passed _____, 20____

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

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

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

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

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

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

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 13, duly adopted by the Council of the City of Canal Fulton, on the date of _____ 2013, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

2014 School Charter Agreement

ST. HELENA III Canal Boat Charters

City of Canal Fulton

155 E. Market St.

Canal Fulton, OH 44614

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

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

School Charter Pricing Worksheet

Date of Visit _____

Base Price for one Chartered boat ride (up to and including 40 total students and chaperones) \$ 185.00

Plus (number of students and chaperones in excess of 40) _____ times \$5.00: \$ _____

Equals total cost of Charter (max. of \$275.00): \$ _____

Less \$50 deposit to reserve your Charter (must be received 14 days in advance): \$ _____

Total amount due upon arrival: \$ _____

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

Number of Chartered Boat Rides: _____

Time of Arrival: _____

Boat Ride Time: _____

Museum Tour Time: _____

DVD Presentation Time: _____

Oberlin House Tour Time: N/A

Contact Person _____

Phone Number _____

School Name _____

Email _____

Address _____

Total Number of Passengers in Group _____

Number of Students _____

Number of Adults _____

Signature of Contact Person _____

Date _____

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 **RG008089**
 P.O. DATE **12/11/13**
 DEPARTMENT **SEWER**
 CREATED BY
 VENDOR NO. **02677**

DELIVER TO:

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

VENDOR:

**PEM PROPERTIES
 PO BOX 460
 CLINTON, OHIO 44216**

ACCOUNT NUMBER	AMOUNT
351.330.5690	\$3,800.00

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
		COMPLETE REPAIR OF ROOF TRUSSES AT WWTP SEE ATTACHED FOR COMPLETE SCOPE THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$3,800.00
TOTAL:				\$3,800.00

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

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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 **RG008080**
P.O. DATE **12/04/13**
DEPARTMENT **SEWER**
CREATED BY
VENDOR NO. **00486**



DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
551.330.5447	\$7,670.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		<p>FLOW STUDY OF LIFT STATION WASTEWATER PUMPS</p> <p>THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.</p> <p><i>ON AGENDA for next Council Meeting.</i></p> <p><i>K</i></p>		\$7,670.00
TOTAL:				\$7,670.00

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:

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 **RG008084**
P.O. DATE **12/05/13**
DEPARTMENT **STREET**
CREATED BY
VENDOR NO. **02208**



DELIVER TO:

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

VENDOR:

**TERRY'S TRUCK AND TRAILER
PO BOX 228
GREENTOWN, OH 44630**

ACCOUNT NUMBER	AMOUNT
201.360.5440	\$3,622.00

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
		INSTALLED NEW 9 FT BASS PLOW TRADE THE MEYER PLOW		\$4,422.00 \$-800.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$3,622.00

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

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

047166	COMPUCCOM SYSTEMS INC	123.74	TAX REFUND FOR 2013	
047167	DENNIS HESTER JR	45.21	TAX REFUND FOR 2012	
047168	IMAGISTICS INTERNATIONAL INC.	100.00	TAX REFUND FOR 2012	
047169	KATHLEEN M. LAFFERTY	160.78	TAX REFUNDS FOR 2012	
047170	MINUTE MEN, INC.	126.02	TAX REFUND FOR 2012	
047171	SOUTHWAY FENCE COMPANY	82.00	TAX REFUND FOR 2012	
048682	AT&T	814.94	WATER TOWER MONITORING CIRCUIT WATER TOWER MONITORING CIRCUIT	S
048683	BUTTERBRIDGE STABLES	1100.00	OCTOBER/NOVEMBER HORSE BOARDIN	S
048684	CANAL FULTON ELECTRICAL	100.00	POLICE DEPT. ENTRYWAY LIGHT	G
048685	CANAL FULTON ELECTRICAL	235.00	REPAIR, REPLACEMENT, AND IMPROVEMENTS	
048686	CTI ENGINEERS, INC.	12807.12	PROJECT ADMINISTRATION - LOCUS T/PORTAGE	
048687	D&R SUPPLY INC.	169.32	ASPHALT FOR ROAD PATCHING	
048688	D&R SUPPLY INC.	143.50	ASPHALT FOR ROAD PATCHING	
048689	D&R SUPPLY INC.	250.45	ASPHALT FOR ROAD PATCHING	
048690	D.R. EBEL	115.97	MULTI-VENDOR FOR VEHICLE REPAIR	R
048691	DAVID LUKINAC	5.00	DEDUCTIBLE & COPAY REIMBURSEME	R
048691	DAVID LUKINAC	5.00	DEDUCTIBLE & COPAY REIMBURSEME	R
048692	DOMINION EAST OHIO	99.20	NATURAL GAS	
048692	DOMINION EAST OHIO	34.00	NATURAL GAS	
048692	DOMINION EAST OHIO	312.22	NATURAL GAS	
048692	DOMINION EAST OHIO	71.11	NATURAL GAS	
048692	DOMINION EAST OHIO	139.71	NATURAL GAS	
048692	DOMINION EAST OHIO	102.14	NATURAL GAS	
048692	DOMINION EAST OHIO	23.04	NATURAL GAS	
048693	DOMINION EAST OHIO	36.00	POLICE DEPT BOTTLED WATER	
048693	DOMINION EAST OHIO	36.00	POLICE DEPT BOTTLED WATER	
048694	DOMINION EAST OHIO	180.00	POLICE WORKSTATION SERVICE/REP	
048694	DOMINION EAST OHIO	180.00	POLICE WORKSTATION SERVICE/REP	
048695	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	
048696	FAMOUS SUPPLY	355.94	PO4 REMOVAL	
048696	FAMOUS SUPPLY	68.98	PO4 REMOVAL	
048697	FULTON HARDWARE	22.78	GENERAL SUPPLIES	
048698	FULTON HARDWARE	110.69	STREET SUPPLIES	
048699	FULTON HARDWARE	53.88	CANAL BOAT SUPPLIES	
048700	FULTON HARDWARE INC	43.64	SUPPLIES	
048700	FULTON HARDWARE INC	31.44	SUPPLIES	
048700	FULTON HARDWARE INC	38.80	SUPPLIES	
048700	FULTON HARDWARE INC	17.44	SUPPLIES	
048700	FULTON HARDWARE INC	299.17	SUPPLIES	
048701	GOTH LABORATORIES INC	29.85	BAC SOLUTION	
048702	H.D. WATERWORKS SUPPLY	340.00	SUPPLIES	
048703	HACH COMPANY	13.24	WWTP LAB SUPPLIES	
048703	HACH COMPANY	19.81	WWTP SUPPLIES	
048704	JOHN BARABASCH	750.00	DEDUCTIBLE & COPAY REIMBURSEME	
048705	JOHN BARABASCH	30.00	DEDUCTIBLE & COPAY REIMBURSEME	
048706	JOSH BARABASCH	47.33	DEDUCTIBLE & COPAY REIMBURSEME	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048708	KAREN HILTBRAND	198.00	CLEAN CITY HALL	CLEAN CITY HALL
048708	KAREN HILTBRAND	126.00	CLEAN CITY HALL	CLEAN CITY HALL
048708	KAREN HILTBRAND	126.00	CLEAN CITY HALL	CLEAN CITY HALL
048709	Karen Hiltbrand	31.07	DATA MEETING	
048709	Karen Hiltbrand	19.00	DATA MEETING	
048710	LINDSAY CONCRETE PRODUCTS CO.	239.00	SEWER SUPPLIES	
048711	MATHIE SUPPLY INC.	371.91	BLOCK AND MOTOR	BLOCK AND MOTOR
048712	MINNER'S INC.	580.00	REPAIR, REPLACEMENT, AND IMPRO	REPAIR, REPLACEMENT, AND IMPRO
048713	OHIO BILLING, INC.	560.00	EMS TRIP BILLING	VEMENTS
048714	OHIO EDISON COMPANY	601.11	ELECTRICITY	EMS TRIP BILLING
048714	OHIO EDISON COMPANY	601.11	ELECTRICITY	ELECTRICITY
048715	OHIO EDISON COMPANY	14.73	ELECTRICITY	ELECTRICITY
048716	OHIO EDISON COMPANY	13.45	ELECTRICITY	ELECTRICITY
048717	ORKIN PEST CONTROL	159.75	TREATMENT OF CW CENTER FOR YEL	ELECTRICITY
048718	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	TREATMENT OF CW CENTER FOR YEL
048718	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	LOW JACKETS
048718	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
048718	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
048719	QUILL CORPORATION	110.75	ADMIN. OFFICE SUPPLIES	PART-TIME GROUNDKEEPER
048720	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	
048721	REPOSITORY - GATEHOUSE MEDIA	44.00	NEWSPAPER SUBSCRIPTIONS	WASTE WATER TESTING
048722	ROBERT EARNSBERGER	10.00	DEDUCTIBLE & COPAY REIMBURSEME	NEWSPAPER SUBSCRIPTIONS
048722	ROBERT EARNSBERGER	10.00	DEDUCTIBLE & COPAY REIMBURSEME	DEDUCTIBLE & COPAY REIMBURSEME
048722	ROBERT EARNSBERGER	10.00	DEDUCTIBLE & COPAY REIMBURSEME	NT
048723	RUPP CONSTRUCTION INC.	603.68	ASPHALT FOR ROAD PATCHING	DEDUCTIBLE & COPAY REIMBURSEME
048724	RUPP CONSTRUCTION INC.	211.96	ASPHALT FOR ROAD PATCHING	NT
048725	SOUTHEASTERN EQUIPMENT CO. INC	15.18	MULTI-VENDOR FOR VEHICLE REPAIR	ASPHALT FOR ROAD PATCHING
048725	SOUTHEASTERN EQUIPMENT CO. INC	15.18	MULTI-VENDOR FOR VEHICLE REPAIR	ASPHALT FOR ROAD PATCHING
048725	SOUTHEASTERN EQUIPMENT CO. INC	15.18	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048725	SOUTHEASTERN EQUIPMENT CO. INC	15.18	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048726	STAPLES ADVANTAGE	17.99	FIRE DEPARTMENT OFFICE SUPPLIE	R
048727	STEPHEN A. GINELLA JR	872.69	INCOME TAX/UTILITIES LEGAL FEE	R
048727	STEPHEN A. GINELLA JR	16.60	INCOME TAX/UTILITIES LEGAL FEE	MULTI-VENDOR FOR VEHICLE REPAIR
048727	STEPHEN A. GINELLA JR	16.60	INCOME TAX/UTILITIES LEGAL FEE	MULTI-VENDOR FOR VEHICLE REPAIR
048727	STEPHEN A. GINELLA JR	16.60	INCOME TAX/UTILITIES LEGAL FEE	MULTI-VENDOR FOR VEHICLE REPAIR
048728	STEVE'S LAWN CARE	30.00	DENSHIRE MOWING	
048729	TREASURER, STATE OF OHIO	16.50	D. LUKINAC OPERATOR CERT. RENE	
048730	TRI C CONCRETE & EXCAVATING	15600.00	CONCRETE ROAD REPLACEMENT	CONCRETE ROAD REPLACEMENT
048730	TRI C CONCRETE & EXCAVATING	700.00	REPLACE CURB AND PART PAD - RI	REPLACE CURB AND PART PAD - RI
048730	TRI C CONCRETE & EXCAVATING	2950.00	CONCRETE PAD AND REBAR FOR PO4	REPLACE CURB AND PART PAD - RI
048730	TRI C CONCRETE & EXCAVATING	2950.00	CONCRETE PAD AND REBAR FOR PO4	REPLACE CURB AND PART PAD - RI
048730	TRI C CONCRETE & EXCAVATING	400.00	REPAIRS TO SANITARY SEWER MANH	CONCRETE PAD AND REBAR FOR PO4
048732	UNIFIRST CORPORATION	25.30	TEAMSTER UNIFORMS	CONCRETE PAD AND REBAR FOR PO4
048732	UNIFIRST CORPORATION	18.97	TEAMSTER UNIFORMS	BLDG 351
048732	UNIFIRST CORPORATION	18.97	TEAMSTER UNIFORMS	REPAIRS TO SANITARY SEWER MANH
048732	UNIFIRST CORPORATION	18.97	TEAMSTER UNIFORMS	OLE

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048743	NORTHWEST LOCAL SCHOOLS	410.45	FUEL	FUEL
048743	NORTHWEST LOCAL SCHOOLS	410.45	FUEL	FUEL
048743	NORTHWEST LOCAL SCHOOLS	41.58	FUEL	FUEL
048744	OHIO EDISON COMPANY	19.03	ELECTRICITY	ELECTRICITY
048744	OHIO EDISON COMPANY	19.02	ELECTRICITY	ELECTRICITY
048745	ORKIN PEST CONTROL	70.00	ONE YEAR CITY HALL PEST CONTR	ONE YEAR CITY HALL PEST CONTR
048746	POP'S SEPTIC TANK SERVICE	150.00	SENIOR CENTER GREASE TRAP CLEANING	CONTRACT
048747	PPI GRAPHICS	614.19	UTILITY BILL PRINTING & POSTAG	UTILITY BILL PRINTING & POSTAG
048747	PPI GRAPHICS	614.19	UTILITY BILL PRINTING & POSTAG	UTILITY BILL PRINTING & POSTAG
048748	QUILL CORPORATION	28.84	UTILITIES OFFICE SUPPLIES	UTILITIES OFFICE SUPPLIES
048748	QUILL CORPORATION	28.85	UTILITIES OFFICE SUPPLIES	UTILITIES OFFICE SUPPLIES
048748	QUILL CORPORATION	24.05	UTILITIES OFFICE SUPPLIES	UTILITIES OFFICE SUPPLIES
048748	QUILL CORPORATION	24.06	UTILITIES OFFICE SUPPLIES	UTILITIES OFFICE SUPPLIES
048748	QUILL CORPORATION	228.74	INCOME TAX OFFICE SUPPLIES	INCOME TAX OFFICE SUPPLIES
048749	QUILL CORPORATION	282.58	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048750	QUILL CORPORATION	10.79	CANALWAY CENTER OFFICE SUPPLIE	CANALWAY CENTER OFFICE SUPPLIE
048751	ROBERT HODGES	31.76	SUPPLIES	SUPPLIES
048751	ROBERT HODGES	20.34	SUPPLIES	SUPPLIES
048752	SAM'S CLUB	76.24	FALL FUN FEST SUPPLIES	FALL FUN FEST SUPPLIES
048753	SIEMENS INDUSTRY, INC	482.00	WTP MIX-BED & REACT CARBON	WTP MIX-BED & REACT CARBON
048753	SIEMENS INDUSTRY, INC	56.00	WASTE WATER CHEMICALS	WASTE WATER CHEMICALS
048754	STAR2STAR COMMUNICATIONS	15.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048755	TRINER OIL	15.55	FUEL	FUEL
048755	TRINER OIL	139.95	FUEL	FUEL
048755	TRINER OIL	622.00	FUEL	FUEL
048756	HUNTINGTON NATIONAL BANK	30000.00	DEBT SERVICE - FIRE STATION	DEBT SERVICE - FIRE STATION
048756	HUNTINGTON NATIONAL BANK	13125.00	DEBT SERVICE - FIRE STATION	DEBT SERVICE - FIRE STATION
048757	HUNTINGTON NATIONAL BANK	30000.00	DEBT SERVICE - FIRE STATION	DEBT SERVICE - FIRE STATION
048757	HUNTINGTON NATIONAL BANK	13250.00	DEBT SERVICE - FIRE STATION	DEBT SERVICE - FIRE STATION
048758	Ohio Treasurer of State	15014.87	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048758	Ohio Treasurer of State	8291.22	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048758	Ohio Treasurer of State	3078.91	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048758	Ohio Treasurer of State	8061.39	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048758	Ohio Treasurer of State	10429.88	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048758	Ohio Treasurer of State	9402.50	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048758	Ohio Treasurer of State	1939.28	OPWC WATER AND SEWER LOAN PAYM	OPWC WATER AND SEWER LOAN PAYM
048759	ACCESS POINT	147.10	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	73.56	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	73.56	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

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

048759	ACCESS POINT	73.56	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	73.56	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	147.10	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	110.33	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	36.78	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048759	ACCESS POINT	514.89	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048760	ADVANCE AUTO PARTS PROF.	2.09	FIRE/POLICE VEHICLE SUPPLIES	
048760	ADVANCE AUTO PARTS PROF.	153.80	FIRE/POLICE VEHICLE SUPPLIES	
048761	AFFIRMED FIRST AID & SAFETY	43.80	STREET DEPT. SUPPLIES	
048761	AFFIRMED FIRST AID & SAFETY	37.30	WATER DEPT. FIRST AID SUPPLIES	
048762	ALCO	76.20	FASTDRAW 4-2 LITER/CASE	
048763	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	SAFETY TRAINING
048763	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
048763	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
048763	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	SAFETY TRAINING
048763	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
048764	BREATHING AIR SYSTEMS INC.	782.00	MAINTENANCE RENEWAL, AIR TEST	
048765	CANAL FULTON ELECTRICAL SVC.	235.00	REPAIR, REPLACEMENT, AND IMPRO	REPAIR, REPLACEMENT, AND IMPRO
048766	CHAD WETZEL	86.16	FIRE SCHOOL FOOD REIMBURSEMENT	VEMENTS
048767	CLEMANS-NELSON & ASSOC. INC.	280.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
048768	COMDOC - LEASE PAYMENT	66.92	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
048768	COMDOC - LEASE PAYMENT	66.92	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
048768	COMDOC - LEASE PAYMENT	27.50	FIRE DEPT. COPIER LEASE	
048768	COMDOC - LEASE PAYMENT	27.50	FIRE DEPT. COPIER LEASE	
048769	COMMUNICATIONS EXHIBITS INC.	1650.00	GRAPHICS FOR NEW EXPEDITION	
048770	CROWN HEATING AND COOLING	287.63	FIX PILOT LIGHT	
048771	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048772	ENVIRONMENTAL DESIGN GROUP	10970.77	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
048773	FASTENAL CO.	178.65	ANCHOR BOLTS FOR PO4 BLDG	ANCHOR BOLTS FOR PO4 BLDG
048773	FASTENAL CO.	119.10	ANCHOR BOLTS	
048774	FIRE FORCE, INC	53.00	SENSORS	
048775	GEORGE LUKINAC	375.00	DEDUCTIBLE & COPAY REIMBURSEME	DEDUCTIBLE & COPAY REIMBURSEME
048775	GEORGE LUKINAC	375.00	DEDUCTIBLE & COPAY REIMBURSEME	DEDUCTIBLE & COPAY REIMBURSEME
048776	GRAPHIC ENTERPRISES	6.07	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048776	GRAPHIC ENTERPRISES	2.64	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048776	GRAPHIC ENTERPRISES	2.75	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048777	INTEGRATION SERVICES	200.00	CLASSES FOR DAVE LUKIAC AND RO	CLASSES FOR DAVE LUKIAC AND RO
048778	J A CHAPANAR EXCAVATING INC	1520.00	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
048778	J A CHAPANAR EXCAVATING INC	2999.00	FIX BROKEN STORM WATER PIPE AT	FIX BROKEN STORM WATER PIPE AT
048779	JIM SIMS	2225.00	HORSE SHELTER IN ST. HELENA PA	HORSE SHELTER IN ST. HELENA PA
048780	JOSHUA BARABASCH	370.49	K-9 SUPPLIES	
048781	KRAFT POWER CORPORATION	966.15	SHAFT, BEARING AND SEAL KIT FO	SHAFT, BEARING AND SEAL KIT FO
048781	KRAFT POWER CORPORATION		R LEAF VAC	R LEAF VAC
048781	KRAFT POWER CORPORATION	18.85	SHAFT, SEAL, BEARING	
048782	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	5.88	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE	LIFE INSURANCE

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

048782	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	78.40	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE	LIFE INSURANCE
048782	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE	LIFE INSURANCE
048783	LINDSAY CONCRETE PRODUCTS CO.	100.00	WATER PLUG HYDRAULIC CEMENT	
048784	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048784	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048784	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048784	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048785	METLIFE - GROUP BENEFITS	64.87	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	23.76	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	65.64	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	30.55	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	198.05	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	714.32	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	20.25	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	343.45	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	343.46	DENTAL BENEFITS	DENTAL BENEFITS
048785	METLIFE - GROUP BENEFITS	28.90	JAMES GORFE COBRA DECEMBER	
048786	MILLER AND CO.	40.00	DOG PARK / COMMUNITY PARK PORT	DOG PARK / COMMUNITY PARK PORT
048786	MILLER AND CO.	90.25	DOG PARK / COMMUNITY PARK PORT	DOG PARK / COMMUNITY PARK PORT
048786	MILLER AND CO.	41.00	COMM. PARK PORTABLE TOILET	ABLE TOILET
048786	MILLER AND CO.	131.25	MUHLHAUSER PARK PORTABLE TOILET	ABLE TOILET
048787	MINER'S INC	885.32	2 FLOOR SINKS & 1 FLOOR DRAIN	
048788	MINERS PUMP & PLUMBING	489.86	REPAIR, REPLACEMENT, AND IMPROVEMENTS	REPAIR, REPLACEMENT, AND IMPROVEMENTS
048789	NORTH CENTRAL LABORATORIES	1746.47	AMMONIA METER	AMMONIA METER
048790	OHIO AIR PRODUCTS OF CANTON	11.08	MEDICAL OXYGEN	
048790	OHIO AIR PRODUCTS OF CANTON	57.32	MEDICAL OXYGEN	
048791	OHIO SCHOOL RES. OFFICER ASSOC	370.00	SRO BASIC TRAINING MUNTGAN	
048792	ORKIN PEST CONTROL	85.00	PEST CONTROL	PEST CONTROL
048792	ORKIN PEST CONTROL	40.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
048793	PRIDE HEATING & COOLING	75.00	THERMOSTATE IN UPSTAIRS OFFICE	THERMOSTATE IN UPSTAIRS OFFICE
048793	PRIDE HEATING & COOLING	39.75	UPSTAIRS CITY HALL THERMOSTAT	
048794	QUILL CORPORATION	19.35	UTILITY OFFICE SUPPLIES	
048794	QUILL CORPORATION	19.34	UTILITY OFFICE SUPPLIES	
048795	REAM & HAAGER LABORATORY INC	197.50	WASTE WATER TESTING	WASTE WATER TESTING
048795	REAM & HAAGER LABORATORY INC	150.50	WATER TESTING	
048796	SOUTHERN SALES COMPANY	53124.00	ENCLOSURE FOR PHOSPHOROUS REMOVAL SYSTEM	ENCLOSURE FOR PHOSPHOROUS REMOVAL SYSTEM
048797	SPEEDWAY SUPERAMERICA	60.01	FUEL	FUEL
048797	SPEEDWAY SUPERAMERICA	157.61	FUEL	FUEL
048798	STAPLES ADVANTAGE	258.35	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
048799	STAPLES ADVANTAGE	57.99	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
048800	STAR2STAR COMMUNICATIONS	15.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	15.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	105.53	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048800	STAR2STAR COMMUNICATIONS	35.20	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	35.20	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	17.56	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	17.56	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	228.68	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	193.55	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	26.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048800	STAR2STAR COMMUNICATIONS	26.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048801	TACTICAL DEFENSE TRAINING	234.89	WILSON - EQUIPMENT	VOIP PHONE SERVICE
048801	TACTICAL DEFENSE TRAINING	699.95	WILSON -VEST	
048802	TERESA DOLAN	19.32	MILEAGE REIMBURSEMENT	
048803	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE POLICE DEPT.	COPIER LEASE POLICE DEPT.
048804	VERIZON WIRELESS	74.29	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	27.74	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	27.74	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	8.63	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	178.75	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	248.68	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	39.80	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	39.92	CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	118.69	WIRELESS CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	72.14	WIRELESS CELL PHONES	CELL PHONES
048804	VERIZON WIRELESS	72.02	WIRELESS CELL PHONES	CELL PHONES
048805	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	390.17	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE	VISION INSURANCE
048805	VISION SERVICE PLAN - (OH)	16.10	JAMES GOFFE COBRA	VISION INSURANCE
048806	WORKMAN'S AUTO PARTS	628.18	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	72.37	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	6.30	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	46.35	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	618.46	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	718.41	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	321.62	VEHICLE REPAIR PARTS	
048806	WORKMAN'S AUTO PARTS	373.50	Leaf Vac Repair	
M13101	JOHNS TRAILER INC			
M13102	MY FOR CHRISTMAS ON THE CANAL	300.00	CHRISTMAS ON THE CANAL EVENT	CHRISTMAS ON THE CANAL EVENT
M13103	SUPERIOR DIESEL SALES	35.01	vehicle repair	
M13104	USPS CUSTOMER SERVICE CENTER	66.00	utility postage	
M13104	USPS CUSTOMER SERVICE CENTER	66.00	utility postage	
M13105	FIRSTMERIT BANK NA	107.39	credit card processing fees -	
M13105	FIRSTMERIT BANK NA		city hall	
M13105	FIRSTMERIT BANK NA	107.38	credit card processing fees -	
M13105	FIRSTMERIT BANK NA		city hall	
M13105	FIRSTMERIT BANK NA	61.36	credit card processing fees -	
M13105	FIRSTMERIT BANK NA		city hall	
M13105	FIRSTMERIT BANK NA	30.68	credit card processing fees -	
M13105	FIRSTMERIT BANK NA		city hall	
M13106	FIRSTMERIT BANK NA	60.73	credit card fees - canalway	
M13107	GENERAL RENT ALL	-384.16	To correct bank recon check#46	

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13108	MISCELLANEOUS VENDORS	-400.85	to correct bank rec check #047	
M13109	STARK COUNTY AUDITOR	1.18	Estate Tax Collection Fees	
M13110	Ohio Society of CPAs	259.00	Affordable Care Act/Ethics Training	
M13111	FIRSTMERIT BANK NA	123.94	Analysis fee	
M13112	MV FOR CHRISTMAS ON THE CANAL	74.96	CHRISTMAS ON THE CANAL EVENT	CHRISTMAS ON THE CANAL EVENT
M13113	TIRE SOURCE	298.95	New tires for water/sewer truck	
M13113	TIRE SOURCE	298.95	New tires for water/sewer truck	
M13114	FIRSTMERIT BANK NA	15.00	ACH Fee	
OM2046	IRS	627.18	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	47.08	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	21.80	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	10.30	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	11.50	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	8.38	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	13.76	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	52.20	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	313.04	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	152.13	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	110.81	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2046	IRS	110.81	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	659.98	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	11.28	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	39.70	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	22.22	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	9.33	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	12.69	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	11.58	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	2.96	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	8.91	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS
OM2047	IRS	54.38	MEDICARE AND SOCIAL SECURITY P AYMENTS	MEDICARE AND SOCIAL SECURITY P AYMENTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OM2047	IRS	336.13	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2047	IRS	159.86	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2047	IRS	132.00	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2047	IRS	132.03	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	8.21	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	8.04	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	5.97	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	25.07	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	333.25	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	17.20	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OM2048	IRS	17.23	MEDICARE AND SOCIAL SECURITY P	MEDICARE AND SOCIAL SECURITY P
			AYMENTS	AYMENTS
OP2046	GROSS PAYROLL	3647.15	PAYROLL	
OP2046	GROSS PAYROLL	1556.74	PAYROLL	
OP2046	GROSS PAYROLL	2524.07	PAYROLL	
OP2046	GROSS PAYROLL	34.01	PAYROLL	
OP2046	GROSS PAYROLL	823.06	PAYROLL	
OP2046	GROSS PAYROLL	573.30	PAYROLL	
OP2046	GROSS PAYROLL	3729.92	PAYROLL	
OP2046	GROSS PAYROLL	20399.07	PAYROLL	
OP2046	GROSS PAYROLL	2501.93	PAYROLL	
OP2046	GROSS PAYROLL	1238.37	PAYROLL	
OP2046	GROSS PAYROLL	10522.15	PAYROLL	
OP2046	GROSS PAYROLL	949.21	PAYROLL	
OP2046	GROSS PAYROLL	9820.98	PAYROLL	
OP2046	GROSS PAYROLL	237.85	PAYROLL	
OP2046	GROSS PAYROLL	237.87	PAYROLL	
OP2047	GROSS PAYROLL	9821.00	PAYROLL	
OP2047	GROSS PAYROLL	777.00	PAYROLL	
OP2047	GROSS PAYROLL	3048.28	PAYROLL	
OP2047	GROSS PAYROLL	1541.27	PAYROLL	
OP2047	GROSS PAYROLL	2457.31	PAYROLL	
OP2047	GROSS PAYROLL	51.02	PAYROLL	
OP2047	GROSS PAYROLL	874.99	PAYROLL	
OP2047	GROSS PAYROLL	823.04	PAYROLL	
OP2047	GROSS PAYROLL	203.84	PAYROLL	
OP2047	GROSS PAYROLL	3850.85	PAYROLL	
OP2047	GROSS PAYROLL	5.11	PAYROLL	
OP2047	GROSS PAYROLL	20846.12	PAYROLL	
OP2047	GROSS PAYROLL	1497.00	PAYROLL	
OP2047	GROSS PAYROLL	1251.49	PAYROLL	
OP2047	GROSS PAYROLL	11054.03	PAYROLL	
OP2047	GROSS PAYROLL	614.11	PAYROLL	
OP2047	GROSS PAYROLL	11191.15	PAYROLL	
OP2047	GROSS PAYROLL	275.35	PAYROLL	
OP2047	GROSS PAYROLL	11191.22	PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2047	GROSS PAYROLL	275.35	PAYROLL	
OP2048	GROSS PAYROLL	1100.00	PAYROLL	
OP2048	GROSS PAYROLL	1100.00	PAYROLL	
OP2049	GROSS PAYROLL	9764.83	PAYROLL	
OP2050	GROSS PAYROLL	19350.00	PAYROLL	
OP2051	GROSS PAYROLL	566.98	PAYROLL	
OP2051	GROSS PAYROLL	555.04	PAYROLL	
OP2051	GROSS PAYROLL	411.51	PAYROLL	
OP2051	GROSS PAYROLL	1728.94	PAYROLL	
OP2051	GROSS PAYROLL	1177.38	PAYROLL	
OP2051	GROSS PAYROLL	1186.88	PAYROLL	
OP2051	GROSS PAYROLL	1186.88	PAYROLL	
OP2051	GROSS PAYROLL	1186.88	PAYROLL	

1505515 492523.12

7