

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

**October 21, 2014**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

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

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

Special Meeting September 16, 2014  
October 7, 2014

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief - Report
- o Police Chief - Report
- o Engineer/Streets/Public Utilities
- o Finance Director – September Financials
- o City Manager
- o Mayor – *Senior Citizens Commission Appts*  
*Shawn Lockhart, Mark Kocsis*  
*- Maurice Saikaly/Video Security, Inc.*  
*Security Demo for St. Helena Park*
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

9. **SECOND READINGS**

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

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

**Resolution 25-14:** A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor.

10. **FIRST READINGS**

**Resolution 26-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement

with HMI, Inc. to Conduct a Field Research Evaluation Report for Hotel Development

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

11. **P.O.s**

P.O. 10051 to J A Chapanar Excavating, Inc. in the amount of \$17,850.00 for digging up 100 foot of 24" storm sewer and install new pipe

P.O. 10055 to The Health Plan in the amount of \$35,800.00 for Medical Insurance Premiums for the rest of 2014

P.O. 10056 to CTI Engineers, Inc. in the amount of \$5,000.00 for General Engineering Services.

12. **BILLS:** September \$391,306.50

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/LAWRENCE TOWNSHIP SPECIAL MEETING**  
**MINUTES - DRAFT**  
**September 16, 2014**

Council President Scott Svab called the meeting to order at 6:00PM.

Mayor/Council Members Present: Richard Harbaugh, Linda Zahirsky, Scott Svab, Sean Craney, Danny Losch, 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

Nellie Cihon arrived at the meeting around 6:30pm

Others Present: Mike Stevens, Les Kamph, Sean Lockhart, Lawrence Township Fire Chief Mark Stewart, Lawrence Township Police Chief Paul Stanley, Captain Shawn Yerian James Deans, Joan Porter, Sam Wilson, Rochelle Rossi, Victor Coliainni, Allen Jones

Scott Svab stated that he was asked to call a meeting by the Lawrence Township Trustees. Mr. Svab stated that this was a date three Council people decided it would be easier to attend from our agenda, so tonight they made this happen. Mr. Svab stated he did not know if there was any conflict of interest that people might not have been notified appropriately per our Charter.

Linda Zahirsky stated that her suggestion at this point was that each of the members of Council that are present personally waive personal service that they were supposed to receive at their house the notice of the meeting. When you have a meeting that is not voted on by the full Council, our Charter and our Council Rules require that each of the members receive personal service, and if they don't receive personal service at the meeting they can waive that personal notice.

Linda Zahirsky waived personal notice of the meeting.

Sue Mayberry waived personal notice of the meeting.

Sean Craney waived personal notice of the meeting.

Scott Svab waived personal notice of the meeting.

Danny Losch waived personal notice of the meeting.

Mark Cozy stated that our Charter was drafted before email. Mrs. Zahirsky stated that did not matter. That is what the rules say. Mrs. Zahirsky said not everyone reads their email.

Scott Svab asked if the legal part would constitute personal service then. Mrs. Zahirsky stated that our Charter was very specific so he needed to read what the charter says about personal service.

Mrs. Zahirsky stated that in all the years she has been on Council, she has only had about three meetings in twenty years or so that they have had to have personal service that was not voted on at a Council Meeting. She said this was rare, and she wanted to make sure that it was understood how important it was under Ohio Open Meetings and under our charter that we not hold meetings that have not been voted on by Council and had not received the proper notice.

Mr. Svab apologized and said that he had talked to three Councilmen to call this meeting and he thought that everyone was going to be aware through whichever means.

Les Kamph talked about the tornado sirens. The sirens are installed and paid for. The only thing that is not done at this time is the red center. There is a glitch with the software. They are working to solve the problem. Testing is being done on the first day of each month at 12:30 for one minute. B & C is requesting a maintenance agreement to cover repairs, parts and maintenance. The cost is \$2280.00 a year. Not covered in this are batteries and the lift to get up 55 feet. Most things are in the controls at the ground. Danny Losch said then they did not bring this up at point of sale. Mr. Kamph said no he did not recall. Mr. Cozy said he thought that Marvin Hardgrove had worked up the number in the levy.

Les Kamph brought up the current police study. The Township Trustees are not happy and feel that the study has not been productive. They would like to wait until the end of the month to see what happens.

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Scott Svab said he has heard feedback. He has only been to one meeting. He said he would also reserve to the final report to see what the study comes up with. At that point they can further discuss it.

Sue Mayberry asked what was not going well she had not heard anything. Linda Zahirsky said she had not either.

Police Chief Doug Swartz said the president of the company that is doing the grant feasibility study says that the Police Chief's opinion does not count, and then there is a problem. Chief Swartz said it has been a very argumentative, and we are here for a goal to do something good for the community. Along the way there have been little things here and there where communication is not well. The goal is to conduct a feasibility study to see how if a joint police district is feasible. The Chief said they felt how they are going about it is not very productive and it has everyone in the departments upset. He said an example would be that the company stated they may not bring the part time employees on and talk of our secretary not having a job after the study. The study has not been run professionally.

Sean Crane said that is what he has also heard. They are not going a good job and they are salesmen in essence. They are not even doing that. They should make you feel good about doing that, and they are not communicating that.

Mrs. Zahirsky stated she was under the impression that they knew that the study did not mean that we were going to do the joint district, but to see the feasibility if we should or not.

Mark Cozy stated that he would like see the study finish and find what they have in the report.

Mrs. Zahirsky asked if we have the ability to terminate. Chief Swartz stated he was not sure due to it being grant money that paid for the study.

Les Kamph stated that the Trustees feel the same; she said that this is not very productive with the Police Officers. Some officers are saying that they might leave because of things that might happen. The Trustees met with their officers and said it was pretty bad. They have asked their officers not to meet with the Committee any more.

Finance Director William Rouse stated that one problem they may run into is that this is a reimbursement grant. We have already paid the company around \$20,000 so far for this study. If we do not follow through with it and have an end product to submit, we are out that money. We could not submit for reimbursement for half a study that was not finished.

Mr. Svab stated that we have to let them finish the study and get reimbursed whether we like it or it is feasible to go through with it. This in the end would still have to go through our Charter and be voted on and anything would happen.

Mrs. Mayberry stated that Mr. Cozy told the group that since the Fire District was not going to go through the possible police joint issue may not be worth it. Mrs. Mayberry stated that it troubled her. She stated she had not heard anything about this police consolidation hinged upon our fire district going forward. Mr. Svab stated that was just his opinion. Mrs. Mayberry stated that it was from Council. Mrs. Mayberry said this was at the last EDDS meeting. Mr. Cozy asked Chief Swartz if he recalled him making the statement. Chief Swartz stated he did not recall. Rochelle Rossi said she did not remember Mr. Cozy stating that either. Mr. Cozy said he did not remember saying that. Not that way, so somebody misquoted him. He said for the record he would like to know who it was. Mr. Cozy said right now he wanted to know. Mrs. Mayberry stated it was Alexis Colton. Mr. Losch stated his opinion of the meetings that they lacked objective. There is a ton of information they are gathering as far as operations. Chief Swartz said he wishes they were able to say this is what we want accomplish, research this and do this so we can have a blueprint when they were done of that the result was. First they have to do their job and determine and they have to look at every specific detail of consolidation, no consolidation, merger or joint district. A district is just one facet they have to look at. Chief Swartz said they would have to analyze what a joint district does and at some point say this is what it is going to look like and cost. In the end they are going to come up with some hard questions and answers of what this may look like.

Mr. Cozy stated that one issue was they were working off our budget in 2011. We both have added to that budget. Part of this is to show how much money we are going to save. So, the consultants felt pressure to find ways to save money. The police departments are mostly personnel. During committee meetings we try to make clear to them that we are more interested in maximizing our service, whereas the consultant is looking at how do we save money. Mr. Cozy stated he thought they resolved that issue. The other issue, when we first started the study it was a no brainer that we decided it would be good to work together. Now

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we have personality conflicts with the consultants because we have a former chief from a large department who looks at us as a lesser department and not up to their level. Some of their opinions are tough for us to take.

Chief Swartz said that the last meeting Chief Stanley was told that they did not care what his opinion is. They have also told Chief Swartz that Mr. Cozy stated that they were asking for data. Mr. Cozy said that Chief Swartz did not understand why he wanted the data. Mr. Cozy said just to give him the data. Chief Swartz was questioning why they needed the data. Chief Swartz stated that he was ok with the data he was wondering how and what this was going to show them if you don't do this, and why and how are you going to tell us it is not our business to know how many officers are in this district but yet we can already tell you that we are cutting people through attrition. Chief Swartz stated it was one way or another. Chief Swartz stated he would give them anything they have. He has no problem with that. The Chief said he is not building a foundation and working up. He is tearing the department all apart and saying they do not do things correctly. Their company call see us how to do this correctly.

Danny Losch said we need to let them run its course and at the end analyze the information that is being given to us. We are getting shocked in a lot of cases. Both departments operate differently even though they work together great.

Mr. Cozy asked if this was affecting the guys in the field. Chief Stanley stated yes it has affected the morale. This company came in and it wasn't all about saving money. They took the two budgets and put them together and said they were going to cut \$500,000 off the top and it has been like that from day one. Chief Stanley said everyone is concerned. They met with the officers and told the part time officers that they were not going to have a job. There would be no part time officers carried over. There will be no secretaries carried over. It will only be full time officers. That being said part timer's moral is affected. The full time officers are wondering how long they are going to have job. They had hired two full time officers to fill positions. They told both in the officer meeting that they should have never been hired. Chief Stanley said to him that was a problem.

Mrs. Mayberry asked how many phases were in the study. Chief Swartz stated about eight more. Mrs. Mayberry stated that this sounds like what you would report at the end.

Chief Stanley said yes. That was what Chief Swartz was referring to about building a foundation.

Chief Swartz stated that this should not have been a feasibility study; it should have been what would work here. Not through the money. The fire department worked together researching other places, looking at something very casual and coming up with answers. Mrs. Zahirsky said that is what she thought it was going to be.

Chief Stanley said one of from the Company was from Ohio State and they have secretaries and they have people below them and people to do the work. We do not have all of that here. We don't have the resources for that. They think that is how we should be operating. They are not coming in and looking at the people that we do have and how we do operate. They are looking at how it is done in a big agency and that is how it should be done. He thinks that is part of the problem.

Mrs. Zahirsky stated that we needed to meet with our officers and let them know that this was not our intent. Mr. Craney agreed. Any detriment to the officers in town is not good.

Chief Stanley stated that at the meeting with the officers the company had stated that neither police chief would be recommended for the job and that they would bring in an outside chief to run this.

Rochelle Rossi stated that when they first started on the committee, it seemed the objective was to find out which was the best way to go. Find a better way to work together, consolidation or joint district. That atmosphere has seemed too shifted, she is not sure when it changed, but they no longer seem, in her opinion as a committee member, to be looking at that. They only seem to be looking at one goal, and that is the money.

Chief Swartz stated that this was Council's decision to keep going with this study and let the eight months to go on. Mr. Cozy said yes. Mr. Craney said we don't have much of a choice. Doug Swartz asked if we have paid the money, and Mr. Cozy said yes it is what we have paid so far. Mr. Svab stated that we did not want them to back out now; they would blame us for a flawed study. Mr. Rouse said it will end up being \$5,000.00 out of pocket.

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Les Kamph brought up Lock Four and said that Danny Losch had brought it up. Danny Losch said he had some ideas in regards to Economic Development. Les Kamph said the trustees would like to work with us on that. Trustee Shawn Lockhart said he would like to see some kind of endeavor between the Township and the City to work together on future growth. They are open to suggestions and would like to hear what the City has to say and think about it. Then talk and see where we could go.

Mrs. Mayberry asked what they meant by Lock Four. Shawn Lockhart stated it was Mr. Losch's idea about making it some sort of entertainment district. Mr. Losch stated that there is now an arts district. There was a conversation about linking in Lock Four as potential. Mrs. Mayberry said we need to get the Lock fixed. Mr. Losch said most people do not realize that it is in the Township. There are opportunities to work with Stark Parks and a number of others.

Sean Craney said he would like to know if we would work with the Trustees what their vision was. Les Kamph said Marshalville Street should be a JED. He thinks it is something that he would like to see the Township and the City do meetings twice a year.

Mr. Losch said he knew there was some concern about CEDAs and JEDs and we had talked on many conversations. So far every counter proposal that he has seen there is some language in regard to a fifty year ban on annexation. Things are getting stalled and not going anywhere.

Trustee Mike Stevens said there have been backups. There is a new board and the chemistry has changed. They do some things in Cuyahoga Falls like Rockin' on the River. Mr. Craney said he did not quite understand the CEDA JED part. Mr. Stevens said it is a joint sharing of revenue. Mr. Craney stated if we would put the water in, what would the Township share? Mike Stevens stated that would depend on annexations. CEDAs include annexation where JEDs don't. Mr. Stevens stated it would have to work out for both parties.

Mr. Stevens said they are interested in talking and they could reopen and take a look at it. It has to be balanced.

Mr. Kamph said if they were interested in doing something, they were interested in talking. He said the fifty year deal was not that they couldn't annex, all that it said in the CEDA was that they asked that the City tell them what they were doing before they did it. You could still annex.

Mr. Craney said he would hamstring any kind of language like that. Mr. Stevens said they are not here to do that.

Mr. Kamph said they could talk about it at their next meeting. Mr. Craney said he thought that would be good for the new people. Mr. Cozy mentioned the Township having a new Law Director.

Danny Losch said keep in mind this could bring jobs and economic development. They create growth for both communities.

Mr. Stevens stated that Halloween is traditionally done on October 31<sup>st</sup>. Mrs. Zahirsky said she voted no. There is a football night at home and they are leaning towards changing it to Sunday. It was mentioned that it was a home game. Some said it was an away game. Mr. Stevens said they would leave it the same.

Fire Chief Stewart passed out some paperwork with questions that were brought to him by Mr. Craney and Mr. Losch from the last Safety Committee Meeting. He stated that this was only his opinion. It was not cut in stone. These answers are brought forth to create more discussion. He stated that he did not want to see the Fire District Conversation to end. It was very important to him. He has worked on this for a long time and wants to keep it up and fresh.

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**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, Sean Craney, Danny Losch, 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, Engineer Bill Dorman, Zoning Director Johnson Belford

Others Present: James Deans, Joan Porter, Dan Spencer, Bob and Barb Schaeffer, Chell Rossi, Victor Colaianni, Tricia Hart, Kristi Belaya, Olivia Zanolli, Kayla Tyler, Hannah Osborn, Cloe Harder, Cassie Dala, AJ Sisson, Marissa George, Dayton Lauper, AnnMarie Braun, Macey Hull, Maddie Venus, Alexis Hraborsky, Dan Bucher Jr.

**REPORTS OF STANDING COMMITTEES**

Scott Svab reported that the Finance Committee met to review the 2015 Budget prior to the meeting. They will be scheduling another meeting to continue.

**A motion was made for the Finance Committee to meet on October 20, 2014 at 6:00pm to finalize the budget and Council of the Whole at 7:15 to review candidates for vacant council seat by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.**

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

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**A motion was made to approve the September 16, 2014 Minutes by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service – A report was included in the packet.

Fire Chief – A report was included in the packet. Fire Chief Ray Durkee reported that he had sent a copy of the ISO report to members of Council. They are very proud of the report. They reduced their Insurance Service Office rating from a Class Six to a Class Four. It is Fire Prevention Week. Crews will be doing public education at the schools. Pizza orders from Dominoes pizza will be delivered tonight by crews. If your smoke detector is in working order, your pizza is free. If it is not, the smoke detector will be replaced or replace batteries. Today was the Fire Prevention Breakfast. Chief Durkee said he had the privilege of presenting the Stark County Fire Fighter of the Year to Captain Shawn Yerian. He would have been here this evening, but he was delivering pizza.

Sean Craney asked if the ISO report was final. Chief Durkee stated that yes it was finalized. Chief Durkee stated he wanted to contact them because we are only three to four points away from a Class Three and we might be able to work with them to get the extra points.

Bill Dorman asked if the survey evaluated the water supply. Chief Durkee said yes. Chief Durkee said basically you get a certain amount of points maximum and if you don't meet certain areas they take away points. Chief Durkee stated that we are in the top 9,000 fire departments out of 49,000, which puts us in the top seventeen percent.

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Police Chief – A Report was in the packet. Chief Doug Swartz reported that the recent breaking and entering reports are in this report. Officers are staying very busy. He commended Officers Buhecker, Cosco and Letta along with a Lawrence Township Officer for a recent pursuit and arrest of a highly intoxicated person who failed to comply with officer's demands.

Sue Mayberry asked if break ins were slowing down. Chief Swartz said other departments were experiencing the same thing, but as it related to here in Canal Fulton, yes.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that they are working on the Locust Street Widening project. The surveyor should be out this week. They will also continue now on the water and sewer work which needs to be done in conjunction with the widening project. They are also doing a replat of Elm Ridge 10 called Elm Ridge 11 to provide some additional acreage to the Elm Ridge Industrial Park.

Service Director Dan Mayberry reported that Purchase Order 10044 to Chapanar Excavating for \$15,950 for the insertion of an isolation valve outside our Waste Water Pump Station D takes care of waste water flowing in from the Northwest School Area as well as the Denshire subdivision. We are unable to safely isolate that pump station to work on the wastewater pumps. A three way valve inside the pump station has failed and we cannot get it to operate. We have to have a valve installed in the force main outside the pump. It is important for the Purchase Order to pass.

Mr. Mayberry reported that there was a storm water problem in the Denshire subdivision. There is a 24 inch storm sewer that has been completely plugged with tree roots. We are unable to remove the blockage. We will need to excavate and replace 100 feet of the storm sewer.

Mr. Mayberry stated that leaf collection has begun, and Hydrant Flushing will start on October 13.

Finance Director – August Financials were included in the packet. Finance Director William Rouse reported that at the end of August the income tax was up about one and a half percent from last year. Early indications for September will be available next meeting. He feels that the income tax will improve in September. Mr. Rouse stated that the August bills were up due to OPWC loan payments. The 2013 Audit is almost complete and the results look positive.

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

City Manager – A Report was included in the packet. City Manager Mark Cozy reported that a question about the monument had come up. The All Veteran's Memorial will be black granite and not be done by Veteran's Day. Mr. Cozy said he did get some other quotes but felt that the best deal was from Summit Memorial. The Memorial will hopefully be ready for dedication by Memorial Day of next year.

Mr. Cozy said he forwarded the Council signed letters of commitment from three developers who want City Council to move forward with a hotel study. We have received one check from Mr. Schalmo. The other two developers would like invoiced from the City first and then will send their portion. Mr. Cozy stated he wanted a voice motion from Council that if he can get in hand the money up front that he can have legislation prepared for Council to review to move forward with the study.

**A motion was made to prepare legislation and enter into the study once monies are received from Developers by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

Mark Cozy asked for legislation next council meeting with an emergency clause attached. Mr. Cozy said we have been discussing this for five weeks and meanwhile he would like to move forward. We have a building set to be demolished this month. We have folks that want to move forward on financing and if we draw this out, it will delay whatever we build on the corner because anybody who wants to finance a hotel, needs these numbers from the study to get the financing they need. He would like to move on this if possible. Mr. Cozy said they could put the emergency legislation with language next meeting, you can vote to

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take it out; at least it will be there on the agenda. Mr. Cozy asked if that was acceptable to Council. Mr. Craney said yes, he wants to see that corner fixed as soon as possible. Mr. Cozy said he would like a second motion to see emergency legislation.

**A motion was made to attach emergency legislation to the previous motion by Sean Craney, second by Scott Svab.**

Mrs. Dolan asked for clarification on the motion. She asked if they wanted the first motion to include the legislation language. She said the first motion was to include preparation of the legislation to enter into the study once monies are received from the three developers. Mr. Craney said yes. The second motion is to attach emergency legislation to the previously noted resolution. Mr. Cozy stated that the emergency legislation does allow Council to pass it with one reading. Otherwise, we have to go through three readings through three meetings and draw this out for another six weeks.

Scott Fellmeth said why not. Linda Zahirsky said why not you are not going to build anything right now. Mr. Fellmeth said you will find in the Auditor's report too much emergency legislation. Mr. Fellmeth said let it run through. Mr. Craney said the first motion was to get the money. Mr. Fellmeth said that was his understanding to proceed with the legislation once we receive the money. He does not want to pass it under emergency without the money. Mr. Craney said we can always elect to take the language out. Mr. Cozy said the stipulation is we pass it by with one reading next meeting, we move forward with the legislation, we will not move forward with the contract with HMI until we have money in hand.

Linda Zahirsky stated that she agreed with Scott Fellmeth that she does not see the emergency here. She said you are not going to build in the winter. Mr. Craney said it's about the financing of the building. Mr. Cozy asked if she knew how long it took to get financing for the hotel builder. He said he met with a builder and if he can get the study done by the end of the year he hopes to be under construction by next fall. That is how long it takes. If we draw it out for six weeks, than maybe we are looking at winter or spring next year. It is up to Council, but no wonder the business sector is frustrated with Government right now. It takes three months to make a decision. That is his opinion.

Mr. Fellmeth said he would like to go back. They can contract out themselves and to the study. They do not need our approval. Mr. Craney said he got Scott's opinion has been noted. Mr. Craney said he was going to stick with the motion. He thanked Mr. Fellmeth for the advice, but he planned to stick with his motion.

**Roll is as follows: Scott Svab – Yes; Danny Losch – Yes; Linda Zahirsky – No; Sean Craney – Yes; Sue Mayberry – No; Nellie Cihon – Yes. Motion Approved.**

Danny Losch asked about the parking spots that are locked up because of the building. Has there been any review as to what the dangers are. Mr. Cozy stated that there is a risk that the building can collapse. The condemnation order was issued by the building department. The owner has until the October 10 to give us a plan for renovation or demolition. The damage is to the point where the building should be demoed. They anticipate that should be done within a month. Mr. Cozy recommended that they leave the fencing up until the building comes down due to the risk of collapsing.

Scott Svab wanted to know what the next step was if there was not a plan by October 10. Mr. Cozy said he has to have a plan in place by October 10. Mr. Svab said let's pretend he does not have one, what is the next step. Do we go to the prosecutor? Mr. Cozy said the building department will then initiate action against the owner of the property.

Sue Mayberry asked about the status of the City taking over the boat and the horses. Mr. Cozy stated that we have the actual property release prepared from the Law Director. Mr. Cozy stated that the Heritage Society is not giving us all the property. The Heritage Society also owns a horse trailer that was purchased by a grant and he put that forth to Mr. Shuman and asked him the status of the horse trailer. No official word has come back. Mrs. Mayberry asked which trailer and Mr. Cozy said the new one. Mrs. Mayberry said the one that the horses won't go in?

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Mrs. Mayberry said it had not been discussed and asked if the City wanted that trailer. Mr. Cozy said it was purchased with a federal grant and was to be used as part of the program for the Canal Boat. He said he did not want to discuss it further in this venue, but it does need to be discussed. Mr. Cozy said the intention of the Heritage Society was to sell the trailer and pocket the money. He said he felt that was unethical. That is the issue.

Mr. Fellmeth said there were certain requests that the Heritage Society made when transferring the property. You can't do that on sales of personal property, it can only be done on real estate. Certain terms that Mr. Hatfield was requesting in the contract are frankly illegal. They would have to be dropped before continuing with the transaction. Mrs. Mayberry asked what would have to happen. Mr. Fellmeth stated that the demands would have to be dropped.

Mayor – No Report

Parks & Recreation Board - Earl Minks stated that the Park Board was having a night hike on October 14<sup>th</sup> and the Fall Fun Fest on October 25<sup>th</sup>. He said they needed volunteers. The Park Board temporarily approved a plaque for the Bicentennial. Mr. Minks stated that he wanted to have Mr. Mayberry look at it for ease of maintenance.

Law Director – No Report. Mr. Fellmeth stated that he will not be at the November 5<sup>th</sup> meeting due to being at a seminar.

**THIRD READINGS**

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**Resolution 25-14:** A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor.

**P.O.s**

P.O. 10029 to Finley Fire Equipment in the amount of \$6,750.00 for the purchase of replacement thermal imaging camera that is no longer supported by the manufacturer

**A motion was made to approve P.O. 10029 by Scott Svab, second by Sean Craney. All Council Members voted yes.**

P.O. 10033 to Environmental Design Group in the amount of \$5,550.00 for the Cherry St/Locust St Environmental Site Assessments – Contract approved in Resolution 14-14

**A motion was made to approve P.O. 10033 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved**

P.O. 10044 to J A Chapanar Excavating Inc. in the amount of \$15,950.00 to install isolation valve and bypass pumping Lift Station D

**A motion was made to approve P.O. 10044 by Nellie Cihon, second by Linda Zahirsky. All Council Members voted yes. Motion approved.**

**BILLS:** August - \$654,926.71

**A motion as made to approve the August Bills by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**OLD/NEW/OTHER BUSINESS**

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**October 7, 2014**

Sean Craney said he was approached a few times over the past month in regards to the Senior Center and its position with the Community Center. He is being told that we would be closing or demolishing the Senior Center. The Senior Center is not going away. Mr. Craney said the Center represents the community on many levels. Its purpose is essential to the planned community center. The Senior Center is an excellent foundation for our seniors, and multi-generational services for the community like the steak dinner and farmer's market. The foundation brings extreme value to the partners for the community center. It is vital that the City supports the Senior Center. The growth that could be envisioned could be like Wadsworth. They had three hundred members and two years later it is 3,000. He said he had been told our roster is around 200 and would like to see 2,000. The Senior Center is our gem and Mr. Craney said he cannot wait to see what is to come. The rumors of eliminating it are a falsehood and it does no good to the community as a whole.

Sue Mayberry stated that she went to a social media seminar and learned about the importance of a disclaimer on any social media page. Mrs. Mayberry asked if we had one on any social media pages or a policy. She said she would get Doug Swartz the information.

Sue Mayberry stated that we were talking about our budget. She said every year a budget is improved and at some point our finance director has to look through his line items to figure out where we can pull funds for an expense never budgeted nor contemplated. Why does this happen? How do requests for funds not within our City budget get from point A – the front doors to City Hall, to point B – here? If there is going to be the future practice of this Administration to entertain whatever requests for funding our made in the future during a budgeting process we need to set aside an amount of money with a cap and never exceed the amount for any other requests. No more surprises. Mrs. Mayberry stated she makes that motion. Scott Svab stated it fails for a second. Mrs. Mayberry stated that was not a surprise.

Sean Craney stated that he would like to entertain a motion to move ahead on annexation.

Mr. Cozy stated he did do an annexation petition and Council withdrew it a while back.

Mr. Svab asked if it was for the waste water plant. Mr. Cozy stated it was the Canal Lands II annexation. Mr. Svab asked if a voice motion was needed to bring it back. Mr. Cozy said if Council wants to move forward.

Mr. Craney stated that this was before his time but he felt it was something necessary for this City to grow.

A motion was made to allow Mark Cozy to continue with the Canal Lands Annexation.

Mrs. Mayberry stated that she did not understand Mr. Craney's motion.

Mr. Fellmeth stated that the Annexation has to be about specific territory. He said he thought it was going to Lock Four up to Butterbridge adjacent to the waste water treatment plant and the dog park. Mr. Craney said yes.

Mrs. Zahirsky asked Mr. Craney to say his motion again. Mr. Craney said to reintroduce the legislation the Mark needs to continue with the Canal Lands annexation.

Mrs. Mayberry asked for what purpose. Mr. Craney said to expand the City. Mrs. Mayberry asked for what. Mr. Craney stated for future growth. Mayor Harbaugh stated he did not know what the expense was for down there. There is all kinds of stuff in the Canal that is going to have to be replaced. Mark Peterson has all kinds of pictures on the deterioration of the culverts. Mr. Craney said he would like to see Mr. Cozy to move forward with it, Mayor Harbaugh stated that first he needed to look at what the cost was going to be versus the gain. Right now it looks like there is a heck of a lot more cost than any gain you could have.

Danny Losch said that was an annexation that was put on the table for the exact reason that Mr. Craney mentioned. There is potential in this land moving forward. His thoughts

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
October 7, 2014**

were that he wanted to look at it closer and he would suggest Mr. Craney have an Economic Development Meeting.

Mr. Craney withdrew his motion.

Mrs. Mayberry stated that she was under the impression at the last meeting with Lawrence Township Trustees that we were going to discuss things like this with the Township. Mr. Craney said he was trying to initiate that. Mrs. Mayberry said this was going to cause problems. Mrs. Mayberry stated we have a living together arrangement that you are basically throwing out the door. Mr. Losch asked if that was a threat on their part. Mrs. Mayberry said no, don't you perceive what is going on for quite some time with the Township. Mr. Losch said he was fully aware of it. Mrs. Mayberry said he wasn't and he didn't care. Mr. Losch said they have been holding the City back for a long time. Mr. Fellmeth said lets set an Economic Development meeting.

**A motion was made to have an Economic Development Committee meeting November 5, 2014 at 6:00pm to discuss the possible annexation of the Canal Lands Property and all other business necessary by Sean Craney, second by Danny Losch. All Council Members voted yes. Motion approved.**

**A motion was made to have a Personnel/Rules Committee meeting on October 21, 2014 at 6:00pm to discuss Council Rules, salaries and several employee positions by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.**

**REPORT OF PRESIDENT PRO TEMPORE**

Scott Svab said he had a request for a special use permit for alcohol for beer and wine on October 12 for the Stark County Bicycle Club. Chief Swartz signed off on it. Alan Jones is the president of the Club.

Mr. Cozy stated this was a private event that would bring in their own alcohol. Doug Swartz said his mom is in the club, no officer would be necessary.

**A motion was made to approve a special use alcohol permit for the Stark County Bicycle Club on October 12 by Linda Zahirsky, second by Nellie Cihon.**

Mrs. Mayberry asked where this will be. Mr. Cozy replied St Helena Heritage Park at the main shelter.

**Sue Mayberry voted no. All other Council Members vote yes. Motion approved.**

Scott Svab noted that a lot of young journalists were in the audience. They were seniors from Jackson High School government classes. Mr. Svab thanked them for being there.

**REPORT OF SPECIAL COMMITTEES**

None

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

Dan Spencer – 900 Colonial

Mr. Spencer discussed a problem with his storm sewer. He asked for reimbursed for costs he incurred to fix the problem.

Mr. Fellmeth recommended a Public Service Committee to look over the issue.

**A motion as made to have a Public Service Committee Meeting on October 20 at 7:15pm to discuss Dan Spencer's concern of sewer expenses incurred by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.**

James Deans - 426 Heritage

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING MINUTES**  
**October 7, 2014**

Mr. Deans reported that he and his wife just returned from the Senior trip to Washington DC. He said they were utterly delighted with the trip and Kathy Snyder is doing a terrific job.

Victor Coliainni – 720 Avenue

Mr. Coliainni reported that he had heard that Dan Mayberry was going to be retiring. He thanked Mr. Mayberry for his many years of service. He also echoed Mr. Crane's concern with the Senior Center. He had a conversation a week ago with someone who know people at the Senior Center and it was stated that someone had said when the Y Complex is built the Senior Center is going away. As far as he knows, no plans have been drawn up at this time. So no one knows if this is true.

Mr. Coliainni stated that Danny and Sue had discussed relationships with the Township. He would be more than happy to forward memos and correspondence from 2005 of some of the same things they are talking about now. As he looks at elected leaders, you are elected to lead. You can lead or get out of the way. The Township is not willing to work with you on something then you have to move on.

**ADJOURNMENT**

The meeting was adjourned at 8:05pm

**REPORTS, ARRESTS, CITATIONS & WARNINGS**  
**September 1 - September 30, 2014**

**OFFENSES**

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>2</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>15</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>4</u>
Juvenile Problems	<u>9</u>
Criminal Mischief / Criminal Damaging	<u>7</u>
Drug Related Offenses	<u>3</u>
Menacing and Aggravated Menacing	<u>1</u>
Vandalism/Property Crimes	<u>0</u>
Harassment <i>(Includes Phone)</i>	<u>9</u>
Alcohol Related	<u>5</u>
Disorderly Conduct	<u>1</u>
Assault	<u>1</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>8</u>
Sex Offense	<u>0</u>
Solicitors	<u>2</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
<b>TOTAL OFFENSES</b>	<b><u>67</u></b>

**PUBLIC SERVICE**

Public Service Calls	<u>13</u>
Disturbance Calls	<u>1</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>26</u>
Assist Lawrence Township Police Department	<u>20</u>
Assist Medical Squad / Fire	<u>10</u>
Assist Other P.D.	<u>4</u>
Alarms	<u>13</u>
911 Hang Ups	<u>7</u>
Attempted Suicide	<u>0</u>
Threats	<u>1</u>
Security Checks	<u>0</u>
Firework complaints	<u>0</u>
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>81</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>104</u></b>
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**TRAFFIC INCIDENTS:**

Speed and/or Assured Clear Distance	<u>5</u>
Stop sign and/or Traffic Signal	<u>4</u>
Juvenile Offense	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>3</u>
Written Warnings	<u>4</u>
Verbal Warnings	<u>120</u>
Driver's License Violations	<u>8</u>
Registration Violations	<u>3</u>
Failure to Control	<u>0</u>
Failure to Yield	<u>1</u>
OVI	<u>5</u>
Vehicle Violations	<u>4</u>
Impeding Traffic	<u>1</u>
Failed to Stop at Accident	<u>0</u>
Turn Signal	<u>0</u>
Marked Lanes	<u>1</u>
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b><u>159</u></b>

**ACCIDENTS**

Property Damage Only:	<u>3</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>1</u>
Hit/Skip Accident	<u>0</u>
<b>TOTAL ACCIDENTS</b>	<b><u>5</u></b>

<b>TOTAL CALLS OF SERVICE:</b>	<b><u>416</u></b>
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From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

<b>ARRESTS MADE:</b>	<u>13</u>
<b>WARRANTS SERVED:</b>	<u>2</u>
<b>TOTAL</b>	<b><u>15</u></b>

NORTHWEST

Incident Type Report (Summary)

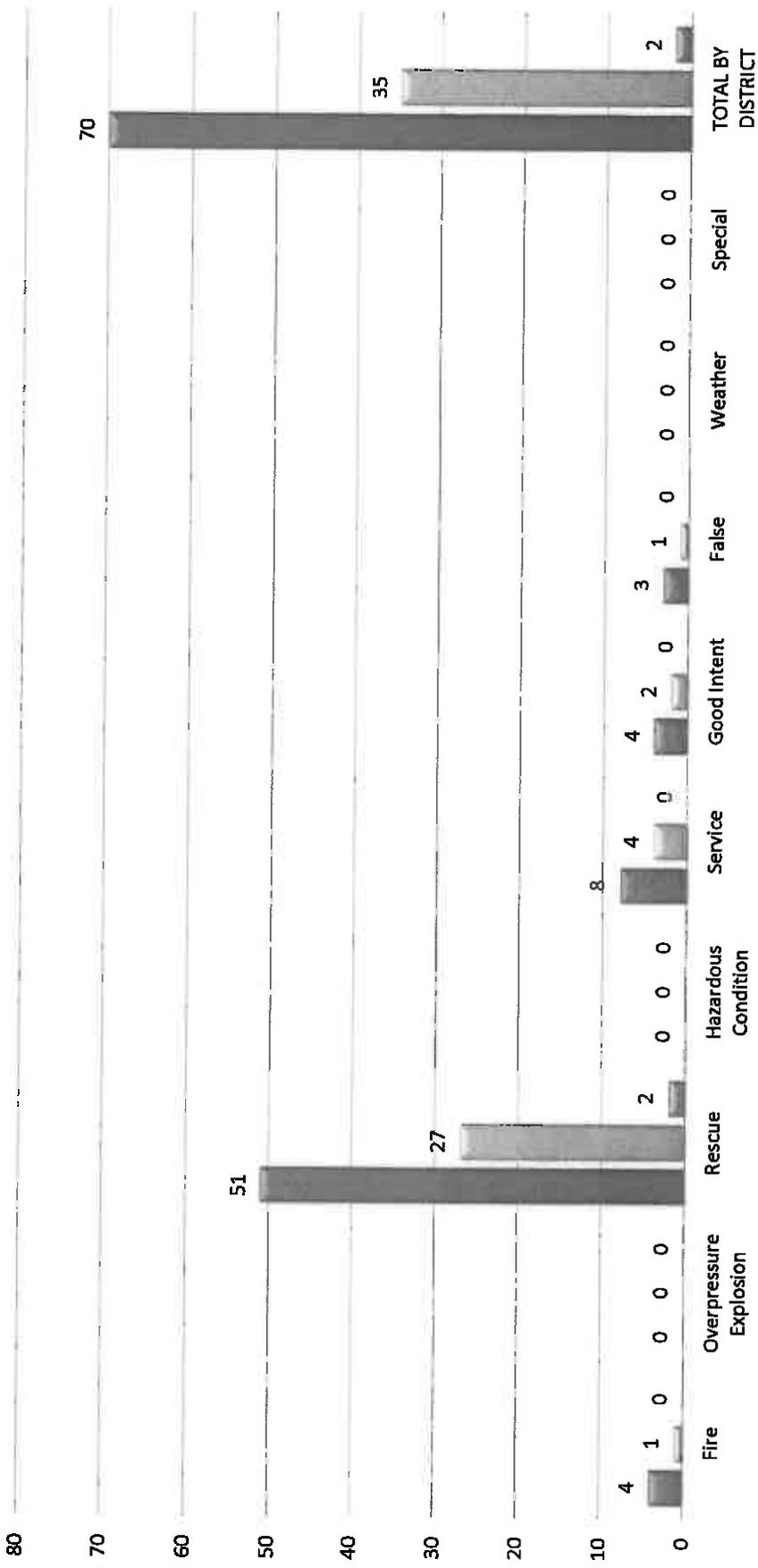
Alarm Date Between {09/01/2014} And {09/30/2014}

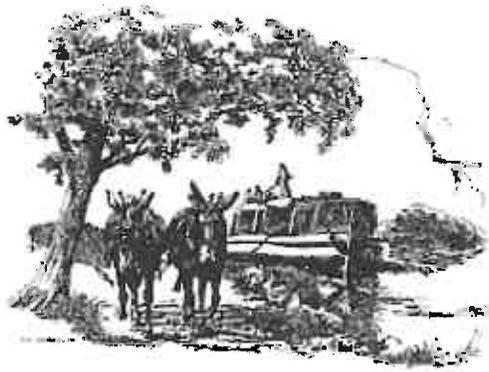
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.93%	\$560,000	99.89%
113 Cooking fire, confined to container	2	1.86%	\$600	0.10%
151 Outside rubbish, trash or waste fire	2	1.86%	\$0	0.00%
	5	4.67%	\$560,600	100.00%
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	72	67.28%	\$0	0.00%
322 Motor vehicle accident with injuries	3	2.80%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.93%	\$0	0.00%
381 Rescue or EMS standby	4	3.73%	\$0	0.00%
	80	74.76%	\$0	0.00%
<b>5 Service Call</b>				
511 Lock-out	2	1.86%	\$0	0.00%
542 Animal rescue	1	0.93%	\$0	0.00%
553 Public service	1	0.93%	\$0	0.00%
554 Assist invalid	7	6.54%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.93%	\$0	0.00%
	12	11.21%	\$0	0.00%
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	0.93%	\$0	0.00%
622 No Incident found on arrival at dispatch	2	1.86%	\$0	0.00%
651 Smoke scare, odor of smoke	2	1.86%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.93%	\$0	0.00%
	6	5.60%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	1	0.93%	\$0	0.00%
743 Smoke detector activation, no fire -	1	0.93%	\$0	0.00%
744 Detector activation, no fire -	1	0.93%	\$0	0.00%
745 Alarm system activation, no fire -	1	0.93%	\$0	0.00%
	4	3.73%	\$0	0.00%

Total Incident Count: 107

Total Est Loss: \$560,600

# SEPTEMBER 2014 INCIDENTS





# City of Canal Fulton

## Director of Finance

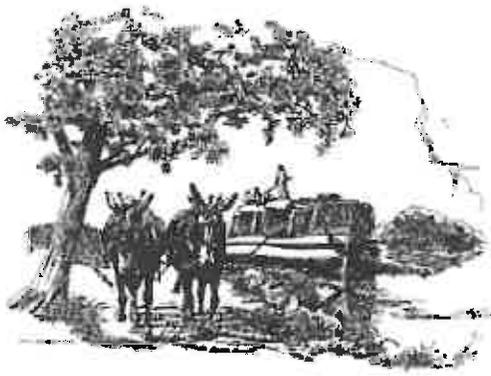
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from September:

- **September Bank Reconciliation (Page A-1):** With the exception of a few minor corrections to be booked in October, the September revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** As of September 30, the City's year-to-date income tax collections are 2.1 percent higher than 2013. The increase in the monthly tax collections from August 2014 to September 2014 is due to a combination of the payroll withholdings stabilizing and the collection of several delinquencies (accounted for in the individual estimates and returns classification). The 2014 year-to-date actual collections are still on pace to meet budget expectations.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of September 2014 for all funds combined (\$2,680,728) is significantly higher than 2013 (\$1,753,244). The biggest difference is due to the City undertaking the Locust-Portage Resurfacing project at this time last year, which caused a temporary deficit in the General Capital Projects Fund in 2013. The report also shows that the 2014 ending fund balance before encumbrances in the General Fund (\$591,386) is nearly equal to the same timeframe in 2013 (\$586,334). This is one indication that the City has had fairly stable operations in the General Fund budgets/departments since 2013.
- **Revenue Comparison (Page C-3):** The report shows that with exception of the Police, Fire/EMS and Sewer Operating Funds, the revenues in the remaining funds are generally on pace to meet budget expectations. The lower revenues in the Police Fund is a timing issue due to not yet applying for a reimbursement through the Local Government Innovation Fund to recoup some of our costs for the joint police district study. The lower revenues in the Fire/EMS Fund are due to the year-to-date EMS fee collections trending lower than budget expectations. The lower revenue in the Sewer Operating Fund is due to not yet receiving the County's share of the third quarter operating costs. The lower revenues in the Sewer Operating Fund should reverse in October.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that with the exception of the Parks and Recreation Department (General Fund), the Fire/EMS Fund and the St. Helena II Fund, the City's year-to-date payroll costs are in line with budget expectations. The higher payroll expenses in the aforementioned funds are due to a combination of expanded staffing levels during the summer months, the recently approved wage increases, and a mistake I made when developing the 2014 budget. Ordinance 20-14 is being proposed as a correction to these issues.
- **September Bills:** The total bills reported for September equal \$391,306.50. There were no unusual expenses incurred in September.



# City of Canal Fulton

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

## Index of September 2014 Reports

### Bank Reconciliation

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

### Income Tax Data and Analysis

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

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

### Financial Reports

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

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

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

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

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

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

Firstmerit - General	\$ 1,951,125.12	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	44,547.74	
Firstmerit - Savings	574,544.38	
Firstmerit - Health Benefits	3,131.28	
Firstmerit - 6 month CD	1,000,000.00	
Huntington - Checking	135,080.56	
Huntington - Savings	50,007.70	
		<hr/>
	Total Per Bank	\$ 3,758,436.78

<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (31,388.35)	
Outstanding Payroll Checks	(10,353.26)	
Carryover Payroll Deductions	(557.21)	
		<hr/>
Less: Total Outstanding Checks	\$	(42,298.82)

<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	(646.56)	
Credit Cards Settlements	-	
Electronic Fund Transfers	-	
		<hr/>
Add: Total Deposits in Transit	\$	(646.56)

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

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

<b>Reconciling Items:</b>		
CanalWay Fees Not Booked	\$84.07	
Utility Direct Deposit Rejected by Bank	298.57	
Difference in CanalWay Refund Fees	(1.24)	
Misc Deposit Not Booked	(48.75)	
Misc. Correction	(0.01)	
		<hr/>
Less: Total Reconciling Items	\$	332.64

**Adjusted Bank Balance \$ 3,715,824.04**

8/31/14 Starting Book Balance	\$ 3,708,307.98	
<b>Add: September 2014 Receipts</b>	569,017.91	
<b>Less: September 2014 Disbursements</b>	(561,501.85)	
		<hr/>
9/30/14 Ending Book Balance	\$	3,715,824.04
	Variance	\$ -

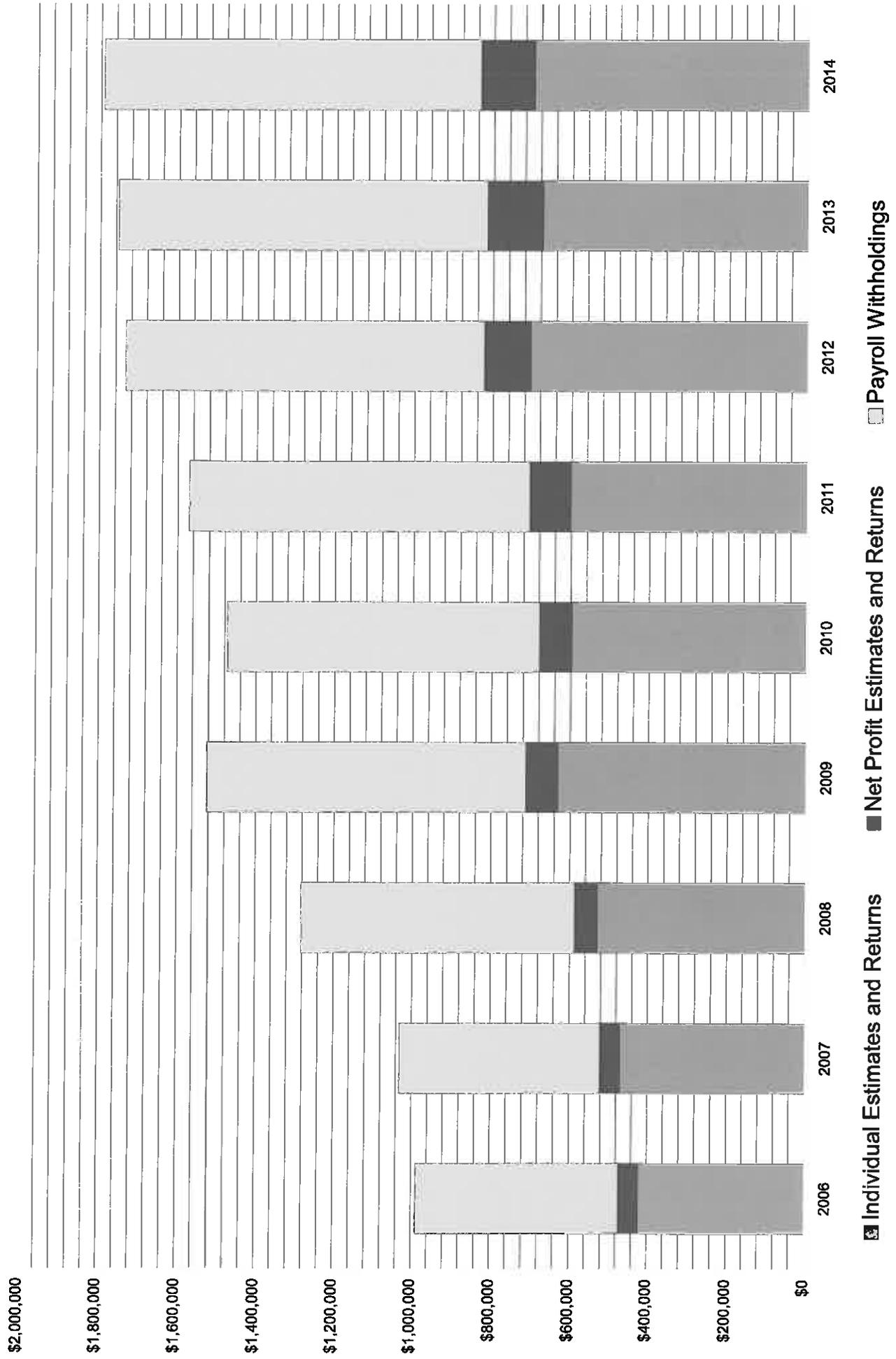
## September 2014 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
September 2014	\$ 35,581.22	\$ 11,182.34	\$ 99,496.24	\$ 146,259.80
September 2013	\$ 30,437.88	\$ 20,487.87	\$ 82,388.33	\$ 133,314.08
Year to Year Change	\$ 5,143.34	\$ (9,305.53)	\$ 17,107.91	\$ 12,945.72
Percentage Change	16.90%	-45.42%	20.76%	9.71%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
September 2014	\$ 697,861.66	\$ 135,303.64	\$ 958,102.32	\$ 1,791,267.62
September 2013	\$ 675,053.98	\$ 139,753.23	\$ 938,795.71	\$ 1,753,602.92
Year to Year Change	\$ 22,807.68	\$ (4,449.59)	\$ 19,306.61	\$ 37,664.70
Percentage Change	3.38%	-3.18%	2.06%	2.15%

September YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 421,411.03	\$ 50,669.58	\$ 515,838.71	\$ 987,919.32
2007	\$ 470,474.53	\$ 49,860.50	\$ 510,693.96	\$ 1,031,028.99
2008	\$ 529,230.29	\$ 57,251.98	\$ 695,213.95	\$ 1,281,696.22
2009	\$ 631,514.07	\$ 79,710.56	\$ 811,579.92	\$ 1,522,804.55
2010	\$ 596,828.61	\$ 81,684.87	\$ 794,093.49	\$ 1,472,606.97
2011	\$ 602,053.69	\$ 102,342.56	\$ 865,364.86	\$ 1,569,761.11
2012	\$ 705,417.88	\$ 116,358.25	\$ 911,597.75	\$ 1,733,373.88
2013	\$ 675,053.98	\$ 139,753.23	\$ 938,795.71	\$ 1,753,602.92
2014	\$ 697,861.66	\$ 135,303.64	\$ 958,102.32	\$ 1,791,267.62

# YTD Income Tax Collections as of September 30



**2014 Fund Balance Report - September 30, 2014**

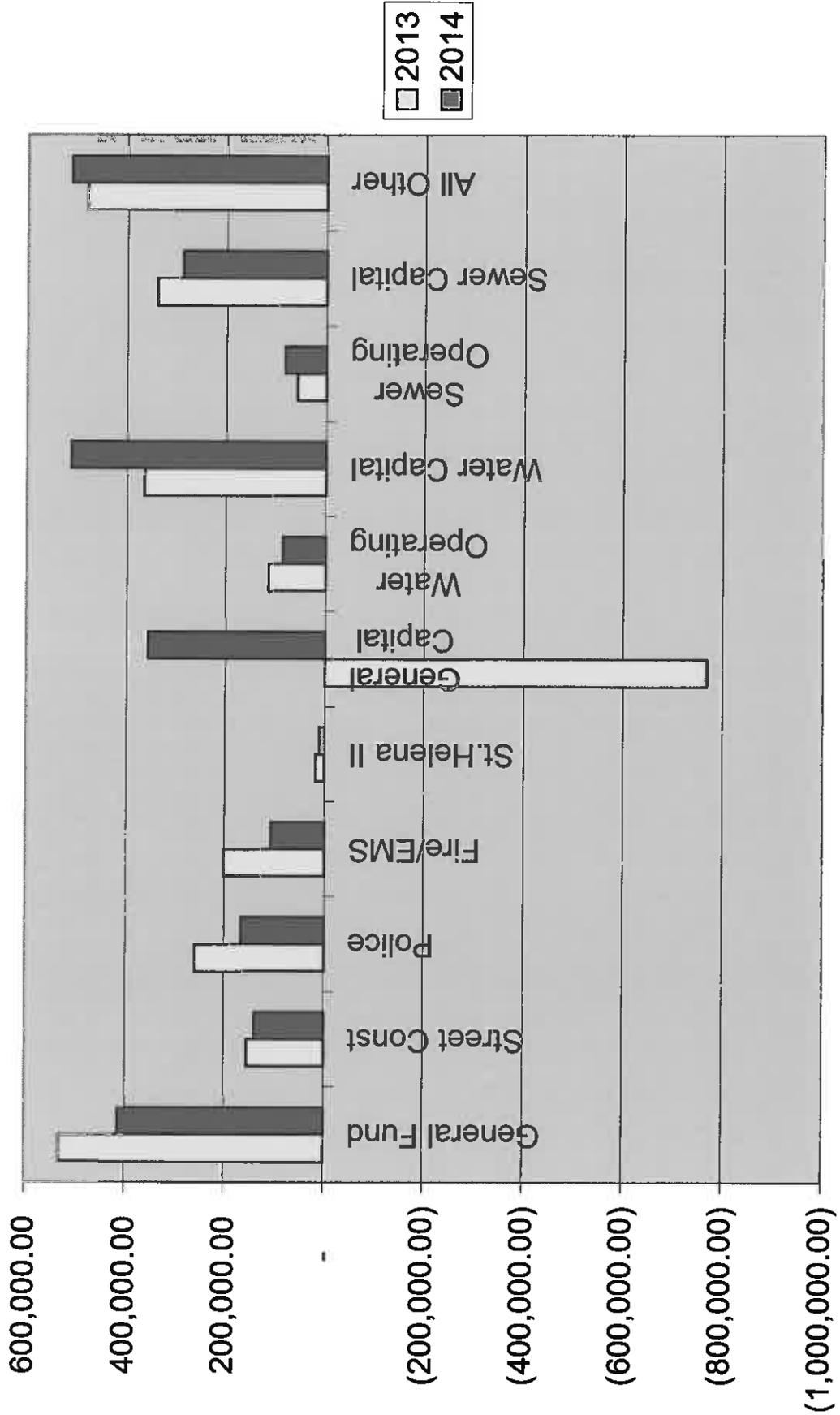
Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 9/30/14	YTD Expenses as of 9/30/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,979,450.83	1,956,065.51	591,386.09	177,215.42	414,170.67
Street Construction	188,580.53	178,295.85	185,412.79	181,463.59	41,945.55	139,518.04
Police	209,153.01	839,306.40	803,480.14	244,979.27	77,541.50	167,437.77
Fire/EMS	193,592.43	316,828.96	372,105.55	138,315.84	30,619.50	107,696.34
St.Helena II	15,352.80	38,575.76	40,620.02	13,308.54	2,854.37	10,454.17
General Capital Projects	539,891.12	766,075.66	692,009.80	613,956.98	257,086.18	356,870.80
Water Operating	109,959.58	450,347.39	431,730.54	128,576.43	42,287.42	86,289.01
Water Capital Projects	459,738.26	122,567.95	66,805.41	515,500.80	2,516.00	512,984.80
Sewer Operating	144,247.76	563,042.72	532,598.42	174,692.06	91,741.99	82,950.07
Sewer Capital Projects	407,965.38	64,267.41	40,937.45	431,295.34	142,376.64	288,918.70
All Other	420,581.79	554,633.61	292,866.30	682,349.10	168,911.37	513,437.73
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$5,873,392.54</b>	<b>\$5,414,631.93</b>	<b>\$3,715,824.04</b>	<b>\$1,035,095.94</b>	<b>\$2,680,728.10</b>

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**2013 Fund Balance Report - September 30, 2013**

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 9/30/13	YTD Expenses as of 9/30/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,983,029.36	2,244,164.28	586,333.58	55,111.67	531,221.91
Street Construction	192,309.07	170,686.83	175,931.02	187,064.88	31,595.16	155,469.72
Police	262,256.91	814,685.90	754,316.52	322,626.29	63,901.11	258,725.18
Fire/EMS	218,427.74	379,073.09	362,978.64	234,522.19	32,830.82	201,691.37
St.Helena II	12,060.74	43,232.18	36,451.26	18,841.66	1,305.15	17,536.51
General Capital Projects	142,750.29	610,996.69	233,539.72	520,207.26	1,288,735.65	(768,528.39)
Water Operating	267,549.06	272,064.88	380,919.56	158,694.38	44,455.66	114,238.72
Water Capital Projects	115,455.37	282,559.32	34,026.07	363,988.62	-	363,988.62
Sewer Operating	304,046.70	333,819.07	498,819.16	139,046.61	80,418.30	58,628.31
Sewer Capital Projects	310,387.20	214,225.50	99,633.82	424,978.88	86,758.14	338,220.74
All Other	438,383.00	354,934.60	296,427.88	496,889.72	14,838.01	482,051.71
<b>Totals</b>	<b>\$3,111,094.58</b>	<b>\$5,459,307.42</b>	<b>\$5,117,207.93</b>	<b>\$3,453,194.07</b>	<b>\$1,699,949.67</b>	<b>\$1,753,244.40</b>

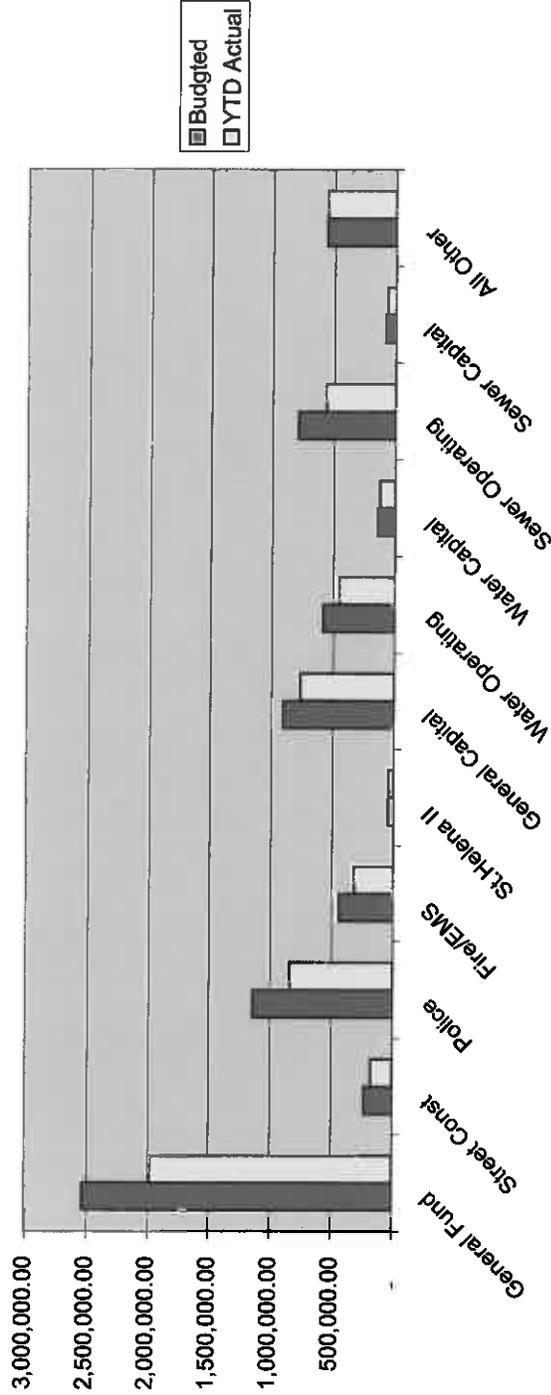
# Ending Fund Balance Comparison - September 30



**2014 Revenue Comparison - September 30, 2014**

Fund Description	Budgeted Revenues	YTD Receipts as of 9/30/14	Percentage Realized	Target Percentage	YTD Receipts as of 9/30/13
General Fund	2,532,893.00	1,979,450.83	78.1%	75.0%	1,983,029.36
Street Construction	231,000.00	178,295.85	77.2%	75.0%	170,686.83
Police	1,144,200.00	839,306.40	73.4%	75.0%	814,685.90
Fire/EMS	441,000.00	316,828.96	71.8%	75.0%	379,073.09
St. Helena II	42,000.00	38,575.76	91.8%	75.0%	43,232.18
General Capital Projects	905,213.00	766,075.66	84.6%	75.0%	610,996.69
Water Operating	580,350.00	450,347.39	77.6%	75.0%	272,064.88
Water Capital Projects	140,000.00	122,567.95	87.5%	75.0%	282,559.32
Sewer Operating	788,500.00	563,042.72	71.4%	75.0%	333,819.07
Sewer Capital Projects	80,000.00	64,267.41	80.3%	75.0%	214,225.50
All Other	558,850.00	554,633.61	99.2%	75.0%	354,934.60
<b>Totals</b>	<b>\$7,444,006.00</b>	<b>\$5,873,392.54</b>	<b>78.9%</b>	<b>75.0%</b>	<b>\$5,459,307.42</b>

**YTD Revenue Comparison**



### Budget Status Report - September 30, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 9/30/14	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	11,000.00	8,236.44	74.9%	75.0%
Non-Payroll	1,700.00	620.00	36.5%	75.0%
<b>Administration:</b>				
Payroll	112,850.00	73,279.87	64.9%	73.1%
Non-Payroll	208,900.00	78,729.54	37.7%	75.0%
<b>Finance:</b>				
Payroll	64,600.00	41,249.49	63.9%	73.1%
Non-Payroll	44,800.00	30,842.60	68.8%	75.0%
<b>Income Tax:</b>				
Payroll	90,100.00	62,009.41	68.8%	73.1%
Non-Payroll	88,250.00	74,249.41	84.1%	75.0%
<b>Legal:</b>				
Payroll	16,665.00	11,449.63	68.7%	75.0%
Non-Payroll	53,000.00	37,186.32	70.2%	75.0%
<b>Engineering:</b>				
Payroll	-	-	0.0%	73.1%
Non-Payroll	90,000.00	61,216.24	68.0%	75.0%
<b>Lands/Buildings:</b>				
Payroll	45,925.00	32,232.52	70.2%	73.1%
Non-Payroll	47,100.00	28,515.85	60.5%	75.0%
<b>Community Service:</b>				
Payroll	21,900.00	11,838.62	54.1%	73.1%
Non-Payroll	3,875.00	1,955.35	50.5%	75.0%
<b>Parks &amp; Recreation:</b>				
Payroll	33,200.00	30,685.48	92.4%	73.1%
Non-Payroll	34,830.00	21,124.30	60.6%	75.0%
<b>Miscellaneous:</b>				
Transfers	1,760,000.00	1,326,717.98	75.4%	75.0%
Street Lighting	16,200.00	12,633.08	78.0%	75.0%
<b>Total General Fund</b>				
Payroll	396,240.00	270,981.46	68.4%	73.1%
Non-Payroll	572,455.00	334,439.61	58.4%	75.0%
Transfers	1,760,000.00	1,326,717.98	75.4%	75.0%
Street Lighting	16,200.00	12,633.08	78.0%	75.0%
<b>Totals</b>	<b>\$2,744,895.00</b>	<b>\$1,944,772.13</b>	<b>70.9%</b>	<b>100.0%</b>

### Budget Status Report - September 30, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 9/30/14	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	161,275.00	112,629.69	69.8%	73.1%
Non-Payroll	128,450.00	59,556.36	46.4%	75.0%
<b>Police:</b>				
Payroll	943,525.00	642,650.44	68.1%	73.1%
Non-Payroll	230,400.00	154,563.71	67.1%	75.0%
<b>Fire:</b>				
Payroll	337,000.00	248,958.13	73.9%	73.1%
Non-Payroll	174,675.00	120,607.42	69.0%	75.0%
<b>St. Helena II:</b>				
Payroll	23,100.00	23,990.87	103.9%	73.1%
Non-Payroll	24,400.00	15,771.48	64.6%	75.0%
<b>Water:</b>				
Payroll	401,000.00	291,815.54	72.8%	73.1%
Non-Payroll	203,250.00	139,478.85	68.6%	75.0%
<b>Sewer:</b>				
Payroll	401,000.00	291,471.96	72.7%	73.1%
Non-Payroll	423,750.00	226,337.19	53.4%	75.0%
<b>All Other Funds</b>				
State Hway Improve	18,700.00	12,573.04	67.2%	75.0%
MVL Tax Fund	95,000.00	55,417.39	58.3%	75.0%
Police Enforcement/Educ	2,250.00	570.00	25.3%	75.0%
Law Enforcement Trust	7,000.00	2,181.37	31.2%	75.0%
Special Assess. Capital	86,100.00	46,025.38	53.5%	75.0%
Parks Capital	13,850.00	3,562.29	25.7%	75.0%
Water Capital	100,596.00	66,805.41	66.4%	75.0%
Sewer Capital	120,443.00	19,172.40	15.9%	75.0%
Downtown Capital	9,750.00	506.00	5.2%	75.0%
General Capital	559,922.00	281,984.51	50.4%	75.0%
Water Debt	175,400.00	90,558.89	51.6%	75.0%
Sewer Debt	52,246.00	21,771.66	41.7%	75.0%
G.O. Debt	144,290.00	47,650.30	33.0%	75.0%
Agency	-	3,650.00		75.0%
<b>Total All Funds</b>	<b>\$7,582,267.00</b>	<b>\$4,925,032.41</b>	<b>65.0%</b>	<b>100.0%</b>

C-5

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 20-14

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

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

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2014, which were not anticipated or included in Ordinance 31-13, as the City's Appropriation Ordinance, and

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

Section 1: City Council authorizes the Finance Director to reallocate General Fund appropriations in the following manner:

Fund	Account Description	Appropriation Change
General Fund	Mayor.Admin Personnel	(\$4,000.00)
General Fund	Finance Department Personnel	(\$4,000.00)
General Fund	Community Service Personnel	(\$3,000.00)
General Fund	Parks/Recreation Personnel	\$7,000.00
General Fund	Income Tax Refunds/Operating	\$4,000.00
	<b>Total General Fund Impact</b>	<b>\$0.00</b>

Section 2: Council also authorizes the following appropriation increases to account for various special circumstances:

Fund	Account Description	Appropriation Change
Fire/EMS Fund	Fire Department Personnel	\$8,000.00
Canal Boat Fund	Canal Boat Personnel	\$5,000.00
Canal Boat Fund	Canal Boat Operating	\$1,000.00
Water Operating Fund	Water Dept. Personnel	\$8,000.00
Sewer Operating Fund	Sewer Dept. Personnel	\$8,000.00

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

Deven Loeb, Inc.

Form No. 30043

Ordinance No.

21-14

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ESTABLISHING AN AUXILIARY POLICE UNIT WITHIN THE POLICE DEPARTMENT.

WHEREAS, pursuant to Ohio Revised Code Section (ORC) §737.051 the legislative authority of a city may establish, by ordinance, an auxiliary police unit within the police department of the city, and

WHEREAS, the legislative authority of a city may provide for the regulation of auxiliary police officers, and

WHEREAS, members of the auxiliary police unit shall not be in the classified service of the city.

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

The City of Canal Fulton hereby establishes an auxiliary police unit within the police department of the city pursuant to ORC §737.051.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND  
CERTIFYING THEM TO THE COUNTY AUDITOR  
Revised Code, Secs. 5705.34-5705.35

The (Council of the) CANAL FULTON CITY

Of Stark County, Ohio, met in \_\_\_\_\_ Session on the \_\_\_\_\_ day of  
\_\_\_\_\_ at the office of \_\_\_\_\_ with the following members present:

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

Mr./Ms. \_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This council in accordance with the provisions of law has previously adopted  
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2015: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council  
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board),  
and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Council) of \_\_\_\_\_ City/Village, Stark County, Ohio that the  
amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted:  
and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (Village/City) the rate of each  
tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED  
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund		213,681	2.50	
Bond Retirement Fund	136,743			1.60
Total	136,743	213,681	2.50	1.60

**SCHEDULE B**  
**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

**FUND**

Maximum Rate  
Authorized  
to be Levied

County Auditor's  
Estimate of Yield  
of Levy

**GENERAL FUND:**

Current expense levy authorized by voters on  
for not to exceed Continued years.

Emergency Current expense levy authorized by voters on  
for not to exceed 5 years.

Emergency Current expense levy authorized by voters on  
for not to exceed Continued years.

Current expense levy authorized by voters on  
for not to exceed Continued years.

Current expense levy authorized by voters on  
for not to exceed Continued years.

Current expense levy authorized by voters on  
for not to exceed 5 years.

Current expense levy authorized by voters on  
for not to exceed Continued years.

Current expense levy authorized by voters on  
for not to exceed Continued years.

Current expense levy authorized by voters on  
for not to exceed Continued years.

Current expense levy authorized by voters on  
for not to exceed years.

Bond Fund: Levy authorized by voters on 11/8/05  
for not to exceed 20 years.

1.60

136,743

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. \_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Ms. \_\_\_\_\_

Mr./Ms. \_\_\_\_\_

Mr./Ms. \_\_\_\_\_

Mr./Ms. \_\_\_\_\_

Mr./Ms. \_\_\_\_\_

Mr./Ms. \_\_\_\_\_

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
City/Village

\_\_\_\_\_  
County, Ohio.

CERTIFICATE TO COPY  
ORIGINAL ON FILE

---

The State of Ohio, Stark County, Ss.

I, \_\_\_\_\_ Clerk City/Village of \_\_\_\_\_

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Clerk

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

City/Village \_\_\_\_\_, Stark County Ohio.

**Resolution**

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted \_\_\_\_\_

\_\_\_\_\_  
Clerk

Filed \_\_\_\_\_

\_\_\_\_\_  
County Auditor

By \_\_\_\_\_  
Deputy Auditor

# RECORD OF RESOLUTIONS

Dayne Legal Ware, Inc., Form No. 0040

Resolution No. 26-14

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

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH HMI INC. TO CONDUCT A FIELD RESEARCH EVALUATION REPORT FOR HOTEL DEVELOPMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal to conduct a Field Research Evaluation Report for hotel development in the Canal Fulton, Ohio area, and

WHEREAS, Hospitality Marketers International, Inc. (HMI Inc.) has submitted a proposal to conduct a preliminary Field Research Hotel Evaluation Report for the possible development of a hotel in the Canal Fulton, Ohio market area.

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 Hospitality Marketers International Inc. to conduct a Field Research Hotel Evaluation Report for the Canal Fulton area pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

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

ATTEST:

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

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

# HMI Inc.

## EXHIBIT "A"

September 15, 2014

Mr. Mark Cozy  
City Manager  
City of Canal Fulton  
155 East Market Street  
Canal Fulton, OH 44614

Sent via email: [citymgr@cityofcanalfulton-oh.gov](mailto:citymgr@cityofcanalfulton-oh.gov)

Management

Research

Marketing

RE: Canal Fulton, Ohio- Hotel Market Study

Dear Mark,

It was good speaking with you last week. Per our recent conversation, I have assembled this Engagement/Proposal Letter regarding market research for the potential development of a hotel in the Canal Fulton, Ohio area. We have prepared many studies in communities such as Canal Fulton and have expertise in performing research for a variety of styles of hotels. This expertise can assist with market research, brand selection, and development of the proposed hotel. Thank you for considering Hospitality Marketers International, Inc., to research this hotel project.

Gregory R. Hanfs, ISHC  
President

[ghanfs@hospitalitymarketers.com](mailto:ghanfs@hospitalitymarketers.com)  
262-490-5063

Member of



This letter is a proposal to engage and, upon acceptance, confirm the engagement of HMI to perform project work for this proposed hotel project. For additional information about HMI and our market study services, please refer to our Web Site at [www.hospitalitymarketers.com](http://www.hospitalitymarketers.com). Specifically, the project to be completed by HMI is as follows:

### GENERAL PROJECT APPROACH

– The following outlines the General Approach we will take in researching this market.

– In order to expedite the completion of this project, HMI will be engaged to perform a Field Research Hotel Evaluation REport of the subject site(s) in the greater Canal Fulton, Ohio market area for potential hotel development. HMI will schedule this project accordingly.

### GENERAL PROJECT DETAILS

– At this time, the scope would be to conduct a preliminary Field Research Hotel Evaluation Report for the possible development of a hotel in the Canal Fulton, Ohio market area.

– Recommendations regarding the style of the proposed hotel will be provided based upon demand and competitive supply factors. At this time, research will be conducted for the potential development of a limited-service to full-service, mid-priced to upscale hotel in Canal Fulton, Ohio.

*Professionally Serving the United States & Canada for Over 32 Years with Offices in Milwaukee, Wisconsin and Fort Myers, Florida*

5415 S. Majors Drive  
New Berlin, WI 53146

10014 Majestic Avenue  
Fort Myers, FL 33913

800-657-0835  
Fax: 239-245-8161

[hmi@hospitalitymarketers.com](mailto:hmi@hospitalitymarketers.com)  
[www.hospitalitymarketers.com](http://www.hospitalitymarketers.com)

Hotel Service Network

– The specific subject site(s) for the proposed hotel in Canal Fulton have not been identified at this time. Several potential site locations are being considered including a site in the downtown area and one near the SR-21 highway. More specific details about the site(s) will be discussed upon commencement of this research.

– The hotel product category, at this time, has not been identified. Several options will be researched, as mentioned above. Recommendations will be provided for the hotel product category(ies) based upon demand and competitive supply factors.

The price category for the proposed hotel, at this time, has not been identified. Several options will be researched, as mentioned above. Recommendations will be provided for the proposed hotel's price category(ies) based upon demand and competitive supply factors.

– The possible brand being considered for this hotel, at this time, has not been identified. Several options will be researched, as mentioned above. Recommendations will be provided for the proposed hotel's brand(s) based upon demand and competitive supply factors.

– The size of the proposed hotel, at this time, has not been identified. Several options will be researched, as mentioned above. Specific size suggestions for the proposed hotel will be made as determined by the size of the site, the demand sources and competitive supply in the market.

– There may be the potential for the proposed hotel to have specific amenities or services. Some may relate to the brand chosen for this hotel. Other amenities and services may relate to the demand characteristics of the subject market. These items will be addressed accordingly based upon the research performed for this phase, and recommendations will be made as to the type, size and necessity for certain amenities at this proposed hotel.

– At this time, there could be a potential food and beverage element associated with the proposed hotel. Should the need for these amenities be identified by the research conducted, it will be addressed in this report.

#### **FIELD RESEARCH HOTEL EVALUATION REPORT**

The following will outline approach for completing the Field Research Hotel Evaluation Report.

– The suggested approach is to conduct a Field Research Hotel Evaluation Report. This study is used by communities and developers to identify the need for the hotel in this market.

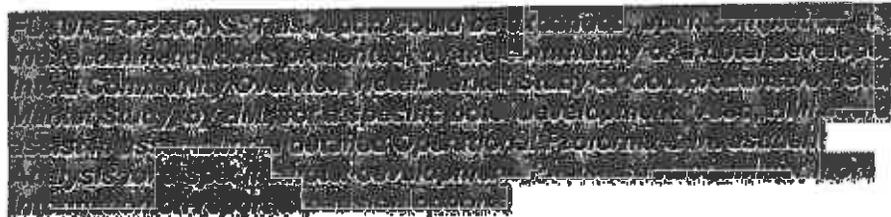
– Based on comprehensive research of the subject market, this Field Research Hotel Evaluation Report will provide a preliminary evaluation with key market factors highlighted. This report will research the proposed site(s) being considered for hotel development including its visibility and accessibility to the proposed markets. The relationship of the site(s) to possible lodging demand generators and existing lodging supply will be researched. General economic conditions will also be researched. A preliminary Field Research Hotel Evaluation Report will be presented with a brief overview of these elements.

-- Preliminary operational projections for Occupancy, Average Daily Room Rate and Sales Revenue will be presented. These preliminary projections will be to a stabilized year of operation. Preliminary detailed recommendations for hotel site location, product type and size, franchise/branding recommendations, and product features and amenities will be provided.

-- A preliminary Operational and Investment Proforma will be developed based upon the sales revenue projections presented in this report and national hotel industry operational expense averages for the style of hotel being considered.

-- The format of this study should be acceptable for marketing the Canal Fulton area to potential hotel developers. However, it is not a full Hotel Market study. It is presented in an abbreviated format that summarizes the Field Research conducted for the market and the preliminary justification and recommendations for a hotel in the Canal Fulton market. This report is not intended to be a formal hotel market study to be used for a specific hotel development or external investing or lending purposes. Hospitality Marketers will be available to answer any questions concerning these studies upon their completion.

-- HMI could assist in identifying potential hotel contacts for this market. These contacts will be based upon the type and style of hotel supported in the subject market.



#### **TIMING**

-- Market studies are scheduled based upon the accepted return of this Engagement letter. An exact start and completion date will be assigned with the accepted return of this letter to HMI. Should there be any unforeseen delays which would change this completion date, we will communicate with you accordingly. If we can expedite this phase, we will do so.

-- Typically, the field research stage is completed within 30 to 45 days of the commencement of the research project. However, it will be based upon our project schedule at that time. We will schedule your market study as soon as we receive your accepted copy of this engagement letter. An exact starting and completion date will be assigned based on the accepted return of this letter and your retainer check to HMI. This proposal anticipates that the field research for all five previously named communities will be completed in the same trip.

#### **COMPENSATION**

HMI's compensation for completing this project work is as follows: (All fees quoted are valid for 90 days from the date of this letter. After this time, there may be the need to revise these fees due to changes in market conditions, especially travel expenses.)

**FIELD RESEARCH HOTEL EVALUATION REPORT**

– The complete Field Research Hotel Evaluation Report fee for this research project will be \$5,250, including all associated research expenses (see below), the Field Research Stage and the Retainer Received. This is a discount from our normal fee of \$5,712.50.

– A Retainer (\$4,300) is required prior to commencing work on this project.

**FIELD RESEARCH HOTEL EVALUATION REPORT**  
**Research Hotel Evaluation Report**  
 This is a comprehensive Hotel Market Study. **Normal Fee: \$5,712.50**

**Comprehensive Hotel Market Study**  
 Limited Services for \$2,300. Discounted from \$2,500.  
 Full Service for \$3,412.50. Discounted from \$3,712.50.

**Comprehensive Hotel Market Study**  
 Limited Services for \$2,300. Discounted from \$2,500.  
 Full Service for \$3,412.50. Discounted from \$3,712.50.

**Comprehensive Hotel Market Study**  
 Limited Services for \$2,300. Discounted from \$2,500.  
 Full Service for \$3,412.50. Discounted from \$3,712.50.

**FINAL REPORT & CHANGES**

– Upon completion of the Hotel Market Study, a "Pending" Version of the report will be presented for your review.

– Full payment of the final balance of the Comprehensive Hotel Market Study project, including expenses incurred, is required to release the Final Version of the report which is suitable for sharing with lenders, investors, etc.

– Upon review of the "Pending" version of the report, Hospitality Marketers will provide one complimentary revision to the report. This revision must be completed within fourteen days (14) of sending the "Pending" version. This revision is for "minor changes only" (i.e. - spelling, punctuation, minor additions or deletions not affecting the report outcome). This revision will be considered the "Final" Version of the report. *Full payment of the Hotel Market Study Report's final balance is required prior to releasing this "Final" version.*

- Any additional minor revisions made to the report after the complimentary first revision is completed will be made at an additional fee. This fee will be billed per hour at \$220.50. This charge will be a minimum of \$500.00. This revision will be considered the "Final" Version of the report. *Full payment of the Hotel Market Study's original final balance or any Revision Fees is required prior to releasing this "Final" version.*

- Any significant material changes to the Hotel Market Study Report, its content, recommendations or projections, at any time, will be billed on a per hour fee of \$220.50. This charge will be a minimum of \$500.00. This includes discussion of the change or revision, revision of the report, and preparation of the revised report. This revision will be considered the "Final" Version of the report. *Full payment of the Hotel Market Study's final balance, including any Revision Fees, is required prior to releasing this "Final" version.*

#### REPORT/PROJECT WORK FOLLOW-UP

--HMI will be available for follow-up on the report/project work completed. Included in the above fees, at no extra charge, are two follow-up sessions for each stage of the report/project (Field Research, Comprehensive Hotel Market Study and the Operational Proforma & Investment Analysis stages). This will allow you to review the report/project work. Additional report/follow up on this project is available at a prorated \$220.50 per hour.

#### EXPENSES & GENERAL

All discounts offered above will apply to this project if full and final payment is received within 30 days from the final statement date. If payment is received after 30 days, the discount will be removed and the balance on the normal project fee will be due, less any previous payments made.

Expenses – All associated normal research and travel expenses are included in the above fees. Travel expenses include: Auto Mileage, Airfare, Fuel, Auto Rental, Hotel and Meals. At this time, no adjustment to normal travel expenses was made to the estimated transportation and lodging costs being higher than normal costs for these items.

All statements for project work submitted by HMI are due upon receipt. Any unpaid balances after 30 days are subject to an 18% (1.5% per month) finance charge. Should it be necessary to use an outside collection agency or attorneys for payment of this project, any fees incurred by Hospitality Marketers International, Inc., will be added to the final amount owed.

We ask that you notify HMI before you solicit or hire any other hospitality consulting organization to perform this project work. This will prevent any conflict that may occur in completing this project work as defined.

HMI will be an independent contractor and will maintain its own separate legal identity and entity. There is no indication in this engagement that HMI and the Principal are business partners or have formed a joint venture to complete the project work defined.

Hospitality Marketers International, Inc. operates as a hotel service network organization. HMI staff will perform the above project work or assign it to qualified associates, within the service network, with the expertise to perform the outlined project work of this engagement. These service representatives are independent contractors who have established an exclusive representation agreement with HMI. HMI staff supervises and reviews all assigned project work. These qualified associates/consultants are service representatives acting as agents of HMI.

HMI may use your name as a previous customer reference upon completion of the project work.

All information concerning your business interests, as well as HMI's, including business data, policies, procedures, operations, and other information, are confidential and are not to be disclosed by yourself or HMI.

In the event that a dispute arises from this engagement which requires a legal remedy, it will be resolved through final and binding arbitration according to the current procedures of the American Arbitration Association and the prevailing laws and regulations of the State of Wisconsin. The arbitrator will be a knowledgeable source specializing in the area of hotel/resort marketing or real estate development. One of the arbitrators will be a member of the International Society of Hospitality Consultants. Due to the uncertainty related to future projections, any damages would be limited to the fees paid and related with this engagement. These damages would only be due to proof of gross negligence in performing the research and calculating the projections provided.

This engagement letter is in effect until the satisfactory completion of the project work and payment of the associated fees.

Mark, we appreciate this opportunity to work with you in researching this potential hotel project in Canal Fulton, Ohio. I look forward to a productive relationship during this project. After reviewing this engagement letter, please contact me if you have any questions. Otherwise, please sign the attached Signature Page and return it, along with the appropriate retainer check, to my attention as soon as possible so I can begin scheduling this project. If you scan/email or fax your signed, accepted copy to me, we will hold your position (for ten days) in our market study queue until we receive your retainer check.

Sincerely,  
HOSPITALITY MARKETERS INTERNATIONAL, INC.

*Gregory R. Hanis*

Gregory R. Hanis, ISHC  
President

# HMI Inc.

City of Canal Fulton, Ohio  
Re: Canal Fulton, Ohio-Field Research Evaluation Report

September 15, 2014

\_\_\_\_\_ Please proceed with the Field Research Hotel Evaluation Report.  
(Retainer Fee - \$4,300)

\_\_\_\_\_ The appropriate Retainer check is enclosed with this signed copy of the engagement letter.

\_\_\_\_\_ If Faxed, the appropriate Retainer check will be sent, via:

\_\_\_\_\_ Wire Transfer

\_\_\_\_\_ Overnight Services

\_\_\_\_\_ Regular Mail - The appropriate Retainer check is enclosed with this signed copy of the engagement letter. (HMI will hold this project in the priority position that the fax was received in for ten (10) days from the date of this signed and faxed engagement letter.)

(HMI will hold this project in the priority position the fax was received in for ten (10) days from the date of this signed and faxed engagement letter.)

*—Please fax this signed signature page using the Fax number provided in the box at the bottom on this page.*

Management

Research

Marketing

Gregory R. Hanis, ISHC  
President

[ghanis@hospitalitymarketers.com](mailto:ghanis@hospitalitymarketers.com)  
262-490-5063

Member of



\*\*\* Please send your retainer check to the following address:  
Hospitality Marketers International, Inc.  
5415 S. Majors Drive  
New Berlin, WI 53146

\*\*\* For Wire Transfer Information, Contact Hospitality Marketers International, Inc.

*Professionally Serving the United States & Canada for Over 32 Years with Offices in Milwaukee, Wisconsin and Fort Myers, Florida*

5415 S. Majors Drive  
New Berlin, WI 53146

10014 Majestic Avenue  
Fort Myers, FL 33913

800-657-0835  
Fax: 239-245-8161

[hmi@hospitalitymarketers.com](mailto:hmi@hospitalitymarketers.com)  
[www.hospitalitymarketers.com](http://www.hospitalitymarketers.com)

Hotel Service Network

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

TITLE: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_

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

**To: Greg Hanis, Hospitality Marketers International, Inc.**  
**Fax: 239-245-8161**  
**Contact: 262-490-5063**

From: \_\_\_\_\_

# RECORD OF RESOLUTIONS

Dayton Legal Clerk, Inc. Form No. 8204

Resolution No. 27-14 Passed \_\_\_\_\_, 20\_\_\_\_

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

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

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

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

The City of Canal Fulton agrees to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2015 and terminating December 31, 2015, pursuant to contract attached hereto as Exhibit "A" and incorporated by reference herein.

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

ATTEST:

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

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

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

SEF/bp

**EXHIBIT "A"****CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION**

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

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

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

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

1. **Scope of Work**

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

**Work Plan**

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

2. **Compensation**

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

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

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

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

### 3. Term of Service

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

### 4. Assignment

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

### 5. Termination of Agreement

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

### 6. Amendments

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

### 7. Anti-Discrimination Provision

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

### 8. Conflict of Interest

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

9. Re-Negotiation of Agreement

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

10. Determination of Indigency

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

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

WITNESSES

Debra Kay Christman 4-10-14

STARK COUNTY PUBLIC DEFENDER COMMISSION

BY: [Signature] 4-10-14

[Signature]

CITY OF CANAL FULTON, OHIO

BY: [Signature]

OHIO PUBLIC DEFENDER COMMISSION

BY: [Signature]

APPROVED AS TO FORM:

[Signature]

**MEMORANDUM OF AGREEMENT**

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

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

**WITNESSES:**

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

**STARK COUNTY PUBLIC DEFENDER COMMISSION**

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

**CITY OF CANAL FULTON, OHIO**

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

**OHIO PUBLIC DEFENDER COMMISSION**

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

**APPROVED AS TO FORM:**

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





**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      RG010055  
P.O. DATE        10/17/14  
DEPARTMENT     MAYOR . ADMIN  
CREATED BY  
VENDOR NO.      01214

DELIVER TO:

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

VENDOR:

THE HEALTH PLAN  
P.O. BOX 5429  
CHARLESTON, WV 25361-5429

ACCOUNT NUMBER	AMOUNT
101.120.5220	\$900.00
101.130.5220	\$1,300.00
101.140.5220	\$650.00
101.170.5220	\$650.00
201.360.5220	\$2,700.00
210.250.5220	\$16,000.00
222.210.5220	\$400.00
541.310.5220	\$6,600.00
551.330.5220	\$6,600.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		MEDICAL INSURANCE PREMIUMS FOR REST OF 2014		\$35,800.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$35,800.00</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 of the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



**BILL TO:**

# City of Canal Fulton PURCHASE ORDER

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

P.O. NUMBER: RG010056  
P.O. DATE: 10/17/14  
DEPARTMENT: ENGINEERING  
CREATED BY:  
VENDOR NO.: 00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.160.5690	\$5,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GENERAL ENGINEERING SERICES		\$5,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
<b>TOTAL:</b>				<b>\$5,000.00</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, commitment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050409	ALL AMERICAN FIRE EQUIPMENT	5947.74	BRAKE REPAIR ON FIRE ENGINE	BRAKE REPAIR ON FIRE ENGINE
050410	AT&T	38.46	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050411	AT&T	70.70	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050412	AT&T	22.40	POLICE DISPATCH LINE	
050413	BONDED CHEMICALS INC.	814.83	REMOVAL OF SODIUM ALUMINATE	REMOVAL OF SODIUM ALUMINATE
050413	BONDED CHEMICALS INC.	703.67	REMOVAL OF SODIUM ALUMINATE	REMOVAL OF SODIUM ALUMINATE
050414	C. MASSOUB	220.00	MULTI VENDOR FOR OFFICE SUPPLI ES	MULTI VENDOR FOR OFFICE SUPPLI ES
050415	CANAL FULTON ELECTRICAL	72.00	LIGHT FIXTURES IN P.D. BURNED OUT. NEED BALLE	LIGHT FIXTURES IN P.D. BURNED OUT. NEED BALLE
050415	CANAL FULTON ELECTRICAL	150.00	REPLACE CEILING LIGHT FIXTURE @NWSSC MAIN	REPLACE CEILING LIGHT FIXTURE @NWSSC MAIN
050415	CANAL FULTON ELECTRICAL	35.00	REPLACE CEILING LIGHT FIXTURE @NWSSC MAIN	REPLACE CEILING LIGHT FIXTURE @NWSSC MAIN
050416	CANAL FULTON PLAYERS	1000.00	THEATER PERFORMANCE FOR "A MID SUMMER NIGHT'S	THEATER PERFORMANCE FOR "A MID SUMMER NIGHT'S
050417	CAROL ZEH	23.00	A MIDSUMMER NIGHTS DREAM CRUISES REFUND	
050418	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 03 *0015*14	
050419	CONTROL ASSOCIATES INC	305.98	WWTP CHEMICAL FEED PUMP REBUIL D	
050420	D&R SUPPLY, INC.	1647.64	ASPHALT FOR RAOD PATCHING	ASPHALT FOR RAOD PATCHING
050420	D&R SUPPLY, INC.	953.36	ASPHALT FOR RAOD PATCHING	ASPHALT FOR RAOD PATCHING
050420	D&R SUPPLY, INC.	141.44	ASPHALT FOR RAOD PATCHING	ASPHALT FOR RAOD PATCHING
050420	D&R SUPPLY, INC.	67.32	ASPHALT FOR RAOD PATCHING	ASPHALT FOR RAOD PATCHING
050421	DAVID BATTEN	50.00	PARK DEPOSIT REFUND	
050422	DOC'S LAWN & GARDEN	95.55	PARTS FOR MOWER	
050423	DREW TAYLOR LLC	240.00	POLICE SOFTWARE MAINTENANCE / PC REPAIRS	POLICE SOFTWARE MAINTENANCE / PC REPAIRS
050424	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
050425	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
050426	EVANS SUPPLY	39.80	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050427	GENERAL RENT ALL	58.30	INSTALL CONDUIT & ELECTRIC SER VICE LINE	INSTALL CONDUIT & ELECTRIC SER VICE LINE
050428	GRAPHIC ENTERPRISES	20.17	POLICE COPIER	
050429	H.D. WATERWORKS SUPPLY	1242.31	WATER SUPPLIES	
050429	H.D. WATERWORKS SUPPLY	2683.31	WATER SUPPLIES	
050429	H.D. WATERWORKS SUPPLY	363.09	WATER SUPPLIES	
050430	HACH COMPANY	382.99	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
050430	HACH COMPANY	42.95	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
050431	HERITAGE OHIO & DOWNTOWN OHIO	500.00	2014 MEMBERSHIP	
050432	J A CHAPANAR EXCAVATING INC	500.00	HAUL SPRING STREET SWEEPING TO LAND FILL	HAUL SPRING STREET SWEEPING TO LAND FILL
050432	J A CHAPANAR EXCAVATING INC	950.00	SLUDGE REMOVAL @WWTP	SLUDGE REMOVAL @WWTP
050432	J A CHAPANAR EXCAVATING INC	1190.00	SLUDGE REMOVAL @WWTP	SLUDGE REMOVAL @WWTP
050433	JOSHUA BARABASCH	95.84	Reimbursement for K-9 Supplies	Reimbursement for K-9 Supplies
050434	MASSILLON MUNICIPAL COURT/	180.00	NEW COMPLAINT FILING/WAGE GARN ISHMENT	
050435	MATT'S LAWN CARE	140.00	MOWING 1190 LOCUST	
050435	MATT'S LAWN CARE	105.00	MOWING 912 TAMWOOD	
050436	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
050437	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	872.52	EMPLOYEE PENSION EMPLOYER SHAR E	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050437	O.P.E.R.S.	408.06	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	729.62	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	127.45	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	556.78	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	169.26	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	1111.18	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	10.05	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	888.19	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	84.07	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	693.30	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	573.23	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	3159.48	EMPLOYEE PENSION EMPLOYER SHAR E	
050437	O.P.E.R.S.	3159.47	EMPLOYEE PENSION EMPLOYER SHAR E	
050438	OH POLICE & FIRE PENSION FUND	7848.07	EMPLOYEE PENSION EMPLOYER SHAR E	
050438	OH POLICE & FIRE PENSION FUND	500.00		
050439	PREFERRED TEMPORARY SERVICES	512.52	PT STREET WORKER	PT STREET WORKER
050439	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050439	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050439	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050439	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050440	BEAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
050441	SHERWIN WILLIAMS	120.75	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050441	SHERWIN WILLIAMS	881.02	PAINT FOR WATER TANK	PAINT FOR WATER TANK
050441	SHERWIN WILLIAMS	285.48	PAINT FOR WATER TANK	PAINT FOR WATER TANK
050442	SLICKER FARMS	53.39	PAINT SUPPLIES FOR WATER TOWER	
050443	STEPHEN A. GINELLA JR	95.00	GRASS SEED	
050443	STEPHEN A. GINELLA JR	12.60	UTILITIES LEGAL FEES	
050443	STEPHEN A. GINELLA JR	12.60	UTILITIES LEGAL FEES	
050443	STEPHEN A. GINELLA JR	805.20	INCOME TAX LEGAL FEES	
050444	TERRY'S TRUCK AND TRAILER	815.00	OPEN MOWING TRAILER	
050445	VALLEY FORD TRUCK SALES, INC.	10475.00	PURCHASE OF A 2014 FORD F-150 THRU THE STATE	PURCHASE OF A 2014 FORD F-150 THRU THE STATE
050445	VALLEY FORD TRUCK SALES, INC.	10475.00	PURCHASE OF A 2014 FORD F-150 THRU THE STATE	PURCHASE OF A 2014 FORD F-150 THRU THE STATE
050446	WILLIAM ROUSE	68.00	STAMPS FOR UTILITIES	
050446	WILLIAM ROUSE	68.00	STAMPS FOR UTILITIES	
050447	AED SUPERSTORE	191.00	REPLACEMENT BATTERY FOR AUTOMA TIC EXTERNAL	REPLACEMENT BATTERY FOR AUTOMA TIC EXTERNAL
050448	AKRON TRACTOR & EQUIPMENT INC.	165.88	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
050449	AT&T	1175.76	WATER TOWER MONITORING	WATER TOWER MONITORING
050450	AUDITOR OF STATE	998.76	FINANCIAL AUDIT	FINANCIAL AUDIT

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

050450	AUDITOR OF STATE	689.62	FINANCIAL AUDIT	FINANCIAL AUDIT
050450	AUDITOR OF STATE	689.62	FINANCIAL AUDIT	FINANCIAL AUDIT
050451	C. MASSOUH	175.00	MULTI-VENDOR FOR OFFICE SUPPLI ES	MULTI-VENDOR FOR OFFICE SUPPLI ES
050452	CANAL FULTON GIANT EAGLE 1633	13.97	WATER & ICE FOR MOVIE IN THE P ARK	
050453	CITY OF CANAL FULTON	100.00	APPLY DEPOSIT TO FINAL BILL 03 *0315*8	
050454	COMDOC - LEASE PAYMENT	26.77	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050454	COMDOC - LEASE PAYMENT	26.76	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050455	DOMINION EAST OHIO	51.57	NATURAL GAS	NATURAL GAS
050455	DOMINION EAST OHIO	27.20	NATURAL GAS	NATURAL GAS
050455	DOMINION EAST OHIO	77.49	NATURAL GAS	NATURAL GAS
050455	DOMINION EAST OHIO	31.34	NATURAL GAS	NATURAL GAS
050455	DOMINION EAST OHIO	78.55	NATURAL GAS	NATURAL GAS
050455	DOMINION EAST OHIO	7.48	NATURAL GAS	NATURAL GAS
050455	DOMINION EAST OHIO	16.09	NATURAL GAS	NATURAL GAS
050456	DOWNTOWN FORD	300.48	STREET DEPT. LOCUST & WATER	
050457	FULTON HARDWARE	200.89	WATER SUPPLIES	WATER SUPPLIES
050458	FULTON HARDWARE INC	291.36	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
050458	FULTON HARDWARE INC	35.27	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050458	FULTON HARDWARE INC	3.58	DEPARTMENT SUPPLIES	
050458	FULTON HARDWARE INC	92.26	DEPARTMENT SUPPLIES	
050458	FULTON HARDWARE INC	63.55	DEPARTMENT SUPPLIES	
050459	H.D. WATERWORKS SUPPLY	121.55	WATER SUPPLIES	
050460	KOORSEN FIRE & SECURITY	775.00	FIRE EQUIP REPAIR	FIRE EQUIP REPAIR
050461	Karen Hiltbrand	20.00	OATA MEETING	
050461	Karen Hiltbrand	15.68	OATA MEETING	
050462	LAKE BUSINESS PRODUCTS	31.67	UTILITIES COPIER	
050462	LAKE BUSINESS PRODUCTS	31.67	UTILITIES COPIER	
050463	MILLER AND CO.	32.00	PORTABLE TOILETS	PORTABLE TOILETS
050463	MILLER AND CO.	94.00	PORTIBLE TOILETS MULHAUSER PAR K	
050464	NORTHWEST LOCAL SCHOOLS	74.45	M.V. FOR FUEL	M.V. FOR FUEL
050464	NORTHWEST LOCAL SCHOOLS	676.31	M.V. FOR FUEL	M.V. FOR FUEL
050464	NORTHWEST LOCAL SCHOOLS	2382.74	M.V. FOR FUEL	M.V. FOR FUEL
050464	NORTHWEST LOCAL SCHOOLS	476.66	M.V. FOR FUEL	M.V. FOR FUEL
050464	NORTHWEST LOCAL SCHOOLS	267.00	M.V. FOR FUEL	M.V. FOR FUEL
050464	NORTHWEST LOCAL SCHOOLS	267.00	M.V. FOR FUEL	M.V. FOR FUEL
050465	OHIO AUTO SUPPLY CO.	334.00	FIRE DEPT. VEHICLE REPAIRS	FIRE DEPT. VEHICLE REPAIRS
050466	OHIO BILLING, INC.	300.00	EMS Trip Billing	EMS Trip Billing
050467	OHIO DEPT. NATURAL RESOURCES	90.00	STAR-049 NATUREWORKS SIGN	
050468	OHIO EDISON COMPANY	16.54	ELECTRICITY	ELECTRICITY
050468	OHIO EDISON COMPANY	738.09	ELECTRICITY	ELECTRICITY
050468	OHIO EDISON COMPANY	738.09	ELECTRICITY	ELECTRICITY
050468	OHIO EDISON COMPANY	15.22	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	337.98	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	1572.90	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	1064.85	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	243.90	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	1572.90	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	2388.30	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	5513.26	ELECTRICITY	ELECTRICITY
050469	OHIO EDISON COMPANY	2564.32	ELECTRICITY	ELECTRICITY
050470	OHIO FIRE CHIEFS ASSOCIATION	85.00	MEMBERSHIP OCT 1, 2014 - SEP 3 0, 2015	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050471	OHIO MUNICIPAL LEAGUE	100.00	OML CONFERENCE REGISTRATION	OML CONFERENCE REGISTRATION
050472	OHIO PLASTICS & SAFETY PROD.	24.99	DECAL FOR 2014 F150	
050473	OHIO PLASTICS & SAFETY PROD.	24.99	DECAL FOR 2014 F150	
050473	ORKIN PEST CONTROL	77.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
050473	ORKIN PEST CONTROL	85.00	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP
050474	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050474	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050474	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050474	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050475	QUILL CORPORATION	52.18	WATER SUPPLIES	
050475	QUILL CORPORATION	392.34	ADMIN. OFFICE SUPPLIES	
050476	QUILL CORPORATION	2.87	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050477	QUILL CORPORATION	19.62	OFFICE SUPPLIES FINANCE & TAX	OFFICE SUPPLIES FINANCE & TAX
050478	QUILL CORPORATION	1.58	MULTI VENDOR FOR OFFICE SUPPLI	MULTI VENDOR FOR OFFICE SUPPLI
050479	REPOSITORY - GATEHOUSE MEDIA	53.33	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
050480	SAM'S CLUB	66.99	CITY HALL SUPPLIES	
050481	SLICKER FARMS	225.80	GRASS SEED	
050482	SOUTHEAST PUBLICATIONS, inc	389.00	AD IN CLAY'S PARK VISITORS GUI	AD IN CLAY'S PARK VISITORS GUI
050483	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050483	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050484	UNIFIRST CORPORATION	105.47	REPLACE CARPET MATS	REPLACE CARPET MATS
050484	UNIFIRST CORPORATION	52.64	REPLACE CARPET MATS	REPLACE CARPET MATS
050484	UNIFIRST CORPORATION	52.64	REPLACE CARPET MATS	REPLACE CARPET MATS
050485	WORKMAN'S AUTO PARTS	30.92	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
050485	WORKMAN'S AUTO PARTS	57.68	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050485	WORKMAN'S AUTO PARTS	104.39	AUTO PARTS	AUTO PARTS
050485	WORKMAN'S AUTO PARTS	58.89	VEHICLE PARTS	
050486	WORKMANS AUTO PARTS	19.14	GENERAL SUPPLIES FOR LANDS AND	GENERAL SUPPLIES FOR LANDS AND
050487	WORKMANS AUTO PARTS	30.56	MULTI VENDOR FOR VEHICLE REPAI	MULTI VENDOR FOR VEHICLE REPAI
050488	AMERICAN TRANSMISSION SYSTEMS	2.00	INCOME TAX REFUNDS 2009 OVERPA	INCOME TAX REFUNDS
050489	FIRSTENERGY NUCLEAR GENERATION	759.00	INCOME TAX REFUNDS 2008 OVERPA	INCOME TAX REFUNDS
050490	FIRSTENERGY SOLUTIONS CORP	111.00	INCOME TAX REFUNDS 2009 OVERPA	INCOME TAX REFUNDS
050491	ALEX LAB	9.95	INCOME TAX REFUNDS2013 OVERPAY	INCOME TAX REFUNDS
050492	OHIO BELL TELEPHONE CO.	3623.92	INCOME TAX REFUNDS 2009 OVERPA	INCOME TAX REFUNDS
050492	OHIO BELL TELEPHONE CO.	347.08	2009 TAX REFUND OVERPAYMENT	
050493	ADVANCE AUTO PARTS PROF.	73.74	POLICE AUTO SUPPLIES	
050494	ANGELA LUCCO	50.00	PARK DEPOSIT REFUND	
050495	AUTONATION	456.97	STREET DEPT VEHICLE REPAIR PAR	
050496	BICENTENNIAL FRIENDS	158.00	BOCENTENNIAL SOUVENIRS	
050497	BONDED CHEMICALS INC.	-380.00	TREATMENT CHEMICALS @WWTP	TREATMENT CHEMICALS @WWTP
050497	BONDED CHEMICALS INC.	1947.39	TREATMENT CHEMICALS @WWTP	TREATMENT CHEMICALS @WWTP
050498	BOUND TREE CORPORATION	168.95	EMS SUPPLIES	
050499	C. MASSOUB PRINTING	315.00	NAP PACK BADGES FOR 2014 FOR R	NAP PACK BADGES FOR 2014 FOR R

E-SALE.  
E-SALE.

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050499	C. MASSOUH PRINTING	40.64	NAP PACK BADGES FOR 2014 FOR R E-SALE.	
050500	CANAL FULTON ELECTRICAL	60.00	MOVE CONTROL BOX OFF EXCHANGE BUILDING	
050501	CANAL FULTON HERITAGE SOCIETY	50.00	BICENTENNIAL SOUVENIRS	
050502	CANAL FULTON PC	50.00	INCOME TAX COMPUTER WORK	
050503	CARTER LUMBER	4.80	DEPARTMENT SUPPLIES	
050503	CARTER LUMBER	29.00	DEPARTMENT SUPPLIES	
050504	CARTER LUMBER	42.72	WATER SUPPLIES	WATER SUPPLIES
050505	COACH HOUSE FLORAL	66.95	ARRANGEMENT JOHN BITNER	
050506	CTI ENGINEERS, INC.	712.97	ENGINEERING SERVICES	ENGINEERING SERVICES
050506	CTI ENGINEERS, INC.	1860.72	CHERRY/LOCUST INTERSECTION PROJECT	CHERRY/LOCUST INTERSECTION PROJECT
050506	CTI ENGINEERS, INC.	1453.86	ENGINEERING FOR LOCUST WATER A ND SEWER LINES	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050506	CTI ENGINEERS, INC.	1776.93	ENGINEERING FOR LOCUST WATER A ND SEWER LINES	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050506	CTI ENGINEERS, INC.	135.66	General Engineering Services	General Engineering Services
050506	CTI ENGINEERS, INC.	5686.28	General Engineering Services	General Engineering Services
050507	D.J.L. MATERIALS AND SUPPLY	996.00	CRACK SEALER FOR ROAD MAINTENANCE	CRACK SEALER FOR ROAD MAINTENANCE
050507	D.J.L. MATERIALS AND SUPPLY	7155.00	CRACK SEALER FOR ROAD MAINTENANCE	CRACK SEALER FOR ROAD MAINTENANCE
050507	D.J.L. MATERIALS AND SUPPLY	795.00	CRACK SEALER FOR ROAD MAINTENANCE	CRACK SEALER FOR ROAD MAINTENANCE
050507	D.J.L. MATERIALS AND SUPPLY	594.00	TAR FOR CRACK SEALING	TAR FOR CRACK SEALING
050508	DAVID BAITEN	50.00	PARK DEPOSIT REFUND	
050509	ECONOMIC DEVELOPMENT DATA	4500.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
050510	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
050511	ENVIRONMENTAL DESIGN GROUP	8173.89	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT
050512	FASTENAL	95.42	WATER SUPPLIES	WATER SUPPLIES
050513	FASTENAL	42.20	WATER SUPPLIES	WATER SUPPLIES
050514	FRONTLINE MED EQUIP SERVICES	299.84	ANNUAL SERVICE ON THE AMBULANCE COTS	ANNUAL SERVICE ON THE AMBULANCE COTS
050515	GRAPHIC ENTERPRISES	57.29	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050515	GRAPHIC ENTERPRISES	28.64	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050515	GRAPHIC ENTERPRISES	28.64	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050516	GUTH LABORATORIES INC	50.00	BAC SIMULATOR JAR & BAC MOUTH PIECES	BAC SIMULATOR JAR & BAC MOUTH PIECES
050516	GUTH LABORATORIES INC	0.45	BAC SIMULATOR JAR & BAC MOUTH PIECES	
050517	H.D. WATERWORKS SUPPLY	105.00	WATER SUPPLIES	WATER SUPPLIES
050518	HEATHER CORBIN	8.00	CANAL BOAT CRUISE REFUND	
050519	JOSHUA BARABASCH	99.77	Reimbursement for K-9 Supplies	Reimbursement for K-9 Supplies
050520	LINCOLN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050520	LINCOLN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050521	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
050521	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050522	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050522	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050522	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050522	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050522	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050523	MILLER AND CO.	126.00	PORTABLE TOILETS FOR DISCOVERY PARK	PORTABLE TOILETS FOR DISCOVERY PARK
050524	OHIO EDISON COMPANY	15.81	ELECTRICITY	ELECTRICITY
050524	OHIO EDISON COMPANY	15.80	ELECTRICITY	ELECTRICITY
050525	OHIO TREASURER OF STATE	6.52	SALES TAX	
050526	ORKIN PEST CONTROL	44.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
050527	PITNEY BOWES GLOBAL FINANCIAL	165.00	LEASING CHARGES	
050528	PPI GRAPHICS	396.50	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050528	PPI GRAPHICS	396.50	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050528	PPI GRAPHICS	240.31	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050528	PPI GRAPHICS	240.31	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050528	PPI GRAPHICS	63.24	BACK OF WATER BILL INFORMATION	
050529	PREFERRED TEMPORARY SERVICES	298.71	PT STREET WORKER	PT STREET WORKER
050529	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050529	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050529	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050529	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050529	PREFERRED TEMPORARY SERVICES	270.09	PART TIME STREET WORKER THRU T	PART TIME STREET WORKER THRU T
050530	QUASAR ENERGY GROUP LLC.	1369.83	SLUDGE REMOVAL @WWTP	SLUDGE REMOVAL @WWTP
050531	QUILL CORPORATION	16.69	ADMIN OFFICE SUPPLIES	
050531	QUILL CORPORATION	30.59	UTILITIES OFFICE SUPPLIES	
050531	QUILL CORPORATION	30.59	UTILITIES OFFICE SUPPLIES	
050531	QUILL CORPORATION	45.42	UTILITIES OFFICE SUPPLIES	
050531	QUILL CORPORATION	45.42	UTILITIES OFFICE SUPPLIES	
050532	QUILL CORPORATION	2.78	MULTI VENDOR CNALWAY OFFICE SU	MULTI VENDOR CNALWAY OFFICE SU
050533	QUILL CORPORATION	1.166	MULTI VENDOR CNALWAY OFFICE SU	MULTI VENDOR CNALWAY OFFICE SU
050534	QUILL CORPORATION	40.22	MULTI VENDOR CNALWAY OFFICE SU	MULTI VENDOR CNALWAY OFFICE SU
050535	RISINGER & ASSOCIATES	10500.00	RECREATION & COMMUNITY CENTER	RECREATION & COMMUNITY CENTER
050535	RISINGER & ASSOCIATES	462.24	FEASIBILITY STU	FEASIBILITY STU
050536	SPEEDWAY	79.93	M.V. FOR FUEL	M.V. FOR FUEL
050537	STAR2STAR COMMUNICATIONS	105.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	35.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	35.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	229.08	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	193.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	26.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	26.45	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050537	STAR2STAR COMMUNICATIONS	15.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050538	STEPHEN KERESTES	50.00	PARK DEPOSIT REFUND	
050539	TACTICAL DEFENSE TRAINING	99.95	UNIFORM PANTS	
050540	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050540	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI UMS	CITY'S MEDICAL INSURANCE PREMI UMS
050541	TIRE SOURCE	499.98	TIRES FOR TWO (2) EXPLORERS AN D ONE(1) CHARGE	TIRES FOR TWO (2) EXPLORERS AN D ONE(1) CHARGE
050542	TREASURER, STATE OF OHIO	150.00	VOL. FF DEPENDENTS FUND ASSESS MENT #117	
050543	WALTERS ENVIRONMENTAL CONSULT	645.00	EARNSEBERGER CLASS	
050544	WESBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050544	WESBANCO INSURANCE SERVICES	35.57	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050545	WESTTECH	7388.00	FIELD SERICE TO CONDITION PRE INSTALLED MEDIA	FIELD SERICE TO CONDITION PRE INSTALLED MEDIA
050546	WORKMAN'S AUTO PARTS	7.84	AUTO PARTS	AUTO PARTS
050547	ACCESS POINT	148.32	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	74.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	74.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	148.32	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	111.24	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	37.08	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	519.12	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050547	ACCESS POINT	74.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050548	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE TRAINING	
050548	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE TRAINING	
050548	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE TRAINING	
050549	BOWLING GREEN ST. UNIVERSITY	475.00	BGSU FIRE SCHOOL FOR TWO(2) OF FICERS	BGSU FIRE SCHOOL FOR TWO(2) OF FICERS
050549	BOWLING GREEN ST. UNIVERSITY	1000.00	SINGLE ENGINE RESIDENTIAL FIRE S (SERF) 4 DAY	SINGLE ENGINE RESIDENTIAL FIRE S (SERF) 4 DAY
050550	CITY OF CANAL FULTON	75.00	APPLY DEPOSIT TO FINAL BILL 03 *0020*22	
050551	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050552	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050552	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050553	CTI ENGINEERS, INC.	7034.28	General Engineering Services	General Engineering Services
050553	CTI ENGINEERS, INC.	1128.00	ENGINEERING SERVICES FOR WIDEN ING LOCUST	ENGINEERING SERVICES FOR WIDEN ING LOCUST
050554	D.J.L. MATERIALS AND SUPPLY	2385.00	TAR FOR CRACK SEALING	TAR FOR CRACK SEALING
050555	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
050556	FALLSWAY EQUIPMENT CO.	118.79	FIRE DEPT. VEHICLE REPAIRS	FIRE DEPT. VEHICLE REPAIRS
050557	FUN MAKERS INC.	125.00	BOUNCE HOUSE RENTAL FOR FALL F UN FEAST 10-25-	BOUNCE HOUSE RENTAL FOR FALL F UN FEAST 10-25-
050558	GRAINGER	48.24	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
050559	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT ANNUAL MONITORING	
050560	KERI LANTZ	4.26	SUPPLIES, MILEAGE	
050560	KERI LANTZ	17.76	SUPPLIES, MILEAGE	
050561	KRAFT POWER CORPORATION	15.93	KRAFT POWER TROUBLE SHOOT CITY HALL EMERGENCY	KRAFT POWER TROUBLE SHOOT CITY HALL EMERGENCY
050561	KRAFT POWER CORPORATION	70.00	EMERGENCY GENERATOR @CITY HALL OIL PRESSURE	EMERGENCY GENERATOR @CITY HALL OIL PRESSURE
050562	LARRY SEYMOUR	50.00	PARK DEPOSIT REFUND	
050563	MATT'S LAWN CARE	105.00	MOWING STREBY	
050563	MATT'S LAWN CARE	105.00	MOWING 220 ASH	
050564	METLIFE - GROUP BENEFITS	65.75	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	781.11	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	348.10	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	348.10	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050564	METLIFE - GROUP BENEFITS	29.29	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050565	NORTHERN MOBILE ELECTRIC	79.50	FIRE DEPT. VEHICLE REPAIRS	
050566	NORTHERN MOBILE ELECTRIC	82.04	FIRE DEPT. VEHICLE REPAIRS	
050567	O.P.E.R.S.	108.78	EMPLOYEE PENSION EMPLOYER PORT ION	FIRE DEPT. VEHICLE REPAIRS
050567	O.P.E.R.S.	880.40	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	408.07	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	739.04	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	127.45	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	250.11	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	1115.09	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	186.55	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	982.06	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	86.10	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	327.28	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	433.99	EMPLOYEE PENSION EMPLOYER PORT ION	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050567	O.P.E.R.S.	3146.36	EMPLOYEE PENSION EMPLOYER PORT ION	
050567	O.P.E.R.S.	3146.27	EMPLOYEE PENSION EMPLOYER PORT ION	
050568	OH POLICE & FIRE PENSION FUND	7967.27	EMPLOYEE PENSION EMPLOYER PORT ION	
050569	PPI GRAPHICS	123.35	DOOR HANGER (5000) ENVELOPES ( 5000)	DOOR HANGER (5000) ENVELOPES ( 5000)
050569	PPI GRAPHICS	123.35	DOOR HANGER (5000) ENVELOPES ( 5000)	DOOR HANGER (5000) ENVELOPES ( 5000)
050569	PPI GRAPHICS	228.38	DOOR HANGER (5000) ENVELOPES ( 5000)	DOOR HANGER (5000) ENVELOPES ( 5000)
050569	PPI GRAPHICS	228.37	DOOR HANGER (5000) ENVELOPES ( 5000)	DOOR HANGER (5000) ENVELOPES ( 5000)
050570	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050570	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050570	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050570	PREFERRED TEMPORARY SERVICES	519.55	PART TIME STREET WORKER THRU T	PART TIME STREET WORKER THRU T
050571	QUILL CORPORATION	31.49	OFFICE SUPPLIES FINANCE & TAX	OFFICE SUPPLIES FINANCE & TAX
050572	QUILL CORPORATION	26.99	OFFICE SUPPLIES	OFFICE SUPPLIES
050573	REAM & HAAGER LABORATORY INC	153.00	WASTE WATER TESTING	WASTE WATER TESTING
050574	SCHALMO PROPERTIES, INC	2000.00	REFUND	
050575	SHARON CENTER VETERINARY HOSP.	133.00	VETERINARIAN VISIT FOR DAN (CA	VETERINARIAN VISIT FOR DAN (CA
050576	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050576	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050577	STARK STATE COLLEGE	1719.60	FIRST SEMESTER TUITION & BOOKS	FIRST SEMESTER TUITION & BOOKS
050578	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE	COPIER LEASE
050579	VERIZON WIRELESS	75.82	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	117.80	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	27.84	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	127.78	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	245.07	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	303.89	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	112.97	CELL PHONES	CELL PHONES
050579	VERIZON WIRELESS	112.96	CELL PHONES	CELL PHONES
050580	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	398.65	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050580	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
HR1292	M.V. EMPLOYEE REIMBURSEMENTS	82.79	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1292	M.V. EMPLOYEE REIMBURSEMENTS	82.79	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1293	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1293	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1294	M.V. EMPLOYEE REIMBURSEMENTS	49.78	M. Cozy	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1294	M.V. EMPLOYEE REIMBURSEMENTS	49.78	M. Cozy	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1294	M.V. EMPLOYEE REIMBURSEMENTS	72.10	M. Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1295	M.V. EMPLOYEE REIMBURSEMENTS	20.30	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1295	M.V. EMPLOYEE REIMBURSEMENTS	20.30	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1295	M.V. EMPLOYEE REIMBURSEMENTS	29.40	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1296	M.V. EMPLOYEE REIMBURSEMENTS	10.15	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1296	M.V. EMPLOYEE REIMBURSEMENTS	10.15	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1296	M.V. EMPLOYEE REIMBURSEMENTS	14.70	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1297	M.V. EMPLOYEE REIMBURSEMENTS	10.00	E. Harbaugh	POLICE HEALTH DEDUCTIBLES
HR1298	M.V. EMPLOYEE REIMBURSEMENTS	10.00	G. Hosking	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1299	M.V. EMPLOYEE REIMBURSEMENTS	6.65	B. Knickerbocker	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1299	M.V. EMPLOYEE REIMBURSEMENTS	6.65	B. Knickerbocker	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1299	M.V. EMPLOYEE REIMBURSEMENTS	6.65	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1299	M.V. EMPLOYEE REIMBURSEMENTS	6.65	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1300	M.V. EMPLOYEE REIMBURSEMENTS	10.00	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1300	M.V. EMPLOYEE REIMBURSEMENTS	10.00	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1301	M.V. EMPLOYEE REIMBURSEMENTS	10.17	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1301	M.V. EMPLOYEE REIMBURSEMENTS	10.18	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1301	M.V. EMPLOYEE REIMBURSEMENTS	2.26	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1302	M.V. EMPLOYEE REIMBURSEMENTS	21.95	D. Muntean	POLICE HEALTH DEDUCTIBLES
HR1303	M.V. EMPLOYEE REIMBURSEMENTS	113.39	S. Ruthrauff	POLICE HEALTH DEDUCTIBLES
HR1304	M.V. EMPLOYEE REIMBURSEMENTS	137.21	S. Wilson	POLICE HEALTH DEDUCTIBLES
HR1305	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabach	POLICE HEALTH DEDUCTIBLES
HR1306	M.V. EMPLOYEE REIMBURSEMENTS	11.47	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1306	M.V. EMPLOYEE REIMBURSEMENTS	11.46	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1307	M.V. EMPLOYEE REIMBURSEMENTS	14.55	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1307	M.V. EMPLOYEE REIMBURSEMENTS	14.54	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1307	M.V. EMPLOYEE REIMBURSEMENTS	21.07	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1308	M.V. EMPLOYEE REIMBURSEMENTS	9.31	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1308	M.V. EMPLOYEE REIMBURSEMENTS	9.31	R. Griffith	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1308	M.V. EMPLOYEE REIMBURSEMENTS	13.48	R. Griffith	MBURSEMENT EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1309	M.V. EMPLOYEE REIMBURSEMENTS	5.00	G. Hosking	ENT EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1310	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	POLICE HEALTH DEDUCTIBLES
HR1311	M.V. EMPLOYEE REIMBURSEMENTS	2.50	D. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1311	M.V. EMPLOYEE REIMBURSEMENTS	2.50	D. Lukinac	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1312	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1312	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1313	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1313	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1313	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	MBURSEMENT EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1314	M.V. EMPLOYEE REIMBURSEMENTS	123.66	J. Boak	ENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1314	M.V. EMPLOYEE REIMBURSEMENTS	123.66	J. Boak	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1315	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1315	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1316	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1316	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1317	M.V. EMPLOYEE REIMBURSEMENTS	18.56	E. Harbaugh	POLICE HEALTH DEDUCTIBLES
HR1318	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C. Kassinger	POLICE HEALTH DEDUCTIBLES
HR1319	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1319	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1319	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1319	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	MBURSEMENT EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1319	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	ENT EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1320	M.V. EMPLOYEE REIMBURSEMENTS	11.31	D. Lukinac	ENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1320	M.V. EMPLOYEE REIMBURSEMENTS	11.30	D. Lukinac	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1321	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1321	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1322	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Muntean	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1323	ROBERT EARNSBERGER	7.50	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1323	ROBERT EARNSBERGER	7.50	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLE REI
HR1324	RENAE GRIFFITH	4.20	R. Griffith	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
				POLICE HEALTH DEDUCTIBLES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1324	RENAE GRIFFITH	2.90	R. Griffith	
HR1324	RENAE GRIFFITH	2.90	R. Griffith	
HR1325	Karen Hiltbrand	10.00	K. Hiltbrand	
HR1326	CHARLES KASSINGER	15.00	C. Kassinger	
HR1327	M.V. EMPLOYEE REIMBURSEMENTS	25.00	J. Boak	
HR1327	M.V. EMPLOYEE REIMBURSEMENTS	25.00	J. Boak	
HR1328	M.V. EMPLOYEE REIMBURSEMENTS	2.10	R. Griffith	
HR1328	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	
HR1328	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	
HR1329	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. Lukinac	
HR1329	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. Lukinac	
HR1330	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	
M13265	MISCELLANEOUS VENDORS	-8700.68	To move waterline repairs to m	
M13265	MISCELLANEOUS VENDORS		isc capital	
M13265	MISCELLANEOUS VENDORS	8700.68	To move waterline repairs to m	
M13265	MISCELLANEOUS VENDORS		isc capital	
M13265	MISCELLANEOUS VENDORS	-2782.52	To move waterline repairs to m	
M13265	MISCELLANEOUS VENDORS		isc capital	
M13265	MISCELLANEOUS VENDORS	2782.52	To move waterline repairs to m	
M13265	MISCELLANEOUS VENDORS		isc capital	
M13266	USPS CUSTOMER SERVICE CENTER	23.90	Postage for Public Records Req	
M13267	MISCELLANEOUS VENDORS	35.00	uest	
M13268	FIRST MERIT BANK	147.01	August Analysis Fee	
M13269	FIRST MERIT BANK	40.21	Credit Card Fees	
M13269	FIRST MERIT BANK	80.41	Credit Card Fees	
M13269	FIRST MERIT BANK	140.72	Credit Card Fees	
M13269	FIRST MERIT BANK	140.73	Credit Card Fees	
M13270	FIRST MERIT BANK	15.00	ACH FEE	
M13271	FIRST MERIT BANK	18.72	August Analysis Fee for Health	
M13272	WALMART		Benefits	
M13273	MISCELLANEOUS VENDORS	24.44	Canal Boat Supplies	
M13274	MISCELLANEOUS VENDORS	20.72	Canal Boat Supplies	
OP2105	GROSS PAYROLL	56.00	Fire Prevention Breakfast	
OP2105	GROSS PAYROLL	3052.70	PAYROLL	
OP2105	GROSS PAYROLL	1457.37	PAYROLL	
OP2105	GROSS PAYROLL	2593.73	PAYROLL	
OP2105	GROSS PAYROLL	112.90	PAYROLL	
OP2105	GROSS PAYROLL	887.21	PAYROLL	
OP2105	GROSS PAYROLL	12.04	PAYROLL	
OP2105	GROSS PAYROLL	500.50	PAYROLL	
OP2105	GROSS PAYROLL	3968.78	PAYROLL	
OP2105	GROSS PAYROLL	12.03	PAYROLL	
OP2105	GROSS PAYROLL	21660.10	PAYROLL	
OP2105	GROSS PAYROLL	235.31	PAYROLL	
OP2105	GROSS PAYROLL	2181.38	PAYROLL	
OP2105	GROSS PAYROLL	11080.89	PAYROLL	
OP2105	GROSS PAYROLL	1532.27	PAYROLL	
OP2105	GROSS PAYROLL	1618.88	PAYROLL	
OP2105	GROSS PAYROLL	10244.74	PAYROLL	
OP2105	GROSS PAYROLL	401.93	PAYROLL	
OP2105	GROSS PAYROLL	10244.75	PAYROLL	
OP2105	GROSS PAYROLL	401.93	PAYROLL	
OP2106	IRS	39.89	1st Sept Pay	
OP2106	IRS	20.40	1st Sept Pay	
OP2106	IRS	10.74	1st Sept Pay	

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

OP2106	IRS	12.64	1st Sept Pay		
OP2106	IRS	7.26	1st Sept Pay		
OP2106	IRS	55.91	1st Sept Pay		
OP2106	IRS	309.11	1st Sept Pay		
OP2106	IRS	160.11	1st Sept Pay		
OP2106	IRS	22.23	1st Sept Pay		
OP2106	IRS	23.46	1st Sept Pay		
OP2106	IRS	118.31	1st Sept Pay		
OP2106	IRS	118.31	1st Sept Pay		
OP2106	IRS	666.94	1st Sept Pay		
OP2107	GROSS PAYROLL	777.00	PAYROLL		
OP2107	GROSS PAYROLL	3236.12	PAYROLL		
OP2107	GROSS PAYROLL	1457.33	PAYROLL		
OP2107	GROSS PAYROLL	2502.74	PAYROLL		
OP2107	GROSS PAYROLL	69.48	PAYROLL		
OP2107	GROSS PAYROLL	910.35	PAYROLL		
OP2107	GROSS PAYROLL	887.22	PAYROLL		
OP2107	GROSS PAYROLL	832.00	PAYROLL		
OP2107	GROSS PAYROLL	3968.76	PAYROLL		
OP2107	GROSS PAYROLL	15.45	PAYROLL		
OP2107	GROSS PAYROLL	21250.19	PAYROLL		
OP2107	GROSS PAYROLL	1147.26	PAYROLL		
OP2107	GROSS PAYROLL	1398.10	PAYROLL		
OP2107	GROSS PAYROLL	1024.80	PAYROLL		
OP2107	GROSS PAYROLL	12735.10	PAYROLL		
OP2107	GROSS PAYROLL	805.48	PAYROLL		
OP2107	GROSS PAYROLL	1481.10	PAYROLL		
OP2107	GROSS PAYROLL	11585.30	PAYROLL		
OP2107	GROSS PAYROLL	241.65	PAYROLL		
OP2107	GROSS PAYROLL	11585.23	PAYROLL		
OP2107	GROSS PAYROLL	241.67	PAYROLL		
OP2108	IRS	11.28	2nd Sept Pay		
OP2108	IRS	42.55	2nd Sept Pay		
OP2108	IRS	20.40	2nd Sept Pay		
OP2108	IRS	9.43	2nd Sept Pay		
OP2108	IRS	13.20	2nd Sept Pay		
OP2108	IRS	12.46	2nd Sept Pay		
OP2108	IRS	12.06	2nd Sept Pay		
OP2108	IRS	55.95	2nd Sept Pay		
OP2108	IRS	306.51	2nd Sept Pay		
OP2108	IRS	184.19	2nd Sept Pay		
OP2108	IRS	11.68	2nd Sept Pay		
OP2108	IRS	21.48	2nd Sept Pay		
OP2108	IRS	135.55	2nd Sept Pay		
OP2108	IRS	135.44	2nd Sept Pay		
OP2108	IRS	768.94	2nd Sept Pay		

391306.50