

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

April 15, 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**

- April 1, 2014

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

8. **THIRD READINGS**

**Ordinance 8-14:** An Ordinance Amending Ordinance 30-12, Rates Of Pay For Non-Safety Service Part-Time Employees.

**Ordinance 9-14:** An Ordinance Amending Ordinance 32-12, Rates Of Pay For Canal Boat Employees.

**Resolution 8-14:** a Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Canal Fulton Heritage Society for Canal Boat Operations

9. **SECOND READINGS**

10. **FIRST READINGS**

**Ordinance 10:14:** An Ordinance by the Council of the City of Canal Fulton, Ohio Amending the Zoning Code by Re-Zoning 207 East Market Street (PPN#95-00334)

**Resolution 10-14:** A Resolution Establishing the Special Assessments Capital Projects Fund (Fund 321) to be used in Accounting for the Locust Street Water and Sewer Line Extensions

**Ordinance 11-14:** An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

**Ordinance 12-14:** An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

**Ordinance 13-14:** An Ordinance Amending Ordinance 5-14, Rates of Pay for Full-Time Non-Bargaining Employees, and Repealing and Ordinances in Conflict Therewith.

**Ordinance 14-14:** An Ordinance Amending Section 111.04 of the Codified Ordinances of the City of Canal Fulton Relating to the Pay of Members of the Council and Mayor, and Repealing any Ordinances in Conflict Therewith.

11. **P.O.s**

P.O. 9228: to Ohio Muni Joint Self Insurance Pool in the amount of \$42,000.00 for Property Casualty and Liability Insurance.

P.O. 9217: to Wenger Excavating in the amount of \$124,000 for Wooster Street Storm Sewer Improvements Project

P.O. 9231: to CTI Engineers, Inc. in the amount of \$58,100.00 for Engineering for Locust Water and Sewer Line Extensions.

P.O. 9213: to Miner's Inc., in the amount of \$5,610.00 for estimate for Water Treatment Plant to remove three old diffuser Pipes in #1 aeration tank and replace with new galvanized pipe and fittings.

12. **BILLS – March Bills \$316,491.36**

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  
April 1, 2014**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

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

Others Present: Chell Rossi, Jim Deans, Joan Porter, Tiffany Craney, Barb Schaffer, Bob Schaffer, Craig Hoffman, Tony Grosse

**REPORTS OF STANDING COMMITTEES**

No Report

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

March 18, 2014

A motion was made to approve the March 18, 2014 Meeting Minutes by Linda Zahirsky, Second by Sean Craney.

Sue Mayberry asked for clarification on the meeting under Old and New Business in regards to her attending Leadership Stark County.

She asked that the following be added:

Sue Mayberry reported that she recently attended a six week Leadership Stark County Government Academy class. Mrs. Mayberry said it was very thought provoking. Concepts were reiterated over and over that the reason we are here as elected officials is to make our communities better than they were before

A question was asked regarding community economic development – where was the greatest return on investment? The answer was pre-school. Make sure each child is ready for school. If they are not – they end up in the system instead of being a productive person in the community. Each person needs to know they are essential.

Agro ecosystems were also discussed in regards to agriculture. This is a big part of economic development.

A top theme of this course was collaboration. Mrs. Mayberry said she mentioned what Canal Fulton has done in out "living together" fire departments and the possible consolidation of our police and our street departments working together. We have received accolades for not just talking about it, but doing it.

Nellie Cihon abstained. All other Council Members voted yes. Motion approved.

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens - No Report

Community Service – No Report

Fire Chief – Fire Chief Ray Durkee included a report in the packet. Chief Durkee apologized that there were inaccuracies in the report where the graphs did not add up properly.

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**April 1, 2014**

The Stark County Fire Chiefs hosted a meeting at the West Side Fire Station on March 27, 2014. The Chief said the meeting was well received.

Chief Durkee stated that he would like to request a Personnel Committee to review wages, and a Safety Committee meeting to review the Living Together arrangement status after one year of completion.

Linda Zahirsky stated that they had attempted that. We need to see if Lawrence Township would increase the raises. She has not heard back from them. In our contract we cannot increase wages without them. Chief Durkee said he understood that their hands were a little bit tied. He is afraid that they are funded through levies. They could pass a big lump sum jump and we wouldn't be able to keep pace with them. Mrs. Zahirsky said we are following the contract and Chief Durkee needed to pound on them, they could meet but the committee would put it right back on them. Chief Durkee said he would forward some thoughts that he had to the personnel committee that he had.

Mark Cozy asked if there was an idea of where we wanted to go with salaries. We could make a recommendation. Mrs. Zahirsky said the recommendation was two percent.

Police Chief – Police Chief Doug Swartz distributed a report on what our SRO accomplished at the school so that Council could see the effectiveness of the program. He wanted to point out that a grant for \$8,000 had been awarded to purchase school emergency communication radios.

Chief Swartz stated that next week a company was coming out and using our training facility for training classes. Every class that we host, we are able to have four people attend. We can increase our training by using the facility. The Fire Department is also sending a person to the training as well.

Nellie Cihon asked if Bishop had a bullet proof vest. Chief Swartz said yes he did. Chief Swartz said he is doing fundraising for the bite suit. Chief Swartz said that the departments did have shirts left in Large and Medium for the Bishop fundraiser.

Engineer/Streets/Public Utilities – Service Director stated that the City Engineer was not in attendance due to a personal issue and that he would read a report that he included in the packet.

The report was as follows:

Cherry/Locust Intersection

Current schedule was distributed to Council members as a follow-up to Sean Craney's request. See attached schedule. The design engineer has prepared and submitted an Alternative Evaluation Report which the City Administration is reviewing. The recommended Alternative will add a right-turn lane for Northbound Cherry to Eastbound Locust traffic, in order to provide an acceptable Level of Service in the 2036 design year. Only one build alternative does not require taking the corner house, but it does not provide effective improvements.

Clinton Sewer Connection

Preliminary plans have been submitted by the County of Summit DOES for review and we have provided comments to their design engineer. Flow Study at lift stations was delayed due to weather. It is scheduled to be done this month.

Locust/Portage Water & Sewer Extensions

The project has been shortened to serve the North side to the North City limits and the South side up to and including Rayl's Plaza. The recalculated assessment district acreage and frontage requirements needed to permit assessment of the adjoining properties have now apparently been met.

OEPA SWIF Grant

We have been assisting the Administration with investigating applying for this grant to construct a "demonstration project" incorporating permeable pavement and bio retention facilities into a City street or parking lot. CTI has provided a proposal to the Administration to prepare an application for the construction of hard surface parking in the Poplar St. area on the North side of the Canal and possibly on the Community Park entrance drive.

Wooster Street Storm Improvements

We have received approval from the Ohio Public Works Commission to proceed with construction.

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**April 1, 2014**

**Wastewater Treatment Plant Screen Building Study**

We have completed an analysis of alternatives for a new screen building incorporating corrosion resistant construction materials which is being reviewed by the administration.

Danny Losch stated that he went on a recent field trip of the Waste Water Treatment Plant and commended Dan Mayberry and his staff for a job well done. He said it was a clean operation and well taken care of. Mr. Losch said he stopped in there to see about the options in regards to the screening building. He wanted to get a better understanding of what was needed there.

Finance Director- Finance Director William Rouse stated that he would have legislation for a first reading on the salary changes discussed in a previous personnel committee meeting. He will also have March reports for the next Council meeting. Mr. Rouse said he is working on a financial forecast for a three to four year period and hopes to present that to Scott Svab, the finance committee and Council within the month.

City Manager – City Manager Mark Cozy included a report in the packet.

Mr. Cozy reported that he wanted to request a Zoning Hearing for May 20, 2014. We have a recommendation from the Planning Commission to re-zone a property at 207 E. Market Street to a suburban office district. The legislation will be ready at the next meeting and then May 20<sup>th</sup> would be slated for the hearing.

Various renditions of potential banners for the downtown were presented to Council. Prices for banners with the banners are \$60.00. They will be 24 inches wide by 48 inches long. He said he would have better illustrations at the next meeting.

Mr. Cozy made a recommendation to go forward with Resolution 1:14. For the Locust Street Water Sewer Project. The signatures are in place all the way to Ray's Plaza. We should design the whole project. Mr. Cozy recommended it getting designed and then go to bid on the project.

A motion was made to hold a Public Hearing for Zoning Change of 207 E. Market Street owned by the Heim family on May 20, 2014 at 8:00pm by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Mr. Cozy stated that Mr. Guest was here and he was instrumental in helping us secure a grant to design a shelter for the St. Helene II. Mr. Guest said he wanted to support the building of the shelter of the St. Helene II to preserve it and protect it. Mr. Cozy said we did have the grant and now we would solicit for an engineer to design it. Mr. Guest said he would hope that Council would support the issue. Since the boat was decommissioned that we get a shelter as part of the restoration and getting it out of the Canal and set up and restored behind the museum. It is deteriorating rapidly being exposed to the weather. It needs to be preserved and protected from the vandalism that has happened over time. Mr. Guest said he had designed some buildings and would like to get with an architect to certify and go after bids and pricing. The National Historic Register has stated that there is significance with the boat because it is the only item that anyone can see how a canal boat was built originally in the 1830s and they have feeling that there is merit in putting it on the National Register. This would certainly be a boom to Canal Fulton.

Mrs. Zahirsky asked if there was an estimate to cost for the shelter. Mr. Guest said \$11,000 to \$12,000.

Sue Mayberry asked about the additional cost on the City for the Locust Street Water and Sewer project if Mr. Vandeburg does not pay. Mr. Cozy stated that if we take the sewer to that property he will have to hook up because he has business there. Mrs. Mayberry said she was talking about constructing it. Mrs. Mayberry said weren't they all going to pay to have it constructed? Mr. Cozy said the issue is even if Sean does not sign on behalf of the property owner, he would have to hook up anyway. Mrs. Mayberry said the others would be paying more, correct? Mr. Cozy said no, they would all be paying the same price per foot. Mr. Cozy said what we didn't realize even without Mr. Vandeburg, we have enough signatures to get to the plaza and that is the property he has. He realizes he is in if he wants to be in or not. He will pay frontage just like everyone else.

Sue Mayberry asked what the status was on our Zoning Code being updated by Stark Regional Planning Commission. Mr. Cozy stated that Mary Lee Sponseller is reviewing all of our code right now. She is also the Tax Incentive Review Council Director. Hearings have been going on all of March, including Canal Fulton. Now that those are behind her, he anticipates her possibly coming to a planning commission meeting in May to give us recommendations.

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**April 1, 2014**

Sue Mayberry asked about Dominion East Ohio Gas and their attendance at a Council meeting in May of 2013. Dominion stated that they were going to put our stations at the top of the list for painting in our City. She does not see any of it being done. Mr. Cozy said he had met with John Workman about that issue two weeks ago. We do not have the proper contact. Johnson Belford is looking in to that.

Sue Mayberry said she had emailed the Zoning Inspector about two businesses in town that on a regular basis have tires sitting outside their establishment. Tires need to sit for a period of time before they are picked up. Tires are everywhere at one business and summer time is coming. People are coming into the town. She would not appreciate having that eyesore to look at. She stated that there was legislation on the books that does not allow for this sort of thing. Mr. Cozy asked her to get the information to him and he would follow up with Mr. Belford on that.

Mrs. Mayberry asked about the parking on Summer Evening. There was a letter that came in about the parking. The no parking signs were taken down. Mr. Cozy said the truck is still there. Mrs. Mayberry said overall the safety and issues with snow plowing, was everything well? Mr. Cozy said it was a recommendation from our Service Departments to put the no parking signs there. Then we had several people from that street that wanted the signs taking down. One side was already established no parking. Mr. Cozy stated that the truck is an issue that the letter refers to. It is unsafe and two cars can barely pass where the truck is parked. One solution could be no parking weekdays from 8am-5pm. That way the road would be clear for maintenance. Most people are concerned about family coming over and there being no parking. They all realize that the truck was an issue. They do not want to be hampered themselves. You cannot legislate for one vehicle. Mr. Craney stated you could do it from 2am-4am in the morning.

Mayor – Mayor Harbaugh introduced Tony Grosse to speak on a proposed restaurant in town.

Mr. Grosse reported that he would like to open a restaurant at 365 Towpath. He is up against a problem and would like the Council to consider blessing a transfer of a liquor license. The town has more liquor licenses than people. If Mr. Grosse goes on a waiting list he would be third. The population would have to grow 3,500 people. The restaurant will be an Italian restaurant named "The Wild Olive". The process of transferring of a liquor license is commonly done. He would ask for a letter stating Council's approval. The restaurant will have 108 seats.

A motion was made to support the transfer of a liquor license for Tony Grosse and The Wild Olive Restaurant by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

The Mayor said he would have Mrs. Dolan draft the letter.

Parks & Recreation Board – Mark Cozy reported that the Easter Egg Hunt will be April 19, 2014 at 10:00am.

Law Director – No Report.

**THIRD READINGS**

**TABLED 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 take Resolution 1:14 off the table by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to pass Resolution 1:14 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**SECOND READINGS**

**Ordinance 8-14:** An Ordinance Amending Ordinance 30-12, Rates Of Pay For Non-Safety Service Part-Time Employees.

**Ordinance 9-14:** An Ordinance Amending Ordinance 32-12, Rates Of Pay For Canal Boat Employees.

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**April 1, 2014**

**Resolution 8-14:** a Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Canal Fulton Heritage Society for Canal Boat Operations

**FIRST READINGS**

**Resolution 9:14:** A Resolution By the Council of the City of Canal Fulton to Enter into a Contract with Wenger Excavating, Inc. for the Construction of the Wooster Street Storm Sewer Improvements Project.

A motion was made to suspend the rules by Danny Losch, second by Sean Craney. All Council Members voted yes.

A motion was made to pass Resolution 9:14 under suspension by Danny Losch, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**P.O.s**

P.O. 9198: to Friends Bicentennial in the amount of \$3,000.00 for Bicentennial Fireworks

A motion was made to approve P.O. 9198 by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.

P.O. 9196: to CTI Engineers, Inc. in the amount of \$4,150.00 for Engineering for Wooster Street Storm Sewer

A motion was made to approve P.O. 9196 by Sue Mayberry, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 9194: to Reilly Sweeping, Inc. in the amount of \$3,840.00 for Street Sweeping.

A motion was made to approve P.O. 9194 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9201: to All Service Contracting Corp in the amount of \$32,390.00 for Complete Media Removal and Installation of Type II Aerialater

A motion was made to approve P.O. 9201 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**BILLS** - None

**OLD/NEW/OTHER BUSINESS**

None

**REPORT OF PRESIDENT PRO TEMPORE**

Scott Svab thanked the salt crews for the good job that they did during the last minute storm last week. The water line break also set them back a couple days. They guys are working hard and he appreciated all they have done.

**REPORT OF SPECIAL COMMITTEES**

No Reports

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

Chell Rossi – 415 High Street

Ms. Rossi thanked Council for the contribution to the Bicentennial for Fireworks.

Jim Deans – 426 Heritage

Mr. Deans reported that the Friends of the Library is having a talk on Technology in the Civil War on April 12, 2014 at 2pm. The Pizza Shoot Out was a success and the winner was Cherry Street. Mr. Deans said the donations totaled \$160.00

**Sam Wilson – War Memorial**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
April 1, 2014**

Sam Wilson reported on the proposed Veterans Memorial at Mulhauser Park. He thanked Council for their support. Mr. Wilson suggested Council support in the amount of \$8,000.00

Mr. Svab asked about the total for the project, and how much would this be supporting. Mr. Wilson said approximately 50% or more. He needed to get with Mr. Mayberry to identify the exact spot so that at the time he can get it leveled off. The flag pole will not have to be moved so that should save about \$400.00.

Mr. Wilson is trying to get the word out and talking to the newspapers for publicity. After discussion about the bricks and size of the memorial it was suggested by Sean Craney to bring the discussion to the Finance Committee.

A motion was made to have a Finance Committee meeting on April 15, 2014 at 6:15 to discuss the proposed Veteran's War Memorial in Mulhauser Park by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**ADJOURNMENT**

The meeting was adjourned at 8:30pm

**Minutes Prepared by:** \_\_\_\_\_

**Teresa M. Dolan, Clerk**

**Minutes Approved:** \_\_\_\_\_

**Mayor Richard Harbaugh**



## City Of Canal Fulton Community Service Report March 2014

### March 2014

7	Defendants currently sentenced to Community Service.
159	Hours worked by defendants in March.
4	Defendants completing their community service.
0	Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

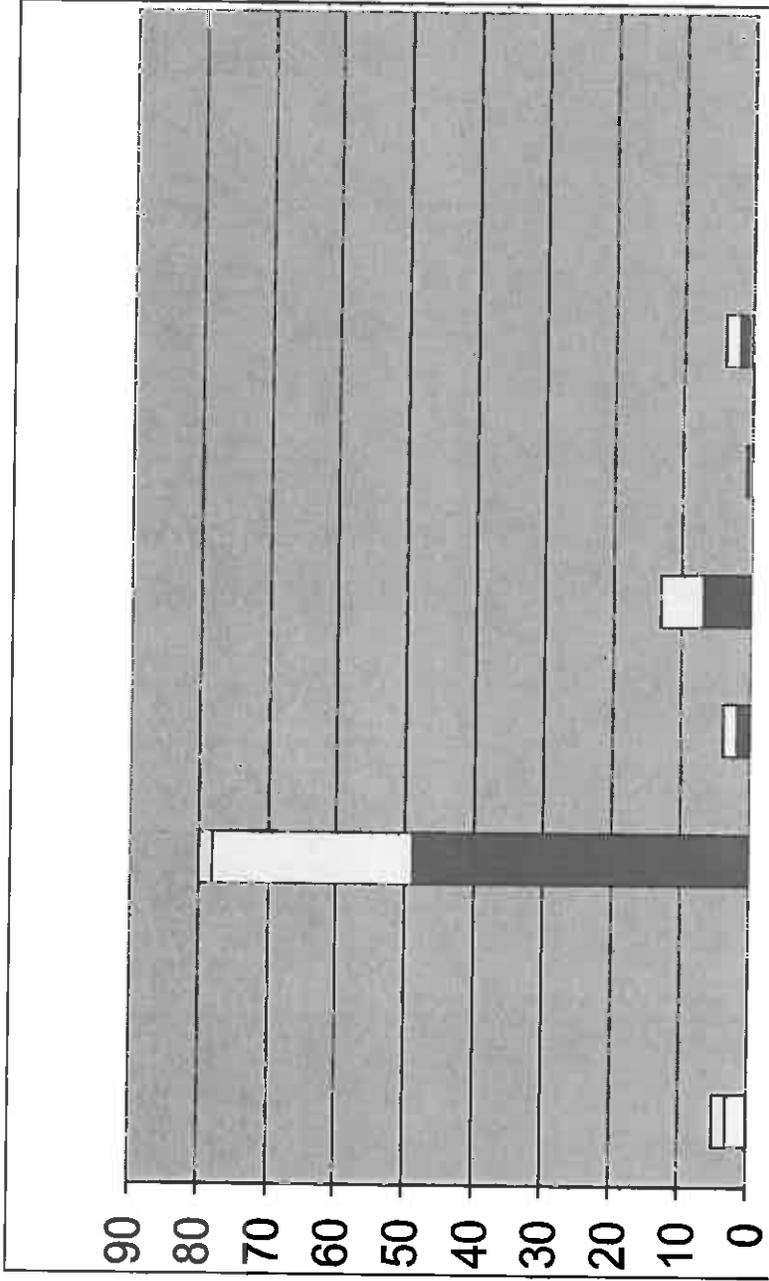
The month of March was a good month for defendants showing up and working community service. We helped with snow removal and continued work on the St. Helena III trying to get it ready for the upcoming season. Weather has not been favorable for work on the boat with Ice covering the floor of the drydock most of the month. Spring flooding is now hampering work on the boat. We had 4 defendants work the swiss steak dinner in March and worked a total 66 hours at the senior center. I worked about 4 hours helping update the city business directory.

Future projects include work on both canal boats and getting the parks ready to go for the season.

Respectfully submitted,

John Murphy  
Community Service Coordinator

**CANAL FULTON FIRE DEPARTMENT  
MARCH 2014**



District	Fire	Overpressure Explosion	Rescue	Hazardous Condition	Service	Good Intent	False	Weather	Special	TOTAL BY AGENCY
CANAL FULTON	0	0	49	2	7	1	2	0	0	61
LAWRENCE TOWNSHIP	3	0	29	2	6	0	2	0	0	42
OTHER MA	2	0	2	0	0	0	0	0	0	4
TOTAL BY INCIDENT TYPE	5	0	80	4	13	1	4	0	0	107

**NORTHWEST**

**Incident Type Report (Summary)**

**Alarm Date Between {03/01/2014} And {03/31/2014}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	1.86%	\$0	0.00%
114 Chimney or flue fire, confined to chimney	1	0.93%	\$1,000	100.00%
151 Outside rubbish, trash or waste fire	2	1.86%	\$0	0.00%
	<u>5</u>	<u>4.67%</u>	<u>\$1,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	75	70.09%	\$0	0.00%
322 Motor vehicle accident with injuries	5	4.67%	\$0	0.00%
	<u>80</u>	<u>74.76%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	1	0.93%	\$0	0.00%
444 Power line down	3	2.80%	\$0	0.00%
	<u>4</u>	<u>3.73%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
511 Lock-out	1	0.93%	\$0	0.00%
531 Smoke or odor removal	4	3.73%	\$0	0.00%
553 Public service	1	0.93%	\$0	0.00%
554 Assist invalid	7	6.54%	\$0	0.00%
	<u>13</u>	<u>12.14%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
651 Smoke scare, odor of smoke	1	0.93%	\$0	0.00%
	<u>1</u>	<u>0.93%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	1	0.93%	\$0	0.00%
745 Alarm system activation, no fire -	1	0.93%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	1.86%	\$0	0.00%
	<u>4</u>	<u>3.73%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 107**

**Total Est Loss: \$1,000**

# REPORTS, ARRESTS, CITATIONS & WARNINGS

March 1, 2014 - March 31, 2014

## OFFENSES

Breaking & Entering and/or Burglary	1
<i>(Includes Attempted)</i>	<u>0</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft	9
<i>(Includes bad checks, identity and drive-offs, forgery)</i>	<u>4</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>5</u>
Juvenile Problems	<u>3</u>
Criminal Mischief / Criminal Damaging	<u>4</u>
Drug Related Offenses	<u>1</u>
Menacing and Aggravated Menacing	<u>2</u>
Vandalism/Property Crimes	<u>3</u>
Harassment <i>(Includes Phone)</i>	<u>1</u>
Alcohol Related	<u>0</u>
Disorderly Conduct	<u>1</u>
Assault	<u>1</u>
Missing Persons	<u>0</u>
Shots Fired	<u>1</u>
Sex Offense	<u>2</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>38</u></b>

## PUBLIC SERVICE

Public Service Calls	14
Disturbance Calls	4
Suspicious Activities	10
<i>(Includes persons, vehicles, circumstances)</i>	<u>20</u>
Assist Lawrence Township Police Department	<u>6</u>
Assist Medical Squad / Fire	<u>2</u>
Assist Other P.D.	<u>19</u>
Alarms	<u>6</u>
911 Hang Ups	<u>0</u>
Attempted Suicide	<u>2</u>
Threats	<u>6</u>
Security Checks	<u>2</u>
K9 Assist to Other Agencies	<u>3</u>
Warrants Served	<u>94</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>94</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>76</u></b>
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## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	9
Stop sign and/or Traffic Signal	<u>2</u>
Juvenile Offense	<u>1</u>
Seat Belt Violation	<u>3</u>
Parking Problems (Total)	<u>110</u>
Written Warnings	<u>10</u>
Verbal Warnings	<u>4</u>
Driver's License Violations	<u>3</u>
Registration Violations	<u>1</u>
Failure to Signal	<u>3</u>
Failure to Yield	<u>3</u>
OVI	<u>3</u>
Vehicle Violations	<u>1</u>
Open Container	<u>1</u>
Failed to Stop at Accident	<u>1</u>
Failure to Control	<u>3</u>
Marked Lanes	<u>150</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>150</u></b>

## ACCIDENTS

Property Damage Only	2
Injuries	<u>2</u>
Private Property Accident	<u>1</u>
Hit/Skip Accident	<u>5</u>
<b>TOTAL ACCIDENTS</b>	<b><u>5</u></b>

<b>TOTAL CALLS OF SERVICE:</b>	<b><u>363</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.

ARRESTS MADE:	<u>8</u>
WARRANTS SERVED:	<u>3</u>
<b>TOTAL</b>	<b><u>11</u></b>

# MEMO

**April 11, 2014**

**To: Mayor Harbaugh**

**Mark Cozy, City Manager**

**City Council**

**From: Daniel P Mayberry, Service Director**

**Subject: Directors Report April 15, 2014**

**Winter Snow Removal-** To date 69.9 inches of snowfall has been recorded representing the sixth highest recorded snowfall for a year. The Street Crew has put down 877.26 tons at a cost of \$42,391.00 to date. In comparison in 2009 with a snow fall of 63.1 inches the Street Dept. put down 775 tons at a cost of \$36,495.00. Superintendent Petersen and I continue to inventory the damage caused by this harsh winter.

**Oberlin House-** On April 8, 2014 the Utilities Department dug and repaired the water service shut off valve located in the sidewalk along East Cherry St. .

**Site Restoration-** The Utilities Department is in various stages of repairing road surfaces and lawn areas as a result of winter water main breaks. Work has begun at the following locations, Wooster St, Locust St. Towpath Ave and Dan St., this work is weather dependent and will be completed at the earliest time possible.

**Lift Station Flow Test-** Staff along with personnel from CTI Environmental will begin conducting flow monitoring at Lift Sta. D, E, and F beginning on April 15<sup>th</sup> and continuing through the 16<sup>th</sup>. This information will be valuable when considering capacity in the existing collection system, Lift Stations and Wastewater Treatment Plant.

**#7 Water Well -** Utility Staff replaced the six inch check valve in the subject water well.

**Proposed Locust St. Water and Sewer Extension-** Utilities Staff located existing water and sewer utilities for Campbell Surveying. Campbell will be working with CTI Environmental in developing existing site with the proposed improvements.

**Lift Station "F"-** Utility Staff has been painting and completing general housekeeping tasks at this wastewater pumping station. This is largest of the wastewater pumping station the City operates

consisting of three 75HP T-10 Gorman Rupp Pumps with a design capacity of 4,600,000 gallons per day with one pump out of service.

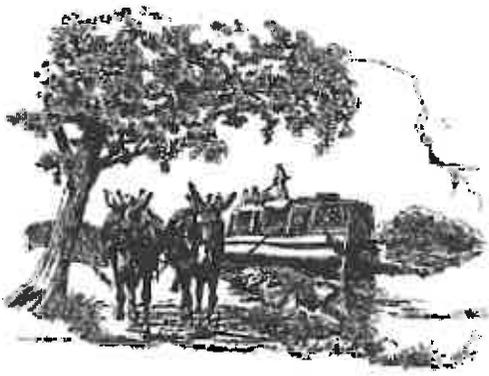
**Proposed Wooster Street Storm Sewer-** Review and made recommendation for approval of Change Order #1 for this project. The Change Order will reduce the construction with no significant change in scope of work to be completed. This savings will be used to pay for construction observation to be performed by CTI Environmental as outlined in the Loan Application to OPWC.

**All Veterans Memorial-** On April 7, 2014 I met with Sam Wilson at the proposed location of the All Veterans Memorial to be located at Muhlhauser Park. We discussed the proposed project and general approach that would need to be taken in order to accomplish this task. Mr. Wilson posted a sign at the proposed location. I invite Council to visit the site and comment.

**Grit Building-** The City Manager and I met with Mr. Mike Hoffman of Lindsay Concrete to discuss the use of precast concrete structure manufactured locally. We also visited their steel fabrication facilities located on Erie Ave. which I found to be very interesting. The City has need from time to time for fabrication such as may be provided through Lindsay Precast Fabrication Division.

P.O. # 9213- This purchase order in the amount of \$5,610.00 to Minor Plumbing will allow for the replacement of three drop pipe diffuser assemblies in Plant #1 Digester at the Wastewater Treatment Plant. This will complete necessary repairs that began in 2013 to maintain this plant in good working condition.

**Phosphorous Removal System-** This new equipment was placed into service in late March. We have achieved our required limit of 1.0mg/l or less of phosphorous in the effluent stream discharged to the Tuscarawas River. All the men in the Utilities Department are to be commended in this effort. Asst. Supt Jeff Boak was responsible for all site work and placement of the new building on our pad constructed by City personnel. Chief Operator Bob Earnsberger was instrumental in the installation of the chemical feed equipment and subsequent process adjustments bringing the City into compliance with our NPDES Discharge Permit issued by Ohio EPA.



# City of Canal Fulton

**Director of Finance**

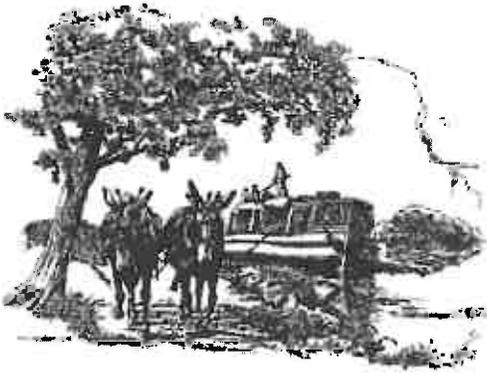
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from March:

- **March Bank Reconciliation (Page A-1):** The March revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections equal \$597,810, which is approximately six percent higher than March, 2013 (\$561,079). The growth in tax collections is due to the settlement of several tax delinquencies, which is reflected in the "Individual Estimates and Returns" classification shown on page B-1. The taxes from "Net Profits" have also increased during the last month, while the "Payroll Withholdings" have remained relatively steady compared to 2013.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of March 2014 for all funds combined (\$2,027,581) is approximately the same as in 2013. However, the distribution of monies between the specific funds continues to be weighted towards capital projects, with the General Capital Projects, Water Capital Projects, and Sewer Capital Projects Funds representing 53 percent of the unencumbered fund balance. By comparison, these three funds only represented 26 percent of the unencumbered fund balance in March, 2013. The change in fund distribution is a reflection of the number of projects the City is managing at this time. Finally, it's worth noting that the revised fee distributions for the water and sewer funds are accomplishing their intended goals as the year-to-date revenues have exceeded the expenses in the operating funds.
- **Revenue Comparison (Page C-3):** The report shows that the City has received approximately \$1.9 million in revenues as of March 2014, which is approximately 39 percent higher than 2013 (\$1.4 million). However, it's worth noting that the 2014 revenues are inflated due to the accounting procedures required by the Ohio Public Works Commission (OPWC). In general, most key revenue sources (income taxes, water and sewer fees, EMS collections) are on pace to hit the budgeted targets.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that the City's payroll costs for the Street Department, Police Department, Fire Department and Utilities are all higher than the target percentages. This is due to the City paying a year's worth of workers compensation and uniform allowances in February, while the target percentages are based on the assumption that costs will be pro-rated evenly throughout the year. The personnel budgets should stabilize over the next few months.
- **March Bills:** The total bills reported for March equal \$316,491.36.



# City of Canal Fulton

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

## Index of March 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



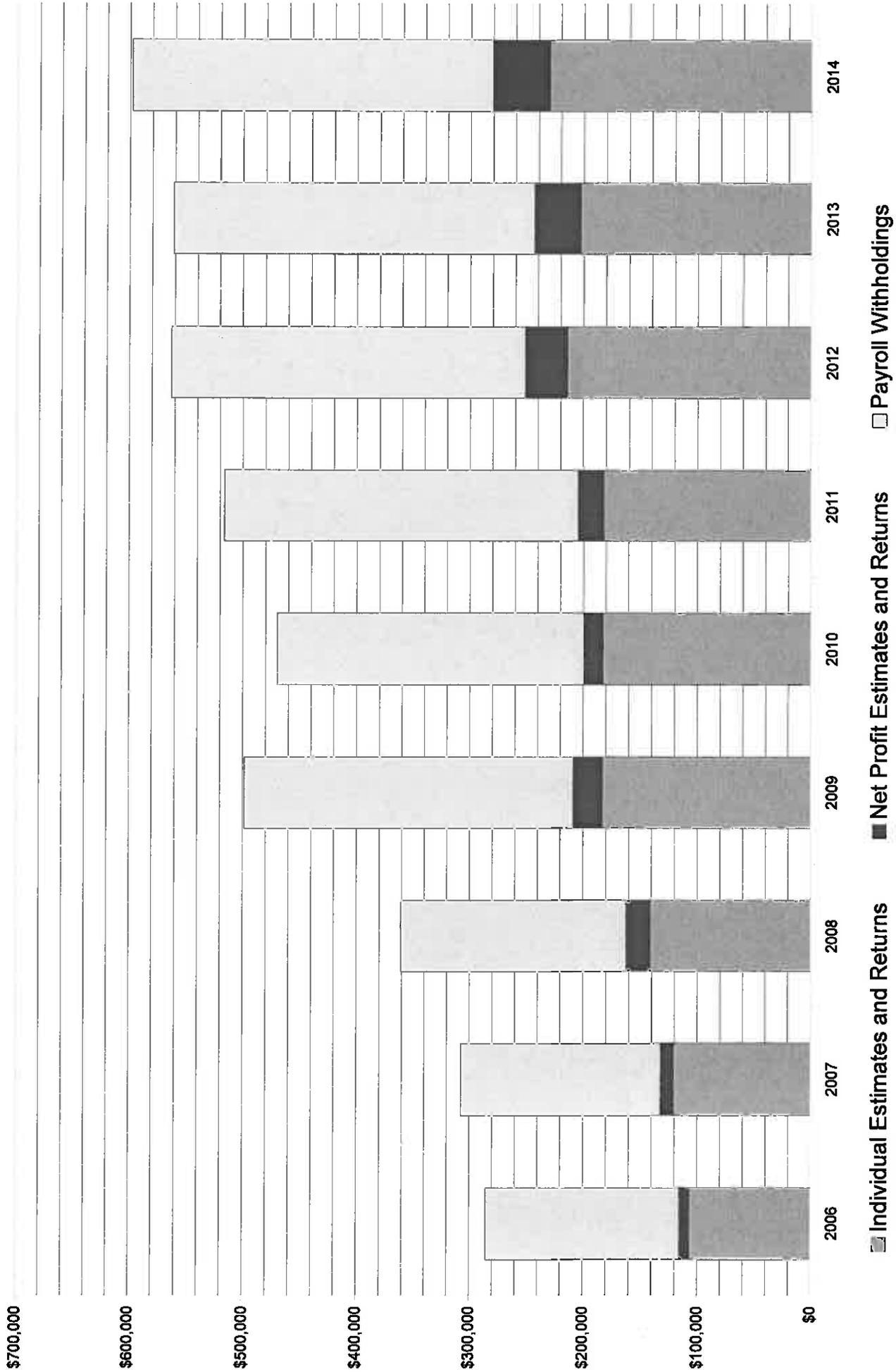
## March 2014 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
March 2014	\$ 89,919.70	\$ 38,355.03	\$ 70,877.03	\$ 199,151.76
March 2013	\$ 82,281.56	\$ 30,225.00	\$ 70,240.33	\$ 182,746.89
Year to Year Change	\$ 7,638.14	\$ 8,130.03	\$ 636.70	\$ 16,404.87
Percentage Change	9.28%	26.90%	0.91%	8.98%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
March 2014	\$ 229,990.13	\$ 50,208.32	\$ 317,611.08	\$ 597,809.53
March 2013	\$ 202,522.84	\$ 40,963.55	\$ 317,592.30	\$ 561,078.69
Year to Year Change	\$ 27,467.29	\$ 9,244.77	\$ 18.78	\$ 36,730.84
Percentage Change	13.56%	22.57%	0.01%	6.55%

March YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 106,500.77	\$ 8,512.88	\$ 170,100.61	\$ 285,114.26
2007	\$ 120,374.59	\$ 10,972.68	\$ 175,936.67	\$ 307,283.94
2008	\$ 140,738.48	\$ 21,271.52	\$ 198,590.01	\$ 360,600.01
2009	\$ 182,465.37	\$ 26,029.76	\$ 289,852.11	\$ 498,347.24
2010	\$ 182,361.82	\$ 16,697.75	\$ 270,400.18	\$ 469,459.75
2011	\$ 181,809.36	\$ 22,582.80	\$ 311,624.67	\$ 516,016.83
2012	\$ 213,749.33	\$ 37,398.75	\$ 311,582.70	\$ 562,730.78
2013	\$ 202,522.84	\$ 40,963.55	\$ 317,592.30	\$ 561,078.69
2014	\$ 229,990.13	\$ 50,208.32	\$ 317,611.08	\$ 597,809.53

**YTD Income Tax Collections as of March 31**



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

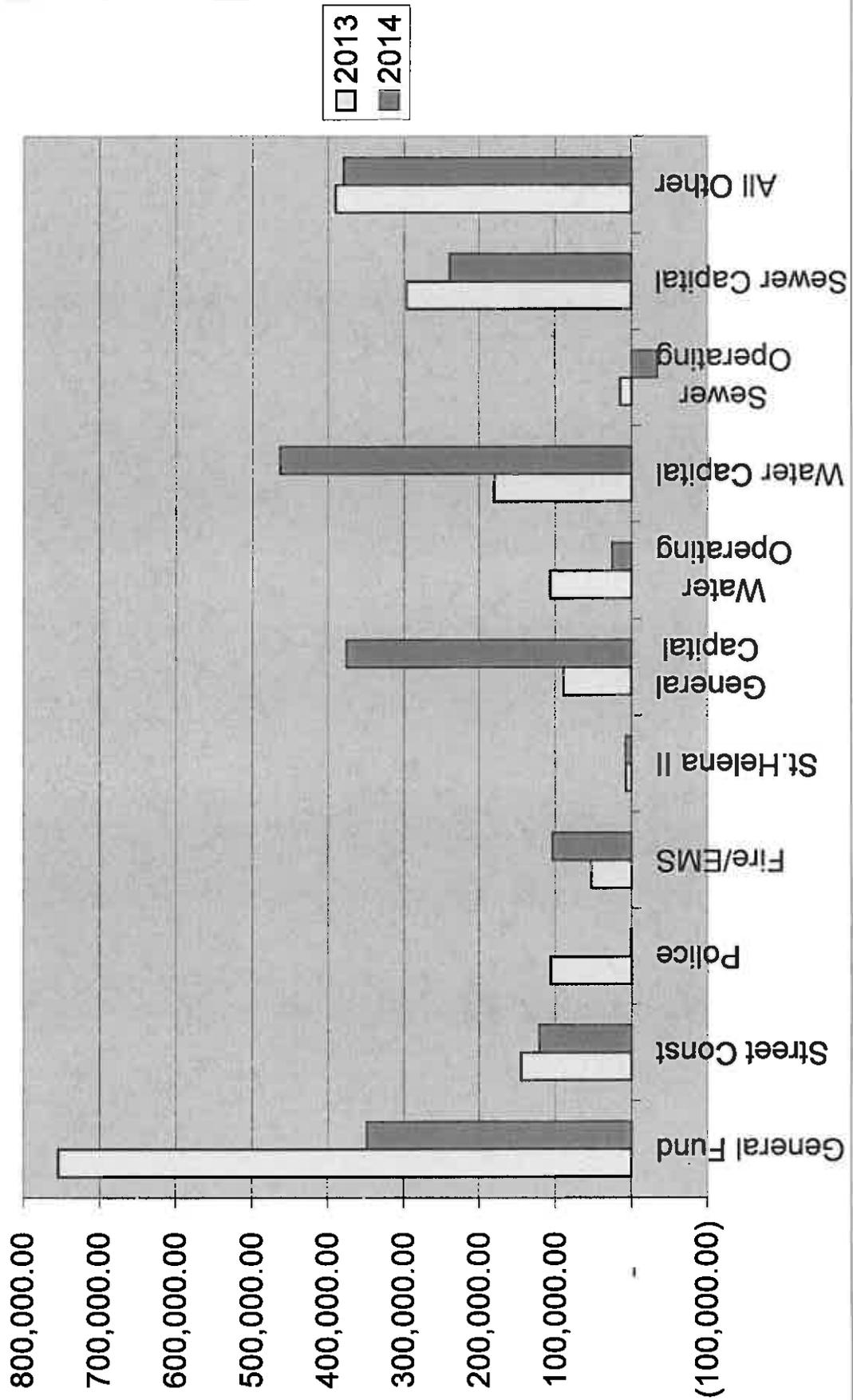
Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 3/31/14	YTD Expenses as of 3/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	585,192.56	613,210.43	539,982.90	191,991.28	347,991.62
Street Construction	188,580.53	54,122.31	65,449.96	177,252.88	56,754.19	120,498.69
Police	209,153.01	275,222.90	262,934.47	221,441.44	220,460.75	980.69
Fire/EMS	193,592.43	103,409.14	116,269.41	180,732.16	77,511.12	103,221.04
St.Helena II	15,352.80	8.84	4,432.97	10,928.67	3,795.83	7,132.84
General Capital Projects	539,891.12	449,209.24	329,484.32	659,616.04	284,272.07	375,343.97
Water Operating	109,959.58	148,676.81	123,311.96	135,324.43	110,267.43	25,057.00
Water Capital Projects	459,738.26	35,951.85	-	495,690.11	32,390.00	463,300.11
Sewer Operating	144,247.76	168,882.94	160,846.58	152,284.12	186,352.39	(34,068.27)
Sewer Capital Projects	407,965.38	2,114.13	5,458.57	404,620.94	165,735.12	238,885.82
All Other	420,581.79	97,015.66	92,399.95	425,197.50	45,959.81	379,237.69
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$1,919,806.38</b>	<b>\$1,773,798.62</b>	<b>\$3,403,071.19</b>	<b>\$1,375,489.99</b>	<b>\$2,027,581.20</b>

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

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 3/31/13	YTD Expenses as of 3/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	547,217.30	471,253.38	923,432.42	169,196.62	754,235.80
Street Construction	192,309.07	54,693.55	62,130.33	184,872.29	40,507.55	144,364.74
Police	262,256.91	339,950.00	289,938.59	312,268.32	206,357.22	105,911.10
Fire/EMS	218,427.74	29,997.11	122,875.82	125,549.03	72,926.37	52,622.66
St.Helena II	12,060.74	7.93	1,213.07	10,855.60	3,830.96	7,024.64
General Capital Projects	142,750.29	9,220.00	47,783.53	104,186.76	15,484.30	88,702.46
Water Operating	267,549.06	85,381.40	128,675.76	224,254.70	118,220.26	106,034.44
Water Capital Projects	115,455.37	95,465.36	28,856.48	182,064.25	2,435.49	179,628.76
Sewer Operating	304,046.70	98,428.84	174,775.83	227,699.71	213,327.52	14,372.19
Sewer Capital Projects	310,387.20	63,756.22	29,764.76	344,378.66	48,231.80	296,146.86
All Other	438,383.00	55,359.09	82,874.81	410,867.28	20,833.50	390,033.78
<b>Totals</b>	<b>\$3,111,094.58</b>	<b>\$1,379,476.80</b>	<b>\$1,440,142.36</b>	<b>\$3,050,429.02</b>	<b>\$911,351.59</b>	<b>\$2,139,077.43</b>

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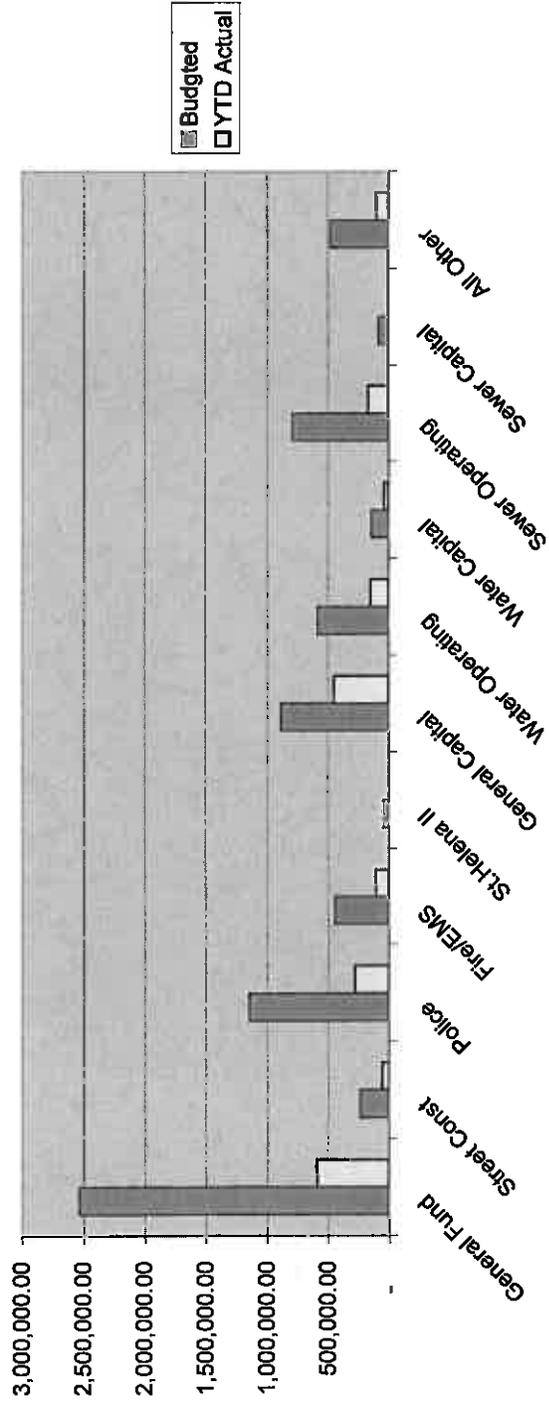
# Ending Fund Balance Comparison - March 31



**2014 Revenue Comparison - March 31, 2014**

Fund Description	Budgeted Revenues	YTD Receipts as of 3/31/14	Percentage Realized	Target Percentage	YTD Receipts as of 3/31/13
General Fund	2,532,893.00	585,192.56	23.1%	25.0%	547,217.30
Street Construction	231,000.00	54,122.31	23.4%	25.0%	54,693.55
Police	1,144,200.00	275,222.90	24.1%	25.0%	339,950.00
Fire/EMS	441,000.00	103,409.14	23.4%	25.0%	29,997.11
St.Helena II	42,000.00	8.84	0.0%	25.0%	7.93
General Capital Projects	881,509.00	449,209.24	51.0%	25.0%	9,220.00
Water Operating	580,350.00	148,676.81	25.6%	25.0%	85,381.40
Water Capital Projects	140,000.00	35,951.85	25.7%	25.0%	95,465.36
Sewer Operating	788,500.00	168,882.94	21.4%	25.0%	98,428.84
Sewer Capital Projects	80,000.00	2,114.13	2.6%	25.0%	63,756.22
All Other	475,750.00	97,015.66	20.4%	25.0%	55,359.09
<b>Totals</b>	<b>\$7,337,202.00</b>	<b>\$1,919,806.38</b>	<b>26.2%</b>	<b>25.0%</b>	<b>\$1,379,476.80</b>

**YTD Revenue Comparison**



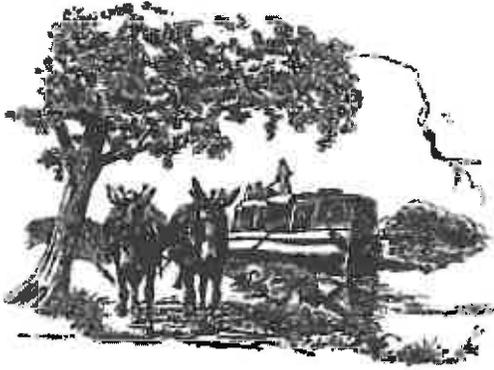
### Budget Status Report - March 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/14	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	11,000.00	2,848.00	25.9%	23.1%
Non-Payroll	1,700.00	-	0.0%	25.0%
<b>Administration:</b>				
Payroll	112,850.00	25,293.00	22.4%	23.1%
Non-Payroll	103,900.00	16,404.00	15.8%	25.0%
<b>Finance:</b>				
Payroll	64,600.00	13,790.55	21.3%	23.1%
Non-Payroll	44,800.00	10,802.52	24.1%	25.0%
<b>Income Tax:</b>				
Payroll	90,100.00	20,573.42	22.8%	23.1%
Non-Payroll	88,250.00	29,731.33	33.7%	25.0%
<b>Legal:</b>				
Payroll	16,665.00	3,329.63	20.0%	23.1%
Non-Payroll	53,000.00	15,979.32	30.1%	25.0%
<b>Engineering:</b>				
Payroll	-	17,575.83	0.0%	23.1%
Non-Payroll	90,000.00	-	0.0%	25.0%
<b>Lands/Buildings:</b>				
Payroll	45,925.00	8,057.59	17.5%	23.1%
Non-Payroll	47,100.00	7,318.21	15.5%	25.0%
<b>Community Service:</b>				
Payroll	21,900.00	3,149.06	14.4%	23.1%
Non-Payroll	3,875.00	267.87	6.9%	25.0%
<b>Parks &amp; Recreation:</b>				
Payroll	33,200.00	4,689.68	14.1%	23.1%
Non-Payroll	34,830.00	6,027.26	17.3%	25.0%
<b>Miscellaneous:</b>				
Transfers	1,707,000.00	432,150.00	25.3%	25.0%
Street Lighting	16,200.00	5,598.48	34.6%	25.0%
<b>Total General Fund</b>				
Payroll	396,240.00	99,306.76	25.1%	23.1%
Non-Payroll	467,455.00	86,530.51	18.5%	25.0%
Transfers	1,707,000.00	432,150.00	25.3%	25.0%
Street Lighting	16,200.00	5,598.48	34.6%	25.0%
<b>Totals</b>	<b>\$2,586,895.00</b>	<b>\$623,585.75</b>	<b>24.1%</b>	<b>100.0%</b>

### Budget Status Report - March 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/14	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	161,275.00	41,559.90	25.8%	23.1%
Non-Payroll	128,450.00	22,209.26	17.3%	25.0%
<b>Police:</b>				
Payroll	943,525.00	227,151.19	24.1%	23.1%
Non-Payroll	230,400.00	51,254.46	22.2%	25.0%
<b>Fire:</b>				
Payroll	337,000.00	78,129.04	23.2%	23.1%
Non-Payroll	174,675.00	40,629.13	23.3%	25.0%
<b>St. Helena II:</b>				
Payroll	23,100.00	311.50	1.3%	23.1%
Non-Payroll	24,400.00	3,848.16	15.8%	25.0%
<b>Water:</b>				
Payroll	401,000.00	99,303.40	24.8%	23.1%
Non-Payroll	176,050.00	38,497.35	21.9%	25.0%
<b>Sewer:</b>				
Payroll	401,000.00	98,960.31	24.7%	23.1%
Non-Payroll	392,850.00	73,255.35	18.6%	25.0%
<b>All Other Funds</b>				
State Hway Improve	18,700.00	5,598.46	29.9%	25.0%
MVL Tax Fund	95,000.00	24,183.53	25.5%	25.0%
Police Enforcement/Educ	2,250.00	-	0.0%	25.0%
Law Enforcement Trust	7,000.00	1,595.95	22.8%	25.0%
Parks Capital	5,000.00	-	0.0%	25.0%
Water Capital	100,596.00	-	0.0%	25.0%
Sewer Capital	120,443.00	1,522.39	1.3%	25.0%
Downtown Capital	9,750.00	-	0.0%	25.0%
General Capital	414,922.00	1,694.33	0.4%	25.0%
Water Debt	175,400.00	45,906.25	26.2%	25.0%
Sewer Debt	52,246.00	-	0.0%	25.0%
G.O. Debt	144,290.00	10,290.97	7.1%	25.0%
Agency	-	525.00		25.0%
<b>Total All Funds</b>	<b>\$7,126,217.00</b>	<b>\$1,490,011.68</b>	<b>20.9%</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 April 15, 2014

**1. St. Helena Park:** We have a group of volunteers from RiverTree Church that are painting the backstops in the park over this weekend. The City is providing the paint and RiverTree will provide all the other supplies. We will let Council know how the job went at the meeting.

**2. Transportation Enhancement Grant:** CTI will get us updated estimates for the Locust Street East Sidewalk Project for Tuesday. SCATS will be accepting TE grant applications until May 23<sup>rd</sup>. These are on a three year cycle so projects for this round are for 2016 thru 2019. We should have an estimate for a historic street re-bricking and curb project for the May 20<sup>th</sup> meeting.

**3. Locust Street Water & Sewer Project:** The Engineering PO for CTI is on Tuesday's agenda.

**4. Parks & Recreation Board:** A decision will need to be made concerning the old concession stand at St Helena Park. The building is structurally sound but the roof is in need of repair. The park board and current building users believe the building has outlived its usefulness. The soccer league would like to build a shed closer to their soccer fields. Representatives from the city, park board, and soccer league will meet at the park Friday afternoon to assess the building again. I will report the results of that meeting to Council on Tuesday. It doesn't make sense to put money into a building that's no longer practical.

**5. Tornado Sirens:** The Lawrence Twp Trustees are currently deliberating on the current grant status and meeting with potential vendors. They will need to publicly bid the project.

**6. Summer Evening Drive:** We are still researching various solutions to the ongoing parking and speeding issues. Council president Scott Svab has been talking to residents in that area. The City is installing an additional 25mph speed limit sign around the Summer Evening midpoint. Various parking restrictions are also being discussed and may be brought forward to council. We may want to consider limiting parking on residential streets to motorized passenger and non-commercial vehicles with less than 1-ton chassis, except in the conducting of business.

This would eliminate 1-ton or larger trucks, commercial vehicles, and trailers from parking on our residential streets. We've had these issues in other parts of town. Instead of doing something such as creating timed parking restrictions on one city street, we may want to consider doing something that will cover the entire town.

8-14

AN ORDINANCE AMENDING ORDINANCE 30-12, RATES OF PAY FOR NON-SAFETY SERVICE PART-TIME EMPLOYEES.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time 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: Rates of pay of non-safety services part-time employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer – Part-Time	\$11.56	\$12.38	\$13.00
Seasonal Public Works Laborer – Part-Time	\$10.28	\$11.02	\$11.57
Casual Laborer	State Minimum Wage	\$8.33	\$8.76
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical– Part-Time	\$8.49	\$9.73	\$10.80
Income Tax Assistant – Part-Time	\$11.56	\$12.38	\$13.00
Payroll & Finance Clerk – Part-Time	\$11.56	\$12.38	\$13.00
Community Service Coordinator	\$11.56	\$12.38	\$13.00
Canalway Programs Director – Part-Time	\$11.56	\$12.38	\$13.00
Canalway Programs Assistants – Part-Time	\$8.49	\$9.73	\$10.80

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: 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, Township Building, 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

9-14

AN ORDINANCE AMENDING ORDINANCE 32-12, RATES OF PAY FOR CANAL BOAT EMPLOYEES.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time Canal Boat 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: Rates of pay of part-time Canal Boat employees shall be established as follows:

	HOURLY RATE	
	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$8.49
Canal Boat Captain	\$9.73	\$10.80

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: 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 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, Township Building, 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

Quorum Legal Merit, Inc. Form No. 30048

Resolution No. 8-14

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

**A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH THE CANAL FULTON HERITAGE SOCIETY FOR CANAL BOAT OPERATIONS.**

WHEREAS, the City of Canal Fulton, Ohio wishes to provide for the operation of the St. Helena III Canal Boat with the objective of offering a tourist attraction to the public and to preserve the history of Canal Fulton, and

WHEREAS, the consent of the Canal Fulton Heritage Society is required to effectuate this purpose.

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

The City of Canal Fulton agrees to enter into an agreement with the Canal Fulton Heritage Society for Canal Boat Operations pursuant to Agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh

ATTEST:

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

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

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

SEF/bp

## EXHIBIT "A"

**Canal Boat Operations Agreement**

Between

**City of Canal Fulton & Canal Fulton Heritage Society**

The parties to this Agreement agree that:

- 1) The City of Canal Fulton (hereafter referred to as the City) will provide for the operation of the St. Helena III Canal Boat with the objective of offering a tourist attraction to the public and to preserve the history of Canal Fulton.
- 2) City and Canal Fulton Heritage Society (hereafter referred to as the CFHS) approval is required before any city expenditures pertaining to canal boat operations, the canal boat, horses, etc.
- 3) The City is the recipient of all income derived from charter boat rentals and public ticket sales.
- 4) The income from charter boat rentals and public ticket sales will be used to subsidize canal boat operations and shall be maintained in a separate fund.
- 5) Money remaining in this fund after the City is reimbursed for providing staff directly involved with canal boat operations shall be used to repair, maintain, or replace facilities and assets directly related to canal boat operations and shall remain with canal boat operations: canal boat, horses, dry dock, boat dock, horse trailer, etc.
- 6) All assets currently owned by the CFHS shall remain as such including the canal boat, horses, and museum.
- 7) The CFHS retains full decision making rights for the maintenance and care of the horses. Canal Boat staff will attend to the maintenance and care of the horses as directed by the CFHS and will keep the CFHS informed on all matters concerning the horses.
- 8) Any assets purchased or acquired by the City with funds outside the boat operations fund shall belong to the City.
- 9) Any assets purchased or acquired by the CFHS shall remain the property of the CFHS.
- 10) The City and CFHS reserve the right to not operate or limit boat operations if they determine that the canal isn't passable or the boat too damaged.
- 11) If the City decides to operate the canal boat it will insure the boat and horses and indemnify the CFHS from any liability incurred in the operation.
- 12) If the City decides not to operate or limit operations of the canal boat the CFHS reserves the right to operate and/or utilize the canal boat even if on a limited basis.
- 13) The CFHS will be recognized as "owner" on all printed & media materials pertaining to their canal boat.
- 14) The City will make every effort within its means to keep the canal boat maintained and the canal watered and free from obstructions and cause routine maintenance activities to be performed in the canalway.
- 15) The CFHS will serve an advisory role in boat operations, marketing, and the use and replacement of their assets.
- 16) The City will honor CFHS membership benefits of free public rides for all Members.

The Following is an outline of the tasks that will be performed by the City of Canal Fulton

Public Rides - Ticket Sales	Coordinate Daily Public Ticket Sales / Maintain Sales & Passenger participation records / Maintain Ticket Inventory / Utilize credit card machine supplied by City / Prepare Daily Sales Deposit.
Call Ahead Seat Reservations - Public Rides	Coordinate Call Ahead Phone Reservations for Groups 15+ / Maintain Daily Ride Reservation Book
Group Charters - Non Public Rides	Primary Contact Information / Maintain Group Charter Reservation Book / Coordinate with Canal Boat Captain on boat/crow availability / Coordinate Scheduling Groups & Payment / Maintain Charter Reservation Records
Special Event Cruises (Themed Cruises)	Determine Cruise Themes w/ Special Event Committee / Coordinate event supply needs / Determine staff & volunteer needs / Coordinate crew needs with Canal Boat Captain / Purchase Supplies / Event Publicity / Oversee Event Ticket Sales / Submit Event Net Profit to City Manager / Maintain Program Records
Canal Boat Marketing	Develop Canal Boat Promo Brochure - Public Rides / Special Event Cruises / Group & School Charter Info. Coordinate Canal Boat Marketing Information to: Canton/Stark CVB / Area Newspapers / various tourism websites. Maintain primary phone contact site for public inquiries on canal boat. Provide Heritage Society advertising access on the corner of Locust & Cherry streets to promote Heritage Society and Canalway activities.
Canalway Center - Facility	Maintain facility space for ticket sales and boat information. Present program information on Ohio & Erie Canal era & St. Helena canal boat operations. Present video operation of "Our Canal Heritage". Provide facility staff for the safe and efficient operation of ticket sales, canal boat information in addition to their other duties as assigned by the City. Work with Heritage society to staff Museum for weekends & special events.
Administration:	Maintain Daily Sales Deposit & Daily Record reports. Provide Public Ride Tickets for Canalway Center Inventory Provide Canal Boat Operation Profit/Loss Report to the City Manager and Heritage Society
Canal Boat Crew	Recruit / Hire / Train / Maintain Boat Crew Staff / Maintain Staff Schedule for sufficient operation of Public Rides, Group Charters & Special Event Cruise operations / Supervise & manage boat crew staff / Provide boat crew staff equipment & uniform necessary for operation of duties / Maintain payroll and fiscal records of boat crew and boat operations.
Equipment / Maintenance	Horses: Provide - Board / Feed / Veterinary Needs / Farrier Needs / etc. Canal Boat Maintenance / General Upkeep to maintain boat operation Truck & Trailer - Maintenance & Upkeep to maintain safe working order

**Terms**

This Agreement shall commence on January 1, 2014 and shall end on December 31, 2014.

**Termination**

Either party may terminate this Agreement by providing the other party a ninety (90) day written notice.

Canal Fulton Heritage Society

City of Canal Fulton

By \_\_\_\_\_  
John D. Hatfield, President DateBy \_\_\_\_\_  
Mark Cozy, City Manager Date

The Forgoing has been approved as to Form:

By \_\_\_\_\_  
Scott Fellmeth, Law Director Date

RECORD OF ORDINANCES

Dorton Legal Blank, Inc.

Form No. 30043

Ordinance No.

10-14

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING THE ZONING CODE BY RE-ZONING 207 EAST MARKET STREET (PPN #95-00334)

WHEREAS, the Council of the City of Canal Fulton, Ohio has amended the Zoning Code of the City of Canal Fulton to create a Zoning District known as S-1 Suburban Office District, and

WHEREAS, on March 20, 2014 the Planning Commission of the City of Canal Fulton has adopted a Resolution re-zoning PPN #95-00334 to S-1 Suburban Office District, and

WHEREAS, a public hearing and notice thereof have been held and given, as required by Ohio Revised Code Section 713.12.

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

Permanent Parcel Number 95-00334 located at 207 E. Market Street shall be zoned S-1.

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

Teresa Dolan, Clerk-of-Council

SEF/bp

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 20043

Resolution No. 10-14

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

A Resolution Establishing the Special Assessments Capital Projects Fund (Fund 321) to be used in Accounting for the Locust Street Water and Sewer Line Extensions.

WHEREAS, it is necessary for the City of Canal Fulton to establish a separate capital projects fund to account for revenues and expenses associated with the Locust Street water and sewer line extensions.

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

Section 1: Council hereby establishes Fund 321 as the Special Assessment Capital Projects Fund to be used in accounting for the revenues and expenses associated with the Locust Street water and sewer line extensions.

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

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

# RECORD OF ORDINANCES

Duylon Legal Blank, Inc.

Form No. 30043

Ordinance No. 11-14

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

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

WHEREAS, the City has authorized CTI Engineers to develop engineering plans for extending water and sewer lines on Locust Street, and

WHEREAS, the City intends to recoup the engineering and construction costs through special assessments, and

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

**Section 1:** In order to cover the engineering costs during the planning phase of the Locust Water and Sewer line extension project, Council authorizes a \$27,200 advance from the Water Operating Fund to the Special Assessment Capital Projects Fund; and a \$30,900 advance from the Sewer Operating Fund to the Special Assessment Capital Projects Fund:

Expense Account	Account Description	Appropriation Changes
541.310.5900	Water Advances	\$27,200
551.330.5900	Sewer Advances	\$30,900

**Section 2:** Council authorizes an appropriation increase in the Special Assessment Capital Projects Fund by a total of \$58,100 to cover the cost of engineering costs during the planning phase of the Locust Water and Sewer line extension project.

Expense Account	Account Description	Appropriation Changes
321.310.5730	Water Capital	\$27,200
321.330.5730	Sewer Capital	\$30,900

**Section 3:** 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 Ordinance \_\_\_\_\_, 14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No: 12-14

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

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

WHEREAS, the City has obtained financing from the Ohio Public Works Commission (OPWC) for the Wooster Street Storm Sewer project and is now ready to move forward with construction, and

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

**Section 1:** Council authorizes the following increase in appropriations in order to recognize the construction costs paid on its behalf by OPWC:

Expense Account	Account Description	Appropriation Changes
391.360.5740	Wooster Street Storm Sewer Project	\$145,000

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

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

13-14

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 5-14, 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 \$58,092.75 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 \$65,000.00 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

**Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$17.03 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

# RECORD OF ORDINANCES

Dynette Legal Blank, Inc.

Form No. 30043

Ordinance No. 13-14

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

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 \$55,000.00 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

**Section 9:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$73,000.00 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 July 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 listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30943

Ordinance No. 14-14

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

AN ORDINANCE AMENDING SECTION 111.04 OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL FULTON RELATING TO THE PAY OF MEMBERS OF THE COUNCIL AND MAYOR, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, on January 1<sup>st</sup> 2014, the Ohio Public Employee Retirement System (OPERS) revised the standards to require a minimum salary of \$600 per month in order to earn service credit for pension purposes.

WHEREAS, the current compensation rates for City Council members is below this threshold.

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

**Section 1:** Section 111.04 of the Codified Ordinances shall be amended to read:

Compensation of Mayor, Council President, and Members of Council.

- (a) The compensation for the Mayor shall be \$9,900.00 per year, and shall be paid 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- (b) The compensation for Council President shall be \$7,920 per year, and shall be paid 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.
- (c) The compensation for the members of City Council shall be \$7,200.00 per year, and shall be paid 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 2:** These pay rates shall become effective for those taking office after January 1, 2015.

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

ATTEST:

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

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

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

**BILL TO:**



**PURCHASE ORDER**  
**City of Canal Fulton**

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

P.O. NUMBER **RG009228**  
 P.O. DATE **04/04/14**  
 DEPARTMENT **MAYOR . ADMIN**  
 CREATED BY  
 VENDOR NO. **01703**

DELIVER TO:

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

VENDOR:

**OHIO MUNI JOINT SELF INS POOL**  
**C/O DAWSON COMPANIES**  
**P.O. BOX 640254**  
**CINNCINNATI, OHIO 45264-0254**

ACCOUNT NUMBER	AMOUNT
101.120.5530	\$2,100.00
101.170.5530	\$6,300.00
201.360.5530	\$6,300.00
210.250.5530	\$8,400.00
222.210.5530	\$6,300.00
541.310.5530	\$6,300.00
551.330.5530	\$6,300.00

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
		PROPERTY, CASUALTY AND LIABILITY INSURANCES NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED:  THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$42,000.00
			<b>TOTAL:</b>	<b>\$42,000.00</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, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

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



**BILL TO:**

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

**PURCHASE ORDER**

P.O. NUMBER **RG009217**  
P.O. DATE **04/02/14**  
DEPARTMENT **STREET**  
CREATED BY  
VENDOR NO. **00314**

DELIVER TO:

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

VENDOR:

**WENGER EXCAVATING, INC.**  
**P.O. BOX 499**  
**26 N. COCHRAN**  
**DALTON, OH 44618-0499**

ACCOUNT NUMBER	AMOUNT
391.360.5740	\$124,000.00

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
		<b>WOOSTER STREET STORM SEWER IMPROVEMENTS PROJECT</b>  THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$124,000.00
			<b>TOTAL:</b>	<b>\$124,000.00</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 am hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

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

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

BILL TO:



# City of Canal Fulton

## PURCHASE ORDER

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

P.O. NUMBER: RG009231  
P.O. DATE: 04/09/14  
DEPARTMENT: WATER  
CREATED BY:  
VENDOR NO: 00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
321.310.5730	\$27,200.00
321.330.5730	\$30,900.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		\$58,100.00
<b>TOTAL:</b>				<b>\$58,100.00</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 certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection (the credit of the appropriate Funds), 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 CITY MANAGER

**BILL TO:**

**PURCHASE ORDER**



**City of Canal Fulton**

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

P.O. NUMBER **RG009213**  
P.O. DATE **04/02/14**  
DEPARTMENT **SEWER**  
CREATED BY  
VENDOR NO. **00387**

DELIVER TO:

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

VENDOR:

**MINER'S INC  
PUMP & PLUMBING  
10399 PERSIMMON ST NW  
CANAL FULTON, OH 44614**

ACCOUNT NUMBER	AMOUNT
351.330.5730	\$5,610.00

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 # 34-6000398

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATE FOR WATER TREATMENT PLANT 5500 BUTTERBRIDGE RD. CANAL FULTON, OH TO REMOVE 3 OLD DIFFUSER PIPES IN # 1 AERATION TANK AND REPLACE WITH NEW GALVANIZED PIPE AND FITTINGS. ALSO TO APPLY COATING TO NEW PIPES SUPPLIES BY WWTP. GALV FITTINGS AND PIPE ESTIMATED PARTS AND LABOR		\$5,610.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			<b>TOTAL:</b>	<b>\$5,610.00</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 certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

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

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

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

049289	KERI LANTZ - PETTY CASH	100.00	PETTY CASH	
049290	ACTION DOOR	356.00	PM ON 7 DOORS AND OPERATORS	
049291	AFFIRMED FIRST AID & SAFETY	49.85	STREET FIRST AID SUPPLIES	STREET SUPPLIES
049292	AT&T	36.50	SUMMER EVENING LIFT STATION	
049293	AT&T	76.15	POLICE DISPATCH LINE	
049294	AUDITOR OF STATE	103.32	FINANCIAL AUDIT	FINANCIAL AUDIT
049294	AUDITOR OF STATE	71.34	FINANCIAL AUDIT	FINANCIAL AUDIT
049294	AUDITOR OF STATE	71.34	FINANCIAL AUDIT	FINANCIAL AUDIT
049294	AUDITOR OF STATE	115.50	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
049294	AUDITOR OF STATE		RVICES DIV.	RVICES DIV.
049294	AUDITOR OF STATE	79.75	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
049294	AUDITOR OF STATE		RVICES DIV.	RVICES DIV.
049294	AUDITOR OF STATE	79.75	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
049294	AUDITOR OF STATE		RVICES DIV.	RVICES DIV.
049294	AUDITOR OF STATE	79.75	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
049294	AUDITOR OF STATE		RVICES DIV.	RVICES DIV.
049295	CAMMEL SAW COMPANY INC	112.30	FIRE DEPT EQUIPMENT REPAIRS	
049296	CANTON TRUCK SALES	164.87	BLOWER MOTOR	BLOWER MOTOR
049297	CANTON TRUCK SALES	168.40	VEHICLE REPAIRS	VEHICLE REPAIRS
049298	CARGILL, INC	1147.60	ROAD SALT	ROAD SALT
049298	CARGILL, INC	2307.76	ROAD SALT	ROAD SALT
049299	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 06	
			*0735*8	
049300	CLASSIC AUTO GLASS, INC	160.00	WINDSHIELD FOR 2007 IMPALA	WINDSHIELD FOR 2007 IMPALA
049301	D & R SUPPLY, INC.	227.50	COLD MIX	
049302	DOWNTOWN FORD	147.75	VEHICLE REPAIR OF SQUAD 8	VEHICLE REPAIR OF SQUAD 8
049303	FIRST MERIT BANK	10290.97	CHASSIS CAB LEASE PAYMENT	CHASSIS CAB LEASE PAYMENT
049304	GRAPHIC ENTERPRISES	11.22	PD COPIER METER	
049305	JOHN BARABASCH	75.00	SWAT DUES	
049305	JOHN BARABASCH	810.00	2013 DED/COPAY REIMBURSEMENT	
049306	JOSHUA BARABASCH	84.33	K-9 SUPPLIES	
049306	JOSHUA BARABASCH	75.00	SWAT DUES	
049307	KAREN HILTBAND	225.00	CLEAN CITY HALL	CLEAN CITY HALL
049307	KAREN HILTBAND	112.50	CLEAN CITY HALL	CLEAN CITY HALL
049307	KAREN HILTBAND	112.50	CLEAN CITY HALL	CLEAN CITY HALL
049308	LAKE BUSINESS PRODUCTS	22.15	UTILITIES METER OVERAGE	
049308	LAKE BUSINESS PRODUCTS	22.15	UTILITIES METER OVERAGE	
049309	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
049309	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING
049310	MASSILLON MUNICIPAL COURT	100.00	INCOME TAX COURT COSTS	
049310	MASSILLON MUNICIPAL COURT	100.00	INCOME TAX COURT COSTS	
049310	MASSILLON MUNICIPAL COURT	100.00	INCOME TAX COURT COSTS	
049310	MASSILLON MUNICIPAL COURT	100.00	INCOME TAX COURT COSTS	
049311	NORTHWEST STARK SENIOR CENTER	59.79	MASSILLON CABLE	
049312	O.P.E.R.S.	111.72	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	830.38	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	447.14	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	740.33	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	124.95	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	245.08	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	92.75	FEBRUARY 2014 EMPLOYER PENSION SHARE	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049312	O.P.E.R.S.	1346.17	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	588.60	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	104.96	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	171.66	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	3073.23	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049312	O.P.E.R.S.	3345.35	FEBRUARY 2014 EMPLOYER PENSION SHARE	
049313	OH POLICE & FIRE PENSION FUND	8088.92	FEBRUARY 2014 EMPLOYERS PENSION SHARE	
049314	OHIO EDISON COMPANY	471.49	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	1296.95	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	386.64	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	226.96	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	1296.95	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	2238.58	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	8629.13	ELECTRICITY	ELECTRICITY
049314	OHIO EDISON COMPANY	2769.67	ELECTRICITY	ELECTRICITY
049315	OHIO EDISON COMPANY	20.78	OH UNIVERSAL SALES & USE TAX	
049316	QUASAR ENERGY GROUP LLC.	2212.98	WWTB SLUDGE REMOVAL	WWTB SLUDGE REMOVAL
049317	QUILL CORPORATION	3.59	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049318	QUILL CORPORATION	17.99	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
049319	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
049320	RYAN VARGA	50.00	UTILITY DEPOSIT REFUND	
049321	STAPLES ADVANTAGE	17.49	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
049322	STAR2STAR COMMUNICATIONS	15.70	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049323	STARK CO. REGIONAL PLANNING	162.00	SCRIP 2014 DINNER	SCRIP 2014 DINNER
049324	STEPHEN A. GINELLA JR	408.64	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION
049324	STEPHEN A. GINELLA JR	2192.20	INCOME TAX LEGAL FEES	
049324	STEPHEN A. GINELLA JR	374.06	EMS LEGAL FEES	
049325	UNITED STATES TREASURY	1.59	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	1.28	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	3.05	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	0.76	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	5.95	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	21.96	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	0.61	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	12.90	2013 FED. EXCISE TAX RETURN	
049325	UNITED STATES TREASURY	12.90	2013 FED. EXCISE TAX RETURN	
049326	WORKMAN'S AUTO PARTS	32.98	PARK SUPPLIES	
049327	WORKMAN'S AUTO PARTS	67.59	VEHICLE REPAIRS	VEHICLE REPAIRS
049328	WORKMAN'S AUTO PARTS	232.08	VEHICLE REPAIRS	VEHICLE REPAIRS
049329	WORKMAN'S AUTO PARTS	133.98	VEHICLE REPAIRS	VEHICLE REPAIRS
049330	WORKMAN'S AUTO PARTS	110.31	VEHICLE REPAIRS	VEHICLE REPAIRS
049331	WATER TOWER MONITORING	977.67	WATER TOWER MONITORING	WATER TOWER MONITORING
049332	AUDITOR OF STATE	103.32	FINANCIAL AUDIT	FINANCIAL AUDIT
049332	AUDITOR OF STATE	71.34	FINANCIAL AUDIT	FINANCIAL AUDIT
049332	AUDITOR OF STATE	71.34	FINANCIAL AUDIT	FINANCIAL AUDIT
049332	AUDITOR OF STATE	115.50	GAAP CONVERSION: LOCAL GOVT SE RIVCES DIV.	GAAP CONVERSION: LOCAL GOVT SE RIVCES DIV.
049332	AUDITOR OF STATE	79.75	GAAP CONVERSION: LOCAL GOVT SE RIVCES DIV.	GAAP CONVERSION: LOCAL GOVT SE RIVCES DIV.



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049356	ACCESS POINT	147.68	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049356	ACCESS POINT	110.76	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049356	ACCESS POINT	36.92	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049356	ACCESS POINT	516.89	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049356	ACCESS POINT	73.85	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049357	AMERICAN SAFETY & HEALTH	57.00	TRAINING	
049357	AMERICAN SAFETY & HEALTH	46.50	TRAINING	
049357	AMERICAN SAFETY & HEALTH	46.50	TRAINING	
049358	BELFORD JOHNSON	13.56	MILEAGE	
049359	CARGILL, INC	952.77	ROAD SALT	ROAD SALT
049359	CARGILL, INC	1217.66	ROAD SALT	ROAD SALT
049359	CARGILL, INC	247.50	ROAD SALT	ROAD SALT
049359	CARGILL, INC	1202.20	ROAD SALT	ROAD SALT
049360	CARTER LUMBER	21.50	SEWER SUPPLIES	SEWER SUPPLIES
049361	CLEMANS-NELSON & ASSOC. INC.	175.00	FEBRUARY SERVICES/RETAINER	
049362	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
049362	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
049363	CONTROL ASSOCIATES INC	503.40	FLOW METER REPAIR CALL	
049364	CTI ENGINEERS, INC.	123.53	ENGINEERING SERVICES	ENGINEERING SERVICES
049364	CTI ENGINEERS, INC.	306.80	FLOW STUDY	FLOW STUDY
049364	CTI ENGINEERS, INC.	2966.88	CHERRY/LOCUST INTERSECTION PRO	CHERRY/LOCUST INTERSECTION PRO
049365	D&G UNIFORMS	38.75	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
049366	ECONOMIC DEVELOPMENT DATA	3300.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
049367	ENVIRONMENTAL DESIGN GROUP	25887.13	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
049368	FULTON HARDWARE	21.40	GENERAL SUPPLIES FOR LANDS AND	GENERAL SUPPLIES FOR LANDS AND
049369	FULTON HARDWARE	58.17	WATER SUPPLIES	WATER SUPPLIES
049370	FULTON HARDWARE	191.80	SEWER SUPPLIES	SEWER SUPPLIES
049371	FULTON HARDWARE INC	44.58	GENERAL SUPPLIES	GENERAL SUPPLIES
049371	FULTON HARDWARE INC	9.48	GENERAL SUPPLIES	GENERAL SUPPLIES
049371	FULTON HARDWARE INC	16.14	GENERAL SUPPLIES	GENERAL SUPPLIES
049372	H.D. WATERWORKS SUPPLY	50.40	WATER SUPPLIES	WATER SUPPLIES
049373	KERI LANITZ	23.62	MILEAGE	
049374	LINCOLN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049374	LINCOLN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049375	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049375	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049375	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049375	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049375	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049376	MATTHEW PODLOGAR	1135.00	NETWORK RECONFIGURATION	NETWORK RECONFIGURATION
049377	NALCO COMPANY	1002.96	WATER TREATMENT CHEMICALS	WATER TREATMENT CHEMICALS
049378	NORTHWEST LOCAL SCHOOLS	47.47	M.V. FOR FUEL	M.V. FOR FUEL
049378	NORTHWEST LOCAL SCHOOLS	2546.51	M.V. FOR FUEL	M.V. FOR FUEL
049378	NORTHWEST LOCAL SCHOOLS	2413.08	M.V. FOR FUEL	M.V. FOR FUEL
049378	NORTHWEST LOCAL SCHOOLS	801.51	M.V. FOR FUEL	M.V. FOR FUEL
049378	NORTHWEST LOCAL SCHOOLS	414.96	M.V. FOR FUEL	M.V. FOR FUEL

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

0493378	NORTHWEST LOCAL SCHOOLS	414.95	M.V. FOR FUEL	M.V. FOR FUEL
0493379	OHIO PLASTICS & SAFETY PROD.	81.00	STREET SIGNS	STREET SIGNS
0493380	PITNEY BOWES GLOBAL FINANCIAL	165.00	POSTAGE	
0493381	PITTS' FIRE EXTINGUISHER, INC.	40.00	SENIOR CENTER EXTINGUISHERS CH EKKED	
0493382	PPI GRAPHICS	632.09	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
0493382	PPI GRAPHICS	632.09	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
0493383	QUILL CORPORATION	85.03	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
0493383	QUILL CORPORATION	85.04	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
0493384	QUILL CORPORATION	146.08	MULTI - VENDOR FOR OFFICE SUPP	MULTI - VENDOR FOR OFFICE SUPP
0493385	QUILL CORPORATION	10.79	MULTI - VENDOR FOR OFFICE SUPP	MULTI - VENDOR FOR OFFICE SUPP
0493386	QUILL CORPORATION	5.30	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
0493386	QUILL CORPORATION	5.31	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
0493387	QUILL CORPORATION	8.45	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
0493387	QUILL CORPORATION	8.45	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
0493388	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
0493389	REPOSITORY - GATHERHOUSE MEDIA	225.40	STREET MATERIALS BID LEGAL AD	
0493390	SAMS CLUB/GEGRB	8.98	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
0493391	SAMS CLUB/GEGRB	51.16	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
0493392	SHAMROCK COMPANY	4000.00	2013 FINAL RETURN PACKETS	2013 FINAL RETURN PACKETS
0493392	SHAMROCK COMPANY	95.56	2013 FINAL RETURN PACKETS	2013 FINAL RETURN PACKETS
0493393	STAR2STAR COMMUNICATIONS	106.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	35.66	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	17.79	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	35.66	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	17.79	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	231.66	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	196.08	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	26.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	26.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	15.70	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	15.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493393	STAR2STAR COMMUNICATIONS	15.70	VOIP PHONE SERVICE	VOIP PHONE SERVICE
0493394	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
0493394	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049395	TREASURER, STATE OF OHIO	150.00	ASSESSMENT NUMBER 116	
049396	TRI-CITY COMMUNICATIONS	65.00	STREET SUPPLIES	STREET SUPPLIES
049397	UNIFIRST CORPORATION	101.18	SERVICE DEPT UNIFORMS	
049397	UNIFIRST CORPORATION	75.89	SERVICE DEPT UNIFORMS	
049397	UNIFIRST CORPORATION	75.89	SERVICE DEPT UNIFORMS	
049398	WEBBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049398	WEBBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049399	WEBBANCO INSURANCE SERVICES	35.57	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
049399	WINTER EQUIP. COMPANY INC.	598.00	PLow GUARDS	HEALTHCARE REIMBURSEMENT
049399	WINTER EQUIP. COMPANY INC.	369.76	PLow GUARDS	HEALTHCARE REIMBURSEMENT
049400	WJM PRODUCTIONS	550.00	ENTERTAINMENT FOR MOTHER / SON	ENTERTAINMENT FOR MOTHER / SON
049422	JAMES & ERIN R BILLINGS	195.80	2013 TAX REFUND MOVED	
049423	ANDREW BLOWERS	73.09	2013 TAX REFUND UNDER 18	
049424	DAVID R & JULIE A BUENO	600.39	2013 TAX REFUND OVERPAYMENT	
049425	ARTHUR P CLIPPINGER	70.12	2013 TAX REFUND OVERPAYMENT	
049426	DONALD E & LYNNE E GERRY	119.00	2013 TAX REFUND OVERPAYMENT	
049427	MICHAEL L GLASS	63.94	2013 TAX REFUND OVERPAYMENT	
049428	JML NORTHERN OHIO CONSTRUCTION	1653.18	2013 TAX REFUND OVERPAYMENT	
049429	MICHAEL & TRENA KOSTANTINOVICH	31.92	2013 TAX REFUND MOVED	
049430	BENJAMIN A LARSON	164.84	2013 TAX REFUND MOVED	
049431	ALEXANDRIA LORETTO	102.94	2013 TAX REFUND UNDER 18	
049432	FRANKLIN & ASHLEE LOWDEN	323.00	2013 TAX REFUND OVERPAYMENT	
049433	KAYLEE M MAAG	132.86	2013 TAX REFUND MOVED	
049434	ZACHARY C MESSENGALE	29.11	2013 TAX REFUND UNDER 18	
049435	JACOB MCCONNELL	45.91	2013 TAX REFUND OVERPAYMENT	
049436	KENNETH A & KATHRYN R MOODY-	64.30	2013 TAX REFUND OVERPAYMENT	
049437	KYLA L NEWMAN	41.09	2013 TAX REFUND UNDER 18	
049438	STEVEN D OTT	574.15	2013 TAX REFUND OVERPAYMENT	
049439	JASON & JESSICA PETERS	564.01	2013 TAX REFUND OVERPAYMENT	
049440	ROBERT T & DEBRA L RAMSEY	574.41	2013 TAX REFUND	
049441	JAMES N & SALLY R WESTBROOKS	6.00	2013 TAX REFUND OVERPAYMENT	
049442	ANDREW ZABEL	32.38	2013 TAX REFUND UNDER 18	
049443	MULTI VENDOR	-332.00	Account Correction	
049443	MULTI VENDOR	332.00	Account Correction	
049443	MULTI VENDOR	141.74	MOTHER SON FUN NIGHT SUPPLIES	MOTHER SON FUN NIGHT SUPPLIES
049443	MULTI VENDOR	17.00	utility postage	
049443	MULTI VENDOR	17.00	utility postage	
049443	MULTI VENDOR	4.20	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	25.00	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	25.00	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	9.89	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	9.89	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	9.89	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	9.89	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	81.68	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	81.68	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	1040.02	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS
049443	MULTI VENDOR	1040.02	DEDUCTIBLE AND CO PAY REIMBURS	DEDUCTIBLE AND CO PAY REIMBURS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13163	M.V. EMPLOYEE REIMBURSEMENTS	86.71	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13163	M.V. EMPLOYEE REIMBURSEMENTS	86.71	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	2.10	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	8.40	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	5.00	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	15.00	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	249.29	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	44.75	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13164	M.V. EMPLOYEE REIMBURSEMENTS	44.75	DEDUCTIBLE AND CO PAY REIMBURS EMENTS	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13165	MULTI VENDOR	307.50	Geoff Marchand Training/Certif ication	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13165	MULTI VENDOR	307.50	Geoff Marchand Training/Certif ication	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13166	FIRSTMERIT BANK NA	142.36	March Analysis Fee	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13167	FIRSTMERIT BANK NA	58.86	credit card fees - city hall	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13167	FIRSTMERIT BANK NA	117.72	credit card fees - city hall	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13167	FIRSTMERIT BANK NA	206.01	credit card fees - city hall	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13168	FIRSTMERIT BANK NA	206.00	credit card fees - city hall	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13169	FIRSTMERIT BANK NA	65.95	Canal Boat - Service Charges	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	16.67	Health Care Acct Analysis Fee	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-5.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-5.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-2.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-6.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-67.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-40.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13170	MULTI VENDOR	-39.00	Bank Rec Correction	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13171	FIRSTMERIT BANK NA	12.43	Health Care Acct Analysis Fee	DEDUCTIBLE AND CO PAY REIMBURS EMENTS
M13172	M.V. EMPLOYEE REIMBURSEMENTS	4.20	EMPLOYEE REIMBURSEMENTS	EMPLOYEE REIMBURSEMENTS
M13172	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE REIMBURSEMENTS	EMPLOYEE REIMBURSEMENTS
M13172	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE REIMBURSEMENTS	EMPLOYEE REIMBURSEMENTS
M13172	M.V. EMPLOYEE REIMBURSEMENTS	104.05	EMPLOYEE REIMBURSEMENTS	EMPLOYEE REIMBURSEMENTS
M13172	M.V. EMPLOYEE REIMBURSEMENTS	510.40	EMPLOYEE REIMBURSEMENTS	EMPLOYEE REIMBURSEMENTS
M13172	M.V. EMPLOYEE REIMBURSEMENTS	510.40	EMPLOYEE REIMBURSEMENTS	EMPLOYEE REIMBURSEMENTS
M13173	U. S. POSTMASTER	2.94	utility postage	EMPLOYEE REIMBURSEMENTS
M13173	U. S. POSTMASTER	2.94	utility postage	EMPLOYEE REIMBURSEMENTS
M13174	M.V. for GENERAL SUPPLIES	105.39	MOTHER SON FUN NIGHT SUPPLIES	MOTHER SON FUN NIGHT SUPPLIES
M13175	M.V. for GENERAL SUPPLIES	12.97	MOTHER SON FUN NIGHT SUPPLIES	MOTHER SON FUN NIGHT SUPPLIES
M13176	VAN'S TIRES, INC.	179.95	Street Dept Tires	MOTHER SON FUN NIGHT SUPPLIES
OP2071	GROSS PAYROLL	2959.27	PAYROLL	
OP2071	GROSS PAYROLL	1554.23	PAYROLL	
OP2071	GROSS PAYROLL	2479.98	PAYROLL	
OP2071	GROSS PAYROLL	277.32	PAYROLL	
OP2071	GROSS PAYROLL	831.75	PAYROLL	
OP2071	GROSS PAYROLL	20.97	PAYROLL	
OP2071	GROSS PAYROLL	681.59	PAYROLL	
OP2071	GROSS PAYROLL	4144.89	PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2071	GROSS PAYROLL	228.40	PAYROLL	
OP2071	GROSS PAYROLL	20741.90	PAYROLL	
OP2071	GROSS PAYROLL	954.59	PAYROLL	
OP2071	GROSS PAYROLL	348.72	PAYROLL	
OP2071	GROSS PAYROLL	9869.63	PAYROLL	
OP2071	GROSS PAYROLL	660.40	PAYROLL	
OP2071	GROSS PAYROLL	10142.13	PAYROLL	
OP2071	GROSS PAYROLL	238.28	PAYROLL	
OP2071	GROSS PAYROLL	10175.22	PAYROLL	
OP2071	GROSS PAYROLL	205.23	PAYROLL	
OP2072	GROSS PAYROLL	-986.94	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	986.94	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-459.04	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	459.04	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-68.85	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-68.85	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-68.86	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	68.85	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	68.86	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-860.89	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	860.89	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-453.42	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	453.42	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-73.38	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	73.38	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-73.40	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	73.40	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-73.40	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	73.40	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-73.40	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	73.40	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-84.19	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	84.19	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	-84.17	To correct payroll distributio	ns
OP2072	GROSS PAYROLL	84.17	To correct payroll distributio	ns

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

OP2072	GROSS PAYROLL	84.17	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-84.17	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	84.17	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-84.17	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	84.17	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-76.86	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	76.86	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-74.85	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	74.85	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-9.61	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	9.61	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-13.92	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	13.92	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-97.44	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	97.44	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-129.13	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	129.13	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-129.14	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	129.14	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-27.99	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	27.99	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-27.99	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	27.99	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-285.01	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	285.01	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-346.63	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	346.63	To correct payroll distributio
		ns	
OP2072	GROSS PAYROLL	-33.05	To correct payroll distributio
		ns	



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2075	IRS	11.11	medicare & social security	
OP2075	IRS	149.22	medicare & social security	
OP2075	IRS	149.21	medicare & social security	
OP2075	IRS	637.75	medicare & social security	
1342452		316491.36		
9				