

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

August 19, 2014

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

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

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

August 5, 2014

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

8. **THIRD READINGS**

**TABLED: Resolution 18-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with CCI to Develop Construction Plans for the Erie Avenue Storm Sewer Extension Project.

**Ordinance 17-14:** An Ordinance Amending Ordinance 14-13, Rates Of Pay For Safety Forces Part-Time Employees, And Repealing Any Ordinances In Conflict Therewith.

9. **SECOND READINGS**

10. **FIRST READINGS**

**Resolution 19-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an amended Agreement with CTI Engineers, Inc. to provide Professional Engineering Services for the Locust Street Sanitary Sewer and Waterline Project adding Street Widening.

**Ordinance 18-14:** An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Appropriations.

11. **P.O.s**

P.O. 9997: to DJL Materials and Supply in the amount of \$7,950.00 for Crack Sealer for Road Maintenance

P.O. 9995: to S.A. Management of Ohio LLC in the amount of \$3,800.00 for plans for Pole Structure at WWTP Grit and Screening Primary Facility

P.O. 9998: to Huntington National Bank in the amount of \$10,206.25 for Bond Interest Payment NW Waterline

P.O. 9999 to Risinger & Associates in the amount of \$105,000.00 for Recreation and Community Center Feasibility Study

12. **BILLS:** \$432,125.10

13. **OLD/NEW/OTHER BUSINESS**

Trick or Treat Date 2014

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

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

17. **ADJOURNMENT**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
August 5, 2014**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

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

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

Others Present: Chell Rossi, Joan Porter, James Deans, Ben Fierman, Earl Minks, Kathy Snyder, Jon Snyder, Keri Lantz, Logan Sundheimer, Loren Sundheimer, Tiffany Craney, Victor Colianni, Joseph Letta.

**REPORTS OF STANDING COMMITTEES**

Linda Zahirsky reported that the Personnel/Rules Committee had met prior to the meeting to discuss Ordinance 17-14. Discussed were wages for the Fire Chief and Administrative Assistant. Changes were made to amend Ordinance 17-14. Affective January 1, 2014 the rates will go to 1<sup>st</sup> year \$11.56, 2<sup>nd</sup> year \$12.38 and 3<sup>rd</sup> year \$13.00 per hour. The Fire Chief's wage was set at \$20,000 per year with no additional funds available for call back. Part time officers wages affective August 1, 2014 will be 1<sup>st</sup> year \$13.85, 2<sup>nd</sup> year \$14.87, 3<sup>rd</sup> year \$15.89 per hour.

The ordinance will be amended for the next reading on August 19, 2014.

A motion was made to amend the agenda to include the swearing in of Part-time Police Officer Joseph Letta and a presentation of a plaque to Mrs. Ruth Fellmeth from Mayor Harbaugh by Scott Svab, second by Linda Zahirsky. All Present Council Members voted yes. Motion approved.

Mayor Harbaugh swore in Joseph Letta as a party-time Police Officer.

Mayor Hargbaugh presented a plaque to Mrs. Fellmeth in memoriam of her husband Eugene Fellmeth. The plaque will now be displayed at the Safety Center.

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

Jim Deans – 426 Heritage  
Resolution 17-14

Mr. Deans urged City Council to vote yes for the Resolution. Mr. Deans stated that voting yes would tell businesses that the City wants to grow.

Dr. Mike Schreffler  
Superintendent of Northwest Schools  
Resolution 17-14

Dr. Schreffler wanted to express his support along with the schools for passage of the resolution that would bring a YMCA to the area.

Les Kempf  
Lawrence Township Trustee and YMCA Board Member  
Resolution 17-14

Mr. Kempf said he would like Council to consider passage of the Resolution.

Victor Colianni  
720 Redwood Drive  
Resolution 17-14

Mr. Colianni stated that he is in support of the Resolution. He now has children at the YMCA in Jackson and would like the YMCA to be here in Canal Fulton.

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Charles Myers – 440 Laden  
Resolution 17-14

Mr. Myers stated he was for the Resolution and for the YMCA. This holds great investment value.

Keri Lantz  
Canal Fulton Employee and YMCA Board Member.  
Resolution 17-14

Mrs. Lantz is for the Resolution. She sees the future for her kids and the community with the YMCA.

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

July 15, 2014

A motion was made to approve the July 15, 2014 meeting minutes by Linda Zahirsky, second by Scott Svab.

Mrs. Mayberry said she had spoken to the Clerk in regards to clarification on page 7. Mrs. Dolan said she had changed it and it was read to Mrs. Mayberry.

All Council Members present voted yes. Motion approved.

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – Kathy Snyder was in attendance and reported on events that the Senior Center would be having in the near future. She said that the Mayor's Brunch was well attended. Mrs. Snyder also thanked John Murphy and his summer workers for the job well done of cleaning up and landscaping around the Center.

Community Service - No Report

Fire Chief – Fire Chief Ray Durkee stated that a grant they had applied for was denied. There were two submissions, with one being similar to last year, so he will be looking into that.

The department is going through protocol testing right now. Medics and EMTs have to do this.

Chief Durkee commended Chell Rossi on the Bicentennial Celebration.

Chief Green had reported on the ISO grading the fire department. Chief Durkee said they do hope to improve from the existing rate of six to a three. ISO has restructured their rating schedule. The schedule is comprised of fifty percent of the fire department rating and forty percent of the water department and ten percent for dispatch. One of the things that they have commented on was looking to see if there was a three story training tower, and they gave us credit for the two stories for the training facility.

Police Chief – Chief Doug Swartz reported on Bishop. He was called to a resident's house for a break in. The owners went outside and witnessed a pool of blood on concrete. Bishop was able to track on concrete to a quarter mile away into a goldfish pond was. The K9 handler, Josh Barabasch, thought it was a mistake and maybe the dog was thirsty. The owners came out and said there was a drunken lady swimming in the pond. She took off running. So Bishop was able to track a quarter of a mile suspect. This was amazing. Bishop was just recertified. His progress is stellar and an asset to the community. Later the suspect was found at a party intoxicated. Her foot was cut bad, and she was just trying to get in the wrong house. Nothing malicious.

Chief Swartz stated that when he thinks of the YMCA, health and wellness is one of the primary goals. As a law enforcement person, he looks at it as juveniles staying out of trouble. He is in favor of it and wanted to commend all who have worked on the project.

Chief Swartz also commended Chell Rossi on the best fireworks he has seen. It was amazing how many people came down for the parade and fireworks.

Engineer/Streets/Public Utilities – Engineer Bill Dorman stated that he was a product of the YMCA. His father worked for the Massillon YMCA as the health club director. One of his favorite members was Judge Fellmeth.

Mr. Dorman said the office is working on the Locust/Portage Water and Sewer Design Project.

The Locust/Cherry Intersection will hold a public involvement meeting on August 20, 2014 at the Senior Center. A letter will be going out to involve all interested parties. They are also looking into some widening of Locust on the North Side. A decision has not been made formally on this yet.

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The Wooster Street Storm Sewer project is complete.

Mr. Dorman is working with Administration on the OPWC application due in September.

Scott Svab asked how far along was the sewer improvement on the east side of Locust Street. Mr. Dorman said about half way. Mr. Svab asked if it would go out for bids this fall. Mr. Dorman stated that he was not sure what the timing is that no one had indicated when they wanted to go out for bids. It would be ready if we do not add to it with the widening project.

Utilities Director Dan Mayberry stated that the media removal approved by Council for the 2014 budget at the Water Treatment plant began on Monday. The contractor is from Illinois and they expect those media to be installed and completed tomorrow and after that, it will be replaced and the plant will be back online, barring no complications.

The 2014 Chip and Seal program is complete. No complaints have been received and he believes the public is pleased with the project.

Mr. Mayberry stated that he did have a cost of \$3,800.00 for design engineering for a pole structure to cover the grit and screening primary facility at the Waste Water Treatment Plant. The engineer/surveyor is William McCoullough. Mr. McCoullough agreed that rebuilding the pole building utilizing existing poles that are in place and erect would be sufficient. He wants to use materials that will resist the caustic fumes created by the hydrogen sulfide gas. Mr. McCoullough is suggesting that we try to locate the building heater outside of the facility. Also to relocate the exhaust fan more towards the head works and possibly adding a fume hood. Mr. Mayberry stated that he would like a voice motion by Council to authorize the Finance Director to prepare a purchase order to William McCoullough for the design of the facility.

A motion was made to have Finance Director William Rouse prepare a purchase order in the amount of \$3,800.00 to William McCoullough, design engineer, to design the grit building by Linda Zahirsky, second by Sue Mayberry. All present Council Members voted yes. Motion approved.

Mrs. Mayberry said in spite of what was heard on the news in regards to the situation in Toledo with the water, while we do not get our water from a lake, she knows that every time she turns her tap on at home, that the water she is drinking is safe and she owes that to the Utility Superintendent and all the people in the utilities that tests. A superb job that our utility crew does. Mrs. Mayberry thanked George Lukinac and his crew for making sure that what we drink is safe. Mr. Mayberry stated that he would pass that along to the men.

Linda Zahirsky state that she wanted to point out that on Stonewood Street near the corner of 93 there is a great big chunk of concrete out of the road. Mr. Mayberry said he would look into it.

Mayor Harbaugh stated that he had one complaint on the street resurfacing. The Road Superintendent said he did not have enough money to cover enough area!. Mr. Mayberry said that counts.

Finance Director - Finance Director William Rouse said the tax budget was filed August 4, 2014. Mr. Rouse stated that he and Mark Cozy were working with department heads on the budget planning for 2015. He is hoping to have a good working model soon and would like to request a Finance Committee meeting to review.

A motion as made to have a finance committee meeting to review the 2015 budget and all other businesses deemed necessary with the Finance Committee on September 23, 2014 at 6:00pm by Scott Svab, second by Linda Zahirsky. All present Council Members voted yes. Motion approved.

Sue Mayberry asked in regards to Resolution 17-14 if the \$105,000.00 was not budgeted. Mr. Rouse stated that was correct. Mrs. Mayberry asked if that would come out of our general fund. Mr. Rouse stated that was correct. Mrs. Mayberry asked how that would affect our General Fund and budget. Mr. Rouse stated that it was not budgeted. We carried over roughly four to five hundred thousand over from 2013. What will happen is if 17-14 passes, at the next meeting he would have to ask for a supplemental appropriation for the entire amount which would be paid for out of the carryover from 2013. Mr. Svab asked if there were some capital projects that we discussed that were not going to be done this year that would free up that funding. Mr. Rouse stated that we did budget for a leaf vac replacement, but some of that could be consumed by Resolution 18-14 if that were to pass as well. Mr. Rouse said his guess would there would be some monies left in the capital budget that could go towards the study, but the bulk of it would be paid for from the carryover. Mr. Craney said the leaf vac was \$70,000 and that would be seventy percent. Mr. Rouse said there were other things that would chew up some of that money.

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Mrs. Mayberry said just to tag on to that, it was a concern of hers, there is the million dollar intersection project. We have to resubmit a grant for the engineering, correct. Mr. Cozy stated for the local match. Mrs. Mayberry stated that was \$300,000 and we may not get that. Mr. Cozy said that was possible. Mrs. Mayberry asked when the submission would take place. Mr. Cozy stated around September 14, 2014. We should know in mid-November if we get the grant or not.

Mr. Svab stated he believed that the \$300,000 council had passed a resolution into bonding that out over ten years to pay for the actual cost of the intersection, not through cash, but at least a ten year bond to soften up the cash flow for these types of projects. Mr. Cozy stated that we had not needed to do that at this point.

City Manager – City Manager Mark Cozy reported that his submitted report included favorable news on the Ohio Canal Society. They will be granting us \$10,000.00 for the development of the construction of the St. Helena II structure. He has also been invited to apply for the construction grant for that project. The state would like to keep this project moving due to its historically significant nature. Mr. Cozy said he would apply with Council's approval.

A motion was made to proceed with the grant application to protect the canal boat by Sue Mayberry, second by Scott Svab.

Danny Losch asked if there were any actual drawing on how this would look. Mr. Cozy stated that there were some. The ad hoc committee would need to approve the aesthetics before finalizing the plans.

All present Council members voted yes. Motion approved.

Mr. Cozy stated that we have an agreement with the Regional Planning Commission to revise our Zoning book. We have been trying to schedule a meeting with Mary Lee Sponseller. Our agreement was scheduled to end in July. Mr. Cozy would like to extend the agreement to October in order to schedule all parties involved to attend a meeting.

A motion was made to extend the agreement with Stark Regional Planning Commission and Mary Lee Sponseller until October by Sean Craney, second by Linda Zahirsky.

Mrs. Mayberry asked if the cost was the same. Mr. Cozy stated yes.

All present Council members voted yes. Motion approved.

Mr. Cozy that that our playground is in bad shape and beyond repair. We have an opportunity to apply for a Natureworks grant to replace the playground. It is a 75% matching grant, so we would kick in 25%, and the state would kick in 75% of the total cost. The design would be a boat. A modest playground would be \$55,000 with a surface that would not wash away with a flood.

A motion was made to apply for a Natureworks Grant for the Playground by Sean Craney, second by Sue Mayberry. All present Council Members voted yes. Motion approved.

Mark Cozy asked that Resolution 18-14 be tabled. In conversation with Mayor Harbaugh and Mr. Mayberry, they would like to look at the project to see if there is something that can be done internally along with some input from local contractors. Mr. Cozy will report back in two weeks on this.

Mr. Cozy stated that he encouraged Council to approve the study for the YMCA. There are a lot of questions that the study could answer. In a nutshell it will identify who the partners would be and bring those partners together. A conceptual as well as operational plan would be included with the study. It is an investment in our selves. This is one of the reasons he is here and working for the City. He believes strongly in the project and developing it for the future.

Mayor – No Report

Parks & Recreation Board – Mr. Minks stated that he had nothing at this time. Mr. Cozy stated that new Park Board members needed appointed. Mr. Minks stated that Jeff Tobar was a school teacher so he would be approved by the School Board. Mr. Minks stated he would get some contact information for Mr. Tobar.

Law Director – No Report.

Mayor Harbaugh said that the plaque honoring Mr. Eugene Fellmeth was great.

Mr. Craney asked Mr. Fellmeth what his opinion was on the YMCA. Mr. Fellmeth stated he was supposed to be impartial. Mr. Fellmeth said he was in favor of it.

**THIRD READINGS**

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

**Resolution 17-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an agreement with Risinger & Associates, Inc. for a Feasibility Study to Develop a Recreation and Community Center.

A motion was made to approve Resolution 17-14 by Sean Craney, second by Scott Svab.

Scott Svab stated that he strongly supports this. There have been numerous public meetings for everyone to express their concerns. This has been a long process. It was snowing when we went to the Wadsworth facility. This is going to be a game changer to the City. Opportunities in economic development as well as recreational opportunities are here. He is ready to make a vote on it tonight rather than table it. One person that was in favor of this is not here tonight. He hopes that Council will be able to pass it with a positive vote.

Danny Losch stated that this is important at this time. It is time sensitive. He is reminded of the plaque that was given with Mr. Fellmeth on it. This man created infrastructures for this City that we stand on today. Because of the work of these individuals, we have something to work for. He has always strongly supported and believes that it is so important for the current elected officials to create the possibilities and put them into the future and live in to them. He said he knows that it is hard to grasp, but this is a method of doing it. This is more than a study. He thinks it is going to bring movers and shakers to contribute monies to the future. He hopes that he gets participation from his colleagues on this.

Sean Craney said he wanted to reiterate. He said he was sure people were getting tired of seeing his phone number, he has called many to talk to and ask questions about this. This is the biggest thing in his opinion on return of investment. The partners that this study will bring in will bring a dividend from here to longer than he is going to be in this town. He encourages and hopes that we can get this passed tonight. He said he knew Nellie Cihon was in support and it was unfortunate that she could not be here tonight. Hopefully they will take that into account and we can get this passed tonight. Mrs. Zahirsky stated they could only count the members that were here.

Sue Mayberry stated that she had a different spin on all of this. She is concerned with the finances. She would love to see the property developed, but what scares her is that whatever goes in there, if it is going to be as big as what they are saying, what are they going to do about the traffic on Locust Street. Right now to get out of anyplace, you can't turn left any more, you have to turn right. It is crazy. There is no place to go. We are going to be working on the intersection expansion and widening. That is going to help us to a point, but it is not going to solve our traffic problem. Once it is there, if it happens, then what. Where do we put a road. At one point, back in 2011, the Puffenberger property was pointed out to being the best centrally located place for a YMCA. It was reiterated in our four square study. Also in that time frame, there was a potential on Elm Ridge bringing it down by a gymnasium. At some time can be expanded out to Strausser and create a new exit and entrance there. Why the YMCA dissipated from that realm, she did not know. Mrs. Mayberry is concerned about the traffic. We have done numerous studies back from 2006. We have gotten so close and then it just died. We spent money on studies. Our community plan that Mr. Craney was on, a lot of the information that this Rising study will give us, we already have got. We have had it already in our grasp.

Mr. Collainni said she needed to correct Mrs. Mayberry. He was on that committee and she was not correct.

Mrs. Mayberry asked if she could please speak. He said what she was saying was not correct. Mr. Losch said to please let Mrs. Mayberry finish. Mrs. Mayberry said she had read the study and the information in that study and the information in other studies is there. ABC out of the Risinger, you can find that information. She would love that the community could support something like this, but she is concerned about the finances. She is concerned that the City could support it. The four square market study, which we got this year, it just got put aside. That was a \$24,000 study. Now we only paid \$6,000 or \$7,000 for that. She said the township paid a portion. Why was it done if it was not worth it? Mrs. Mayberry said we have spent a lot of money spinning our wheels, we have been given good information that has never been brought to fruition. She does not know why. She does not doubt that Mr. Risinger is an expert in what he does. She is nervous about the finances. We have got a piece of land that we paid a million dollars for. The senior center will be gone as we know it. She just hopes that we know what we are doing and it does not cause more problems down the road. Traffic wise is what she is concerned about.

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Linda Zahirsky said it was her turn. She appreciated the comments that were brought forth tonight. She said that she knew that Sean Craney worked diligently to get everyone out here this evening. She appreciated that. She said that she does have some of the same concerns as Mrs. Mayberry. Mrs. Zahirsky said she wished that Les Kemp was bringing money to the party and Dr. Shreffler also. She said that she felt a lot of people did not understand the presentation that was given to us by Ben Fierman. This is just not a little YMCA we are talking about. He is talking about something similar to what is in Wadsworth. It is more like \$16-17 million dollars. That is Mrs. Mayberry's concern and her concern too. The \$5-7 million dollar range. That is probably closer to a little YMCA than what Sean Craney and Scott Svab are thinking about. They are thinking more along the lines of Wadsworth. She said she seemed to have the same feeling a couple of years ago when there was an issue about casinos. She felt that this was on her again.

Mr. Fellmeth said they could table this until they have a full council here.

Mr. Craney stated the Wadsworth YMCA, they all agreed, is massive. It also includes a school. The Canton YMCA is more of a comparison of the size we are going to have. We did pay a million dollars for a piece of property that basically we just pay to mow. This gives us an opportunity, a vehicle, to take care of that property and provide a park that the City needs and the City wants. The City should have.

Mrs. Zahirsky stated that there was a master plan out there for the park. We have not been able to get the support of the voters to support a park levy.

Mr. Craney said we would be bringing in jobs to the City. If we do bring in a medical facility, there would be doctors. Just a generalization, he thought they made pretty good money. He would like to see the tax money come to us.

Mrs. Zahirsky said they were here, they were on Cherry Street. Mr. Craney said that the doctor's office was in support of this project. Mr. Craney stated that as Mrs. Mayberry said these studies, the four square study was a preamble. A lot of these studies state what we would love to do. Ben Fierman is going to deliver the partners. That is why he wants this. Mr. Fierman will do this and deliver it. This will provide and attract something for literally everyone in this town. He does not see how this could be a hindrance and why he would want to hesitate on developing the City for the residents. \$100,000 dollars is a lot of money. Mr. Craney said he felt that if Mr. Rouse thought we could not do this, he would have stated that. He asked Mr. Rouse if he thought we could do this. Mr. Rouse stated that he felt similar to Mr. Fellmeth. His job was to be impartial. There is money there in the carryover to do. This was not budgeted, but there is sufficient carryover to do it if Council was to decide to move on it. They did budget for a leaf vac replacement and it did not look like they were going to move on it this year. There has been several projects discussed that would chew up some of that money but not all. There are other capital projects that were budgeted that Council could choose to use that funding for. There is a police cruiser that has not been purchased yet as well as some other things like that. He said to Mr. Craney's point, there was some flexibility that it could happen if Council deemed it a priority.

Mr. Svab stated that this ways that people are trying to find not to do this. As a point of clarification to the law director, we have two options. Table this and wait until full council, or call the question. If it fails we can introduce it at the next meeting. Mr. Fellmeth said no, unless you have a reversal of someone else's vote. You can't call at the next meeting unless there is a reversal.

Mr. Cozy said he would like to bring up the four square study. The study had everything to do with where the YMCA would work the best. The Puffenberger property was the ideal location. That study was all about if we could sustain and support the YMCA.

***Minutes are complete to this point.***

**Ordinance 16-14:** An Ordinance Amending the Traffic Code of the Codified Ordinances of the City of Canal Fulton, OH in order to create Regulations Regarding Parking of Vehicles within the City and Adding Chapter 351.17 Entitled Residential Parking Prohibitions and Repealing and Ordinances in Conflict Therewith.

**Resolution 18-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with CCI to Develop Construction Plans for the Erie Avenue Storm Sewer Extension Project.

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

**Ordinance 17-14:** An Ordinance Amending Ordinance 14-13, Rates Of Pay For Safety Forces Part-Time Employees, And Repealing Any Ordinances In Conflict Therewith.

**FIRST READINGS**

**P.O.s**

P.O. 9980: to Valley Ford Truck Sales in the amount of \$20,950.00 for purchase of a 2014 Ford F-150

P.O. 9974: to Sherwin Williams in the amount of \$3,800.00 for Paint for Water Tank

P.O. 9967: to Windows and More in the amount of \$5,977.00 to Replace the Upstairs Windows at City Hall.

**BILLS**

**OLD/NEW/OTHER BUSINESS**

**REPORT OF PRESIDENT PRO TEMPORE**

**REPORT OF SPECIAL COMMITTEES**

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

**ADJOURNMENT**



## City Of Canal Fulton Community Service Report June – July 2014

### June 2014

- 7 Defendants currently sentenced to community service.
- 42 Hours worked by defendants in June.
- 4 Defendants completing their community service.
- 1 Defendants sent back to court for non-compliance.

### July 2014

- 8 Defendants currently sentenced to community service.
- 85 Hours worked by community service workers in July.
- 1 Defendants completing their community service.
- 1 Defendant sent back to court for non-compliance.

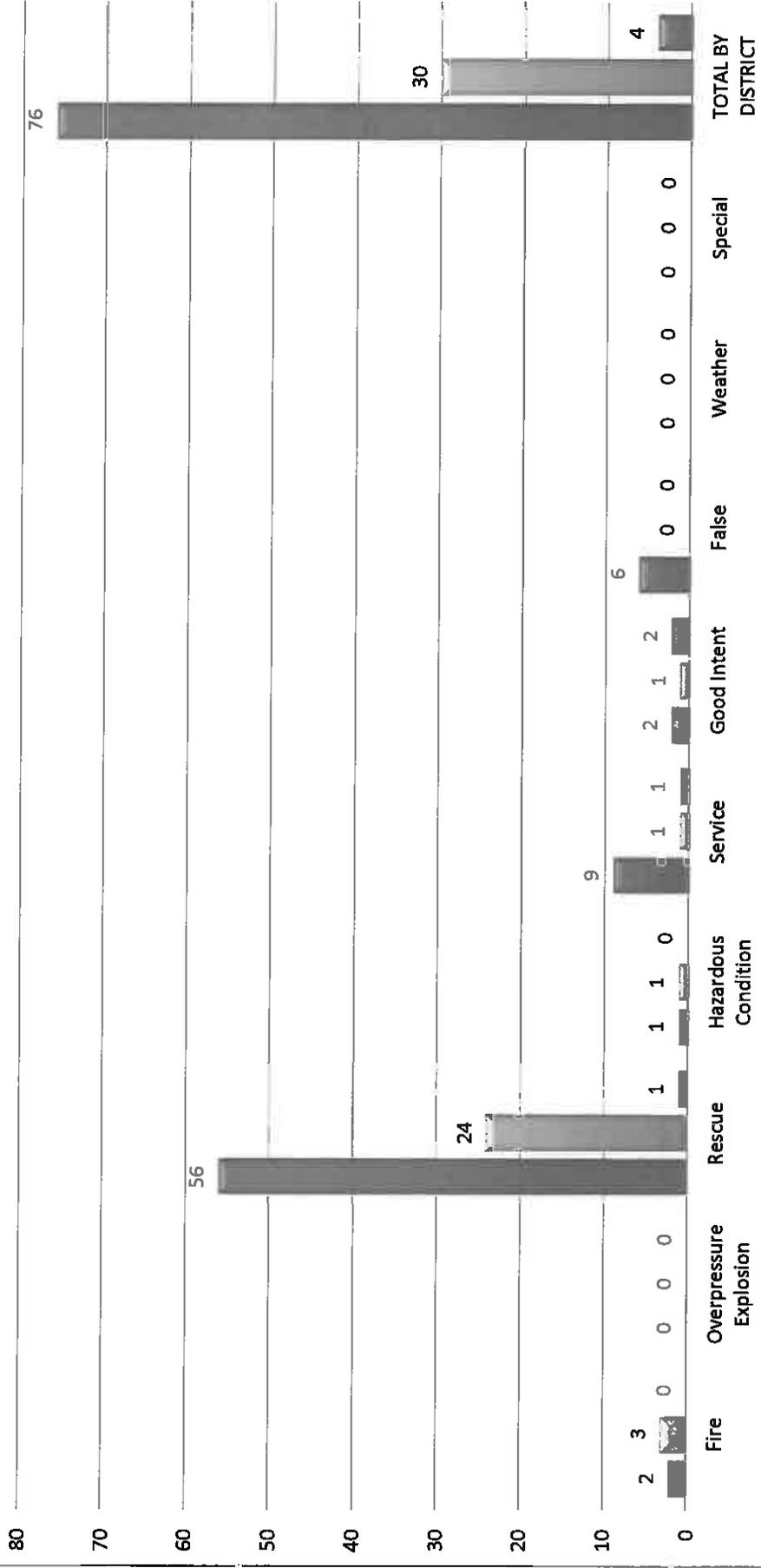
Dear Mayor and City Council,

This summer has been a very busy summer! Having the summer works students under my supervision and supervising the court workers we have been able to accomplish a lot of task this summer! After cleaning up from canal days the students were busy painting all the utility poles on Canal St. 40 light poles, 15 hitching post and 8 sign poles in total. The students also helped maintain city properties and were very helpful with all the Bicentennial setup and watering all the downtown flower planters daily. This last week the students put up a 40 foot split rail fence behind the restrooms at Muhlhauser Park, replacing the rotted original fence. It was enjoyable working with the students this summer and I hope I was able to teach them many things and having all the extra hands available to complete task made the work easier.

Respectfully submitted,

John Murphy  
Community Service Coordinator

# JULY 2014 INCIDENTS



CANAL FULTON
  LAWRENCE TOWNSHIP
  OTHER MA

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {07/01/2014} And {07/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>Fire</b>				
1 Building fire	1	0.90%	\$1,000	10.52%
1 Passenger vehicle fire	1	0.90%	\$8,500	89.47%
1 Outside rubbish, trash or waste fire	3	2.72%	\$0	0.00%
	<b>5</b>	<b>4.54%</b>	<b>\$9,500</b>	<b>100.00%</b>
<b>Rescue &amp; Emergency Medical Service Incident</b>				
1 EMS call, excluding vehicle accident with	73	66.36%	\$0	0.00%
2 Motor vehicle accident with injuries	5	4.54%	\$0	0.00%
3 Motor vehicle/pedestrian accident (MV Ped)	2	1.81%	\$0	0.00%
4 Motor Vehicle Accident with no injuries	1	0.90%	\$0	0.00%
	<b>81</b>	<b>73.63%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Hazardous Condition (No Fire)</b>				
1 Heat from short circuit (wiring),	1	0.90%	\$0	0.00%
4 Power line down	1	0.90%	\$0	0.00%
	<b>2</b>	<b>1.81%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Service Call</b>				
2 Police matter	1	0.90%	\$0	0.00%
3 Public service	1	0.90%	\$0	0.00%
4 Assist invalid	8	7.27%	\$0	0.00%
1 Cover assignment, standby, moveup	1	0.90%	\$0	0.00%
	<b>11</b>	<b>10.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Good Intent Call</b>				
1 Dispatched & cancelled en route	2	1.81%	\$0	0.00%
2 No Incident found on arrival at dispatch	2	1.81%	\$0	0.00%
1 Smoke scare, odor of smoke	1	0.90%	\$0	0.00%
	<b>5</b>	<b>4.54%</b>	<b>\$0</b>	<b>0.00%</b>
<b>False Alarm &amp; False Call</b>				
5 Local alarm system, malicious false alarm	1	0.90%	\$0	0.00%
5 Alarm system sounded due to malfunction	1	0.90%	\$0	0.00%
3 Smoke detector activation, no fire	4	3.63%	\$0	0.00%
	<b>6</b>	<b>5.45%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 110

Total Est Loss:

\$9,500

## Teresa Dolan

---

**From:** Elaine Weitzel <eweitzel@cityofcanalfulton-oh.gov>  
**Sent:** Thursday, August 14, 2014 4:25 PM  
**To:** Teresa Dolan  
**Subject:** Monthly Stats

### REPORTS, ARRESTS, CITATIONS & WARNINGS July 1 - July 31, 2014

#### OFFENSES

##### Breaking & Entering and/or Burglary

*(Includes Attempted)*

1

##### Robbery *(Includes Attempted)*

0

##### Theft

*(Includes bad checks, identity and drive-offs)*

11

##### Domestic *(Includes Violence and Disputes)*

5

##### Juvenile Problems

9

##### Criminal Mischief / Criminal Damaging

7

##### Drug Related Offenses

2

##### Menacing and Aggravated Menacing

0

##### Vandalism/Property Crimes

4

##### Harassment *(Includes Phone)*

5

##### Alcohol Related

0

##### Disorderly Conduct

0

##### Assault

2

##### Missing Persons

0

##### Tax Evasions filed

0

##### Sex Offense

0

##### Solicitors

1

##### Stalking

0

##### Suicide

0

##### **TOTAL OFFENSES**

**47**

#### PUBLIC SERVICE

##### Public Service Calls

20

##### Disturbance Calls

2

##### Suspicious Activities

*(Includes persons, vehicles, circumstances)*

9

##### Assist Lawrence Township Police Department

13

##### Assist Medical Squad / Fire

14

##### Assist Other P.D.

5

##### Alarms

14

#### TRAFFIC INCIDENTS:

Speed and/or Assured Clear  
Distance

4

Stop sign and/or Traffic  
Signal

0

Juvenile Offense

1

Seat Belt Violation

0

Parking Problems (Total)

12

Written Warnings

2

Verbal Warnings

129

Driver's License Violations

5

Registration Violations

2

Failure to Control

0

Failure to Yield

0

OVI

0

Vehicle Violations

4

Squealing Tires

1

Failed to Stop at Accident

1

Turn Signal

1

Marked Lanes

1

**TOTAL TRAFFIC  
INCIDENTS:**

**163**

#### ACCIDENTS

Property Damage Only:

1

Injuries:

3

Private Property Accident:

3

Hit/Skip Accident

1

**TOTAL ACCIDENTS**

**8**

911 Hang Ups	<u>5</u>	<b>TOTAL CALLS OF SERVICE:</b>	<u>408</u>
Attempted Suicide	<u>0</u>		
Threats	<u>1</u>		
Security Checks	<u>10</u>		
Firework complaints	<u>9</u>		
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b><u>102</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.

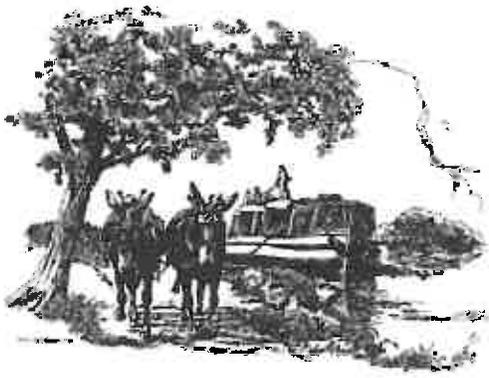
<b>TOTAL MISCELLANEOUS CALLS</b>	<b><u>88</u></b>
----------------------------------	------------------

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

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



This email is free from viruses and malware because avast! Antivirus protection is active.



# City of Canal Fulton

**Director of Finance**

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

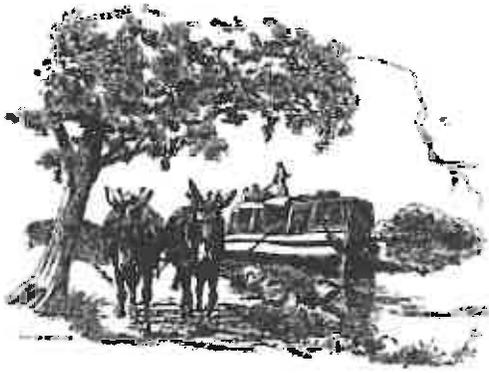
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from July:

- **July Bank Reconciliation (Page A-1):** With the exception of a few minor corrections to be booked in August, the July revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** As of July 31, the City's year-to-date income tax collections are 1.8 percent higher than 2013, and are 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 July 2014 for all funds combined (\$2,298,459) is significantly higher than 2013 (\$1,472,006). The biggest difference is due to the City preparing for the Locust-Portage Resurfacing project at this time last year, which caused a temporary deficit in the General Capital Projects Fund in 2013.
- **Revenue Comparison (Page C-3):** The report shows that with exception of the Fire/EMS and Sewer Capital Projects Funds, the revenues in the remaining funds are generally on pace to meet budget expectations. The lower revenues in the Fire/EMS Fund are due to the year-to-date EMS fee collections trending lower than budget expectations. The Fire Chief is currently researching this issue. The lower revenue in the Sewer Capital Fund is due to not yet receiving the County's share of certain capital project costs.
- **Budget Status Reports (Pages C-4 & C-5):** The report shows that with the exception of Parks and Recreation Department (General 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 both funds are due to expanded staffing levels during the summer months. These costs should level off during the autumn season.

The report also shows that the non-payroll costs are in line with budget expectations for all funds/departments except the Income Tax Department and Water Department. The higher operating expenses in the Income Tax Department are due to processing refunds and collecting delinquencies. The higher operating costs in the Water Department are due to the water line break on Locust Street. The operating costs in both areas should continue to stabilize as the year progresses.

- **July Bills:** The total bills reported for July equal \$432,125.10. The expenses were slightly higher than usual due to processing three payrolls in July.



# City of Canal Fulton

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

## Index of July 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  
July 2014**

Firstmerit - General	\$ 2,682,585.00	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	37,055.92	
Firstmerit - Savings	574,453.17	
Firstmerit - Health Benefits	3,103.53	
Firstmerit - 6 month CD	300,000.00	
Huntington - Checking	135,080.56	
Huntington - Savings	50,006.87	
	<hr/>	
	Total Per Bank	\$ 3,782,285.05

<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (22,465.06)	
Outstanding Payroll Checks	(26,460.83)	
Carryover Payroll Deductions	(741.49)	
	<hr/>	
Less: Total Outstanding Checks	\$	(49,667.38)

<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	\$2,276.74	
Credit Cards Settlements	-	
Electronic Fund Transfers	-	
	<hr/>	
Add: Total Deposits in Transit	\$	2,276.74

<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 Overstated	(5.99)	
Utility Direct Deposit Rejected by Bank	98.05	
Canal Deposit Off	0.05	
	<hr/>	
Less: Total Reconciling Items	\$	92.11

**Adjusted Bank Balance \$ 3,734,986.52**

6/30/14 Starting Book Balance \$ 3,724,000.74

**Add: July 2014 Receipts** 588,048.38

**Less: July 2014 Disbursements** (577,062.60)

**7/31/14 Ending Book Balance \$ 3,734,986.52**

**Variance \$ -**

## July 2014 Income Tax Revenue Analysis

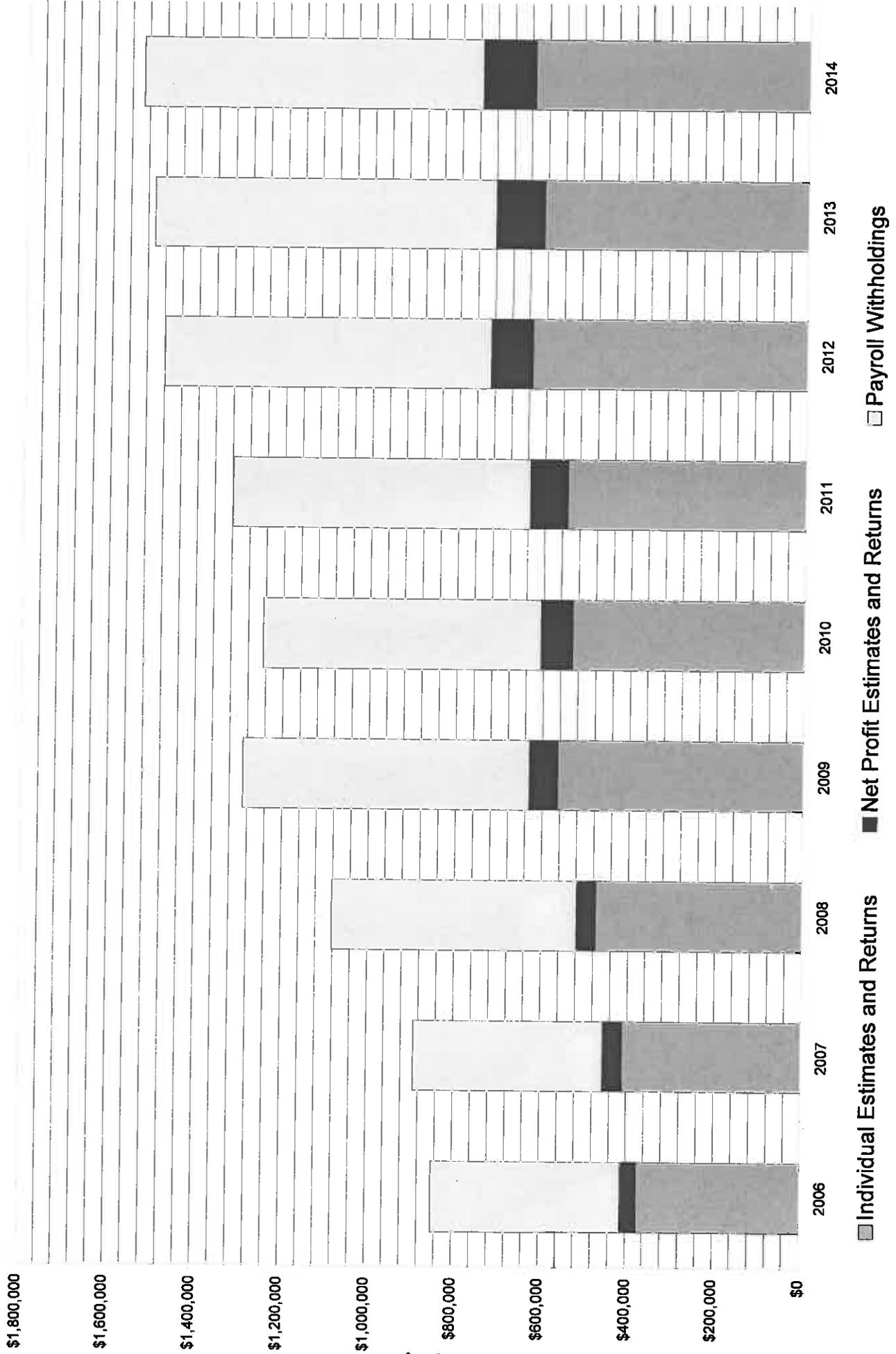
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2014	\$ 75,069.67	\$ 5,529.52	\$ 129,940.75	\$ 210,539.94
July 2013	\$ 72,737.30	\$ 4,284.19	\$ 152,803.66	\$ 229,825.15
Year to Year Change	\$ 2,332.37	\$ 1,245.33	\$ (22,862.91)	\$ (19,285.21)
Percentage Change	3.21%	29.07%	-14.96%	-8.39%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2014	\$ 630,404.27	\$ 121,828.88	\$ 778,771.92	\$ 1,531,005.07
July 2013	\$ 606,505.11	\$ 112,743.88	\$ 784,143.95	\$ 1,503,392.94
Year to Year Change	\$ 23,899.16	\$ 9,085.00	\$ (5,372.03)	\$ 27,612.13
Percentage Change	3.94%	8.06%	-0.69%	1.84%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 374,733.87	\$ 37,205.26	\$ 436,077.19	\$ 848,016.32
2007	\$ 410,097.63	\$ 44,585.17	\$ 436,147.22	\$ 890,830.02
2008	\$ 472,783.48	\$ 44,980.43	\$ 564,111.14	\$ 1,081,875.05
2009	\$ 563,435.58	\$ 65,933.68	\$ 659,561.07	\$ 1,288,930.33
2010	\$ 532,120.50	\$ 72,799.71	\$ 640,398.09	\$ 1,245,318.30
2011	\$ 546,627.02	\$ 86,921.63	\$ 684,571.14	\$ 1,318,119.79
2012	\$ 631,121.87	\$ 96,937.72	\$ 749,614.37	\$ 1,477,673.96
2013	\$ 606,505.11	\$ 112,743.88	\$ 784,143.95	\$ 1,503,392.94
2014	\$ 630,404.27	\$ 121,828.88	\$ 778,771.92	\$ 1,531,005.07

B-1

# YTD Income Tax Collections as of July 31



B-2

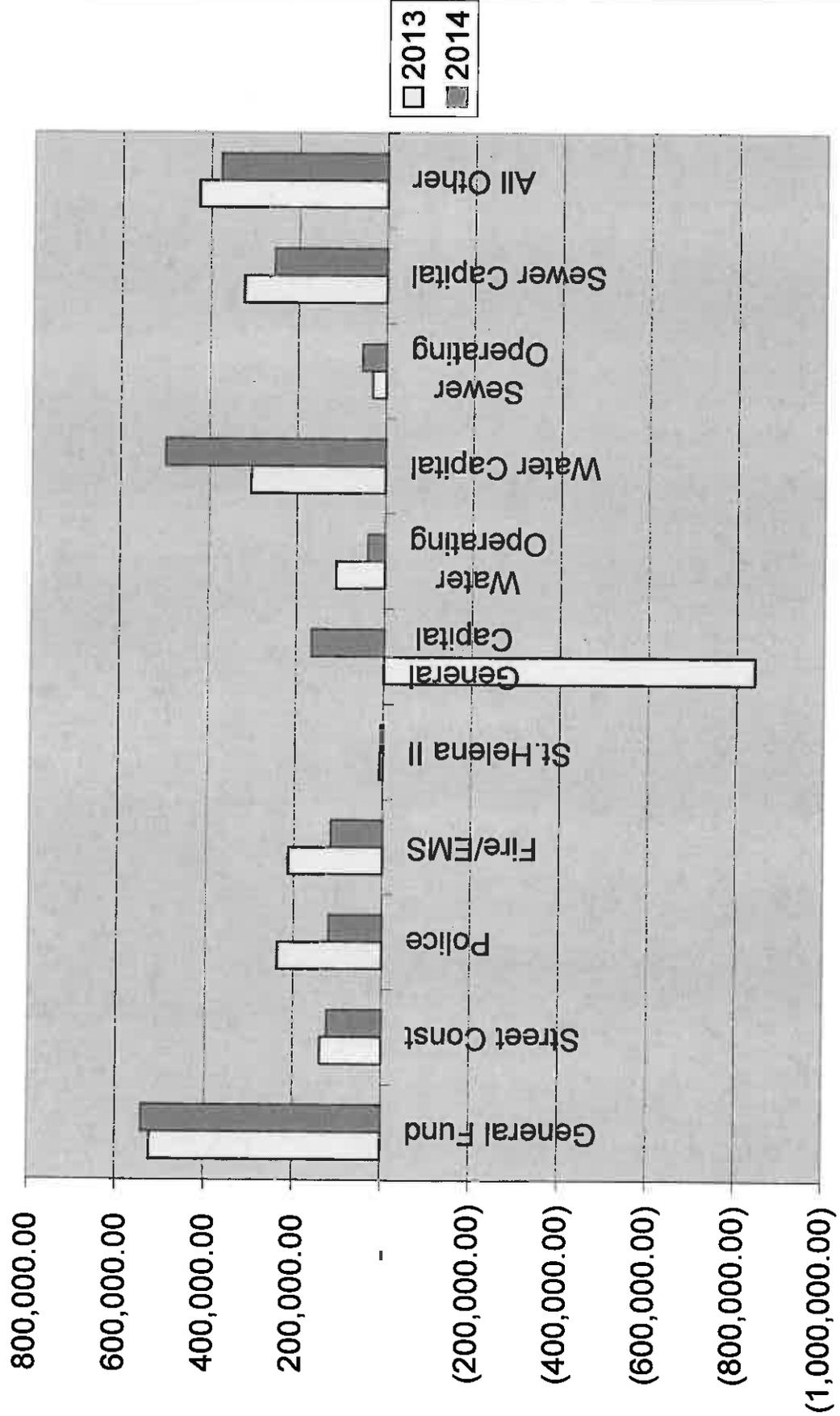
**2014 Fund Balance Report - July 31, 2014**

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 7/31/14	YTD Expenses as of 7/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,611,633.02	1,485,594.81	694,038.98	151,380.40	542,658.58
Street Construction	188,580.53	136,603.65	152,851.29	172,332.89	49,209.41	123,123.48
Police	209,153.01	666,483.34	629,348.86	246,287.49	126,342.02	119,945.47
Fire/EMS	193,592.43	246,393.03	276,808.86	163,176.60	46,238.14	116,938.46
St.Helena II	15,352.80	24,160.81	28,116.77	11,396.84	4,951.56	6,445.28
General Capital Projects	539,891.12	571,209.24	431,931.33	679,169.03	514,263.38	164,905.65
Water Operating	109,959.58	348,138.52	358,962.52	99,135.58	60,808.60	38,326.98
Water Capital Projects	459,738.26	93,766.55	-	553,504.81	54,678.00	498,826.81
Sewer Operating	144,247.76	445,627.41	427,077.21	162,797.96	109,192.79	53,605.17
Sewer Capital Projects	407,965.38	28,150.16	21,465.23	414,650.31	159,307.87	255,342.44
All Other	420,581.79	359,597.40	241,683.16	538,496.03	160,155.43	378,340.60
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$4,531,763.13</b>	<b>\$4,053,840.04</b>	<b>\$3,734,986.52</b>	<b>\$1,436,527.60</b>	<b>\$2,298,458.92</b>

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

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 7/31/13	YTD Expenses as of 7/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,644,178.39	1,851,629.10	640,017.79	117,036.08	522,981.71
Street Construction	192,309.07	132,614.95	141,544.36	183,379.66	44,534.08	138,845.58
Police	262,256.91	697,265.53	602,658.47	356,863.97	120,833.70	236,030.27
Fire/EMS	218,427.74	327,613.80	295,813.73	250,227.81	37,378.66	212,849.15
St.Helena II	12,060.74	20,387.71	22,952.33	9,496.12	1,853.94	7,642.18
General Capital Projects	142,750.29	492,843.00	130,946.66	504,646.63	1,346,045.63	(841,399.00)
Water Operating	267,549.06	208,762.82	299,409.31	176,902.57	67,160.75	109,741.82
Water Capital Projects	115,455.37	220,862.85	31,540.97	304,777.25	-	304,777.25
Sewer Operating	304,046.70	253,484.06	401,727.12	155,803.64	124,773.14	31,030.50
Sewer Capital Projects	310,387.20	178,974.39	94,989.70	394,371.89	71,171.50	323,200.39
All Other	438,383.00	269,222.67	270,114.17	437,491.50	11,185.52	426,305.98
<b>Totals</b>	<b>\$3,111,094.58</b>	<b>\$4,446,210.17</b>	<b>\$4,143,325.92</b>	<b>\$3,413,978.83</b>	<b>\$1,941,973.00</b>	<b>\$1,472,005.83</b>

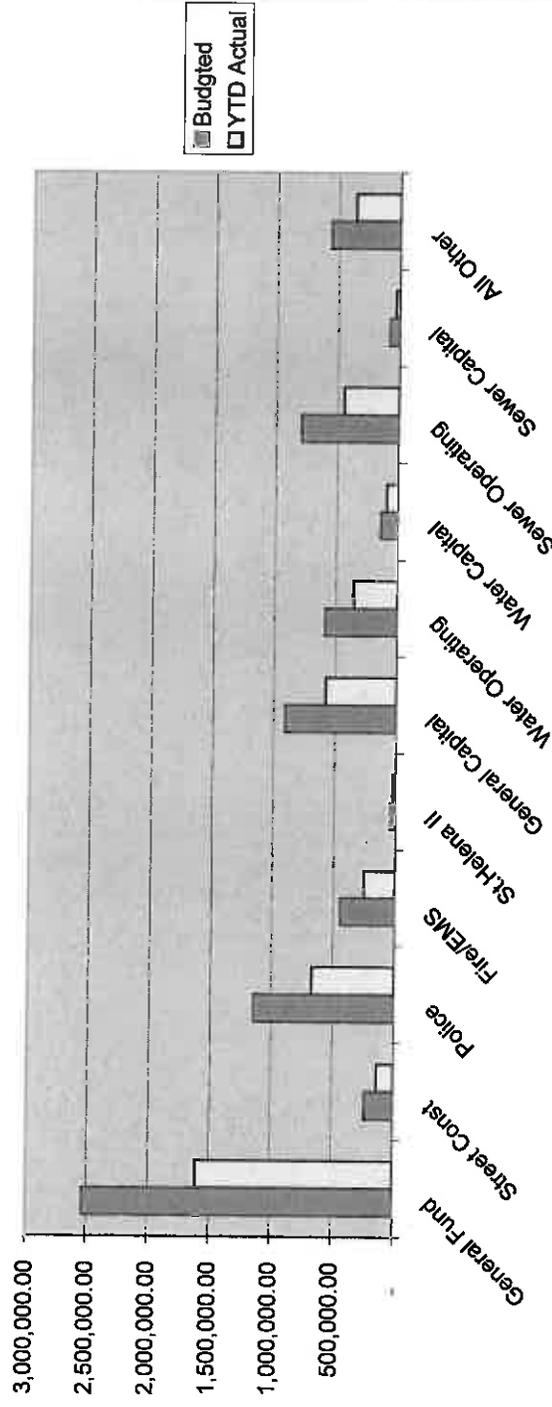
# Ending Fund Balance Comparison - July 31



**2014 Revenue Comparison - July 31, 2014**

Fund Description	Budgeted Revenues	YTD Receipts as of 7/31/14	Percentage Realized	Target Percentage	YTD Receipts as of 7/31/13
General Fund	2,532,893.00	1,611,633.02	63.6%	58.3%	1,644,178.39
Street Construction	231,000.00	136,603.65	59.1%	58.3%	132,614.95
Police	1,144,200.00	666,483.34	58.2%	58.3%	697,265.53
Fire/EMS	441,000.00	246,393.03	55.9%	58.3%	327,613.80
St. Helena II	42,000.00	24,160.81	57.5%	58.3%	20,387.71
General Capital Projects	905,213.00	571,209.24	63.1%	58.3%	492,843.00
Water Operating	580,350.00	348,138.52	60.0%	58.3%	208,762.82
Water Capital Projects	140,000.00	93,766.55	67.0%	58.3%	220,862.85
Sewer Operating	788,500.00	445,627.41	56.5%	58.3%	253,484.06
Sewer Capital Projects	80,000.00	28,150.16	35.2%	58.3%	178,974.39
All Other	558,850.00	359,597.40	64.3%	58.3%	269,222.67
<b>Totals</b>	<b>\$7,444,006.00</b>	<b>\$4,531,763.13</b>	<b>60.9%</b>	<b>58.3%</b>	<b>\$4,446,210.17</b>

**YTD Revenue Comparison**



### Budget Status Report - July 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 7/31/14	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	11,000.00	6,442.32	58.6%	58.3%
Non-Payroll	1,700.00	620.00	36.5%	58.3%
<b>Administration:</b>				
Payroll	112,850.00	57,714.84	51.1%	57.6%
Non-Payroll	103,900.00	49,373.66	47.5%	58.3%
<b>Finance:</b>				
Payroll	64,600.00	33,035.96	51.1%	57.6%
Non-Payroll	44,800.00	23,124.59	51.6%	58.3%
<b>Income Tax:</b>				
Payroll	90,100.00	49,241.81	54.7%	57.6%
Non-Payroll	88,250.00	64,217.84	72.8%	58.3%
<b>Legal:</b>				
Payroll	16,665.00	9,347.63	56.1%	58.3%
Non-Payroll	53,000.00	23,329.32	44.0%	58.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	57.6%
Non-Payroll	90,000.00	42,782.40	47.5%	58.3%
<b>Lands/Buildings:</b>				
Payroll	45,925.00	24,875.22	54.2%	57.6%
Non-Payroll	47,100.00	23,200.23	49.3%	58.3%
<b>Community Service:</b>				
Payroll	21,900.00	8,904.46	40.7%	57.6%
Non-Payroll	3,875.00	1,405.74	36.3%	58.3%
<b>Parks &amp; Recreation:</b>				
Payroll	33,200.00	22,379.49	67.4%	57.6%
Non-Payroll	34,830.00	15,089.43	43.3%	58.3%
<b>Miscellaneous:</b>				
Transfers	1,732,000.00	1,009,863.30	58.3%	58.3%
Street Lighting	16,200.00	9,494.19	58.6%	58.3%
<b>Total General Fund</b>				
Payroll	396,240.00	211,941.73	53.5%	57.6%
Non-Payroll	467,455.00	243,143.21	52.0%	58.3%
Transfers	1,732,000.00	1,009,863.30	58.3%	58.3%
Street Lighting	16,200.00	9,494.19	58.6%	58.3%
<b>Totals</b>	<b>\$2,611,895.00</b>	<b>\$1,474,442.43</b>	<b>56.5%</b>	<b>100.0%</b>

### Budget Status Report - July 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/14	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	161,275.00	91,058.31	56.5%	57.6%
Non-Payroll	128,450.00	51,553.14	40.1%	58.3%
<b>Police:</b>				
Payroll	943,525.00	509,831.71	54.0%	57.6%
Non-Payroll	230,400.00	114,203.16	49.6%	58.3%
<b>Fire:</b>				
Payroll	337,000.00	186,507.41	55.3%	57.6%
Non-Payroll	174,675.00	87,761.45	50.2%	58.3%
<b>St. Helena II:</b>				
Payroll	23,100.00	15,574.64	67.4%	57.6%
Non-Payroll	24,400.00	11,684.46	47.9%	58.3%
<b>Water:</b>				
Payroll	401,000.00	231,597.60	57.8%	57.6%
Non-Payroll	203,250.00	126,928.77	62.4%	58.3%
<b>Sewer:</b>				
Payroll	401,000.00	231,254.36	57.7%	57.6%
Non-Payroll	423,750.00	181,033.58	42.7%	58.3%
<b>All Other Funds</b>				
State Hwy Improve	18,700.00	9,494.18	50.8%	58.3%
MVL Tax Fund	95,000.00	40,476.04	42.6%	58.3%
Police Enforcement/Educ	2,250.00	570.00	25.3%	58.3%
Law Enforcement Trust	7,000.00	2,181.37	31.2%	58.3%
Special Assess. Capital	58,100.00	35,667.45	61.4%	58.3%
Parks Capital	13,850.00	3,218.94	23.2%	58.3%
Water Capital	100,596.00	-	0.0%	58.3%
Sewer Capital	120,443.00	8,672.41	7.2%	58.3%
Downtown Capital	9,750.00	506.00	5.2%	58.3%
General Capital	559,922.00	58,677.08	10.5%	58.3%
Water Debt	175,400.00	80,352.64	45.8%	58.3%
Sewer Debt	52,246.00	21,771.66	41.7%	58.3%
G.O. Debt	144,290.00	36,469.90	25.3%	58.3%
Agency	-	2,575.00		58.3%
<b>Total All Funds</b>	<b>\$7,421,267.00</b>	<b>\$3,614,063.69</b>	<b>48.7%</b>	<b>100.0%</b>

# RECORD OF RESOLUTIONS

Dayton Legal Books, Inc., Form No. 20042

Resolution No.

18-14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH CCI TO DEVELOP CONSTRUCTION PLANS FOR THE ERIE AVENUE STORM SEWER EXTENSION PROJECT.

WHEREAS, The City of Canal Fulton has sought a proposal for the infrastructure improvement known as the Erie Avenue Storm Sewer Extension Project, and

WHEREAS, CCI has submitted a proposal acceptable to the City to provide the services needed to develop those construction plans.

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 a contract with CCI for infrastructure improvement known as the Erie Avenue Storm Sewer Extension Project pursuant to agreement 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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No: 17-14 Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 14-13, RATES OF PAY FOR SAFETY FORCES PART-TIME EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

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

WHEREAS, the Canal Fulton City Council acknowledges the practice of amending hourly firefighter and EMT pay rates only in coordination with Lawrence Township Trustees, and

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

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

Section 1: Rates of pay of safety forces part-time employees shall be established as follows:

FIRE DEPARTMENT OFFICERS                      PER YEAR

Chief	\$20,000.00
(no additional call-back or other pay)	
Assistant Chief	\$9,991.00
Captain (Maximum of 2)	\$6,828.90
Lieutenant (Maximum of 3)	\$3,361.92

FIRE DEPARTMENT    HOURLY RATE  
YEAR 1   YEAR 2   YEAR 3

Administrative Assistant	\$11.56	\$12.38	\$13.00
Paramedic/Firefighter	\$13.36		
EMT-Advanced/Firefighter	\$12.27		
EMT-Basic/Firefighter	\$11.18		
Non-EMT Firefighter	\$10.25		
Orientation / Probationary	Minimum Wage		
Officer-in-Charge	\$0.50 per hour additional		
Fire Inspector	\$12.61 or the employees hourly rate based upon EMT certification level, which ever is greater.		

FIRE DEPARTMENT    HOLIDAY PAY

Employees who provide joint staffing for medical and fire services shall receive holiday pay at one and one-half of their regular rate of payment for the following days:

- A. New Years Day
- B. Memorial Day
- C. Independence Day
- D. Labor Day
- E. Thanksgiving Day
- F. Christmas Day

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 17-14

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

## POLICE DEPARTMENT

## HOURLY RATE

Part-time Police Office  
(Maximum of 6)

<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
\$13.85	\$14.87	\$15.89

Section 2: All other ordinances inconsistent herewith are repealed.

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

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

\_\_\_\_\_  
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 RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 300-0

Resolution No. 19-14

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

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

WHEREAS, The City of Canal Fulton has sought an amended proposal for the Locust Street Sanitary Sewer and Waterline Project to add Street Widening.

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

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

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

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

ATTEST:

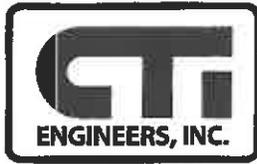
\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

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

EXHIBIT "A"



CTI Engineers, Inc.  
220 Market Avenue South  
Suite 750  
Canton, Ohio 44702  
Phone 330.455.7733  
Fax 330.313.2282  
www.ctiengr.com

July 31, 2014

Mr. Mark Cozy  
City Manager  
City of Canal Fulton  
155 East Market Street, Suite A  
Canal Fulton, Ohio 44614

Subject: Proposed Amendment to Professional Engineering Services Contract  
Locust Street Widening Added to Sanitary Sewer and Waterline  
CTI Proposal No. EP14047, Project No. E14010

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal to provide professional engineering services for the design and plan preparation for an extension of the three-lane pavement on Locust Street. The widening will be on the north side, starting approximately 450 feet east of Etheridge Blvd., and extends for a length of approximately 1,350 feet to where the corporation limit turns northerly. This design will supplement the design already in progress for the sanitary sewer and waterline extensions, which continue easterly to the corporation limit. Curb inlets, storm sewers, and sidewalks on both sides of Locust will be included in the design, as will an extension of the storm culvert on the north side, and easements over the culvert.

CTI proposes to perform the above tasks outlined in the attached Scope of Services within sixty (60) days for a total additional fee not to exceed Twenty-Eight Thousand Dollars (\$28,000.00). Invoices will be submitted monthly to the City based on actual costs.

If this proposed scope and fee is acceptable to you, we will prepare a contract amendment for your signature. Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.

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

Richard W. Reed, P.E.  
Vice President

A handwritten signature in black ink, appearing to read "David L. Koontz".

David L. Koontz, P.E.  
Project Manager

Enclosures

**APPENDIX B-2  
SCOPE OF SERVICES AMENDMENT**

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This scope describes the professional engineering services of design and plan preparation for extensions of the curbed, three-lane pavement on Locust Street. The project limits start east of Etheridge Blvd., and extend for a length of approximately 1,350 feet of roadway widening easterly to where the corporation limit extends northerly. This design will supplement the design already in progress for the sanitary sewer and waterline extensions, which continue easterly to the corporation limit. Curb inlets, storm sewers, and sidewalks will be included in the design.

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

1. Perform survey of topography and property for the project, for a length of approximately 1,000 feet on the north side of the street.
2. Perform subsurface geotechnical investigation (4 soil borings at 10' deep and 1 boring at 32' deep) and testing as required to determine the characteristics of the subgrade soil relative to the design of the proposed roadway. Traffic maintenance for the drilling is included in this proposal.
3. Prepare construction drawings for approximately 1,350 linear feet of roadway widening construction on the north side of Locust Street. The widened roadway will include combination curb-and-gutter and storm sewers on both north and south sides of the road, connected to existing drainage facilities at the west end of the project.
4. Perform design and prepare plans for the grading/filling on both the north and south sides as required for the roadway widening, curb and gutter, and sidewalks. Prepare cross-sections to show the grading for the proposed work.
5. Perform design and prepare plans for the extension of the storm culvert on the north side of Locust St., and prepare cross-sections to show the grading over the proposed culvert extension and near the south end of the culvert.
6. Develop typical sections for the roadway widening.
7. Prepare a Traffic Control Plan for the pavement markings and signs.
8. Include the widening work in the Storm Water Pollution Prevention Plan, submittal to Stark Soil & Water, and the Ohio EPA Notice-of-Intent (NOI) application for storm water discharge permit.
9. The roadway widening improvements will be shown on the sewer and waterline plans, prepared on 22" x 34" sheets showing both the plan view at 1"= 50' scale and a profile view at 1"= 5' vertical scale. The roadway improvement drawing sheets will also include General Notes and Details.

10. The State of Ohio Department of Transportation (ODOT) Location and Design (L&D) Manuals, Construction and Material Specifications (C&MS), and standard details will be used on the project.
11. Prepare technical specifications or plan notes for any items not covered by ODOT C&MS.
12. Coordinate with utility companies for relocation of their poles or underground facilities, as required for construction of the improvements.
13. Prepare easements for construction (temporary) and slope (permanent) along the north and south sides of Locust Street, as needed to construct and maintain the grading improvements in the vicinity of the culvert.
14. Include the widening work in the probable cost of construction, bid sheet, and technical specifications for the project.

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

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

**C. Additional Services**

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

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

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 18-14

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

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

WHEREAS, the City has authorized Risinger & Associates, Inc. to complete a feasibility study for developing a Recreation and Community Center, and

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

**Section 1:** Council authorizes an appropriation increase in the General Fund by a total of \$105,000.00 to cover the cost of the feasibility study. The following appropriation increase will be paid from the carryover fund balance.

Expense Account	Account Description	Appropriation Change
101.120.5410	Mayor/Administration – Contracted Services	\$105,000.00

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

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

ATTEST:

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

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

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



**BILL TO:**

# 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           RG009997  
P.O. DATE             08/12/14  
DEPARTMENT           STREET  
CREATED BY  
VENDOR NO.            02312

DELIVER TO:

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

VENDOR:

D.J.L. MATERIALS AND SUPPLY  
P.O. BOX 5293  
AKRON, OHIO 44334-0293

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$7,950.00

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
		CRACK SEALER FOR ROAD MAINTENCE		\$7,950.00
			<b>TOTAL:</b>	<b>\$7,950.00</b>

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

### FISCAL OFFICER'S CERTIFICATE

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



**BILL TO:**

**City of Canal Fulton**

**PURCHASE ORDER**

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

P.O. NUMBER **RG009995**  
 P.O. DATE **08/11/14**  
 DEPARTMENT **SEWER**  
 CREATED BY  
 VENDOR NO. **02816**

DELIVER TO:

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

VENDOR:

**S.A. MANAGEMENT OF OHIO LLC**  
**P.O. BOX 9327**  
**CANTON, OHIO 44711**

ACCOUNT NUMBER	AMOUNT
551.330.5410	\$3,800.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PLANS FOR POLE STRUCTURE @WWTP GRIT & SCREENING PRIMARY FACILITY PER ATTACH SCOPE		\$3,800.00
<b>TOTAL:</b>				<b>\$3,800.00</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 hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

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

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

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: RG009998  
P.O. DATE: 08/14/14  
DEPARTMENT: WATER  
CREATED BY:  
VENDOR NO.: 01460

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
441.310.5895	\$10,206.25

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		BOND INTEREST PAYMENT-NW WATERLINE  THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		\$10,206.25
<b>TOTAL:</b>				<b>\$10,206.25</b>

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

### FISCAL OFFICER'S CERTIFICATE

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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



**BILL TO:**

# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER: RG009999  
P.O. DATE: 08/14/14  
DEPARTMENT: MAYOR . ADMIN  
CREATED BY:  
VENDOR NO.: 02817

DELIVER TO:

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

VENDOR:

RISINGER & ASSOCIATES  
1032 W. FULTON MARKET  
SUITE 2010  
CHICAGO. IL 60607

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$105,000.00

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
		RECREATION & COMMUNITY CENTER FEASIBILITY STUDY		\$105,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			<b>TOTAL:</b>	<b>\$105,000.00</b>

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

### FISCAL OFFICER'S CERTIFICATE

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

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

050034	AFFIRMED FIRST AID & SAFETY	24.45	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050035	ALCO	178.96	SUPPLIES	SUPPLIES
050036	AT&T	92.47	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050037	AT&T	38.05	DEDICATED PHONE LINES	DEDICATED PHONE LINES
050038	AUDITOR OF STATE	533.82	FINANCIAL AUDIT	FINANCIAL AUDIT
050038	AUDITOR OF STATE	368.59	FINANCIAL AUDIT	FINANCIAL AUDIT
050038	AUDITOR OF STATE	368.59	FINANCIAL AUDIT	FINANCIAL AUDIT
050038	AUDITOR OF STATE	63.00	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
050038	AUDITOR OF STATE	43.50	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
050038	AUDITOR OF STATE	43.50	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
050038	AUDITOR OF STATE	43.50	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
050039	BONDED CHEMICALS INC.	1520.50	1 ton of sodium aluminate	1 ton of sodium aluminate
050040	BOUND TREE MEDICAL	190.20	EMS SUPPLIES	EMS SUPPLIES
050041	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING JULY	HORSE BOARDING
050042	C. MASSOUI	165.88	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
050043	C. MASSOUI PRINTING	75.00	SEAN CRANEY BUSINESS CARDS	REPAIR OUTLET IN DAY ROOM
050044	CANAL FULTON ELECTRICAL	50.00	REPAIR OUTLET IN DAY ROOM	REPAIR OUTLET IN DAY ROOM
050045	CANAL FULTON PC	377.49	COMPUTER REPAIRS	COMPUTER REPAIRS
050045	CANAL FULTON PC	377.48	COMPUTER REPAIRS	COMPUTER REPAIRS
050046	CANAL FULTON PLAYERS	750.00	ENTERTAINMENT FOR MURDER MYSTERY DINNER CRUIS	ENTERTAINMENT FOR MURDER MYSTERY DINNER CRUIS
050047	CARTER LUMBER	42.64	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050048	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 03	APPLY DEPOSIT TO FINAL BILL 03
050048	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 02	APPLY DEPOSIT TO FINAL BILL 02
050048	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 04	APPLY DEPOSIT TO FINAL BILL 04
050049	COMDOC - LEASE PAYMENT	29.84	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050049	COMDOC - LEASE PAYMENT	29.84	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050050	CONTROL ASSOCIATES INC	1163.13	SWITCHOVER, LATCH TYPE, VACUUM REGULATOR	SWITCHOVER, LATCH TYPE, VACUUM REGULATOR
050051	CYNTHIA ENDINGER	33.00	TENNIS LESSONS REFUND	TENNIS LESSONS REFUND
050052	D&R SUPPLY, INC.	2009.78	DAN STREET REPAIR - WATER	DAN STREET REPAIR - WATER
050052	D&R SUPPLY, INC.	111.90	DAN STREET REPAIR - WATER	DAN STREET REPAIR - WATER
050053	DOMINION EAST OHIO	52.01	NATURAL GAS	NATURAL GAS
050053	DOMINION EAST OHIO	27.20	NATURAL GAS	NATURAL GAS
050053	DOMINION EAST OHIO	63.62	NATURAL GAS	NATURAL GAS
050053	DOMINION EAST OHIO	32.41	NATURAL GAS	NATURAL GAS
050053	DOMINION EAST OHIO	107.18	NATURAL GAS	NATURAL GAS
050053	DOMINION EAST OHIO	7.47	NATURAL GAS	NATURAL GAS
050054	DONAMARC WATER SYSTEMS COMPANY	14.54	NATURAL GAS	NATURAL GAS
050054	DONAMARC WATER SYSTEMS COMPANY	38.71	POLICE DEPT BOTTLED WATER	POLICE DEPT BOTTLED WATER
050055	DREW TAYLOR LLC	30.00	POLICE SOFTWARE MAINTENANCE / PC REPAIRS	POLICE SOFTWARE MAINTENANCE / PC REPAIRS
050056	ECONOMIC DEVELOPMENT DATA	3300.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
050057	ELAINE WEITZEL	200.00	PETTY CASH	PETTY CASH
050058	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
050059	ENVIRONMENTAL DESIGN GROUP	3808.36	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT
050060	ERA	57.42	WATER SUPPLIES	WATER SUPPLIES
050061	FLEMING SCHUBERT NURSERY	240.00	Mulch for Summer Works Program	Mulch for Summer Works Program

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050063	H. D. WATERWORKS SUPPLY	694.90	WATER SUPPLIES	WATER SUPPLIES
050064	INDEPENDENT PROTECTION SYSTEMS	125.00	2013 FIRE ALARM TESTING CITY H	
050065	JIM DEANS	30.00	CANCELLED CRUISE REFUND	
050066	K & M COFFEE SERVICE, INC.	59.75	CITY HALL COFFEE	
050067	KAREN HILTBRAND	90.00	CLEANING SERVICE	CLEANING SERVICE
050067	KAREN HILTBRAND	180.00	CLEANING SERVICE	CLEANING SERVICE
050067	KAREN HILTBRAND	90.00	CLEANING SERVICE	CLEANING SERVICE
050068	KERI LANTZ	41.88	ICE/MAPS/VISITORS BOOK/MILEAGE	
050068	KERI LANTZ	10.95	ICE/MAPS/VISITORS BOOK/MILEAGE	
050068	KERI LANTZ	20.54	ICE/MAPS/VISITORS BOOK/MILEAGE	
050069	KEVIN KNOCH	812.00	Tennis Lessons	Tennis Lessons
050070	LOGIC	2676.50	FIRE DISPATCHING	FIRE DISPATCHING
050071	LOGIC	4565.42	POLICE DISPATCHING	POLICE DISPATCHING
050072	LOWE & YOUNG	68.90	STREET DEPT. VEHICLE REPAIRS	STREET DEPT. VEHICLE REPAIRS
050072	MARK PETERSEN	19.00	CDL RENEWAL	
050073	MARLBORO SUPPLY	219.25	STREET DEPT. SUPPLIES	STREET DEPT. SUPPLIES
050074	MATT'S LAWN CARE	105.00	MOWINGV - STREBY PARCEL	
050074	MATT'S LAWN CARE	105.00	MOWING - 730 DAN ST.	
050074	MATT'S LAWN CARE	140.00	MOWING - 912 TAMWOOD	
050074	MATT'S LAWN CARE	315.00	MOWING - 416 MILAN ST	
050075	MILLER AND CO.	106.50	PORTABLE TOILETS	PORTABLE TOILETS
050076	MITCHELL COMMUNICATIONS	215.70	MULTI VENDOR FOR VEHICLE REPAIR	MULTI VENDOR FOR VEHICLE REPAIR
050077	MITCHELL COMMUNICATIONS, INC.	70.00	CHARGER/BATTERY	
050078	NORTHWEST LOCAL SCHOOLS	96.90	M.V. FOR FUEL	M.V. FOR FUEL
050078	NORTHWEST LOCAL SCHOOLS	1087.83	M.V. FOR FUEL	M.V. FOR FUEL
050078	NORTHWEST LOCAL SCHOOLS	2438.18	M.V. FOR FUEL	M.V. FOR FUEL
050078	NORTHWEST LOCAL SCHOOLS	672.39	M.V. FOR FUEL	M.V. FOR FUEL
050078	NORTHWEST LOCAL SCHOOLS	93.94	M.V. FOR FUEL	M.V. FOR FUEL
050078	NORTHWEST LOCAL SCHOOLS	401.47	M.V. FOR FUEL	M.V. FOR FUEL
050078	NORTHWEST LOCAL SCHOOLS	401.47	M.V. FOR FUEL	M.V. FOR FUEL
050079	O.P.E.R.S.	108.78	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	789.73	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	375.59	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	535.79	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	127.45	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	567.87	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	169.26	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	1096.73	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	539.46	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	83.62	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	615.44	JUNE 2014 PENSION EMPLOYER CON	
050079	O.P.E.R.S.	540.86	JUNE 2014 PENSION EMPLOYER CON	

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050079	O.P.E.R.S.	3069.83	JUNE 2014 PENSION EMPLOYER CON TRIBUTION	
050079	O.P.E.R.S.	3069.80	JUNE 2014 PENSION EMPLOYER CON TRIBUTION	
050080	OH POLICE & FIRE PENSION FUND	7941.91	JUNE 2014 PENSION EMPLOYER CON TRIBUTION	
050081	OHIO BILLING, INC.	600.00	EMS Trip Billing	EMS Trip Billing
050082	OHIO EDISON COMPANY	305.60	ELECTRICITY	ELECTRICITY
050082	OHIO EDISON COMPANY	1304.02	ELECTRICITY	ELECTRICITY
050082	OHIO EDISON COMPANY	341.67	ELECTRICITY	ELECTRICITY
050082	OHIO EDISON COMPANY	239.58	ELECTRICITY	ELECTRICITY
050082	OHIO EDISON COMPANY	1304.02	ELECTRICITY	ELECTRICITY
050082	OHIO EDISON COMPANY	2347.94	ELECTRICITY	ELECTRICITY
050082	OHIO EDISON COMPANY	4571.02	ELECTRICITY	ELECTRICITY
050083	OHIO EDISON COMPANY	3185.09	ELECTRICITY	ELECTRICITY
050084	OHIO EDISON COMPANY	14.28	ELECTRICITY	ELECTRICITY
050084	OHIO EDISON COMPANY	15.67	ELECTRICITY	ELECTRICITY
050085	OHIO MUNI JOINT SELF INS POOL	87.85	INCREASE LIABILITY	
050085	OHIO MUNI JOINT SELF INS POOL	263.55	INCREASE LIABILITY	
050085	OHIO MUNI JOINT SELF INS POOL	263.55	INCREASE LIABILITY	
050085	OHIO MUNI JOINT SELF INS POOL	351.40	INCREASE LIABILITY	
050085	OHIO MUNI JOINT SELF INS POOL	263.55	INCREASE LIABILITY	
050085	OHIO MUNI JOINT SELF INS POOL	263.55	INCREASE LIABILITY	
050086	OHIO PLASTICS & SAFETY PROD.	48.00	STREET SIGNS	STREET SIGNS
050087	ORKIN PEST CONTROL	44.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
050087	ORKIN PEST CONTROL	150.00	WASPS IN CANALWAY CENTER	WASPS IN CANALWAY CENTER
050088	PREFERRED TEMPORARY SERVICES	266.29	PT STREET WORKER	PT STREET WORKER
050088	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050088	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050088	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050089	QUASAR ENERGY GROUP LLC.	536.97	WWTP SLUDGE REMOVAL	PART-TIME GROUNDS KEEPER
050090	QUILL CORPORATION	113.58	ZONING OFFICE SUPPLIES	WWTP SLUDGE REMOVAL
050091	QUILL CORPORATION	35.26	MULTI VENDOR CNALWAY OFFICE SU PPLIES	MULTI VENDOR CNALWAY OFFICE SU PPLIES
050092	QUILL CORPORATION	4.49	MULTI VENDOR CNALWAY OFFICE SU PPLIES	MULTI VENDOR CNALWAY OFFICE SU PPLIES
050093	QUILL CORPORATION	14.62	MULTI VENDOR FOR OFFICE SUPPLI ES	MULTI VENDOR FOR OFFICE SUPPLI ES
050094	QUILL CORPORATION	91.20	MULTI VENDOR FOR OFFICE SUPPLI ES	MULTI VENDOR FOR OFFICE SUPPLI ES
050095	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
050096	REEDS TOWING INC.	260.00	Towing 2012 International Dump Truck	Towing 2012 International Dump Truck
050097	RON & MARLENE RILEY	50.00	PARK DEPOSIT REFUND	
050098	RYAN SPARK	50.00	PARK DEPOSIT REFUND	
050099	SHAMROCK GEAR RESTORATION	208.05	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
050100	SHAMROCK GEAR RESTORATION	331.90	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
050101	SNAP ON TOOLS	200.00	SCANNER UPDATE	
050101	SNAP ON TOOLS	200.00	SCANNER UPDATE	
050101	SNAP ON TOOLS	200.00	SCANNER UPDATE	
050101	SNAP ON TOOLS	200.00	SCANNER UPDATE	
050101	SNAP ON TOOLS	200.00	SCANNER UPDATE	
050101	SNAP ON TOOLS	26.21	SCANNER UPDATE	
050101	SNAP ON TOOLS	26.21	SCANNER UPDATE	

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

050101	SNAP ON TOOLS	26.21	SCANNER UPDATE	
050101	SNAP ON TOOLS	26.21	SCANNER UPDATE	
050101	SNAP ON TOOLS	26.20	SCANNER UPDATE	
050102	STAPLES ADVANTAGE	246.17	POLICE DEPT OFFICE SUPPLIES	POLICE DEPT OFFICE SUPPLIES
050103	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050104	STARK CO. REGIONAL PLANNING	653.08	ZONING UPDATE	ZONING UPDATE
050105	STEPHEN A. GINELLA JR	1972.53	INCOME TAX LEGAL FEES	
050105	STEPHEN A. GINELLA JR	50.00	EMS LEGAL FEES	
050106	TACTICAL DEFENSE TRAINING	200.00	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
050107	TACTICAL DEFENSE TRAINING	199.14	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
050108	TRINER OIL	1230.75	M.V. FOR FUEL	M.V. FOR FUEL
050109	TRINER OIL	1049.75	M.V. FOR FUEL	M.V. FOR FUEL
050110	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE	POLICE DEPT. COPIER LEASE
050111	UNIFIRST CORPORATION	76.20	REPLACE CARPET MATS	REPLACE CARPET MATS
050111	UNIFIRST CORPORATION	38.10	REPLACE CARPET MATS	REPLACE CARPET MATS
050111	UNIFIRST CORPORATION	38.10	REPLACE CARPET MATS	REPLACE CARPET MATS
050111	UNIFIRST CORPORATION	51.39	SERVICE DEPT UNIFORMS	REPLACE CARPET MATS
050111	UNIFIRST CORPORATION		Bill	
050111	UNIFIRST CORPORATION	38.54	SERVICE DEPT UNIFORMS - FINAL	
050111	UNIFIRST CORPORATION		Bill	
050111	UNIFIRST CORPORATION	38.55	SERVICE DEPT UNIFORMS - FINAL	
050112	UNITED STATES TREASURY	2.72	PCORI FEES	
050112	UNITED STATES TREASURY	4.40	PCORI FEES	
050112	UNITED STATES TREASURY	5.23	PCORI FEES	
050112	UNITED STATES TREASURY	2.62	PCORI FEES	
050112	UNITED STATES TREASURY	11.51	PCORI FEES	
050112	UNITED STATES TREASURY	53.35	PCORI FEES	
050112	UNITED STATES TREASURY	1.05	PCORI FEES	
050112	UNITED STATES TREASURY	27.56	PCORI FEES	
050112	UNITED STATES TREASURY	27.56	PCORI FEES	
050113	UNIVAR USA INC	1740.00		
050114	WORKMAN'S AUTO PARTS	289.79	AUTO PARTS	AUTO PARTS
050114	WORKMAN'S AUTO PARTS	75.27	VEHICLE REPAIR PARTS	
050114	WORKMAN'S AUTO PARTS	189.88	VEHICLE REPAIR PARTS	
050115	ZIEGLER TIRE	60.00	VEHICLE EQUIP. REPAIR	
050116	AMERICAN PLANNING ASSOC.	50.00	2014 NEO P&Z WORKSHOP	
050117	AT&T	1360.64	WATER TOWER MONITORING	
050118	B & C COMMUNICATIONS	77.14	HAND MIC REPAIR	
050119	BOUND TREE MEDICAL	376.79	EMS SUPPLIES	EMS SUPPLIES
050120	BOUND TREE MEDICAL	193.38	EMS SUPPLIES	EMS SUPPLIES
050121	CANAL FULTON MUSIC MAKERS BAND	500.00	CONCERT IN THE SQUARE	CONCERT IN THE SQUARE
050122	CITY OF MACEDONIA	95.85	FISHING CLINIC SUPPLIES	
050123	CLEMAN-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
050124	CTI ENGINEERS, INC.	259.26	ENGINEERING SERVICES	ENGINEERING SERVICES
050124	CTI ENGINEERS, INC.	1066.74	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST
050124	CTI ENGINEERS, INC.	393.10	ENGINEERING SERVICES	ENGINEERING SERVICES
050124	CTI ENGINEERS, INC.	12624.82	ENGINEERING FOR LOCUST WATER A	ENGINEERING FOR LOCUST WATER A
050124	CTI ENGINEERS, INC.		ND SEWER LINES	ND SEWER LINES
050124	CTI ENGINEERS, INC.	14339.77	ENGINEERING FOR LOCUST WATER A	ENGINEERING FOR LOCUST WATER A
050124	CTI ENGINEERS, INC.		ND SEWER LINES	ND SEWER LINES
050124	CTI ENGINEERS, INC.	533.93	Wooster Street Storm Sewer	Wooster Street Storm Sewer
050124	CTI ENGINEERS, INC.	6186.88	General Engineering Services	General Engineering Services
050124	CTI ENGINEERS, INC.	1082.77	LOCUST/PORTAGE STREET	
050125	DELL INC	1955.61	3 Dell Desktop Computers	3 Dell Desktop Computers

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050126	FULTON HARDWARE	107.54	WATER SUPPLIES	WATER SUPPLIES
050127	FULTON HARDWARE INC	7.57	HARDWARE SUPPLIES	HARDWARE SUPPLIES
050127	FULTON HARDWARE INC	304.35	GENERAL SUPPLIES	
050127	FULTON HARDWARE INC	33.24	GENERAL SUPPLIES	
050127	FULTON HARDWARE INC	29.77	GENERAL SUPPLIES	
050127	FULTON HARDWARE INC	22.78	GENERAL SUPPLIES	
050127	FULTON HARDWARE INC	144.63	GENERAL SUPPLIES	
050128	GLOCK PROFESSIONAL	195.00	ARMORERS COURSE, BUHECKER	
050129	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050129	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050129	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050130	JOSHUA BARABASCH	99.83	Reimbursement for K-9 Supplies	Reimbursement for K-9 Supplies
050131	KAYLA KNOTT	50.00	UTILITY DEPOSIT REFUND	
050132	KIESLER POLICE SUPPLY, INC.	257.00	CASE OF .9mm ROUNDS	CASE OF .9mm ROUNDS
050132	KIESLER POLICE SUPPLY, INC.	10.00	CASE OF .9mm ROUNDS	
050133	KIRKPATRICK ADVERTISING	195.00	ADVERTISING	ADVERTISING
050134	LINCOLN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050134	LINCOLN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050135	LISA COX	50.00	PARK DEPOSIT REFUND	
050136	MAJESTIC VOICE CHOIRS	200.00	MAJESTIC VOICE CHORUS CONCERT DONATION	MAJESTIC VOICE CHORUS CONCERT DONATION
050137	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050137	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050137	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050137	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050138	MATT'S LAWN CARE	35.00	MOWING 523 E CHERRY	
050138	MATT'S LAWN CARE	70.00	MOWING 507 E CHERRY	
050139	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
050139	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
050140	OHIO EDISON COMPANY	18.91	ELECTRICITY	ELECTRICITY
050140	OHIO EDISON COMPANY	18.91	ELECTRICITY	ELECTRICITY
050141	OHIO EDISON COMPANY	984.85	ELECTRICITY	ELECTRICITY
050141	OHIO EDISON COMPANY	984.84	ELECTRICITY	ELECTRICITY
050142	OHIO SCHOOL RESOURCE OFFICERS	570.00	DARE CONFERENCE	DARE CONFERENCE
050143	ORKIN PEST CONTROL	77.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
050144	PHILLIP VANSICKEL	50.00	PARK DEPOSIT REFUND	
050145	PITNEY BOWES PURCHASE POWER	378.60	POSTAGE	
050145	PITNEY BOWES PURCHASE POWER	883.40	POSTAGE	
050145	PITNEY BOWES PURCHASE POWER	1262.00	POSTAGE	
050146	PREFERRED TEMPORARY SERVICES	343.68	PT STREET WORKER	PT STREET WORKER
050146	PREFERRED TEMPORARY SERVICES	456.24	PT STREET WORKER	PT STREET WORKER
050146	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050146	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050146	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050146	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050146	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050146	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050146	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER

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050146	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050147	QUILL CORPORATION	322.18	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
050148	QUILL CORPORATION	37.23	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
050149	QUILL CORPORATION	20.88	MULTI VENDOR CNALWAY OFFICE SUPPLIES	MULTI VENDOR CNALWAY OFFICE SUPPLIES
050150	REPOSITORY - GATEHOUSE MEDIA	51.06	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
050151	SAM'S CLUB	69.02	CITY HALL SUPPLIES	
050152	SCOTT M. SVAB	37.50	ODNR GRANT	
050153	SPEEDWAY	360.28	M.V. FOR FUEL	M.V. FOR FUEL
050154	STARBUCK COUNTY SAFETY COUNCIL	160.00	STARBUCK COUNTY SAFETY COUNCIL SEASON PASS	STARBUCK COUNTY SAFETY COUNCIL SEASON PASS
050155	STUDIO RHODES	50.00	100 POSTCARDS FOR RESALE	100 POSTCARDS FOR RESALE
050156	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050156	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE	CITY'S MEDICAL INSURANCE
050157	VANCES LAW ENFORCEMENT	116.45	Taser DPM	Taser DPM
050158	WORKMAN'S AUTO PARTS	107.35	AUTO PARTS	AUTO PARTS
050158	WORKMAN'S AUTO PARTS	32.56	AUTO SUPPLIES	AUTO SUPPLIES
050159	VAN'S TIRES, INC.	179.95	Street Tire	
050160	JERRY D COOPER	577.88	INCOME TAX REFUNDS	INCOME TAX REFUNDS
050161	JESSICA L COOPERIDER	84.12	INCOME TAX REFUNDS	INCOME TAX REFUNDS
050162	KGM LIMITED	652.57	INCOME TAX REFUNDS	INCOME TAX REFUNDS
050163	SHAWN MCAVINEM	103.93	INCOME TAX REFUNDS	INCOME TAX REFUNDS
050164	CHERYL J PICKTON	123.16	INCOME TAX REFUNDS	INCOME TAX REFUNDS
050165	KELLEN TOWNS	28.58	INCOME TAX REFUNDS	INCOME TAX REFUNDS
050166	ACCESS POINT	147.78	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	73.89	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	73.89	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	73.89	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	147.78	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	110.84	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	36.95	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050166	ACCESS POINT	517.24	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050167	ADVANCE AUTO PARTS	73.90	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
050168	ALCO	51.04	FIRE DEPT. VEHICLE REPAIRS	FIRE DEPT. VEHICLE REPAIRS
050169	AMERICAN WATER WORKS ASSOC.	19.50	EMS SUPPLIES	EMS SUPPLIES
050170	AMY MAYNARD	295.00	MEMBERSHIP RENEWAL - GEORGE LU KINAC	MEMBERSHIP RENEWAL - GEORGE LU KINAC
050170	AMY MAYNARD	50.00	PARK DEPOSIT REFUND	

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050171 BOCCA GRANDE ITALIAN RESTURANT 420.00 BOCCA GRANDE DINNER CRUISE ME ALS 30X \$14.00

050172 BRIAN BAYS 130.00 TRIM HOOVES ALS 30X \$14.00

050173 CANAL FULTON ELECTRICAL 75.00 SUMMER EVENING LIFT STATION NO POWER

050174 CODY GREENWALT 50.00 PARK DEPOSIT REFUND

050175 CONTROL ASSOCIATES INC 1250.40 WMTF EJECTOR SERVICE CALL

050176 CROWN HEATING AND COOLING 362.31 SERVICE CALL

050177 DOWNTOWN FORD 53.47 MULTI VENDOR FOR VEHICLE REPAI MULTI VENDOR FOR VEHICLE REPAI

050178 ECONOMIC DEVELOPMENT DATA 3300.00 JOINT POLICE DISTRICT STUDY R

050179 ELAINE WETTZEL 80.00 CLEAN POLICE DEPARTMENT JOINT POLICE DISTRICT STUDY

050180 ELM RIDGE PARTY CENTER 100.00 PARK DEPOSIT REFUND CLEAN POLICE DEPARTMENT

050181 FARRELL SERVICES INC. 228.97 ENVELOPES ENVELOPES

050182 HACH COMPANY 372.47 WMTF LAB SUPPLIES WMTF LAB SUPPLIES

050183 INDEPENDENT PROTECTION SYSTEMS 335.00 EAST SIDE WATER TOWER MONITORI NG

050184 J A CHAPANAR EXCAVATING INC 595.00 SLUDGE REMOVAL AT WMTF SLUDGE REMOVAL AT WMTF

050185 MASSILLON ASPHALT COMPANY 483.84 BASE MIX

050186 MAST LEPELEY 107.60 PARK REPAIRS/MAINTENANCE

050187 MATT'S LAWN CARE 105.00 MOWING STREBY

050188 MTLIFE - GROUP BENEFITS 65.75 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 24.07 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 66.53 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 30.96 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 200.69 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 781.11 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 20.52 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 348.10 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 348.10 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050188 MTLIFE - GROUP BENEFITS 29.29 CITY'S DENTAL PREMIUMS CITY'S DENTAL PREMIUMS

050189 NORTHSTAR ASPHALT INC 3090.00 REPAIR 1000 LOCUST ST WATER MA REPAIR 1000 LOCUST ST WATER MA

IN BREAK

2990.00 grind bumps on SR-93

85.00 PEST CONTROL CONTRACT FIRE DEP

172.55 EMS SUPPLIES T.

638.30 UTILITY BILL PRINTING / POSTAG E

638.29 UTILITY BILL PRINTING / POSTAG E

63.36 PRINT ON BACK OF WATER BILL

568.80 PT STREET WORKER

142.20 PART-TIME GROUNDS KEEPER

142.20 PART-TIME GROUNDS KEEPER

142.20 PART-TIME GROUNDS KEEPER

142.20 PART-TIME GROUNDS KEEPER

43.30 UTILITIES DEPT OFFICE SUPPLIES

225.50 WASTE WATER TESTING

18.00 WASTE WATER TESTING

YS

129.06 M.V. FOR FUEL

15.90 VOIP PHONE SERVICE

15.62 VOIP PHONE SERVICE

M.V. FOR FUEL

VOIP PHONE SERVICE

VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050198	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	105.71	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	35.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	35.26	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	17.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	229.08	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	193.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	26.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050198	STAR2STAR COMMUNICATIONS	26.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050199	TERESA YUKICH	50.00	PARK DEPOSIT REFUND	VOIP PHONE SERVICE
050200	THE SHERWIN WILLIAMS CO.	117.20	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
050201	HERESA POTTER	46.00	CANNOLI CAPER CRUISE REFUND - BUILDINGS	
050202	TRUCK SALES & SERVICE INC.	65.45	STREET DEPT. VEHICLE REPAIRS	STREET DEPT. VEHICLE REPAIRS
050203	VERIZON WIRELESS	74.21	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	27.79	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	27.79	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	127.55	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	244.59	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	303.15	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	112.03	CELL PHONES	CELL PHONES
050203	VERIZON WIRELESS	112.03	CELL PHONES	CELL PHONES
050204	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	398.65	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050204	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050205	WALTERS ENVIRONMENTAL CONSULT	525.00	THREE (3) SEMINARS FOR JOB RELATED HRS.	THREE (3) SEMINARS FOR JOB RELATED HRS.
050205	WALTERS ENVIRONMENTAL CONSULT	350.00	TWO (2) SEMINARS FOR JOB RELATED HRS.	TWO (2) SEMINARS FOR JOB RELATED HRS.
050205	WALTERS ENVIRONMENTAL CONSULT	175.00	ONE (1) SEMINAR FOR JOB RELATED HRS.	ONE (1) SEMINAR FOR JOB RELATED HRS.
050206	WARREN FIRE EQUIPMENT, INC.	769.55	FIRE SUPPLIES	
050206	WARREN FIRE EQUIPMENT, INC.	105.63	BENCH TEST/HAZ-MAT COMPLIANCE	
050206	WARREN FIRE EQUIPMENT, INC.	105.62	BENCH TEST/HAZ-MAT COMPLIANCE	
050207	WESBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	1.34	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050207	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050208	WORK HEALTH & SAFETY SERVICES	85.00	FP DRUG SCREEN/PHYSICAL - LETT	HEALTHCARE REIMBURSEMENT
050209	WORKMAN'S AUTO PARTS	16.11	AUTO PARTS	AUTO PARTS
050210	O.P.E.R.S.	108.78	JULY 2014 EMPLOYER CONTRIBUTIO	

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

050210	O.P.E.R.S.	NS	845.64	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	406.46	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	704.00	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	127.45	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	664.86	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	161.98	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	1129.62	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	638.00	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	84.40	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	721.91	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	586.35	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	3163.63	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050210	O.P.E.R.S.	NS	3163.65	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
050211	OH POLICE & FIRE PENSION FUND	NS	7932.54	JULY 2014	EMPLOYER CONTRIBUTIO	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1221	M.V. EMPLOYEE REIMBURSEMENTS		14.80	J. BOAK		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1221	M.V. EMPLOYEE REIMBURSEMENTS		14.80	J. BOAK		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1221	M.V. EMPLOYEE REIMBURSEMENTS		14.80	J. BOAK		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1222	M.V. EMPLOYEE REIMBURSEMENTS		1.15	B. KNICKERBOCKER		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1222	M.V. EMPLOYEE REIMBURSEMENTS		1.16	B. KNICKERBOCKER		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1222	M.V. EMPLOYEE REIMBURSEMENTS		1.16	B. KNICKERBOCKER		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1222	M.V. EMPLOYEE REIMBURSEMENTS		1.15	B. KNICKERBOCKER		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1223	M.V. EMPLOYEE REIMBURSEMENTS		10.00	J. Boak		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1223	M.V. EMPLOYEE REIMBURSEMENTS		10.00	J. Boak		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1224	M.V. EMPLOYEE REIMBURSEMENTS		10.00	R. Earnsberger		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1224	M.V. EMPLOYEE REIMBURSEMENTS		10.00	R. Earnsberger		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1225	M.V. EMPLOYEE REIMBURSEMENTS		2.10	R. Giffith		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1225	M.V. EMPLOYEE REIMBURSEMENTS		1.45	R. Giffith		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1225	M.V. EMPLOYEE REIMBURSEMENTS		1.45	R. Giffith		EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1226	M.V. EMPLOYEE REIMBURSEMENTS		15.00	E. Harbaugh		EMPLOYEE HEALTH INSURANCE DEDU

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HR1227	M.V.	EMPLOYEE REIMBURSEMENTS	5.66	C. Kassinger	CTIBLE REIMBURS
HR1228	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	EMPLOYEE HEALTH INSURANCE DEDU
HR1229	M.V.	EMPLOYEE REIMBURSEMENTS	293.89	G. Lukinac	CTIBLE REIMBURS
HR1230	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE HEALTH INSURANCE DEDU
HR1230	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	CTIBLE REIMBURS
HR1231	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1231	M.V.	EMPLOYEE REIMBURSEMENTS	11.25	D. Mayberry	ENT
HR1231	M.V.	EMPLOYEE REIMBURSEMENTS	11.25	D. Mayberry	EMPLOYEE HEALTH INSURANCE DEDU
HR1231	M.V.	EMPLOYEE REIMBURSEMENTS	11.25	D. Mayberry	CTIBLE REIMBURS
HR1232	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	EMPLOYEE HEALTH INSURANCE DEDU
HR1232	M.V.	EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	CTIBLE REIMBURS
HR1232	M.V.	EMPLOYEE REIMBURSEMENTS	7.50	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1233	M.V.	EMPLOYEE REIMBURSEMENTS	270.40	S. Wilson	ENT
HR1234	M.V.	EMPLOYEE REIMBURSEMENTS	230.33	M. Cozy	EMPLOYEE HEALTH INSURANCE DEDU
HR1234	M.V.	EMPLOYEE REIMBURSEMENTS	159.04	M. Cozy	CTIBLE REIMBURS
HR1234	M.V.	EMPLOYEE REIMBURSEMENTS	159.04	M. Cozy	EMPLOYEE HEALTH INSURANCE DEDU
HR1235	M.V.	EMPLOYEE REIMBURSEMENTS	9.28	R. Earnsberger	CTIBLE REIMBURS
HR1235	M.V.	EMPLOYEE REIMBURSEMENTS	9.28	R. Earnsberger	EMPLOYEE HEALTH INSURANCE DEDU
HR1236	M.V.	EMPLOYEE REIMBURSEMENTS	4.20	R. Griffith	CTIBLE REIMBURS
HR1236	M.V.	EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	EMPLOYEE HEALTH INSURANCE DEDU
HR1236	M.V.	EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	CTIBLE REIMBURS
HR1237	M.V.	EMPLOYEE REIMBURSEMENTS	92.17	K. Hiltbrand	EMPLOYEE HEALTH INSURANCE DEDU
HR1238	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	CTIBLE REIMBURS
HR1239	M.V.	EMPLOYEE REIMBURSEMENTS	17.27	G. Lukinac	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1239	M.V.	EMPLOYEE REIMBURSEMENTS	17.27	G. Lukinac	ENT
HR1240	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	G. Lukinac	EMPLOYEE HEALTH INSURANCE DEDU
HR1241	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	G. Lukinac	CTIBLE REIMBURS
HR1242	M.V.	EMPLOYEE REIMBURSEMENTS	119.20	D. Muntean	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1243	M.V.	EMPLOYEE REIMBURSEMENTS	15.00	D. Muntean	ENT
HR1243	M.V.	EMPLOYEE REIMBURSEMENTS	1.50	M. Petersen	EMPLOYEE HEALTH INSURANCE DEDU
HR1244	M.V.	EMPLOYEE REIMBURSEMENTS	3.50	M. Petersen	CTIBLE REIMBURS
HR1244	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	S. Ruthrauff	EMPLOYEE HEALTH INSURANCE DEDU
HR1245	M.V.	EMPLOYEE REIMBURSEMENTS	3.27	S. Wilson	CTIBLE REIMBURS
HR1246	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1246	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	J. Boak	ENT
HR1247	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	EMPLOYEE HEALTH INSURANCE DEDU
HR1247	M.V.	EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	CTIBLE REIMBURS
HR1248	M.V.	EMPLOYEE REIMBURSEMENTS	2.10	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1248	M.V.	EMPLOYEE REIMBURSEMENTS	2.10	R. Griffith	ENT
HR1248	M.V.	EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1248	M.V.	EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	ENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1248	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1249	M.V. EMPLOYEE REIMBURSEMENTS	13.53	K. Hiltbrand	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1250	M.V. EMPLOYEE REIMBURSEMENTS	344.33	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1251	M.V. EMPLOYEE REIMBURSEMENTS	15.00	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
M13229	MENARDS	318.42	PD Equipment	POP-UP CANOPY
M13230	FIRST MERIT BANK	165.22	June Analysis Fee	
M13231	MISCELLANEOUS VENDORS	113.53	Migrate for Goose Deterant	
M13232	LOWE'S	190.64	POP-UP CANOPY	
M13233	FIRST MERIT BANK	44.18	Credit Card Fees - City Hall	
M13233	FIRST MERIT BANK	88.35	Credit Card Fees - City Hall	
M13233	FIRST MERIT BANK	154.62	Credit Card Fees - City Hall	
M13234	FIRST MERIT BANK	154.62	Credit Card Fees - City Hall	
M13235	FIRST MERIT BANK	19.23	June Analysis Fee	
M13235	FIRST MERIT BANK	59.95	Canalway Credit Card	
M13236	FIRST MERIT BANK	299.00	Credit Card ETF fee	
M13237	O.P.E.R.S.	-5.88	Correction	
M13237	O.P.E.R.S.	2.94	Correction	
M13237	O.P.E.R.S.	2.94	Correction	
M13238	IRS	-0.60	Correction	
M13238	IRS	0.30	Correction	
M13238	IRS	0.30	Correction	
M13239	PITNEY BOWES GLOBAL FINANCIAL	-165.00	Account Code Correction	
M13239	PITNEY BOWES GLOBAL FINANCIAL	165.00	Account Code Correction	
M13240	TERESA DOLAN	-12.68	Account Code Correction	
M13240	TERESA DOLAN	12.68	Account Code Correction	
M13241	MARK COZY	-95.34	Account Code Correction	
M13241	MARK COZY	95.34	Account Code Correction	
M13242	MARK COZY	-76.16	Account Code Correction	
M13242	Karen Hiltbrand	76.16	Account Code Correction	
M13243	M.V. EMPLOYEE REIMBURSEMENTS	-5.00	Account Code Correction	
M13243	M.V. EMPLOYEE REIMBURSEMENTS	5.00	Account Code Correction	
M13244	M.V. EMPLOYEE REIMBURSEMENTS	-90.74	Account Code Correction	
M13244	M.V. EMPLOYEE REIMBURSEMENTS	90.74	Account Code Correction	
M13245	M.V. EMPLOYEE REIMBURSEMENTS	-230.33	Account Code Correction	
M13245	M.V. EMPLOYEE REIMBURSEMENTS	230.33	Account Code Correction	
M13246	MISCELLANEOUS VENDORS	-722.24	Correction	
M13247	FIRST MERIT BANK	210.29	Squareup Fees	
OP2094	GROSS PAYROLL	2776.07	PAYROLL	
OP2094	GROSS PAYROLL	1342.52	PAYROLL	
OP2094	GROSS PAYROLL	1852.73	PAYROLL	
OP2094	GROSS PAYROLL	52.11	PAYROLL	
OP2094	GROSS PAYROLL	855.41	PAYROLL	
OP2094	GROSS PAYROLL	12.04	PAYROLL	
OP2094	GROSS PAYROLL	1635.71	PAYROLL	
OP2094	GROSS PAYROLL	630.50	PAYROLL	
OP2094	GROSS PAYROLL	3872.21	PAYROLL	
OP2094	GROSS PAYROLL	89.33	PAYROLL	
OP2094	GROSS PAYROLL	21049.29	PAYROLL	
OP2094	GROSS PAYROLL	1047.56	PAYROLL	
OP2094	GROSS PAYROLL	229.76	PAYROLL	
OP2094	GROSS PAYROLL	10915.95	PAYROLL	
OP2094	GROSS PAYROLL	2113.57	PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2094	GROSS PAYROLL	1645.64	PAYROLL	
OP2094	GROSS PAYROLL	10134.77	PAYROLL	
OP2094	GROSS PAYROLL	144.22	PAYROLL	
OP2094	GROSS PAYROLL	10134.79	PAYROLL	
OP2094	GROSS PAYROLL	144.22	PAYROLL	
OP2095	GROSS PAYROLL	315.90	PAYROLL	
OP2096	IRS	35.89	1st July Payroll	
OP2096	IRS	18.58	1st July Payroll	
OP2096	IRS	35.90	1st July Payroll	
OP2096	IRS	9.14	1st July Payroll	
OP2096	IRS	55.64	1st July Payroll	
OP2096	IRS	285.21	1st July Payroll	
OP2096	IRS	157.85	1st July Payroll	
OP2096	IRS	30.65	1st July Payroll	
OP2096	IRS	28.44	1st July Payroll	
OP2096	IRS	112.99	1st July Payroll	
OP2096	IRS	112.98	1st July Payroll	
OP2096	IRS	655.40	1st July Payroll	
OP2096	IRS	2875.37	PAYROLL	
OP2097	GROSS PAYROLL	1445.91	PAYROLL	
OP2097	GROSS PAYROLL	2606.26	PAYROLL	
OP2097	GROSS PAYROLL	26.05	PAYROLL	
OP2097	GROSS PAYROLL	884.04	PAYROLL	
OP2097	GROSS PAYROLL	36.10	PAYROLL	
OP2097	GROSS PAYROLL	1605.91	PAYROLL	
OP2097	GROSS PAYROLL	559.00	PAYROLL	
OP2097	GROSS PAYROLL	3958.10	PAYROLL	
OP2097	GROSS PAYROLL	41.70	PAYROLL	
OP2097	GROSS PAYROLL	21870.98	PAYROLL	
OP2097	GROSS PAYROLL	287.66	PAYROLL	
OP2097	GROSS PAYROLL	474.61	PAYROLL	
OP2097	GROSS PAYROLL	1024.80	PAYROLL	
OP2097	GROSS PAYROLL	12470.64	PAYROLL	
OP2097	GROSS PAYROLL	2806.13	PAYROLL	
OP2097	GROSS PAYROLL	2191.63	PAYROLL	
OP2097	GROSS PAYROLL	10227.33	PAYROLL	
OP2097	GROSS PAYROLL	365.38	PAYROLL	
OP2097	GROSS PAYROLL	10227.31	PAYROLL	
OP2097	GROSS PAYROLL	365.39	PAYROLL	
OP2097	GROSS PAYROLL	-1024.80	PAYROLL	
OP2097	GROSS PAYROLL	1024.80	PAYROLL	
OP2098	IRS	37.33	2nd July Payroll	
OP2098	IRS	20.24	2nd July Payroll	
OP2098	IRS	10.93	2nd July Payroll	
OP2098	IRS	36.23	2nd July Payroll	
OP2098	IRS	8.11	2nd July Payroll	
OP2098	IRS	56.20	2nd July Payroll	
OP2098	IRS	304.52	2nd July Payroll	
OP2098	IRS	180.40	2nd July Payroll	
OP2098	IRS	40.69	2nd July Payroll	
OP2098	IRS	31.78	2nd July Payroll	
OP2098	IRS	117.53	2nd July Payroll	
OP2098	IRS	117.54	2nd July Payroll	
OP2098	IRS	753.23	2nd July Payroll	
OP2099	IRS	777.00	PAYROLL	
OP2099	GROSS PAYROLL	3165.09	PAYROLL	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2099	GROSS PAYROLL	1457.35		PAYROLL	
OP2099	GROSS PAYROLL	2344.13		PAYROLL	
OP2099	GROSS PAYROLL	52.11		PAYROLL	
OP2099	GROSS PAYROLL	910.35		PAYROLL	
OP2099	GROSS PAYROLL	887.23		PAYROLL	
OP2099	GROSS PAYROLL	24.06		PAYROLL	
OP2099	GROSS PAYROLL	1311.76		PAYROLL	
OP2099	GROSS PAYROLL	598.00		PAYROLL	
OP2099	GROSS PAYROLL	3967.60		PAYROLL	
OP2099	GROSS PAYROLL	101.37		PAYROLL	
OP2099	GROSS PAYROLL	21249.04		PAYROLL	
OP2099	GROSS PAYROLL	589.55		PAYROLL	
OP2099	GROSS PAYROLL	765.08		PAYROLL	
OP2099	GROSS PAYROLL	10751.30		PAYROLL	
OP2099	GROSS PAYROLL	2350.40		PAYROLL	
OP2099	GROSS PAYROLL	1973.40		PAYROLL	
OP2099	GROSS PAYROLL	23.21		PAYROLL	
OP2099	GROSS PAYROLL	11576.97		PAYROLL	
OP2099	GROSS PAYROLL	427.62		PAYROLL	
OP2099	GROSS PAYROLL	11576.96		PAYROLL	
OP2099	GROSS PAYROLL	427.62		PAYROLL	
OP2100	IRS	11.28	3rd July	PAYROLL	
OP2100	IRS	41.53	3rd July	PAYROLL	
OP2100	IRS	20.40	3rd July	PAYROLL	
OP2100	IRS	10.57	3rd July	PAYROLL	
OP2100	IRS	13.20	3rd July	PAYROLL	
OP2100	IRS	31.83	3rd July	PAYROLL	
OP2100	IRS	8.67	3rd July	PAYROLL	
OP2100	IRS	57.19	3rd July	PAYROLL	
OP2100	IRS	289.22	3rd July	PAYROLL	
OP2100	IRS	155.44	3rd July	PAYROLL	
OP2100	IRS	34.08	3rd July	PAYROLL	
OP2100	IRS	28.61	3rd July	PAYROLL	
OP2100	IRS	138.50	3rd July	PAYROLL	
OP2100	IRS	138.01	3rd July	PAYROLL	
OP2100	IRS	646.95	3rd July	PAYROLL	
1970129		432125.10			
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