

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

February 18, 2014

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS  
(Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
  - December 4, 2014
7. **REPORTS OF ADMINISTRATIVE OFFICERS**
  - o Senior Citizens
  - o Community Service – Written Report
  - o Fire Chief – Written Report
  - o Police Chief – Written Report
  - o Engineer/Streets/Public Utilities - Report
  - o Finance Director – January Financials
  - o City Manager - Report
  - o Report of Mayor
    - TIRC Appt – Bob Schaeffer
    - Civil Service Appt – Ron Fallert
  - o Parks & Recreation Board
  - o Law Director
8. **THIRD READINGS**

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

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

**Resolution 3-14:** A Resolution By the Council of the City of Canal Fulton, Ohio to enter into a Memorandum of Understanding for the Technical Assistance Between the City for Canal Fulton and the Stark County, Ohio Soil and Water Conservation District.
- Ordinance 5-14:** An Ordinance Amending Ordinance 9-13, Rates of Pay for Full-time Non-bargaining Employees, and Repealing Any Ordinances in Conflict Therewith.
11. **P.O.s**

P.O. 9137: to Stryker Medical Co. in the amount of \$7,901.08 for the City's Match to Ohio Bureau of Worker's Compensation Grant for Powered Lift Ambulance Cots

P.O. 9151: to Cargill, Inc. in the amount of \$20,000.00 for Road Salt

P.O. 9153: to Huntington National Bank in the Amount of \$45,906.25 for Northwest Schools Waterline
12. **BILLS** - \$325,637.91
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**

**February 4, 2014**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

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

Others Present: Chell Rossi, Earl Minks, Joan Porter

**REPORTS OF STANDING COMMITTEES**

Linda Zahirsky reported on the Personnel/Rules Committee that met prior to the Council Meeting. Linda Zahirsky was appointed chair of the committee. The committee asked for legislation to be presented to Council at the next Council meeting for two percent increases for salaries of non-bargaining full-time employees. The legislation would also include changes to longevity pay from \$100.00 to \$150.00 per year. Also the legislation should read retroactive to January 1, 2014.

Mrs. Zahirsky presented the committee with the Ohio Municipal League Survey in regards to comparing salaries in other municipalities. Also presented were the Barret Study salaries, with cost of living added, to compare the City's salaries too. The committee will continue to discuss salaries at the next Personnel/Rules Committee meeting.

Mrs. Zahirsky presented Council Rules with proposed changes to be discussed at the next meeting.

A motion was made to have a Personnel/Rules Committee meeting on February 11, 2014 at 6:00pm to discuss Salaries, Council Rules and any other business necessary by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Scott Svab reported on the Finance Committee that met on January 28, 2014. Scott Svab was appointed Chair of the committee. Mr. Svab reported that Committee discussed the allocation of water and sewer funds. The committee requested legislation prepared based on the percentage recommended by the Finance Director for the allocation of Water and Sewer funds. Also discussed were salaries of non-bargaining employees which was moved forward to the Personnel/Rules committee.

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

January 21, 2014 - Draft

A motion was made to approve the January 21, 2014 Council Meeting minutes by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service – No Report

Fire Chief – Fire Chief Ray Durkee reported that the department had been ice training at Chapel Hill. The department was awarded a BWC grant for the purchase of powered cots.

Sean Craney asked if the trainings were ever open to the public. Chief Durkee said that they would have training at times and invite public officials to participate.

Scott Svab asked if the Explorers or the Fire Department could look into getting addresses on telephone poles or sell addresses at cost. Chief Durkee said the Township promotes that and they are available from them.

Police Chief – Patrolman Ed Harbaugh was in attendance. No Report.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported on Cherry/Locust Intersection in reference to a meeting for preliminary design was being held on February 5, 2014.

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

**February 4, 2014**

Mr. Dorman said they were helping Administration with Municipal Road Fund Applications for some paving work on Canal Street.

Locust/Portage paving project has one area where the contractor has to come back and correct a catch basin east of Beverly.

Wooster Street Storm Sewer work is wrapped up and Dan Mayberry has had a chance to review it. There is a minor change and should be completed next week. Advertisement will be going out for bid.

At & T has been working with the Administration and getting the necessary street opening permits for construction of boxes to provide U-Verse service to the City, as well as fiber optic upgrades.

Danny Losch thanked Mr. Dorman for CTI's work on engineering, along with Dan Mayberry, for the City.

Dan Mayberry included a written report in the Council Packet. Mr. Mayberry reported that there was a question about P.O. 9074 at the last Council Meeting and was addressed in the report.

Mr. Mayberry asked for a voice motion to authorize the City Manager to let the project for the Wooster Street Storm Sewer out to bid when the documents are completed.

A motion was made to authorize the City Manager to advertise for bid the Wooster Street Storm Sewer Improvements by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Purchase Order #9133 to Ohio Drilling was added due to an emergency at the Water Treatment Plant well field, Well #7. The bearing went out in the 25 horsepower motor. Ohio Drilling had to come in and pull that motor and at that time we found that the discharge check valve on the pump had stuck in the open position.

There was a Snow Ban placed in effect at midnight tonight due to the anticipated weather and snow accumulations.

Finance Director - No Report. The January Financials will be ready for the next meeting.

City Manager - A report was included in the Council Packet.

City Manager Mark Cozy reported that he had contact with Sean Vandeburg, representing property owners on Locust. In regards to the Locust Sanitary Sewer/Water Project, Mr. Vandeburg stated that some owners are out of town and assured him that various properties are on board. Mr. Cozy stated that he would solicit petitions. At this point, Mr. Cozy recommended passing Resolution 1-14.

Mr. Cozy stated that he did mention the Police Study in his report. We do need to appoint a steering committee to begin working on the study with a consultant. Linda Zahirsky recommended that they wait for Safety Committee to meet to discuss the steering committee for the study.

Mr. Cozy stated that the next logical step for a YMCA in Canal Fulton was to officially adopt a site. The response from the Survey states that the Puffenberger site would be the best. Mrs. Zahirsky stated she had no objection of that, but wants to assure that the land stays a part of the City's land. Mrs. Mayberry asked how that would work if that property is deemed for that with us owning the land and then building on it. Mr. Cozy stated we would lease it to them. Mrs. Mayberry asked if there was anything we were binding with. Mr. Cozy said the agreement had not been put together yet. Mrs. Mayberry asked commonly what would we have at risk. Mr. Cozy stated that if the building was abandoned that there was value there. The building could be sold. Mrs. Zahirsky said we could limit what could be used there in a lease. Mr. Fellmeth said it was premature to speculate at this time until there was an opportunity to talk. It is an option to use the property, but we would come to terms with an agreement that Council would support.

Mrs. Mayberry asked about the park plan that was done. Mr. Cozy stated that the current park plan was done in 2006 by Floyd Brown and that he had a proposal for a new plan with both phases of the YMCA included.

Mr. Losch said if we chose to have the YMCA on that property, that it would not consume the whole property. Mr. Cozy stated that the YMCA would be the focal point on the property, that we could design the Park around the YMCA and make it a fully functioning facility that is planned. We have an opportunity to have what others do not have on the 40 acre park. This is an economic generator with the quality of life issue when people look to relocate businesses or homes. Mr. Cozy encouraged Council to verify that this is the site that we are going to build the YMCA in Canal Fulton. The YMCA is going to invest millions of dollars on a parcel of grand in Canal Fulton.

Mr. Svab recommended a public hearing on the subject.

A motion was made to hold a Public Hearing to discuss the YMCA on February 11, 2014 at 7:00pm by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Mr. Cozy asked for an executive session to discuss the Teamsters Contract and an Economic Development Issue.

Report of Mayor

Mayor Harbaugh asked for the following appointment to be made.

HPC Apt - Sue Mayberry

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
February 4, 2014**

Planning Commission Apt – Linda Zahirsky

Park Board Apts – Myron Yoder and Earl Minks

A motion was made to waive rule 17 in regards to the ten day notice for Mayoral appointments in the Canal Fulton Council Rules by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made to appoint Myron Yoder to the Park Board by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made to waive rule 17 in regards to the ten day notice for Mayoral appointments in the Canal Fulton Council Rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to appoint Earl Minks to the Park Board by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Mayor Harbaugh also thanked the City for all the support that he had received in the passing of his wife.

Parks & Recreation Board – No Report

Law Director - No Report. Law Director Scott Fellmeth recommended that we abolish Rule 17 from the Council rules. It hinders the Mayor's ability to make City appointments. Mr. Fellmeth also recommended the deletion of Rule 21 as well.

**THIRD READINGS**

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

A motion was made to approve Ordinance 1-14 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**SECOND READINGS**

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

A motion was made to suspend the rules by Linda Zahirsky, second by Nellie Cihon.

Mrs. Zahirsky asked about Mr. Vandeburg and how many is he going to be providing. Mr. Cozy stated that he thought that Schalmo alone represents a majority of the area. With Schalmo we may have enough to move forward, but Mr. Cozy stated he would not go forward without having a majority of the others. Some are out of town and they need sewer. Mrs. Mayberry said with going forward without that is not premature on our part at this time. Mr. Cozy said he did not think so. Mr. Fellmeth said you needed sixty percent of the frontage. Mr. Losch said he was glad to hear that the majority was important to look at. It is important for economic development. Will there be any cost incurred from CTI prior to the petition? Mr. Cozy said there would be up front costs with CTI, but then the property owners would be assessed through a bond. Mr. Losch asked if any the work, if this falls apart, we are still liable for whatever work has started. Mr. Cozy stated that could happen. Mr. Cozy stated when he talked to Dave Koontz; he thought that they had a majority of the area with Schalmo alone. Mr. Cozy said he still wanted to get the other property owners on board for the project. Mr. Dorman said they would wait to get started until they received a Notice to proceed from Mr. Cozy. Mr. Cozy stated if Council wanted to wait until the next meeting, he would do that. It would not make a difference.

Mrs. Mayberry asked if all of these property owners knew what they would be paying. Mr. Fellmeth stated, no, they would not know until the survey was completed. Mr. Fellmeth said it was a three step process. The Engineer has to be authorized to do the site work, then they come back and do the engineering, then they get an idea of what the assessments are. Then, we set up a public meeting to determine what the potential assessments are and after that is done, they can determine what the final cost is. The process can't go any further until they petition. Mr. Cozy said that we have not been able to contact all of the property owners.

Linda Zahirsky and Nellie Cihon both withdrew their motion to suspend the rules.

**FIRST READINGS**

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

**Ordinance 3-14:** An Ordinance for the Distribution of Water Revenues, and Declaring an Emergency

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

**February 4, 2014**

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

A motion was made to approve Ordinance 3-14 under suspension of the rules by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

**Ordinance 4-14:** An Ordinance Providing for the Distribution of Sewer Revenues, and Declaring and Emergency

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

A motion was made to approve Ordinance 4-14 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**Resolution 2-14:** A Resolution by the Council of the City of Canal Fulton, Ohio, to enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants and Declaring and Emergency

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

A motion was made to approve Resolution 2-14 under suspension of the rules by Linda Zahirsky, second Nellie Cihon. All Council Members voted yes. Motion approved.

**P.O.s**

P.O. 9113: To Stark County Soil and Water Conservation District in the amount of \$3,500.00 for the OEPA NPDES Permit, Provide Services Required Through MCM #4 and MCM #5 of the Storm Water Permit.

A motion was made to approve P.O. 9113 by Scott Svab, second Sue Mayberry. All Council Members voted yes. Motion approved.

Mr. Mayberry explained what the Purchase Order was for in regards to the NPDES permit

P.O. 9133: to Ohio Drilling Co. Inc. in the amount of \$7,800.00 for Pull Repair/Replace Motor on #7 Water Well as Needed

A motion was made to approve P.O. 9133 by Nellie Cihon, second Sue Mayberry. All Council Members voted yes. Motion approved.

**BILLS - None**

**OLD/NEW/OTHER BUSINESS**

Linda Zahirsky asked Scott Svab about the grant that he had given Council and what he had used it for. Mr. Svab said he had applied for the grant and wanted to get a voice motion approving it. Mr. Svab stated he kept it under the \$3,000.00 purchase amount with a fifty/fifty match. Mr. Svab said in the fall to have at a convenient location some roll offs and have a community clean up. The major activity would be held around the Earth Day week, which is usually around the end of April. We would distribute bags, with a sponsor hopefully, to the K-4 schools with the idea that they would go around their own neighborhood to pick up trash and take to the roll off. Ohio EPA gets their money from tipping fees and their mission is to try and control the grant. The grant is to educate the public about trash and recycling. We could give away a t-shirt and have the Explorers participate. Mr. Svab said we would be into it for roughly \$2,8- \$2,900.00.

A motion was made to approve the expenditure of \$2,900.00 of we get the grant for community clean up from the Ohio EPA, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**REPORT OF PRESIDENT PRO TEMPORE**

Scott Svab stated that he would be attending the Park Board on Wednesday, February 12, 2014 at 7:00pm. Mr. Svab wants to meet with them to discuss a trails grant. He wants to get the Park Board's view point. To do the grant successfully, if we chose to do a walking trail to connect to Ohio Erie Canal trail from Puffenberger Park and beyond, Mr. Schalmo came to the City to donate property adjacent to the Schalmo wetland. Council at that time refused it because we did not even have the Puffenberger property at that point. Mr. Schalmo sent Mr. Svab a map which they discussed. It is a non-buildable tract, so it is a win for him to dispose of it. If the City accepted it he wanted it named after his son. Mr. Svab said he would like to get the momentum out there to the community. There are grants available for projects like this. The first

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
February 4, 2014**

step would make awareness, and accept the piece of property. Then we could move forward with it, whether it is now or in the future.

Mr. Cozy said he had a proposal from Environmental Design Group to add to their proposal the trail connectors to the North. Mr. Cozy stated he did not think there would be much more cost to do that. Mr. Cozy said he could ask to connect Schalmo's property north of the towpath to the South. Mr. Losch said that would make sense to work on further grants. Mr. Cozy said it could be done when the Park Plan is done. Mrs. Zahirsky said that is an area she has heard a lot of people say wish there were bike trails or some way to get to that allotment over to the towpath. Mrs. Cihon said she thought residents filled some parts in and planted grass. Mrs. Mayberry asked how much work was going to be on the City to prepare the land down at Puffenberger park for any of this. Mrs. Mayberry asked if we were going to be expending any money with the YMCA if it eventually goes there. Mr. Cozy said that is negotiable. Mrs. Mayberry said we had the intersection coming up too, and some big projects in front of us.

**REPORT OF SPECIAL COMMITTEES**

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

Earl Minks – 627 S. Canal Street

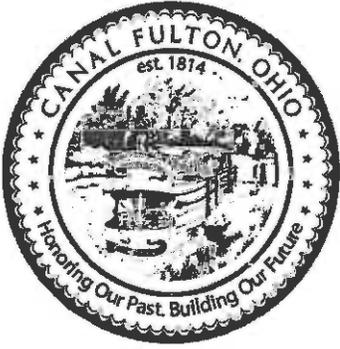
Mr. Minks thanked Council and the Mayor for the appointment to the Park Board. He also wanted to let Council know that Terry Cyphert was at home in Hospice care.

A motion was made to adjourn to Executive Session at 8:10pm from the regular meeting for purpose of consideration of preparing for, conducting or reviewing negotiations or bargaining sessions with public employees, and to consider confidential information related to an applicant for economic development assistance by Linda Zahirsky, second by Nellie Cihon. Danny Losch voted no. All other Council members voted yes. Motion approved.

A motion was made to return to public session at 8:30pm by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**ADJOURNMENT**

The meeting was adjourned at 8:32pm.



# City Of Canal Fulton Community Service Report January 2014

## January 2014

- 7 Defendants currently sentenced to Community Service.
- 41 Hours worked by defendants in September.
- 1 Defendants completing their community service.
- 2 Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

Community service started off the month of January by taking down and boxing up all the downtown Christmas wreaths and storing them in the basement of the senior center .We have been shoveling the sidewalks of all city properties during the several snow events during the month. Three defendants helped set up and work during the January 11<sup>th</sup> swiss steak dinner at the senior center and finished off the month the month putting a new fixture on the kitchen sink, fixed a leaky faucet and changed the burnt out light bulbs at the center also.

Respectfully submitted,

John Murphy  
Community Service Coordinator

## NORTHWEST

## Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	1.06%	\$0	0.00%
113 Cooking fire, confined to container	2	2.12%	\$500	66.66%
132 Road freight or transport vehicle fire	1	1.06%	\$250	33.33%
154 Dumpster or other outside trash receptacle	1	1.06%	\$0	0.00%
	<b>5</b>	<b>5.31%</b>	<b>\$750</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	49	52.12%	\$0	0.00%
322 Motor vehicle accident with injuries	8	8.51%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.06%	\$0	0.00%
	<b>58</b>	<b>61.70%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	1	1.06%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	1.06%	\$0	0.00%
	<b>2</b>	<b>2.12%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
531 Smoke or odor removal	1	1.06%	\$0	0.00%
553 Public service	1	1.06%	\$0	0.00%
554 Assist invalid	14	14.89%	\$0	0.00%
	<b>16</b>	<b>17.02%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	1.06%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.06%	\$0	0.00%
651 Smoke scare, odor of smoke	1	1.06%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be	1	1.06%	\$0	0.00%
	<b>4</b>	<b>4.25%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
715 Local alarm system, malicious false alarm	1	1.06%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	1.06%	\$0	0.00%
736 CO detector activation due to malfunction	2	2.12%	\$0	0.00%
741 Sprinkler activation, no fire -	1	1.06%	\$0	0.00%
745 Alarm system activation, no fire -	3	3.19%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	1.06%	\$0	0.00%

NORTHWEST

Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	9	9.57%	\$0	0.00%

Total Incident Count: 94

Total Est Loss: \$750

**REPORTS, ARRESTS, CITATIONS & WARNINGS**  
**January 1, 2014 - January 31, 2014**

**OFFENSES**

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>1</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>7</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>4</u>
Juvenile Offenses	<u>5</u>
Criminal Mischief / Criminal Damaging	<u>0</u>
Drug Related Offenses	<u>1</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>1</u>
Harassment <i>(Includes Phone)</i>	<u>1</u>
Alcohol Related	<u>0</u>
Disorderly Conduct	<u>0</u>
Assault	<u>1</u>
Missing Persons	<u>0</u>
Shots Fired	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>21</u></b>

**PUBLIC SERVICE**

Public Service Calls	<u>13</u>
Disturbance Calls	<u>3</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>9</u>
Assist Lawrence Township Police Department	<u>25</u>
Assist Medical Squad / Fire	<u>6</u>
Assist Other P.D.	<u>3</u>
Alarms	<u>15</u>
911 Hang Ups	<u>3</u>
Attempted Suicide	<u>0</u>
Threats	<u>2</u>
Security Checks	<u>12</u>
K9 Assist to Other Agencies	<u>0</u>
Warrants Served	<u>4</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>95</u></b>

**MISCELLANEOUS CALLS**

***Includes, but is not limited to:***

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

<b>TOTAL MISCELLANEOUS CALLS</b>	<b><u>56</u></b>
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**TRAFFIC INCIDENTS:**

Speed and/or Assured Clear Distance	<u>6</u>
Stop sign and/or Traffic Signal	<u>3</u>
Juvenile Offense	<u>1</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>28</u>
Written Warnings	<u>1</u>
Verbal Warnings	<u>75</u>
Driver's License Violations	<u>6</u>
Registration Violations	<u>5</u>
Failure to Signal	<u>0</u>
Failure to Yield	<u>1</u>
OVI	<u>0</u>
Vehicle Violations	<u>0</u>
Open Container	<u>0</u>
Failed to Stop at Accident	<u>1</u>
Failure to Control	<u>2</u>
Marked Lanes	<u>0</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>129</u></b>

**ACCIDENTS**

Property Damage Only:	<u>5</u>
Injuries:	<u>2</u>
Private Property Accident:	<u>4</u>
Hit/Skip Accident	<u>2</u>
<b>TOTAL ACCIDENTS</b>	<b><u>13</u></b>

<b>TOTAL CALLS OF SERVICE:</b>	<b><u>311</u></b>
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**From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:**

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

# Memo

February 14, 2014

To: Mayor Harbaugh

City Council

From: Daniel P Mayberry, Service Director

Subject: Directors Report, February 18, 2014

**Resolution 3-14** – This Resolution will authorize the City Manager to enter into a Memorandum of Understanding (MOU) with Stark County Soil and Water Conservation District (Stark SWCD) to provide Minimum Control Measure 4 and Minimum Control Measure 5 as set forth in the Ohio EPA NPDES Permit OHQ000003 for operation of the Canal Fulton Storm Water Utility. This MOU will allow for staff of Stark SWCD to monitor and report to the City, Construction Site Storm Water Runoff Control and Post Construction Storm Water Management in New Development and Redevelopment.

**Customer Service Calls, Annual Report-** I have attached the subject report for your use. The Utility Billing Clerk is responsible for receiving and dispatching the attached Customer Service Calls to the Office of the Assistant Supt. of Utilities. The Assistant Superintendent will assign these various task to staff who in turn will report back to the Utility Billing Clerk and Asst. Supt. The man hours associated with this work is approximately 430 hours per year. I have received many compliments from residents regarding the courtesy and professionalism of our Utility Staff.

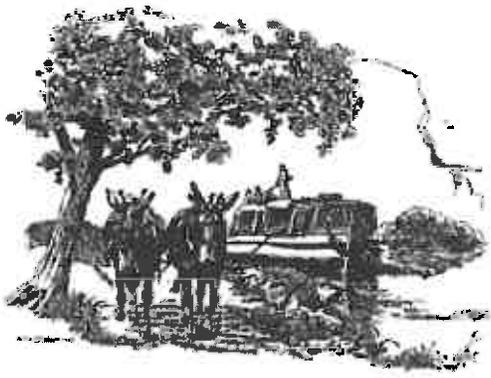
**Proposed Wooster Street Storm Sewer Improvements-** This project will be advertised for bid on February 18 and 25 with Bid Opening Scheduled for March 14, 2014.



READINGS

LOWER VALVE BOX	0	0	0	0	0	0	0	0	0	0	0	0
WATER IN YARD	0	0	0	0	0	0	0	0	0	0	0	0
RECALIBRATE METER & REMOTE	1	1	2	1	0	1	0	0	0	0	0	0
STOPPED REMOTE	0	0	0	0	0	0	0	0	0	1	0	0
CURB SHUT OFF VALVE REPAIR	0	0	0	0	0	0	0	0	0	0	0	0
WATER/SEWER INSPECTION	0	1	0	1	1	1	2	0	1	0	1	1
NOISY METER	0	0	0	0	0	0	0	0	0	0	0	0
RELOCATE REMOTE	0	0	0	0	0	0	0	0	0	0	0	0
SEWER BACKUP	1	0	0	0	0	0	0	0	0	0	0	0

TOTAL 573 NOTE THAT THE MONTH AFTER A QUARTERLY READING SERVICE CALLS INCREASE  
 total 2012 508 DUE TO 30 DAY READINGS ARE NEEDED FOR MORE ACCURATE BILLING.



# City of Canal Fulton

## Director of Finance

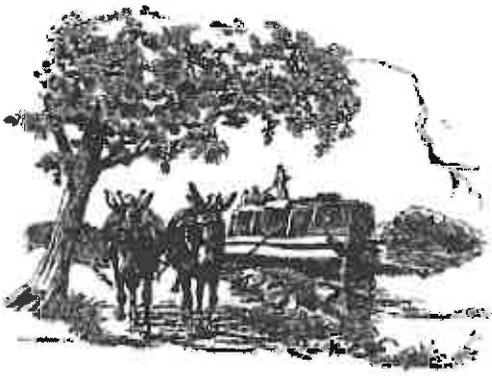
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from January:

- **January Bank Reconciliation (Page A-1):** With the exception of certain in-transit items and several corrections to be booked in February, the January revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections equal \$222,547.55, which is approximately one percent higher than 2013 (\$220,332.66).
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balances at the end of January, 2014 are generally lower than in 2013, with the Police Fund and Sewer Operating Fund having deficit balances. The lower ending unencumbered fund balances are a temporary issue that is caused by passing purchase orders to cover an entire year of expenses, but only recognizing one month of revenue in January. For example, the purchase order for health insurance (\$196,100.00) is intended to cover an entire year's worth of expenditures and locks up a year's worth of budget in the encumbrances section of the report. However, as of January, we have only received one month's worth of revenue to cover the expenses. This disparity (1 month of revenue vs. 12 month purchase orders) creates a slightly negative financial picture when reviewing ending unencumbered fund balances early in the year, but is a temporary issue that will slowly reverse itself as the year progresses. The ending fund balances before encumbrances represent a more accurate picture of the City's overall financial health early in the year, since these balances tie to the cash in the bank. The report shows that as of January 2014, the ending cash balance before encumbrances equaled \$3.4 million, which is slightly higher than January 2013 (\$3.2 million). Finally, it is worth noting that after City Council passed the revised sewer fee allocations, the Sewer Operating Fund's revenues (\$54,189) exceeded the expenses (\$52,817) for the first time since 2012.
- **Revenue Comparison (Page C-3):** The report shows that City received 9.3 percent of total revenue budget in January. Income taxes represented 97 percent of the General Fund receipts in January. The City also received \$102,756 from Stark County for the Locust Portage resurfacing project, which is accounted for in the General Capital Projects Fund.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that City has spent approximately 7.0 percent of the General Fund budget, which is in line with the target percentages.
- **January Bills:** The total bills reported for January equal \$325,637.91.



# City of Canal Fulton

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

## Index of January 2014 Reports

### Bank Reconciliation

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

### Income Tax Data and Analysis

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

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

### Financial Reports

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

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

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

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

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

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

Firstmerit - General	\$ 2,423,887.36	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	24,401.58	
Firstmerit - Savings	574,182.62	
Firstmerit - Health Benefits	2,593.34	
Firstmerit - 6 month CD	300,000.00	
Huntington - Checking	135,080.56	
Huntington - Savings	50,004.39	
PayPal	-	
	<u>                    </u>	
	Total per Bank	\$ 3,510,149.85

<b>Less: Outstanding Checks</b>		
Outstanding Non-Payroll Checks	\$ (60,493.47)	
Outstanding Payroll Checks	(25,102.99)	
Outstanding Health Benefits Checks	(164.00)	
Carryover Payroll Deductions	521.38	
	<u>                    </u>	
Less: Total Outstanding Checks	\$	(85,239.08)

<b>Add: Deposits in Transit</b>		
Cash and Check Bank Deposits	\$ 3,673.40	
Credit Cards Settlements	(51.50)	
Electronic Fund Transfers	-	
	<u>                    </u>	
Add: Total Deposits in Transit	\$	3,621.90

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

<b>Less: Payroll Items In-Transit</b>		
	-	
Less: In-Transit Payroll Charges	\$	-

<b>Reconciling Items:</b>		
NSF Utility Check not booked	190.00	
Estate Tax Fees	(1.18)	
Bank Fees not booked	485.17	
Payroll/Medicare	(12.58)	
	<u>                    </u>	
Less: Total Reconciling Items	\$	661.41

**Adjusted Bank Balance \$ 3,429,194.08**

12/31/13 Starting Book Balance	\$ 3,257,063.43	
<b>Add: January 2014 Receipts</b>	638,588.06	
<b>Less: January 2014 Disbursements</b>	<u>(466,457.41)</u>	
1/31/14 Ending Book Balance	\$	3,429,194.08
	<u>                    </u>	
Variance	\$	-

A-1

## January 2014 Income Tax Revenue Analysis

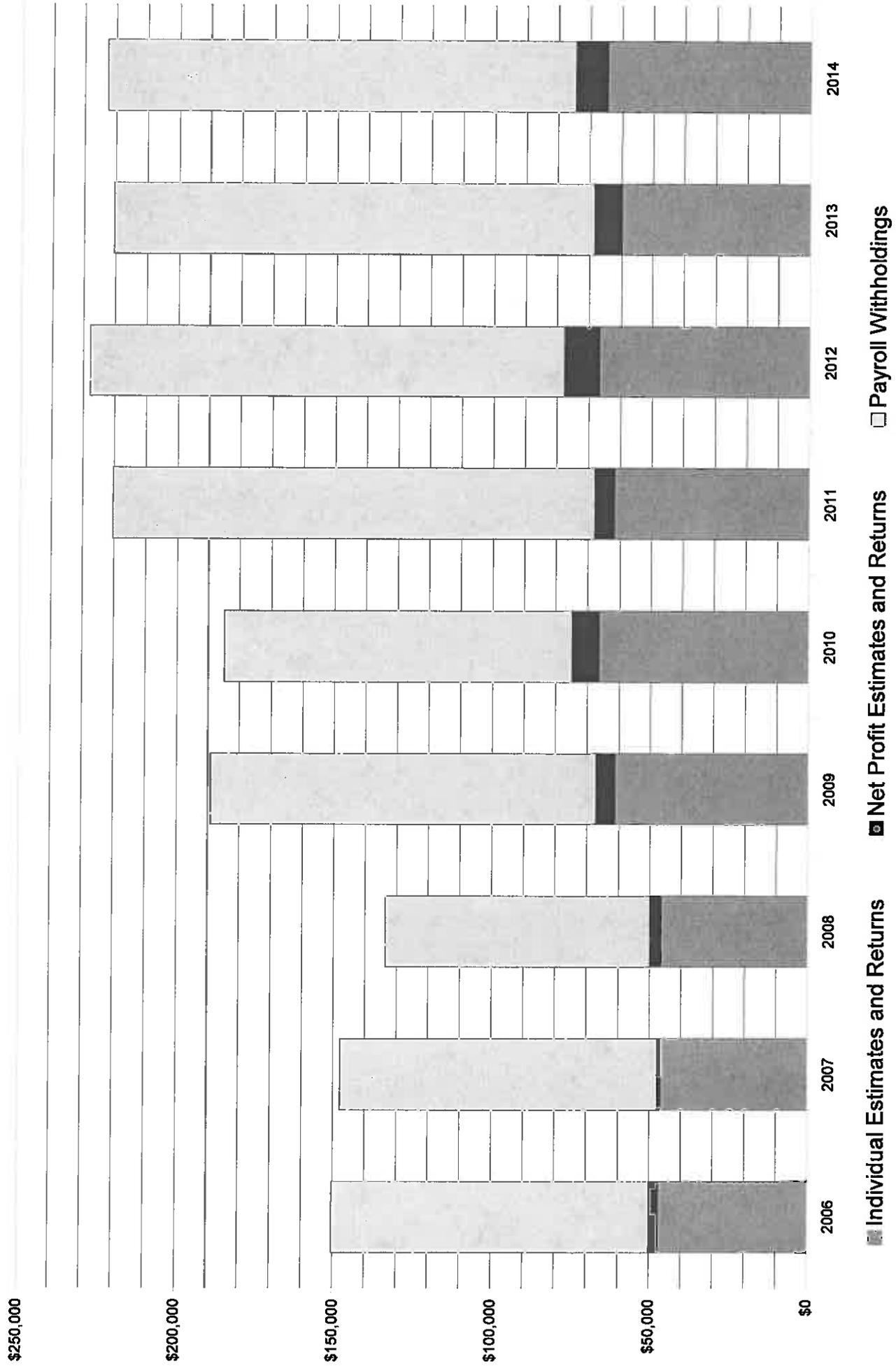
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
January 2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
Year to Year Change	\$ 4,701.45	\$ 1,352.74	\$ (3,839.30)	\$ 2,214.89
Percentage Change	7.87%	15.53%	-2.53%	1.01%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
January 2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
Year to Year Change	\$ 4,701.45	\$ 1,352.74	\$ (3,839.30)	\$ 2,214.89
Percentage Change	7.87%	15.53%	-2.53%	1.01%

January YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 47,032.25	\$ 2,963.06	\$ 100,319.23	\$ 150,314.54
2007	\$ 46,335.79	\$ 1,123.24	\$ 100,302.34	\$ 147,761.37
2008	\$ 46,323.53	\$ 3,598.60	\$ 83,526.80	\$ 133,448.93
2009	\$ 61,154.47	\$ 6,029.74	\$ 121,857.29	\$ 189,041.50
2010	\$ 66,231.64	\$ 8,628.22	\$ 109,903.13	\$ 184,762.99
2011	\$ 61,695.94	\$ 6,260.93	\$ 152,246.49	\$ 220,203.36
2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55

B-1

# YTD Income Tax Collections as of January 31



B-2

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

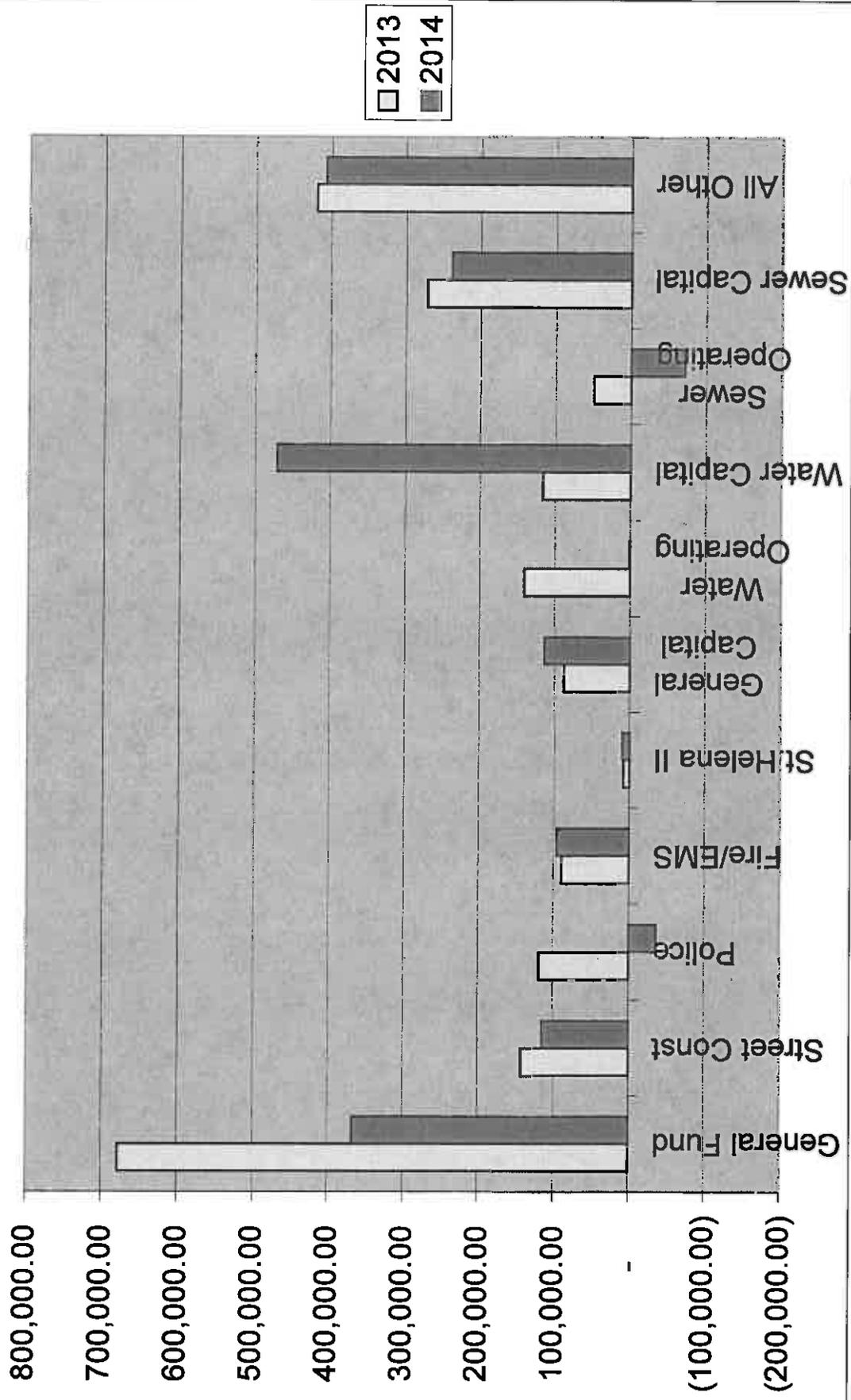
Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 1/31/14	YTD Expenses as of 1/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	214,878.20	197,358.16	585,520.81	218,535.17	366,985.64
Street Construction	188,580.53	19,092.28	22,768.10	184,904.71	69,886.30	115,018.41
Police	209,153.01	92,393.11	91,866.59	209,679.53	245,625.07	(35,945.54)
Fire/EMS	193,592.43	33,215.67	45,692.27	181,115.83	84,767.06	96,348.77
St.Helena II	15,352.80	-	2,804.62	12,548.18	3,167.33	9,380.85
General Capital Projects	539,891.12	133,256.00	6,198.18	666,948.94	553,176.39	113,772.55
Water Operating	109,959.58	48,476.93	36,151.57	122,284.94	121,711.75	573.19
Water Capital Projects	459,738.26	11,216.90	-	470,955.16	-	470,955.16
Sewer Operating	144,247.76	54,189.21	52,816.67	145,620.30	217,287.64	(71,667.34)
Sewer Capital Projects	407,965.38	246.54	1,338.06	406,873.86	168,355.13	238,518.73
All Other	420,581.79	31,623.22	9,463.19	442,741.82	36,242.53	406,499.29
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$638,588.06</b>	<b>\$466,457.41</b>	<b>\$3,429,194.08</b>	<b>\$1,718,754.37</b>	<b>\$1,710,439.71</b>

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

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 1/31/13	YTD Expenses as of 1/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	214,591.10	186,064.67	875,994.93	197,890.82	678,104.11
Street Construction	192,309.07	17,950.01	20,835.36	189,423.72	47,307.41	142,116.31
Police	262,256.91	165,381.95	82,281.15	345,357.71	226,796.45	118,561.26
Fire/EMS	218,427.74	8,450.37	34,703.32	192,174.79	102,542.77	89,632.02
St.Helena II	12,060.74	-	355.45	11,705.29	3,713.68	7,991.61
General Capital Projects	142,750.29	-	25,247.55	117,502.74	29,956.68	87,546.06
Water Operating	267,549.06	26,940.15	40,156.81	254,332.40	114,223.09	140,109.31
Water Capital Projects	115,455.37	29,588.96	-	145,044.33	28,539.86	116,504.47
Sewer Operating	304,046.70	27,872.52	41,982.85	289,936.37	240,685.72	49,250.65
Sewer Capital Projects	310,387.20	19,714.72	424.36	329,677.56	59,241.85	270,435.71
All Other	438,383.00	17,192.47	2,955.02	452,620.45	33,494.96	419,125.49
<b>Totals</b>	<b>\$3,111,094.58</b>	<b>\$627,682.25</b>	<b>\$435,006.54</b>	<b>\$3,203,770.29</b>	<b>\$1,084,393.29</b>	<b>\$2,119,377.00</b>

51

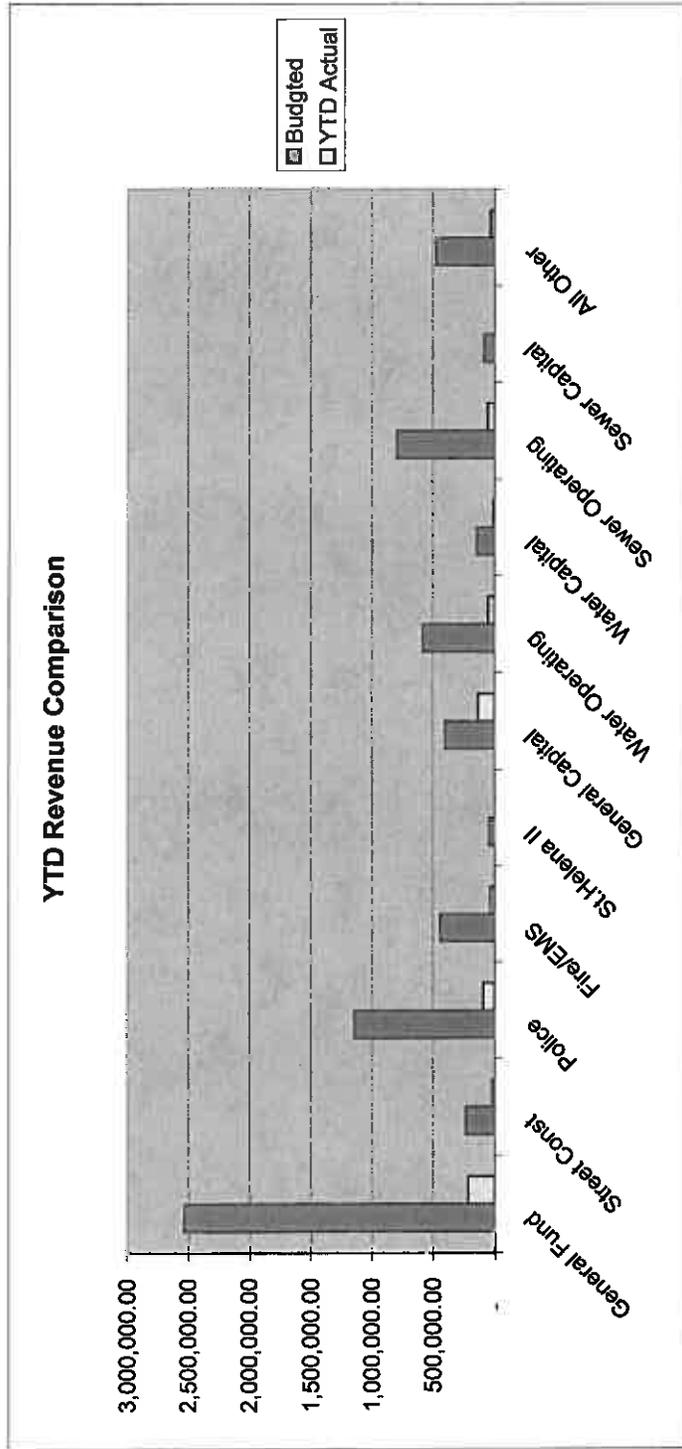
# Ending Fund Balance Comparison - January 31



**2014 Revenue Comparison - January 31, 2014**

Fund Description	Budgeted Revenues	YTD Receipts as of 1/31/14	Percentage Realized	Target Percentage	YTD Receipts as of 1/31/13
General Fund	2,532,893.00	214,878.20	8.5%	100.0%	214,591.10
Street Construction	231,000.00	19,092.28	8.3%	100.0%	17,950.01
Police	1,144,200.00	92,393.11	8.1%	100.0%	165,381.95
Fire/EMS	441,000.00	33,215.67	7.5%	100.0%	8,450.37
St. Helena II	42,000.00	-	0.0%	100.0%	-
General Capital Projects	399,509.00	133,256.00	33.4%	100.0%	-
Water Operating	580,350.00	48,476.93	8.4%	100.0%	26,940.15
Water Capital Projects	140,000.00	11,216.90	8.0%	100.0%	29,588.96
Sewer Operating	788,500.00	54,189.21	6.9%	100.0%	27,872.52
Sewer Capital Projects	80,000.00	246.54	0.3%	100.0%	19,714.72
All Other	474,750.00	31,623.22	6.7%	100.0%	17,192.47
<b>Totals</b>	<b>\$6,854,202.00</b>	<b>\$638,588.06</b>	<b>9.3%</b>	<b>100.0%</b>	<b>\$527,682.25</b>

C-3



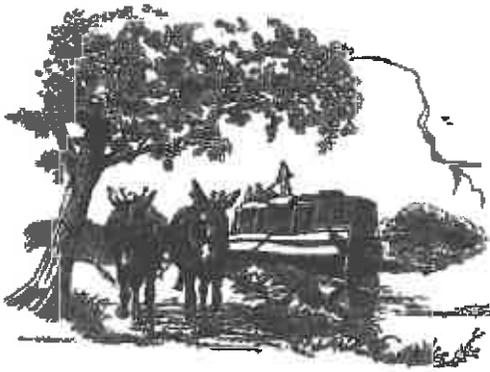
### Budget Status Report - January 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/14	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	11,000.00	809.58	7.4%	7.7%
Non-Payroll	1,700.00	-	0.0%	8.3%
<b>Administration:</b>				
Payroll	112,850.00	7,277.19	6.4%	7.7%
Non-Payroll	103,900.00	5,616.62	5.4%	8.3%
<b>Finance:</b>				
Payroll	64,600.00	3,871.21	6.0%	7.7%
Non-Payroll	44,800.00	6,235.17	13.9%	8.3%
<b>Income Tax:</b>				
Payroll	90,100.00	5,820.01	6.5%	7.7%
Non-Payroll	88,250.00	2,813.06	3.2%	8.3%
<b>Legal:</b>				
Payroll	16,665.00	905.44	5.4%	7.7%
Non-Payroll	53,000.00	6,620.45	12.5%	8.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	7.7%
Non-Payroll	90,000.00	800.34	0.9%	8.3%
<b>Lands/Buildings:</b>				
Payroll	45,925.00	2,070.42	4.5%	7.7%
Non-Payroll	47,100.00	1,887.60	4.0%	8.3%
<b>Community Service:</b>				
Payroll	21,900.00	865.96	4.0%	7.7%
Non-Payroll	3,875.00	68.51	1.8%	8.3%
<b>Parks &amp; Recreation:</b>				
Payroll	33,200.00	878.58	2.6%	7.7%
Non-Payroll	34,830.00	1,368.74	3.9%	8.3%
<b>Miscellaneous:</b>				
Transfers	1,707,000.00	142,250.00	8.3%	8.3%
Street Lighting	16,200.00	1,458.78	9.0%	8.3%
<b>Total General Fund</b>				
Payroll	396,240.00	22,498.39	5.7%	7.7%
Non-Payroll	467,455.00	25,410.49	5.4%	8.3%
Transfers	1,707,000.00	142,250.00	8.3%	100.0%
Street Lighting	16,200.00	1,458.78	9.0%	100.0%
<b>Totals</b>	<b>\$2,586,895.00</b>	<b>\$191,617.66</b>	<b>7.4%</b>	<b>100.0%</b>

### Budget Status Report - January 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/14	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	161,275.00	11,980.51	7.4%	7.7%
Non-Payroll	128,450.00	6,336.60	4.9%	8.3%
<b>Police:</b>				
Payroll	943,525.00	68,812.44	7.3%	7.7%
Non-Payroll	230,400.00	22,944.16	10.0%	8.3%
<b>Fire:</b>				
Payroll	337,000.00	25,370.21	7.5%	7.7%
Non-Payroll	174,675.00	18,822.06	10.8%	8.3%
<b>St. Helena II:</b>				
Payroll	23,100.00	-	0.0%	7.7%
Non-Payroll	24,400.00	1,946.95	8.0%	8.3%
<b>Water:</b>				
Payroll	401,000.00	26,133.01	6.5%	7.7%
Non-Payroll	176,050.00	10,018.56	5.7%	8.3%
<b>Sewer:</b>				
Payroll	401,000.00	27,684.03	6.9%	7.7%
Non-Payroll	392,850.00	16,301.92	4.1%	8.3%
<b>All Other Funds</b>				
State Hway Improve	18,700.00	1,458.78	7.8%	8.3%
MVL Tax Fund	95,000.00	-	0.0%	8.3%
Police Enforcement/Educ	2,250.00	-	0.0%	8.3%
Law Enforcement Trust	7,000.00	-	0.0%	8.3%
Parks Capital	5,000.00	-	0.0%	8.3%
Water Capital	100,596.00	-	0.0%	8.3%
Sewer Capital	120,443.00	-	0.0%	8.3%
Downtown Capital	9,750.00	-	0.0%	8.3%
General Capital	391,218.00	-	0.0%	8.3%
Water Debt	175,400.00	-	0.0%	8.3%
Sewer Debt	52,246.00	-	0.0%	8.3%
G.O. Debt	144,290.00	-	0.0%	8.3%
Agency	-	150.00		8.3%
<b>Total All Funds</b>	<b>\$7,102,513.00</b>	<b>\$429,576.89</b>	<b>6.0%</b>	<b>100.0%</b>

C-5



# City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

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

Email: [citymgr@cityofcanalfulton-oh.gov](mailto:citymgr@cityofcanalfulton-oh.gov)

## *From the Office of the City Manager*

### City Manager's Report for February 18, 2014

**1. Police Study:** We had a brief meeting with EDDS last week. Lawrence Township is currently selecting their Steering Committee. We should do the same. EDDS recommends that the committee be comprised of each community's police chief and one police officer, one city council member, one township trustee and three at-large members from each community. We can discuss this further at next week's Safety Committee meeting.

The tentative schedule for the policy study steering committee will be the last Wednesday of every month at 7:00PM in the Safety Center meeting room. The first steering committee meeting will be February 26<sup>th</sup>.

**2. YMCA/FourSquare Study:** About 20 area residents, including two township trustees, attended city council's public hearing for the Canal Fulton Area YMCA's future location at the Puffenberger property. There were no objections to the YMCA being built there, but there was some concern with additional traffic being created on Locust St. A consultant with EDG was also in attendance and it was agreed that the updated park master plan should take those traffic concerns into consideration.

I have two proposals from EDG; one to update the park master plan to include a YMCA, the other to design an off-road bike trail from the park to the towpath. I still think we should pass a voice motion approving the YMCA being built in the park. The details of how the land would be leased or who maintains what can be worked out as things progress. I don't think we are able to answer all those questions at this point.

**3. Locust Street Water & Sewer Project:** I am still waiting for Sean Vandenberg to get me the additional signatures needed to establish a majority so we can begin designing the project. He has assured me that he will have them to us next week.

**4. Teamsters Contract:** I was informed that the Teamsters voted to approve our counter-proposal. I hope to have a signed agreement next week.

**5. OECA Grant:** Stark Parks intends to repair/replace the dry dock bridge as an in-house project. We still have a couple options for this year: Engineering plans for a shelter to protect the St Helena II. Design plans to connect the Puffenberger property to the towpath with an off-road bike/pedestrian trail. I hope to have both proposals for the council meeting.

**6. Road Salt Purchasing:** Due to the salt shortage experienced by ODOT this season the Stark Engineer is now re-considering the option to bid for salt for the next season. They sent us a survey and on it we indicated that if they bid for salt, Canal Fulton would join them again as we have in the past.

# RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Form No. 300-2

Resolution No. 1:14

Passed \_\_\_\_\_

20\_\_\_\_

**UNDER SUSPENSION  
OF THE RULES**

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

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

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

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

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

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

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

ATTEST:

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

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_\_-14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 0004

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

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

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

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

SEF/bp

## EXHIBIT "A"

### AGREEMENT FOR ENGINEERING SERVICES

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

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

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

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

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

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

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

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

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

ACCEPTED BY CLIENT:  
CITY OF CANAL FULTON

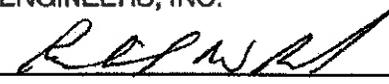
BY \_\_\_\_\_

NAME \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

ACCEPTED BY CTI:  
CTI ENGINEERS, INC.

BY 

NAME Richard W. Reed, P.E.

TITLE Vice President

DATE 1-13-14

## APPENDIX A GENERAL CONDITIONS

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

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

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

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

## APPENDIX B SCOPE OF SERVICES

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

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

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

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

**B. Responsibilities of City of Canal Fulton (CLIENT)**

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

**C. Additional Services**

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

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

2.14

An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized But Not Yet Executed Transfers.

WHEREAS, the 2013 ending unencumbered fund balance in the General Fund exceeded original projections, and the City would like to increase the funding in the Reserve Fund, and

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

Section 1: In order to increase transfers previously authorized in Ordinance 31-13, as the City's 2014 Appropriation Ordinance, Council authorizes a \$25,000 increase in the transfer from the General Fund to the Reserve Fund:

<u>Expense Account</u>	<u>Account Description</u>	<u>Appropriation Changes</u>
101.190.5950	Transfer/Reserve #800	\$ 25,000.00

Section 2: 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 \_\_\_\_\_-14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

Dayton Legal Plans, Inc., Form No. 300411

Resolution No. 3-14

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

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

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

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

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

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

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

ATTEST:

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

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

# RECORD OF RESOLUTIONS

Ceylan Logo Blank, Inc., Form No. 30043

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

Passed \_\_\_\_\_

20\_\_\_\_

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

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

SEF/bp

**EXHIBIT "A"**

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

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

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

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

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

**District Responsibilities:**

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

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

#### **MS4 Operator Responsibilities:**

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

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

#### **Agreed Responsibilities:**

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

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

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

**MS4 Operator**

**Stark Soil & Water  
Conservation District**

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

9-14

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

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

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

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

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

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY  
MANAGER

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

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

123.01 FINANCE DIRECTOR

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

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

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

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

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

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

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

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

ATTEST:

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

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

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048943	ADVANCE AUTO PARTS PROF	155.89	POLICE VEHICLE SUPPLIES	
048944	AKRON SAFETY LITE INC	1096.00	STREET SUPPLIES	
048945	ALCO	135.66	FIRE DEPT SUPPLIES	
048946	AT&T	1134.97	WATER TOWER MONITORING	
048947	AT&T	75.32	POLICE DISPATCH	
048948	AT&T	36.45	SUMMER EVENING LIFT STATION	
048949	BAKER VEHICLE SYSTEMS INC.	578.33	REPAIR PARTS FOR HOSTILER MOWER	REPAIR PARTS FOR HOSTILER MOWER
048950	CANAL BOAT LOUNGE	312.00	CANAL BOAT LOUNGE DINNER CRUISE	
048950	CANAL BOAT LOUNGE	125.00	BRIMSTONE CORNERS BEER & BAWDY CRUISE	
048951	CANAL FULTON ELECTRICAL	150.00	STRAUSSER LIFT STATION REPAIR	
048952	CANTON TRUCK SALES	440.11	STREET DEPT VEHICLE SENSORS	
048953	CARGILL, INC	3284.79	ROAD SALT FOR 2013	ROAD SALT FOR 2013
048954	CARTER LUMBER	38.00	FIRE SUPPLIES	
048955	CHARLES KASSINGER	1500.00	2013 DEDUCTIBLE/COPAY REIMBURS EMENTS	
048955	CHARLES KASSINGER	395.00	2013 DEDUCTIBLE/COPAY REIMBURS EMENTS	
048956	CITY OF CANAL FULTON	36.72	APPLY DEPOSIT TO FINAL BILL 01 *0461*14	
048957	CLASSIC AUTO GLASS, INC	28.00	WINDOW FOR INTINIL STREET DEPT	
048958	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT XEROX COPIER	
048958	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT XEROX COPIER	
048959	CRAUN LIEBING CO.	8830.72	VARIOUS REPAIRS FOR LIFT STAIR VARIOUS REPAIRS FOR LIFT STAIR ON ON	
048959	CRAUN LIEBING CO.	97.71	LIFT STATION REPAIRS	
048960	DIVE RESCUE INTERNATIONAL	343.12	DIVE RESCUE TRAINING MATERIAL	
048961	DOC'S LAWN & GARDEN	111.26	PARTS	
048962	DONAMARC WATER SYSTEMS COMPANY	173.50	POLICE DEPT WATER	
048963	DRAGONFLY TEA ROOM & GIFT SHOP	435.00	TEA TASTING CRUISE	
048964	DREW TAYLOR LLC	150.00	POLICE DEPT REPAIRS	
048965	ELAINE WEITZEL	80.00	POLICE DEPT OFFICE CLEANING	
048966	EVANS SUPPLY	224.85	WATER/SEWER SUPPLIES	
048966	EVANS SUPPLY	224.84	WATER/SEWER SUPPLIES	
048967	GLEDHILL ROAD MACHINERY CO.	641.64	BLADE/VALVE CUSHION	
048968	H.D. WATERWORKS SUPPLY	62.40	WATER SUPPLIES	
048968	H.D. WATERWORKS SUPPLY	83.49	WATER SUPPLIES	
048968	H.D. WATERWORKS SUPPLY	109.65	WATER SUPPLIES	
048969	INDEPENDENT PROTECTION SYSTEMS	335.00	WEST SIDE WATER TOWER MONITORING	
048970	Karen Hiltbrand	701.72	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
048971	MARK COZY	622.37	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
048971	MARK COZY	429.72	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
048971	MARK COZY	429.72	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
048972	MELISSA KOSCO	80.00	2013 COPAY REIMBURSEMENTS	
048973	MITCHELL COMMUNICATIONS, INC.	67.00	BC160 CHARGER	
048974	MUNICIPAL INCOME TAX SOLUTIONS	2513.00	ANNUAL SUPPORT RENEWAL	ANNUAL SUPPORT RENEWAL
048975	NATHANIEL CARDNER	13.28	UTILITY DEPOSIT REFUND 01*0461 *14	
048976	OHIO AUTO SUPPLY	299.00	FIRE DEPT SUPPLIES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048978	REAM & HAAGER LABORATORY INC	225.50	WATER TESTING	
048978	REAM & HAAGER LABORATORY INC	18.00	WATER TESTING	
048979	RUPP CONSTRUCTION, INC.	445.68	LOCUST/DAN CRUSHER RUN	
048980	SAM'S CLUB	97.38	CITY HALL SUPPLIES	
048981	SCOTT E FELLMETH	91.90	ELM RIDGE REPLAT FILING & RECO RDING	
048982	STAPLES ADVANTAGE	109.99	CGATE 3TB DESKTOP HARD DRIVE	CGATE 3TB DESKTOP HARD DRIVE
048982	STAPLES ADVANTAGE	84.96	POLICE DEPT OFFICE SUPPLIES	
048982	STAPLES ADVANTAGE	7.11	POLICE DEPT OFFICE SUPPLIES	
048982	STAPLES ADVANTAGE	70.37	POLICE DEPT OFFICE SUPPLIES	
048982	STAPLES ADVANTAGE	10.80	POLICE DEPT OFFICE SUPPLIES	
048983	STARK CO. POLICE CHIEFS ASSOC.	36.00	2014 MEMBERSHIP DUES	MEMBERSHIP DUES
048984	STEPHEN A. GINELLA JR	1844.74	INCOME TAX LEAGAL FEES	
048985	SUNMA HEALTH SYSTEM	370.85	EMS PHARMACY SUPPLIES	
048986	TERRY'S TRUCK AND TRAILER	3622.00	NEW SNOW PLOW	NEW SNOW PLOW
048987	TIRE SOURCE	0.75	05 FORD F350 PLOW INSTALLATION	
048987	TIRE SOURCE	605.80	2010 EXPLORER TIRES	
048987	TIRE SOURCE	750.00	POLICE DEPT VEHICLE TIRES	
048987	TIRE SOURCE	751.44	WATER DEPT VEHICLE TIRES	
048988	USA BLUEBOOK	1120.92	CHEMICAL TANKS P04 REMOVAL	CHEMICAL TANKS P04 REMOVAL
048989	WARREN FIRE EQUIPMENT, INC.	42.80	FIRE SUPPLIES	
048990	WORKMAN'S AUTO PARTS	12.51	VEHICLE MAINT PARTS	
048990	WORKMAN'S AUTO PARTS	1464.26	VEHICLE MAINT PARTS	
048990	WORKMAN'S AUTO PARTS	182.43	VEHICLE MAINT PARTS	
048990	WORKMAN'S AUTO PARTS	573.03	VEHICLE MAINT PARTS	
048990	WORKMAN'S AUTO PARTS	451.01	VEHICLE MAINT PARTS	
048990	WORKMAN'S AUTO PARTS	696.61	VEHICLE MAINT PARTS	
048991	ADVANCE AUTO PARTS	72.94	VEHICLE REPAIRS	VEHICLE REPAIRS
048992	ALCO	84.19	FIRE DEPT SUPPLIES	
048993	ALL AMERICAN FIRE EQUIPMENT	3950.72	FIRE TRUCK REPAIRS	FIRE TRUCK REPAIRS
048994	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	
048994	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	
048994	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	
048995	BAKER CORP	25.63		
048995	BAKER CORP	-25.63		
048996	BAKER VEHICLE SYSTEMS INC.	250.66	REPAIR PARTS FOR HOSTLER MOWER	REPAIR PARTS FOR HOSTLER MOWER
048997	CANAL FULTON ELECTRICAL	97.00	POLICE DEPT OFFICE LIGHT REPAIRS	
048998	CANAL FULTON PC	179.99	WTP MONITOR	
048999	CANTON CITY UTILITIES	515.00	WATER QUALITY TESTING	WATER QUALITY TESTING
049000	CARGILL, INC	115.19	ROAD SALT FOR 2013	ROAD SALT FOR 2013
049000	CARGILL, INC	1107.49	Road Salt	Road Salt
049000	CARGILL, INC	1118.61	Road Salt	Road Salt
049000	CARGILL, INC	1044.49	Road Salt	Road Salt
049001	CMI	5317.00	CMI SOFTWARE MAINTENANCE AGREE MENT	CMI SOFTWARE MAINTENANCE AGREE MENT
049001	CMI	1139.00	CMI SOFTWARE MAINTENANCE AGREE MENT	CMI SOFTWARE MAINTENANCE AGREE MENT
049001	CMI	1139.00	CMI SOFTWARE MAINTENANCE AGREE MENT	CMI SOFTWARE MAINTENANCE AGREE MENT
049002	COACH HOUSE FLORAL	56.95	DURKEE/CRANEY FLOWERS	
049002	COACH HOUSE FLORAL	73.95	DURKEE/CRANEY FLOWERS	
049003	CRAUN LIEBING CO.	85.00	WATER/SEWER TRAINING	
049003	CRAUN LIEBING CO.	85.00	WATER/SEWER TRAINING	
049004	DOMINION EAST OHIO	343.60	NATURAL GAS	NATURAL GAS
049004	DOMINION EAST OHIO	54.55	NATURAL GAS	NATURAL GAS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049004	DOMINION EAST OHIO	866.02	NATURAL GAS	NATURAL GAS
049004	DOMINION EAST OHIO	254.64	NATURAL GAS	NATURAL GAS
049004	DOMINION EAST OHIO	834.17	NATURAL GAS	NATURAL GAS
049004	DOMINION EAST OHIO	363.71	NATURAL GAS	NATURAL GAS
049004	DOMINION EAST OHIO	82.00	NATURAL GAS	NATURAL GAS
049005	DREW TAYLOR LLC	60.00	POLICE SOFTWARE MAINTENANCE / PC REPAIRS	POLICE SOFTWARE MAINTENANCE / PC REPAIRS
049006	FULTON HARDWARE	114.33	STREET SUPPLIES	STREET SUPPLIES
049007	FULTON HARDWARE	53.95	WATER SUPPLIES	WATER SUPPLIES
049008	FULTON HARDWARE	163.88	SEWER SUPPLIES	SEWER SUPPLIES
049009	GRAPHIC ENTERPRISES	82.19	CITY HALL COPIER TONER	
049009	GRAPHIC ENTERPRISES	41.09	CITY HALL COPIER TONER	
049009	GRAPHIC ENTERPRISES	41.09	CITY HALL COPIER TONER	
049010	H.D. WATERWORKS SUPPLY	234.00	WATE SUPPLIES	
049010	H.D. WATERWORKS SUPPLY	259.00	WATER DEPT SUPPLIES	
049011	J A CHAPANAR EXCAVATING INC	1160.00	SEWAGE REMOVAL FROM PLANT TO P PG	
049012	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
049012	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING
049013	MICHAEL D. ESPOSITO, ATTORNEY	6130.45	LEGAL FEES	LEGAL FEES
049014	MILLER AND CO.	131.25	MUHLHAUSER PARK SUPPLIES	
049014	MILLER AND CO.	131.25	COMMUNITY PARK CHERRY ST. SUPP LIES	
049015	NORTHWEST LOCAL SCHOOLS	1760.76	FUEL	M.V. FOR FUEL
049015	NORTHWEST LOCAL SCHOOLS	1992.58	FUEL	M.V. FOR FUEL
049015	NORTHWEST LOCAL SCHOOLS	593.43	FUEL	M.V. FOR FUEL
049015	NORTHWEST LOCAL SCHOOLS	369.58	FUEL	M.V. FOR FUEL
049015	NORTHWEST LOCAL SCHOOLS	369.57	FUEL	M.V. FOR FUEL
049016	OCMA	160.00	MEMBERSHIP DUES	MEMBERSHIP DUES
049017	OHIO EDISON COMPANY	19.32	ELECTRICITY	ELECTRICITY
049017	OHIO EDISON COMPANY	27.79	ELECTRICITY	ELECTRICITY
049017	OHIO EDISON COMPANY	19.32	ELECTRICITY	ELECTRICITY
049017	OHIO EDISON COMPANY	19.32	ELECTRICITY	ELECTRICITY
049017	OHIO EDISON COMPANY	774.06	ELECTRICITY	ELECTRICITY
049017	OHIO EDISON COMPANY	774.05	ELECTRICITY	ELECTRICITY
049017	OHIO EDISON COMPANY	516.30	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	1439.46	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	421.06	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	258.34	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	1439.46	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	2500.37	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	6430.90	ELECTRICITY	ELECTRICITY
049018	OHIO EDISON COMPANY	2950.89	ELECTRICITY	ELECTRICITY
049019	OHIO MUNICIPAL CLERKS ASSOC	200.00	CLERK'S SPRING INSTITUTE	CLERK'S SPRING INSTITUTE
049020	OMEGA BALANCE SERVICE, INC.	114.95	YEARLY SVC. & CALIBRATION/ANTI STATIC	
049021	QUILL CORPORATION	91.78	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049022	REAM & HAAGER LABORATORY INC	18.00	SEWER SUPPLIES	
049023	REPOSITORY - GATEHOUSE MEDIA	46.85	SUBSCRIPTION	
049024	ROBERT EARNSBERGER	52.41		
049024	ROBERT EARNSBERGER	52.41		
049024	ROBERT EARNSBERGER	15.00		
049024	ROBERT EARNSBERGER	15.00		
049024	ROBERT EARNSBERGER	-52.41		
049024	ROBERT EARNSBERGER	-52.41		
049024	ROBERT EARNSBERGER	-15.00		
049024	ROBERT EARNSBERGER	-15.00		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049025	SCHALMO PROPERTIES, INC	1430.50	REFUND FOR CTI REVIEW COSTS	
049026	SPEEDWAY SUPERAMERICA	110.99	M.V. FOR FUEL	M.V. FOR FUEL
049027	SPEEDWAY SUPERAMERICA	15.35	M.V. FOR FUEL	M.V. FOR FUEL
049027	STAPLES ADVANTAGE	13.27	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
049028	STAPLES ADVANTAGE	109.99	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
049029	STAPLES ADVANTAGE	12.80	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
049030	STAPLES ADVANTAGE	137.67	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
049031	STAR2STAR COMMUNICATIONS	15.70	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	15.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	15.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	106.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	35.66	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	17.79	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	35.66	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	17.79	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	231.66	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	196.08	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	26.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049031	STAR2STAR COMMUNICATIONS	26.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049032	TRINER OIL LLC	14.26	M.V. FOR FUEL	M.V. FOR FUEL
049032	TRINER OIL LLC	127.35	M.V. FOR FUEL	M.V. FOR FUEL
049032	TRINER OIL LLC	127.35	M.V. FOR FUEL	M.V. FOR FUEL
049032	TRINER OIL LLC	127.35	M.V. FOR FUEL	M.V. FOR FUEL
049032	TRINER OIL LLC	56.54	M.V. FOR FUEL	M.V. FOR FUEL
049032	TRINER OIL LLC	56.55	M.V. FOR FUEL	M.V. FOR FUEL
049033	VERIZON WIRELESS	73.84	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	27.74	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	27.74	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	127.32	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	178.77	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	248.68	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	111.71	CELL PHONES	CELL PHONES
049033	VERIZON WIRELESS	111.70	CELL PHONES	CELL PHONES
049034	WORK HEALTH & SAFETY SERVICES	369.00	PRE-EMPLOYMENT TESTING	
049034	WORK HEALTH & SAFETY SERVICES	85.00	PRE-EMPLOYMENT TESTING	
049034	WORK HEALTH & SAFETY SERVICES	738.00	PRE-EMPLOYMENT TESTING	
049035	ACCESS POINT	148.22	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	74.11	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	74.11	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	74.11	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	148.22	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	111.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	37.05	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	518.76	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049035	ACCESS POINT	74.11	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049036	ALL-AMERICAN FIRE EQUIPMENT	1500.00	REPAIR OF FIRE TRUCKS	REPAIR OF FIRE TRUCKS
049037	ALL-AMERICAN FIRE EQUIPMENT	580.23	VEHICLE REPAIRS	VEHICLE REPAIRS
049038	AMANDA & JUSTIN GROOM	50.00	UTILITY DEPOSIT REFUND	
049039	BAKER VEHICLE SYSTEMS INC.	25.63	REPAIR PARTS FOR HOSTLER MOWER	
049040	BOUND TREE CORPORATION	562.71	EMS SUPPLIES	
049041	CARGILL, INC	1183.84	Road Salt	Road Salt
049042	CLEMANS-NELSON & ASSOC. INC.	490.00	LEGAL FEES/JANUARY RETAINER	
049043	COMDOC - LEASE PAYMENT	188.84	FIRE DEPT COPIER LEASE	
049043	COMDOC - LEASE PAYMENT	188.84	FIRE DEPT COPIER LEASE	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049044	CTI ENGINEERS, INC.	968.52	WOOSTER ST STORM WATER ENGINEERING RING	WOOSTER ST STORM WATER ENGINEERING RING
049044	CTI ENGINEERS, INC.	2087.43	PROJECT ADMINISTRATION - LOCUS T/PORTAGE	PROJECT ADMINISTRATION - LOCUS T/PORTAGE
049044	CTI ENGINEERS, INC.	3142.23	ENGINEERING SVCS FOR WOOSTER STREET	ENGINEERING SVCS FOR WOOSTER STREET
049045	ECONOMIC DEVELOPMENT DATA	5000.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
049046	FARRELL SERVICES INC.	112.88	ENVELOPES	ENVELOPES
049047	FULTON HARDWARE INC	12.97	DEPARTMENT SUPPLIES	
049047	FULTON HARDWARE INC	1.52	DEPARTMENT SUPPLIES	
049047	FULTON HARDWARE INC	27.39	DEPARTMENT SUPPLIES	
049047	FULTON HARDWARE INC	12.44	DEPARTMENT SUPPLIES	
049048	FURBAY ELECTRIC SUPPLY CO	233.34	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
049049	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049049	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049049	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049050	JOSH BARBASCH	188.42	SUPPLIES AND CARE FOR POLICE K	SUPPLIES AND CARE FOR POLICE K
049051	KENNETH PAGANI	50.00	UTILITY DEPOSIT REFUND	
049052	LINCORN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049052	LINCORN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049053	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049053	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049053	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049053	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049054	O.A.T.A. C/O CITY OF EASTLAKE	20.00	MEMBERSHIP DUES FOR 2014	
049055	ODJFS (OHIO DEPT OF JOB AND	2.66	NOV 2013 CHARGES ASSESSED	
049055	ODJFS (OHIO DEPT OF JOB AND	2.66	NOV 2013 CHARGES ASSESSED	
049055	ODJFS (OHIO DEPT OF JOB AND	2.66	NOV 2013 CHARGES ASSESSED	
049055	ODJFS (OHIO DEPT OF JOB AND	2.66	NOV 2013 CHARGES ASSESSED	
049056	OHIO AIR PRODUCTS OF CANTON	92.78	MEDICAL OXYGEN	
049057	OHIO MUNICIPAL CLERKS ASSOC	35.00	ANTENIAN DIALOGUE	ANTENIAN DIALOGUE
049058	ORKIN PEST CONTROL	40.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
049058	ORKIN PEST CONTROL	70.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
049058	ORKIN PEST CONTROL	85.00	PEST CONTROL FOR FIRE DEPT	
049059	PITTS' FIRE EXTINGUISHER, INC.	117.50	ANNUAL MAINTENANCE FOR POLICE DEPT.	
049060	PPI GRAPHICS	200.00	PAYROLL CHECKS	PAYROLL CHECKS
049060	PPI GRAPHICS	2.39	PAYROLL CHECKS	
049060	PPI GRAPHICS	277.98	PAYROLL DIRECT DEPOSIT SLIPS	
049061	PRIDE HEATING & COOLING	75.00	WATER TREATMENT PLANT HEATER	
049062	QUILL CORPORATION	10.34	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049063	QUILL CORPORATION	26.99	STAMP FOR SCOTT FELLEMEITH	
049063	QUILL CORPORATION	5.66	STREET DEPT OFFICE SUPPLIES	
049064	QUILL CORPORATION	49.72	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049065	QUILL CORPORATION	35.26	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049066	QUILL CORPORATION	149.99	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049067	REAM AND HAAGER LABORATORY	215.50	WATER SUPPLIES	WATER SUPPLIES
049068	ROBERT EARNSBERGER	52.41	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
049068	ROBERT EARNSBERGER	52.41	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
049068	ROBERT EARNSBERGER	15.00	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
049068	ROBERT EARNSBERGER	15.00	2013 COPAY/DEDUCTIBLE REIMBURS EMENT	
049069	STARK CO. FIRE CHIEFS' ASSOC.	35.00	2014 ANNUAL MEMBERSHIP DUES	
049070	TAXATION TAPE FILE ROTARY	177.47	OHIO MASTER FILE DATA EXTRACTI ON	
049072	UNIFIRST CORPORATION	18.55	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.28	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.27	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	18.55	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.28	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.27	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	18.55	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.28	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.27	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	18.55	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.28	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	9.27	CITY HALL FLOOR MATS	
049072	UNIFIRST CORPORATION	25.30	SERVICE DEPT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPT UNIFORMS	
049072	UNIFIRST CORPORATION	25.30	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	25.30	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	25.30	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPARTMENT UNIFORMS	
049072	UNIFIRST CORPORATION	18.97	SERVICE DEPARTMENT UNIFORMS	
049073	WEB MARKETING SERVICES, INC.	400.00	2014 VISITORS GUIDE AD	
049074	AI&T	36.53	SUMMER EVENING LIFT STATION	
049075	AT&T	81.18	POLICE DEPTARMENT DISPATCH	
049076	BUTTERBRIDGE STABLES	550.00	BOARD 2 HORSES FOR JANUARY	
049077	COACH HOUSE FLORAL	68.48	FLOWERS FOR MAYORS WIFE FUNERA L	
049077	COACH HOUSE FLORAL	63.47	FLOWERS FOR MAYORS WIFE FUNERA L	
049078	CTI ENGINEERS, INC.	217.14	ENGINEERING SERVICES	ENGINEERING SERVICES
049078	CTI ENGINEERS, INC.	1128.00	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST
049078	CTI ENGINEERS, INC.	2099.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
049078	CTI ENGINEERS, INC.	800.34	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
049079	DELL INC	1290.72	PAYROLL AND TRAINING PC AND SO FTWARE	PAYROLL AND TRAINING PC AND SO FTWARE
049080	DREW TAYLOR LLC	90.00	POLICE SOFTWARE MAINTENANCE / PC REPAIRS	POLICE SOFTWARE MAINTENANCE / PC REPAIRS
049081	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
049082	FARRELL SERVICES INC.	433.51	ENVELOPES	ENVELOPES
049083	JOHN HATFIELD	3600.00	LEASE OF HATFIELD PARKING LOT	LEASE OF HATFIELD PARKING LOT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049084	KAREN HILTBRAND	225.00	CLEAN CITY HALL	CLEAN CITY HALL
049084	KAREN HILTBRAND	112.50	CLEAN CITY HALL	CLEAN CITY HALL
049084	KAREN HILTBRAND	112.50	CLEAN CITY HALL	CLEAN CITY HALL
049085	KATHY SNYDER	100.00	PETTY CASH	PETTY CASH
049086	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
049086	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING
049087	MARK COZY	22.96	STRK CTY TRANS. STUDY POLICY M EETING MILEAGE	
049088	METLIFE - GROUP BENEFITS	64.87	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	23.76	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	65.64	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	30.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	198.05	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	766.24	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	20.25	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	343.45	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	343.46	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049088	METLIFE - GROUP BENEFITS	28.90	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049089	OHIO STATE FIREFIGHTERS ASSOC	121.00	2014 MEMBERSHIP DUES	
049090	QUILL CORPORATION	25.98	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049091	ROBERT EARNSBERGER	5.00	2013 COPAY REIMBURSEMENT	
049091	ROBERT EARNSBERGER	5.00	2013 COPAY REIMBURSEMENT	
049092	STARK CO. REGIONAL PLANNING	75.00	GOVERNMENTAL LAW SEMINAR	GOVERNMENTAL LAW SEMINAR
049093	THE HEALTH PLAN	420.28	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	614.68	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	276.16	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	303.75	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	1275.83	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	6902.68	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	171.21	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	3146.95	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049093	THE HEALTH PLAN	3146.95	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
049093	THE HEALTH PLAN		UMS420.3	UMS
049094	VERIZON WIRELESS	73.99	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	27.80	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	27.80	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	127.59	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	179.05	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	351.21	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	112.60	CELL PHONES	CELL PHONES
049094	VERIZON WIRELESS	112.60	CELL PHONES	CELL PHONES
049095	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	382.55	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049095	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049095	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049096	WATCHGUARD VIDEO INC	108.00	REPAIR TO VIDEO SYSTEM IN CAR	REPAIR TO VIDEO SYSTEM IN CAR
049097	WESBANCO INSURANCE SERVICES	3.51	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	5.67	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	6.75	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	3.38	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	14.85	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	68.83	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	1.35	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	35.58	FEBRUARY FEES	
049097	WESBANCO INSURANCE SERVICES	35.58	FEBRUARY FEES	
M13126	FIRSTMERIT BANK NA	155.54	Analysis Fee	
M13127	AMAZON.COM	21.99	Book for Teresa's Clerk Training	
M13128	OHIO HISTORICAL SOCIETY	20.00	Records retention & disposal training	
M13129	ADVENTURES IN NORTHEAST OHIO	300.00	ADVERTISING	ADVERTISING
M13130	ADVENTURES IN NORTHEAST OHIO	200.00	2014 MEMBERSHIP DUES	2014 MEMBERSHIP DUES
M13131	OHIO PARKS AND RECREATION	200.00	2014 OPRA CONFERENCE TRADE SHOW REGISTRATION	2014 OPRA CONFERENCE TRADE SHOW REGISTRATION
M13132	KALAHARI RESORTS	155.40	HOTEL ROOM FOR OPRA CONFERENCE	HOTEL ROOM FOR OPRA CONFERENCE
M13133	TARGET	399.99	PURCHASE TELEVISION FOR POLICE DEPT.	PURCHASE TELEVISION FOR POLICE DEPT.
M13134	FIRSTMERIT BANK NA	25.86	credit card fees - city hall	
M13134	FIRSTMERIT BANK NA	51.72	credit card fees - city hall	
M13134	FIRSTMERIT BANK NA	90.50	credit card fees - city hall	
M13134	FIRSTMERIT BANK NA	90.51	credit card fees - city hall	
M13135	BEST BUY	619.93	IPAD AND SUPPORTING DEVICES	IPAD AND SUPPORTING DEVICES
M13136	BEST BUY	237.74	IPAD AND SUPPORTING DEVICES	IPAD AND SUPPORTING DEVICES
M13137	FIRSTMERIT BANK NA	11.91	Health Analysis fee	
M13138	M.V. EMPLOYEE REIMBURSEMENTS	1000.00	Deductible Reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	6.38	Co-pay reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	6.30	Co-pay reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	2.50	Co-pay reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	7.50	Co-pay reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	446.66	Co-pay reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	50.66	Co-pay reimbursements	
M13139	M.V. EMPLOYEE REIMBURSEMENTS	50.66	Co-pay reimbursements	
OP2057	GROSS PAYROLL	109.18	PAYROLL	
OP2057	GROSS PAYROLL	-109.18	PAYROLL	
OP2057	GROSS PAYROLL	2848.41	PAYROLL	
OP2057	GROSS PAYROLL	1563.91	PAYROLL	
OP2057	GROSS PAYROLL	2211.47	PAYROLL	
OP2057	GROSS PAYROLL	34.01	PAYROLL	
OP2057	GROSS PAYROLL	824.46	PAYROLL	
OP2057	GROSS PAYROLL	38.15	PAYROLL	
OP2057	GROSS PAYROLL	426.79	PAYROLL	
OP2057	GROSS PAYROLL	3731.39	PAYROLL	
OP2057	GROSS PAYROLL	1075.62	PAYROLL	
OP2057	GROSS PAYROLL	21128.22	PAYROLL	
OP2057	GROSS PAYROLL	1255.73	PAYROLL	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2057	GROSS PAYROLL	178.44			
OP2057	GROSS PAYROLL	11683.53			
OP2057	GROSS PAYROLL	349.03			
OP2057	GROSS PAYROLL	9708.19			
OP2057	GROSS PAYROLL	318.81			
OP2057	GROSS PAYROLL	10318.89			
OP2057	GROSS PAYROLL	318.83			
OP2057	GROSS PAYROLL	1025.20			
OP2057	GROSS PAYROLL	918.08			
OP2058	GROSS PAYROLL	10900.00			
OP2059	IRS	37.77	Medicare	& Social Security	
OP2059	IRS	22.68	Medicare	& Social Security	
OP2059	IRS	5.77	Medicare	& Social Security	
OP2059	IRS	12.50	Medicare	& Social Security	
OP2059	IRS	6.19	Medicare	& Social Security	
OP2059	IRS	69.70	Medicare	& Social Security	
OP2059	IRS	306.52	Medicare	& Social Security	
OP2059	IRS	169.40	Medicare	& Social Security	
OP2059	IRS	5.06	Medicare	& Social Security	
OP2059	IRS	114.42	Medicare	& Social Security	
OP2059	IRS	136.58	Medicare	& Social Security	
OP2059	IRS	141.41	Medicare	& Social Security	
OP2059	IRS	704.28	Medicare	& Social Security	
OP2060	GROSS PAYROLL	798.00			
OP2060	GROSS PAYROLL	3184.43			
OP2060	GROSS PAYROLL	1576.22			
OP2060	GROSS PAYROLL	2478.62			
OP2060	GROSS PAYROLL	892.50			
OP2060	GROSS PAYROLL	824.47			
OP2060	GROSS PAYROLL	426.79			
OP2060	GROSS PAYROLL	3731.38			
OP2060	GROSS PAYROLL	1700.77			
OP2060	GROSS PAYROLL	20732.44			
OP2060	GROSS PAYROLL	973.01			
OP2060	GROSS PAYROLL	229.76			
OP2060	GROSS PAYROLL	11730.49			
OP2060	GROSS PAYROLL	516.99			
OP2060	GROSS PAYROLL	12201.21			
OP2060	GROSS PAYROLL	229.26			
OP2060	GROSS PAYROLL	10479.46			
OP2060	GROSS PAYROLL	229.26			
OP2061	IRS	42.64	Medicare	& Social Security	
OP2061	IRS	11.58	Medicare	& Social Security	
OP2061	IRS	22.86	Medicare	& Social Security	
OP2061	IRS	7.79	Medicare	& Social Security	
OP2061	IRS	12.94	Medicare	& Social Security	
OP2061	IRS	11.95	Medicare	& Social Security	
OP2061	IRS	6.19	Medicare	& Social Security	
OP2061	IRS	78.79	Medicare	& Social Security	
OP2061	IRS	288.32	Medicare	& Social Security	
OP2061	IRS	170.09	Medicare	& Social Security	
OP2061	IRS	7.50	Medicare	& Social Security	
OP2061	IRS	136.84	Medicare	& Social Security	
OP2061	IRS	136.85	Medicare	& Social Security	
OP2061	IRS	709.31	Medicare	& Social Security	
OP2062	GROSS PAYROLL	-860.89			To correct payroll charges

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

OP2062 GROSS PAYROLL 860.89 To correct payroll charges  
OP2063 IRS 27.43 To correct medicare charge

1755397 325637.91



**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

PO. NUMBER **RG009137**  
PO. DATE **02/04/14**  
DEPARTMENT **FIRE/EMS**  
CREATED BY  
VENDOR NO. **01674**

DELIVER TO:

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

VENDOR:

**STRYKER MEDICAL CO.  
P.O. BOX 93308  
CHICAGO, ILLINOIS 60673-3308**

ACCOUNT NUMBER	AMOUNT
391.210.5730	\$7,901.08

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
		CITY'S MATCH TO OHIO BUREAU OF WORKER'S COMPENSATION GRANT FOR POWERED LIFT AMBULANCE COTS.		\$7,901.08
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$7,901.08</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

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

**BILL TO:**



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

**PURCHASE ORDER**

P.O. NUMBER **RG009151**  
P.O. DATE **02/11/14**  
DEPARTMENT **STREET**  
CREATED BY  
VENDOR NO. **00649**

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

VENDOR:  
**CARGILL, INC**  
**P.O. BOX 415927**  
**BOSTON, MA 02241-5927**

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$20,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
420	TON	ROAD SALT		\$20,000.00
<b>TOTAL:</b>				<b>\$20,000.00</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**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 **RG009153**  
P.O. DATE **02/12/14**  
DEPARTMENT **WATER**  
CREATED BY  
VENDOR NO. **01460**

DELIVER TO:

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

VENDOR:

**HUNTINGTON NATIONAL BANK  
CORP. TRUST DEPT. EA4E63  
7 EASTON OVAL  
COLUMBUS, OHIO 43219**

ACCOUNT NUMBER	AMOUNT
441.310.5850	\$35,000.00
441.310.5895	\$10,906.25

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
		NORTHWEST SCHOOLS WATERLINE		\$45,906.25
			<b>TOTAL:</b>	<b>\$45,906.25</b>

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

**FISCAL OFFICER'S CERTIFICATE**

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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