

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

June 17, 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**

May 20, 2014

June 3, 2014

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

8. **THIRD READINGS**

Resolution 12-14: 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 Wooster Street Water Management Improvements.

Resolution 13-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Amendment to the Agreement of Cooperation with the Board of Stark County, Ohio Commissioners for the CDBG Program.

9. **SECOND READINGS**

Resolution 14:14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Amended Agreement with Environmental Design Group for Environmental Site Assessments for Cherry Street/Locust Street

10. **FIRST READINGS**

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

11. **P.O.s**

P.O. 9920: to Northstar Asphalt, Inc. in the amount of \$20,260.00 for Repair Beverly/Locust Intersection and Towpath Ave

P.O. 9921: to Lawrence Township Trustees in the amount of \$67,018.40 for the purchase of Tornado Conference – shared Cost with Lawrence Township & Grant

P.O. 9922: to CTI Engineers, Inc. in the amount of \$3,000.00 for Wooster Street Storm Sewer Project revised contract per Resolution 12-14.

P.O. 9273: to Multi Vendor in the amount of \$10,000.00 for the purchase of Asphalt for Paving Roads

12. **BILLS** - \$402,220.98

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

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

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

17. **ADJOURNMENT**

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

May 20, 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. Nellie Cihon arrived at the meeting 8:00 pm due to a prior commitment.

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

Others Present: Chell Rossi, Jim Deans, Joan Porter, Kathy Snyder, Tiffany Craney, Chuck Clark

REPORTS OF STANDING COMMITTEES

Danny Losch reported that the Safety Committee met prior to the meeting to discuss parking on Summer Evening. Discussed during the meeting was a truck parked on the street posing a safety hazard. Time zone parking was discussed as a possible solution. Department Heads will look into solving with signage.

Scott Svab reported that the Finance Committee met prior to the meeting and discussed the three year financial forecast. The meeting was short and there will be discussion in regards to this at the next finance committee meeting.

Sean Craney reported that the Economic Development Committee met prior to the meeting. Discussed were the Canal Fulton City Park and the YMCA. Due to the meeting being cut short the Economic Development Committee will need to schedule a meeting in the near future.

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

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

May 7, 2014

A motion was made to approve the May 7, 2014 meeting minutes by Linda Zahirsky, second by Scott Svab.

Sue Mayberry asked that on page two, fourth paragraph down, Mrs. Mayberry needed to be changed to Mrs. Zahirsky in regard to the sentence about letting the building collapse.

All Council Members present voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Kathy Snyder reported on events at the Senior Center. Mrs. Snyder talked about the image problem at the Center. The landscaping has been left in disarray and she would like to get the problem corrected. Quotes have been sought after and she asked Council to consider helping out. Mrs. Mayberry said that the group that she is involved with may be able to help. Mrs. Snyder said that the bushes are so overgrown in the front that it has become a safety hazard.

Community Service - A report was included in the packet.

Fire Chief – A report was included in the packet. Fire Chief Ray Durkee reported that annual hose testing is going on. Chief Durkee said he had talked with the Red Center and the reasoning they do not want to handle the tornado sirens. The dispatch center does not want the added responsibility on them. They would have

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 20, 2014

to monitor the weather patterns online and feel that this would be too much to follow while doing their regular duties. Lawrence Township Fire Chief Stewart felt the same.

Police Chief – A report was included in the packet. Police Chief Doug Swartz reported that officers recently helped with a seat belt challenge. Chief Swartz commended Officers Josh Barabasch, Sara Wilson and Rob Stetka with their help with a bicycle check held for the Community Health Day. The weather was bad so the event was moved from Heritage Park to Lawrence Township. Chief Swartz is hoping the event is larger next year.

Chief Swartz also recognized Officer Sara Wilson and her recent VFW recognition.

Chief Swartz commended Finance Director Bill Rouse and his keeping the Chief on pace. Chief Swartz said he will not be in attendance for the next Council meeting.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that at this time he is working on the Locust Beverly Intersection project. They are looking at getting 80% matching funds as well as participation by Campbell Oil.

Water and Sewer projects on Locust Street are proceeding. Survey is about to begin.

Locust/Cherry intersection they have been assisting with that as needed. There has been identified by ODOT a request for additional environmental studies at three properties that will be affected by the intersection. This was not in the original scope of services. Mr. Cozy has received a request for a contract modification for this work in the amount of \$5,550.00. Mr. Dorman said he did talk about this during the interviewing process.

The Engineer is also assisting administration on the Locust Street Sidewalk Project and grant applications.

A Service Director's report was included in the packet. Service Director Dan Mayberry reported the work on the Wooster Street Storm Sewer project began late last week. Wenger Excavating should be completing their work at the end of the week and restoration of the yards and streets will begin. The project is moving alone smoothly.

Linda Zahirsky asked if Lawrence Township was helping with the Chip Seal program and alley work. Mr. Mayberry said no, it is just our crew. We will repair alleys.

Mrs. Zahirsky asked about the dog park. In the large dog park, severe flooding happens. Is there anything we can do to build that up. She understood that a dog got sick from drinking the water. Mr. Mayberry said he would look into it. She also asked if the water could be turned on now. He said yes.

Bill Dorman said he wanted to add on that they are relocating a gas line to facilitate work on Wooster Street.

Finance Director – April Financials were included with the packet. Finance Director William Rouse thanked Chief Swartz for the kind words. He said the feeling was mutual. He also wanted to say that he was coming up on his one year anniversary in his position. He wanted to let Council and the Mayor know how appreciative he is of the opportunity that they have given him. He is very thankful that they chose him. His family is also.

He said that one of the bigger things in April our income tax collections had been up about 5 ½ to 6%. April was not a good collection month for us. Coming out of April we are still up for the year but it is about 1 ½% over all. They can fluctuate from one month to the next. If we have one withholding payment come in a day late, it skews the reporting numbers. Sometimes with taxes it is best to look at them quarterly. His guess is looking at last year for April he thinks it is going to stabilize in May.

April Invoice listing of the bills is higher than normal. We had a lot of tax refunds this month and property insurance premiums.

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

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 20, 2014

City Manager – Mr. Cozy reported on the St Helena II project in regards to the protective covering. Jim Guest and he met and went over proposals. He asked Council how they wanted to proceed. Mrs. Mayberry said the boat is in the flood plain, and the structure will be built to protect the boat will it withstand the flooding situation? Mr. Cozy said it is not in the floodway. The Engineers are aware that it is in the flood plain so it has to be constructed accordingly. Danny Losch said he understood it was a study on what type of structure it would take to protect the boat in its present position. Mr. Cozy said the end result is design plans. Part of the process is the engineer will interview us to discuss what we would like to do. We may have a couple of sketches to look at. Mr. Cozy said he wanted it to look nice and appealing to fit with our downtown. Jim Guest is going to the Ohio Canal Society and he anticipates getting a \$10,000.00 grant from them and we can use that as a local match and go to the Ohio Erie Canalway Association for a grant to build the structure. This could likely be accomplished next year. Mr. Losch said he wanted to point out that we needed to protect the boat. He was hoping that some of the committees involved would consider looking at other options. Relocating, what else could be done other than putting a roof system over the boat. Mr. Cozy said right now the way we are looking at it we would have a design plan to have an adequate shelter to put around the boat. It can be moved and built anywhere. At least we would know or have an idea of what would work. Mr. Losch asked if this design was to put a shelter on in its present position. So we would be spending money to put it in a flood zone. If the boat is relocated, there would not be that type of an issue. Mrs. Zahirsky said yes, it would be that type of an issue. The boat is deteriorating from on top. Mr. Cozy asked the Engineer how that would affect the design. Mr. Dorman said the soils and the site work are specific. They did the original support system that is there now.

Mr. Hatfield spoke to the matter. There is six to eight feet poured cement pier to hold the boat. There are stanchions also. There is a tremendous thing under that boat to hold it. It has not moved. The boat was unstable when it was pulled out of the canal. Luckily the boat is built to give. All the electric and gas lines were moved.

Mr. Hatfield said his original plan was to bring the front of the boat into the museum. He was outvoted on that.

A motion was made to hold an Economic Development Committee Meeting on May 27, 2014 at 6:00pm to discuss the design of a structure for the St. Helena II and the Canal Fulton City Park development by Sean Craney, second by Linda Zahirsky. All Council Members present voted yes. Motion approved.

Mr. Cozy talked about the transportation alternatives grant application. He did get a revised proposal from Dave Koontz from CTI. The project is approaching a half a million. Curb and gutter, sidewalk, local match, those are all things we can compel the property owners in the commercial district to do for us. He recommended we keep moving forward with grant applications. We can always back off the project. We are probably looking at a two phase project. Mr. Cozy said he would talk to Dave Koontz to see if it made sense to do this in two phases.

Mrs. Mayberry asked if this was a spinoff of the project that was talked about a year ago. Mrs. Mayberry said she thought it was under \$100,000. Mr. Cozy said no it was over that. Mrs. Zahirsky said that was not for curb and gutter. Mr. Cozy said it did not take the sidewalks all the way to Community Connections. Mrs. Mayberry asked what our possible portion would be. Mr. Cozy said the game plan was that the grant paid 80% and all the property owners pay 20% local match. In our codified ordinances we can compel the business district to pay for curb and gutter and sidewalks. Mr. Cozy said there will be administrative costs and our time. Mr. Dorman said 20% was roughly \$120,000. Mr. Cozy said we should move forward with it.

Mrs. Mayberry asked about the grant for the engineering for the Locust/Cherry Street. Mr. Cozy said that application will be due September 15. The engineering should be complete by then.

Mr. Cozy said he put in his report that there was going to be a meeting this morning in regards to the Heritage Society. Mr. Cozy had a grandchild this

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 20, 2014

morning so he was unable to attend. He has been in communication with Mr. Hatfield, Mr. Downing and Mr. Roberts.

Mr. Cozy said we should table Resolution 11-14 in regards to the Tornado Sirens. The bid requirement has been changed to include automatic activation of the sirens. Mr. Cozy said he felt we should wait because of the operation policy be affected by the change. He is hoping to have the agreement for the next meeting and it could be passed by emergency.

Mrs. Zahirsky said that the place that the Lady Bug Nursery has their sign on Locust is for an off premise business advertising the business out on Portage. Mr. Cozy said he does have stuff there also. Mrs. Zahirsky said there is someone that is wanting to do the same thing at his business and the City told him no. Mr. Cozy said he would talk with her.

Mayor- Mayor Harbaugh said that the Horse Shelter is now complete.

Mayor Harbaugh said that at the last meeting, there was a surprise at the end of the meeting with a gentleman being invited that he did not know anything about. The Mayor said he knew that some of Council did know about it, but he will adjourn the meeting if it happens again.

Parks & Recreation Board – No report

Law Director – No report.

THIRD READINGS

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

8:00PM Public Hearing – Re-Zoning 207 East Market Street

No discussion was brought forth at the public hearing.

A motion was made to approve Ordinance 10-14 by Linda Zahirsky, second by Sue Mayberry. Linda Zahirsky mentioned that this was the recommendation of the planning commission.

All Council Members voted yes. Motion approved.

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

A motion as made to approve Ordinance 13-14 by Linda Zahirsky, second by Sean Craney.

Mrs. Mayberry said in regards to this legislation. She asked Linda Zahirsky how the salaries for the minimum, mid and maximum range calculated. She knew it was not in the legislation but it was in the spreadsheet. Mrs. Zahirsky said that we started with the Barrette Study that was done. Then the cost of living increase was done for every year. Mrs. Mayberry said on the spreadsheet she was confused because it indicated that it represented the inflation in 2013. Mrs. Zahirsky said that was the cost of living. Mrs. Mayberry asked if that was only for one year. Mrs. Zahirsky said, no, she does it every year. It has been done every year since it was put together.

Mrs. Mayberry said she had brought up the utility superintendent position weeks ago as to the salary that is listed on the legislation. He has held this position for seventeen years. This position at the grade he is at and as at total 29 year of service, his base salary for the passage of this legislation is not even at the mid-point on the salary scale. Mrs. Zahirsky stated that we discussed each position at the personnel committee. It was a recommendation while in executive session. As to why they thought someone should be moved up or not moved up it was done in executive session and she was not going to discuss the reasons that the decisions were made. It was in executive session. Mrs. Mayberry said she

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

May 20, 2014

understood, she thought she would ask for the rationale. Mr. Fellmeth said she was not allowed to comment. This was the purpose of executive session.

Mrs. Mayberry said she believes that we need to start doing employee evaluations again in the City. She said she believed we needed to have some positions re-evaluated by Barrette.

The vote is as follows: Scott Svab – yes; Danny Losch – yes; Linda Zahirsky – yes; Sean Craney – yes; Sue Mayberry – No. Motion approved.

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

A motion was made to pass Ordinance 14-14 by Scott Svab, second by Sean Craney.

Linda Zahirsky said that a lot of time was spent on this through the personnel committee. It was brought out of personnel committee, but that does not necessarily mean that she agrees with it. Her concern is that it is almost a doubling of the salary for these positions. She thought a better way to do it might be to offer each of the Council Members an additional stipend when they have to attend committee meetings, such as \$50 per meeting they have to attend. That would be more representative of the additional work they are doing in order to support the raise, rather than simply just doubling the salary. She said she understands the reason is it is hard to get people to run for office when you are not getting any PERS credit.

Sean Craney said this does not give us the extra money now. It is for anybody in the future to run. It is not increasing any of our salary now at all. He just wanted to make that clear. Mrs. Zahirsky said that was correct.

Mr. Svab said from the direction of the Law Director could we table this until we get a full council here to vote on it. Mr. Fellmeth said yes.

Sean Craney withdrew his second.

A motion was made to table Ordinance 14-14 by Scott Svab, second by Linda Zahirsky. All Council members present voted yes. Motion approved.

SECOND READINGS

Resolution 11-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Intergovernmental Agreement with the Board of Trustees of Lawrence Township, Stark County, Ohio, for the Installation, Maintenance and Operation of Outdoor Warning Sirens.

A motion as made to table Resolution 11-14 by Linda Zahirsky, second by Scott Svab. All Council Members present voted yes. Motion approved.

FIRST READINGS

Resolution 12-14: 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 Wooster Street Water Management Improvements.

Resolution 13-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Amendment to the Agreement of Cooperation with the Board of Stark County, Ohio Commissioners for the CDBG Program.

P.O.s

P.O. 9280: to Westech in the amount of \$7,338.00 for condition pre-installed media, travel and living expense for one day at site.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 20, 2014

A motion was made to approve P.O. 9280 by Sue Mayberry, second by Sean Craney. All Council Members present voted yes. Motion approved.

P.O. 9279 to JASA Russel Standard in the amount of \$4,400.00 for CRS tar for Dura Patcher at \$2.75 a gallon.

A motion was made to approve P.O. 9279 by Scott Svab, second by Sean Craney. All Council Members present voted yes.

P.O. 9286 to Tri C Concrete and Excavating in the amount of \$20,900.00 to rebuild two catch basins on Beverly, tear out and replace concrete on Dan and fix 16 foot of curb on Cathedral.

A motion was made to approve P.O. 9286 by Sean Craney, second by Linda Zahirksy.

Scott Svab asked if we could get a curb replacement in front of City Hall. Mr. Svab said he had been asking for that for a year now.

Mr. Mayberry said he had two quotes, and a third one. He said the one vendor was supposed to meet with him today, and he failed to do so. He will give him another opportunity. Mr. Svab asked if the original quote was about \$1,500.00? Mr. Mayberry said he did not recall. It is \$32.00 per linear foot and he believed it was about 82 feet.

All Council Members present voted yes.

Nellie Cihon entered the meeting at 8:00pm

BILLS – April Bills \$429,225.04

A motion was made to approve the April bills by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.

A motion was made to take Ordinance 14-14 off the table by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

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

Mrs. Mayberry stated that it was obvious by the number of people that ran for City Council in recent elections that compensation, benefits, retirement or lack of was neither a draw nor a deterrent. The only qualification is a one year city residency. There are local municipalities whose charter contains permission for Council's to set their own salaries including Mayor and other board members. Fourteen years ago when the Charter was being created it was decided not to include the issue of the Mayor or Council's salaries for fear the Charter would not pass. We could have revisited this issue in 2010 and put a provision on the ballot to amend our current Charter regarding our salaries, but that did not happen. She said she would rather have voter approval of this body establishing appropriate and reasonable salary increases for those they elect now and in the future. Council is legislative and not administrative. If you feel you are working too hard for what you campaigned to do, she would first ask why you feel that way, and if you really feel you deserved this pay increase, then by all means vote yes.

Mr. Craney said again he wanted to point out that this is not a pay increase for them, it is for anybody that wanted to run in the future.

Mr. Svab said he wanted to point out that PERS raised the cap from the minimum to \$7,200.00, which is part of this legislation. The past Council people have enjoyed the benefit. Lawrence Township Trustees have enjoyed the benefit of having PERS. Mr. Svab asked why you would deny the same benefit to existing governmental bodies. Lawrence Township meets the same, actually a lot less than we do. They are compensated three times the salary.

Mrs. Mayberry said she was the kind of person that does not compare what she makes with someone else. Mr. Svab said if she felt that you are worth less than

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

May 20, 2014

somebody on Council... Mrs. Mayberry said she did not feel that way either. Mr. Svab asked then why she thought that a salary that was given to Council twelve years ago is comparable to today. Mrs. Mayberry said she just did not think about salary.

Mayor Harbaugh stated that the Trustees had nothing to do with the salaries. It is based on their budget by state law. Mr. Svab said that was true, except the trustees also voted to have hospitalization benefits. That is not state law. Mr. Harbaugh stated that was right. Mr. Svab said he felt that members of Council should receive the minimum requirement to get into PERS.

Mr. Svab said it may attract some to run. Mrs. Mayberry said she did not feel that you needed to attract too many people with money.

The vote is as follows: Scott Svab – yes; Danny Losch – yes; Linda Zahirsky – no; Sean Craney – yes; Sue Mayberry – no; Nellie Cihon – yes. Motion approved.

OLD/NEW/OTHER BUSINESS

Scott Svab asked about a consensus from Council for a liquor control permit.

Doan on Cherry Ltd. is asking that we don't disagree with them having a permit on the premises for a liquor license. Mrs. Dolan stated that Liquor Control called and this is for a place on Cherry and it is going to be a Martini Bar at 122 Cherry St. Mr. Cozy stated it was behind Oser's on the corner of Cherry and Walnut.

A motion was made that Council does not request a hearing and approving the liquor license for Doan Ltd. by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

REPORT OF PRESIDENT PRO TEMPORE

Scott Svab said he wanted to counter what the Mayor had to say earlier on objecting to Ben Fierman to come and solicit. Mayor Harbaugh said he was not objecting it. He said he did not know about it and it was not on the agenda and a big surprise. Mr. Svab said he apologized for the surprise, but he did not apologize that the report of the President Pro Temp is his time and if he wanted to have anyone in the audience that is taking up his time as part of his report, he would continue to do so. Mr. Svab said he would respect the Mayor's view that he should have been notified to prepare for it and in the future he would try to get that. Mayor Harbaugh said there was no reason why it could not be added to the agenda. Mr. Svab said he agreed, and it was an oversight.

REPORT OF SPECIAL COMMITTEES

No Reports.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

John Hatfield – 639 Locust St.

Mr. Hatfield stated that the Heritage Society appreciated the shelter for the horses. Good job. In addition to that, the Heritage Society three years ago the City stepped up and ran the boat. He said he thought that everyone except one person was totally satisfied of the job that we have done. Mr. Hatfield said we had done an outstanding job. In addition, the Mr. Hatfield said that the Heritage Society wanted to entertain the possibility of giving the City the boat. This is a recommendation that he is working on.

Mayor Harbaugh asked if the horses went with it. Mr. Hatfield said yes. Operation will continue as is. Mr. Hatfield also said they have fought to keep Lock Four. Most people don't understand that the Heritage Society owns the Lock. There is only one little corner of it that they don't own. There have been battles, and they have tried to sell it. Stark Parks is using it, and Mr. Hatfield thought that the Heritage Society would be better off with money from the Lock to put on buildings or do something else with. Mr. Hatfield said if they wanted to open up an avenue to see what they could do about selling it to the City.

Mr. Losch stated that this was an interesting conversation, and maybe a subcommittee could look at it and we can look into moving forward on it. Mr. Losch said this was the

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 20, 2014**

heritage of this City and we certainly wanted to support that. He would be in favor of sitting down and talking.

Mr. Hatfield said since we have had partnership, he felt that it was one of the best things that has happened. He really appreciated the progress.

Mr. Hatfield said they have started a recruiting campaign for the Heritage Society. He also said he would like to borrow the sign on Cherry.

Scott Svab thanked John Hatfield and Chell Rossi for their volunteering for the City. Mr. Svab said they are underappreciated.

Jim Deans – reported on the Friends of the Library is having a Strawberry Festival on May 31st from 2:00 – 4:00pm. Mr. Deans also reported that Canal Days is coming along also. There will be a meeting that is open to the public on May 22, 2014 at 6:00pm.

Chuck Clark – A resident of Clinton, owner of some buildings downtown. The alley way right off Cherry St. that runs South down to a property that he owns, where the Rust and Found and Eye Candy shops are. He has been in discussion with Zoning and he is confused about what the alley actually is. Zoning said it was declared a road. Mr. Clark said he is trying to take control of what he thought was his property behind his buildings. He asked if the existing deck that runs out to the boardwalk could have a building to the deck. Danny Losch said that would have to go to HPC and Zoning. Mr. Mayberry said all the property owners use that public land that is about nine feet wide. Mr. Mayberry said it was not a public right away but it is used for access and ingress to all of the buildings back there at some point and time. Mr. Mayberry stated that if building blocked access to the other property owners, he would think there would be a problem.

Mr. Cozy stated that we do have a schematic drawing from 1997 or 1998 showing those properties and it shows the Canal Land, a thin line, which may represent the nine feet, and the property owned by the property owners. Mr. Cozy said Mr. Mayberry was right, and that you could not build to the boardwalk. Mr. Cozy said he wished when the Canal survey was done, he wished that we would have taken photos while the stakes were in place.

Mr. Clark said on the South side of the Century House the gentleman is getting ready to extend his deck and he is going to leave access for trash. Mr. Clark asked if he would run his deck to the end of the boardwalk. Mr. Cozy said he has not seen the plans. Mrs. Zahirsky said it has not gone to Planning Commission.

Mr. Fellmeth said he would need to hire a lawyer and determine where the lot lines are. You could then figure out whether you were on public land or not. Mr. Clark said he did have a real estate attorney looking in to the matter. Mr. Clark said that Mr. Belford said if he was ready to extend out to the alley way, the GIS would suffice because it shows the building and property lines. Mr. Cozy stated that GIS is not always accurate. Mr. Fellmeth said he may need a boundary survey at that point. Mr. Cozy stated that for anything controversial you will.

ADJOURNMENT

The meeting was adjourned at 8:35pm.

Minutes Prepared by: _____
Teresa M. Dolan, Clerk

Minutes Approved: _____
Mayor Richard Harbaugh

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 3, 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, Sue Mayberry and Nellie Cihon.

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

Others Present: Chell Rossi, Jim Deans, Joan Porter, Victor Coliainni, John Hatfield, Earl Minks

REPORTS OF STANDING COMMITTEES

Sean Craney reported on the Economic Development Committee meeting prior to the meeting. Ben Fierman from Risenger Associates talked about the Canal Fulton City Park Campus and YMCA. The committee asked for legislation to be brought to the next meeting.

Mr. Craney reported that the committee met on May 27th to discuss proposals to shelter the St. Helena II. A proposal from CCI was chosen, and legislation has been prepared to move forward with the design phase.

Danny Losch reported on the Safety Committee meeting on May 21st at the Safety Center. The Living Together arrangement with Lawrence Township has been a success. Mr. Losch said we may want to look at a joint fire district.

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

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

Clerk of Council Teresa Dolan reported that the Clerk's computer had been down and to the shop. Draft minutes from the May 20, 2014 meeting were presented for review and will be voted on at the next Council meeting.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens -- Nellie Cihon read a report that Kathy Snyder submitted.

The report mentioned that the plant sale went well in May. The Center's Farmer's Market will begin July 10. There is booth space available. There will be a Chicken Dinner on June 21st. The cost is \$9.00 per person and reservations are required. The Center has scheduled a trip to Washington DC for October 3-6, 2014. Reservations are being taken now. They would also like to use the facility for Bingo during the Olde Canal Days festival. The Center painted a fire hydrant for the bicentennial celebration. They would like all to vote for their hydrant.

Community Service - No Report

Fire Chief -- Chief Ray Durkee reported that the Safety Committee meeting went well and Chief Stewart did a good job elaborating details in a report, which he passed out during Council. The Chief stated that there were small maintenance issues on some vehicles that were being taken care of. The Chief will be out of town for the next scheduled Council meeting.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 3, 2014

Linda Zahrisky asked if the department had looked into the price of a new fire engine for the future. Chief Durkee said they had not, but the last time they had done research the cost was about \$350,000. He said he did know that the jump in a truck now would be roughly a 30% price increase due to some required changes. There are no funds set aside to do this now.

Danny Losch stated that he would like to look into moving forward with a joint fire district. He urged elected officials to move forward. He asked how we would pay for the district, and said he would be careful in creating a new taxing entity, and that was a concern to pay for the district with levies.

Police Chief – Officer Ed Harbaugh was in attendance for the Chief. Officer Harbaugh said there was no report at this time.

Linda Zahrisky commended Officer Harbaugh and noted that she had witnessed a child run in front of his cruiser on Stonewood. Mrs. Zahrisky said that Officer Harbaugh was going slow and was able to avoid an accident.

Engineer/Streets/Public Utilities – Service Director Dan Mayberry included a written report in the Council packet.

Mrs. Cihon said that the catch basin on Towpath looks very nice.

Finance Director – Finance Director William Rouse stated that Ordinance 15-14 was providing appropriation to fund the study for the design phase of the St. Helena II. He said that he would like Resolution 16-14 passed under suspension of the rules and then pass Ordinance 15-14.

City Manager – City Manager Mark Cozy included a report with the Council Packet.

Mr. Cozy stated that the St. Helena II project resolution requires passage by emergency due to the time constriction on spending the grant money.

Mr. Cozy stated that he had received a letter from the Heritage Society. They would like to meet with Council to transfer the boat to the City. Mr. Cozy asked Council if they would like to form a committee to deal with this. Mr. Cozy said that the Heritage Society at this time pays for replacing horses.

Mr. Craney asked if this transfer was just the boat or Lock Four also.

Council made the decision to form an Ad Hoc committee to discuss the transfer.

A motion was made to form an Ad Hoc Committee consisting of Scott Svab, Sean Craney and Sue Mayberry to discuss the Heritage Society transfer of the Canal Boat and the assets to go along with it, second by Scott Svab. All Council Members voted yes. Motion approved.

Mr. Cozy reported on the Tornado Siren Project was awarded to B & C Communications with the amendment to the operations policy to just tone on tornado warnings and not thunderstorm warnings queried as per the national weather service. The sirens will test once per month at the first Wednesday of the month at 12:30pm. Mr. Craney asked what the original estimate was. Mr. Cozy said the original was right around \$137,000. Now it is at \$114,000. Chell Rossi, who is on the committee, said that there will be additional money for the software and that should be approximately \$2,500.00.

Mr. Cozy said he also reported on House Bill 277 in his report.

Mayor – No Report.

Parks & Recreation Board – No Report

Law Director – Law Director Scott Fellmeth stated that he had no report. He said that he wanted to comment on the legislation asked for by the Economic Development Committee. Mr. Fellmeth stated that he would need a concrete proposal from Risinger to write the legislation. Mr. Craney stated that he would get that to the Law Director.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 3, 2014

THIRD READINGS

TABLED Resolution 11-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Intergovernmental Agreement with the Board of Trustees of Lawrence Township, Stark County, Ohio, for the Installation, Maintenance and Operation of Outdoor Warning Sirens.

A motion was made to take Resolution 11-14 off the table by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 11-14 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 12-14: 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 Wooster Street Water Management Improvements.

Resolution 13-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Amendment to the Agreement of Cooperation with the Board of Stark County, Ohio Commissioners for the CDBG Program.

FIRST READINGS

Resolution 16-14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an agreement with CCI for the St. Helena II Preservation Project Design.

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

A motion was made to approve Resolution 16-14 under suspension of the rules by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Ordinance 15-14: An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Appropriation.

A motion was made to suspend the rules by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion Approved.

A motion was made to approve Ordinance 15-14 under suspension of the rules by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 14:14: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Amended Agreement with Environmental Design Group for Environmental Site Assessments for Cherry Street/Locust Street

Resolution 15:14: by the Council of the City of Canal Fulton, Ohio to Provide Police Protection to Lawrence Township, Stark County, Ohio without a Contract upon Authorization by the Chief of Police

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

A motion was made to approve Resolution 15-14 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 3, 2014**

P.O.s

P.O. 9909: to CCI Inc. in the amount of \$8,850.00 for Construction St. Helena II Preservation

A motion was made to approve P.O. 9903 by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9289: to the Ohio Treasurer of State in the amount of \$56,218.05 for OPWC Loan Payment

A motion was made to approve P.O. 9289 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9902: to Clemans Nelson in the amount of \$5,000.00 for Labor Counsel Legal Services

A motion was made to approve P.O. 9902 by Scott Svab, second by Sean Craney, all Council Members voted yes. Motion approved.

P.O. 9903: to Preferred Temporary Services in the amount of \$15,500.00 for part time Grounds Keeper Temp

A motion was made to approve P.O. 9903 by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9904: to Preferred Temporary Service in the amount of \$15,500.00 for Part Time Street Worker

A motion was made to approve P.O. 9904 by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

P.O. 9905: to City of Massillon in the amount of \$6,000.00 for Prisoner Transport and Booking Fees.

A motion was made to approve P.O. 9905 by Danny Losch, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 9912: to Northstar Asphalt, Inc. in the amount of \$3,000.00 to Grind bumps on State Route 93

A motion was made to approve P.O. 9912 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

BILLS - None

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE – No Report

REPORT OF SPECIAL COMMITTEES – No Reports

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Chell Rossi – 415 High Street

Ms. Rossi stated that the Hydrant Hysteria Contest is in full swing. Votes are one dollar a piece and can be made in the Council Clerk's Office. All money will go to the Fire Explorers. The paint for the hydrants was donated and there is a lot of paint left.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 3, 2014**

Ms. Rossi asked the Mayor if the Summer Works Program would like to pain the hydrants in the rest of the town. Mayor Harbaugh said he would have to think about that.

Jim Deans – 426 Heritage

Mr. Deans reported on the Friends of the Library and said that their Strawberry Social was successful. He feels that it will grow in the future and be a good fundraiser. Mr. Deans said that Olde Canal Days is going as needed.

Sam Wilson – 980 Colonial

Mr. Wilson stated that the Veteran's Memorial plans are coming along. At this point there has been approximately \$3,000.00 raised. There is a tax identification number for the project and he is consulting with the Service Director and City Manager about the Memorial.

June 14th is Flag Day and he invited all in attendance to Mulhauser Park for the Ceremony.

Vic Coliainni – 720 Redwood Drive.

Mr. Coliainni stated that in 2005 Mr. Fierman was here to talk about the proposal he did tonight in regards to the YMCA. Mr. Coliainni said that this is Council's opportunity to seize something great and they would be foolish if they didn't. They have been given a job to lead and that is what they need to do.

Jon Hatfield – 639 Locust

Mr. Hatfield thanked everybody who was involved in getting the boat covered. Mr. Hatfield said that he would inform the Heritage Society of the Ad Hoc Committee that was formed and they could proceed with a meeting in regards to the transfer of the boat.

ADJOURNMENT

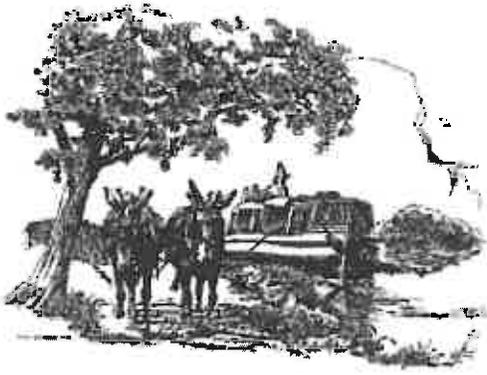
The meeting was adjourned at 7:50pm.

Minutes Prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

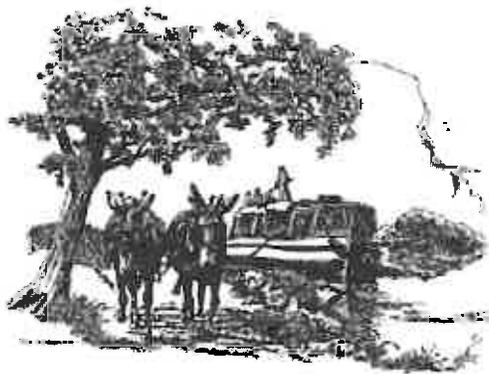
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from May:

- **May Bank Reconciliation (Page A-1):** The May revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections (\$1,162,195) are approximately 1.3 percent higher than the same timeframe last year (\$1,147,959). The tax collections are still on pace to meet budget expectations.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of May 2014 for all funds combined (\$2,183,133) is approximately \$330,000 less than 2013 (\$2,514,072). The biggest difference is due to the number of capital improvement projects that are encumbered in 2014. For example, the encumbrance in the General Capital Projects Fund equals \$376,000 in 2014, but only equaled \$147,000 in 2013. The \$376,000 in 2014 encumbrances is comprised of the Wooster Street Storm Sewer project (\$124,000), the Locust Portage Resurfacing Project (\$151,000), the Cherry-Locust Street Intersection Project (\$51,000), and a variety of smaller projects.

The fund balance report also shows that the Sewer Operating Fund has a deficit of approximately \$35,000. This deficit is primarily due to encumbering a year's worth of expenditures, but only recognizing five months of revenue. However, the \$30,900 advance to the Special Assessments Capital Projects Fund to finance the engineering phase of the Locust-Portage water/sewer line extensions also contributes to the deficit. Nevertheless, the deficit is a timing issue that will likely be resolved in June/July once we receive Stark County's payment towards the first and second quarter operating costs.

- **Revenue Comparison (Page C-3):** The report shows that with exception of the St Helena, Sewer Operating and Sewer Capital Projects Funds, the revenues in the remaining funds are generally on pace to meet budget expectations. The lower revenues in the St. Helena Fund are due to the canal boat just starting to operate on a daily basis beginning June 1. The lower revenues in the Sewer Operating Fund (\$282,249) when compared to budget expectations (\$788,500) is due to the timing of Stark County paying their share of first and second quarter operating costs. Once we receive these payments, the revenues in Sewer Operating Fund should be more reasonable when compared to budget expectations. Similarly, the lower revenue in the Sewer Capital Fund when compared to budget expectations 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 the City's payroll costs for the Street Department and Utilities are higher than the target percentages. This is due to a combination of the City paying a year's worth of overtime in a short period of time (snow plow season, water line break, etc.), and the full workers compensation premiums and uniform allowances in February. The target percentages shown on the report are based on the assumption that costs will be pro-rated evenly throughout the year. The personnel budgets should continue to stabilize over the next few months.
- **May:** The total bills reported for May equal \$402,220.98. The expenses are slightly higher than normal due to paying approximately \$13,000 in income tax refunds, \$31,600 for powered cots (funded through BWC grant), \$13,000 for budgeted road maintenance projects, and approximately \$30,000 in engineering fees for the various construction projects.



City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

Index of May 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

May 2014 Income Tax Revenue Analysis

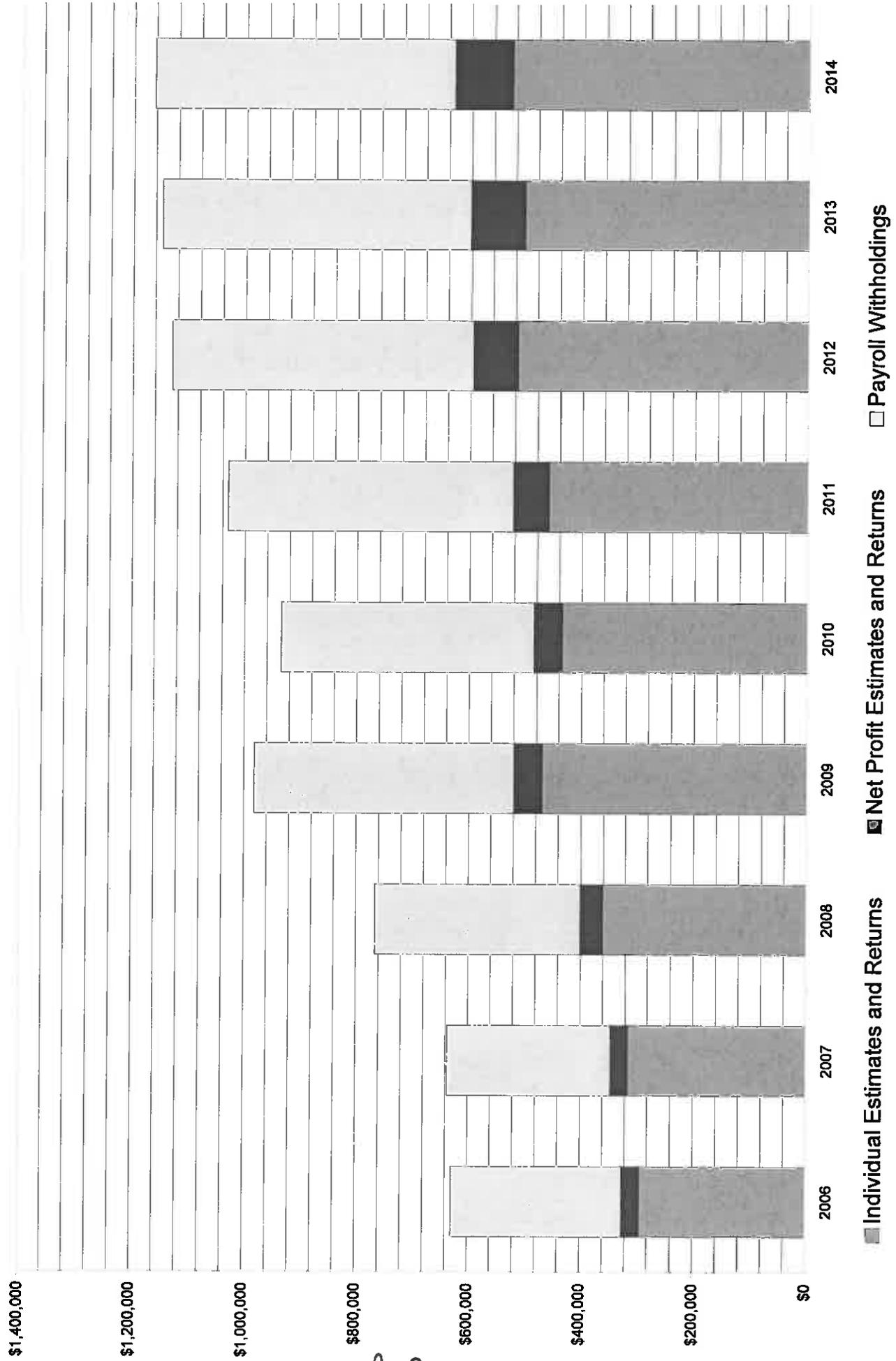
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
May 2014	\$ 26,378.19	\$ 7,150.44	\$ 76,316.36	\$ 109,844.99
May 2013	\$ 22,407.12	\$ 8,586.91	\$ 79,145.91	\$ 110,139.94
Year to Year Change	\$ 3,971.07	\$ (1,436.47)	\$ (2,829.55)	\$ (294.95)
Percentage Change	17.72%	-16.73%	-3.58%	-0.27%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
May 2014	\$ 526,703.30	\$ 104,408.97	\$ 531,082.73	\$ 1,162,195.00
May 2013	\$ 503,959.15	\$ 96,897.10	\$ 547,102.76	\$ 1,147,959.01
Year to Year Change	\$ 22,744.15	\$ 7,511.87	\$ (16,020.03)	\$ 14,235.99
Percentage Change	4.51%	7.75%	-2.93%	1.24%

May YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 293,012.21	\$ 32,116.51	\$ 303,598.38	\$ 628,727.10
2007	\$ 314,563.32	\$ 31,277.41	\$ 290,695.53	\$ 636,536.26
2008	\$ 359,784.09	\$ 40,751.89	\$ 365,122.04	\$ 765,658.02
2009	\$ 469,229.45	\$ 50,260.51	\$ 461,697.65	\$ 981,187.61
2010	\$ 434,265.58	\$ 50,436.27	\$ 449,239.99	\$ 933,941.84
2011	\$ 459,052.54	\$ 63,887.89	\$ 506,723.24	\$ 1,029,663.67
2012	\$ 514,858.18	\$ 80,748.05	\$ 533,863.12	\$ 1,129,469.35
2013	\$ 503,959.15	\$ 96,897.10	\$ 547,102.76	\$ 1,147,959.01
2014	\$ 526,703.30	\$ 104,408.97	\$ 531,082.73	\$ 1,162,195.00

B-1

YTD Income Tax Collections as of May 31



B-2

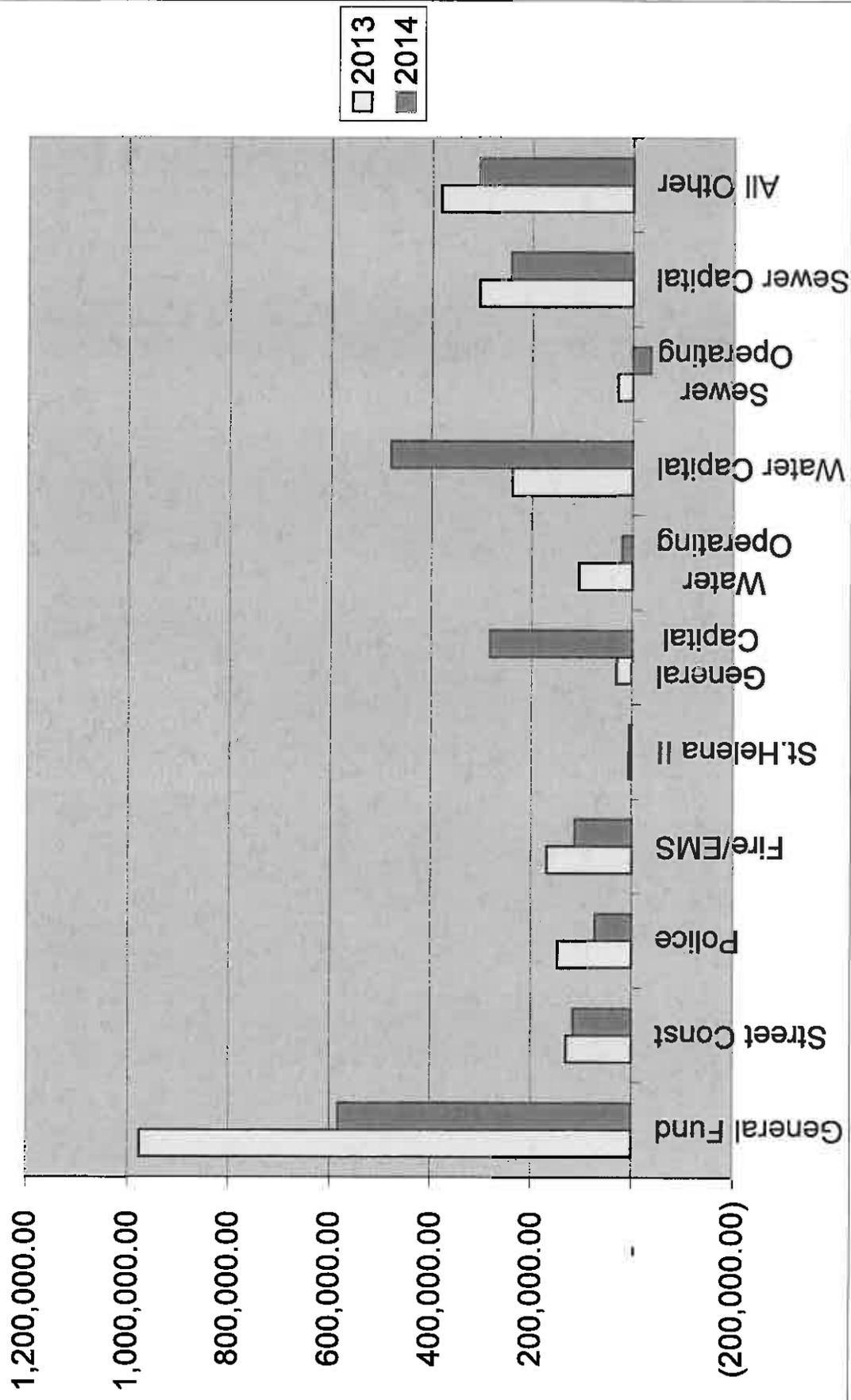
2014 Fund Balance Report - May 31, 2014

Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 5/31/14	YTD Expenses as of 5/31/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,232,892.44	1,068,029.56	732,863.65	150,357.54	582,506.11
Street Construction	188,580.53	98,130.06	105,606.03	181,104.56	66,001.52	115,103.04
Police	209,153.01	467,594.28	438,765.38	237,981.91	165,467.24	72,514.67
Fire/EMS	193,592.43	173,134.99	198,149.45	168,577.97	55,146.09	113,431.88
St.Helena II	15,352.80	4,460.81	11,427.62	8,385.99	4,016.61	4,369.38
General Capital Projects	539,891.12	510,209.24	391,287.99	658,812.37	375,665.64	283,146.73
Water Operating	109,959.58	246,450.97	255,106.27	101,304.28	81,804.97	19,499.31
Water Capital Projects	459,738.26	60,061.26	-	519,799.52	39,778.00	480,021.52
Sewer Operating	144,247.76	282,248.77	313,085.77	113,410.76	148,564.41	(35,153.65)
Sewer Capital Projects	407,965.38	3,984.70	20,752.26	391,197.82	149,545.84	241,651.98
All Other	420,581.79	283,991.08	149,949.59	554,623.28	248,581.42	306,041.86
Totals	\$3,257,063.43	\$3,363,158.60	\$2,952,159.92	\$3,668,062.11	\$1,484,929.28	\$2,183,132.83

2013 Fund Balance Report - May 31, 2013

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 5/31/13	YTD Expenses as of 5/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,282,418.47	1,020,073.95	1,109,813.02	133,618.96	976,194.06
Street Construction	192,309.07	93,867.65	99,710.60	186,466.12	56,434.41	130,031.71
Police	262,256.91	479,209.39	442,479.74	298,986.56	153,503.53	145,483.03
Fire/EMS	218,427.74	208,979.99	206,245.24	221,162.49	52,739.56	168,422.93
St.Helena II	12,060.74	4,024.93	7,294.86	8,790.81	3,452.53	5,338.28
General Capital Projects	142,750.29	96,510.00	62,764.15	176,496.14	146,965.90	29,530.24
Water Operating	267,549.06	142,189.74	212,689.24	197,049.56	92,598.52	104,451.04
Water Capital Projects	115,455.37	155,311.88	31,540.97	239,226.28	-	239,226.28
Sewer Operating	304,046.70	176,756.28	293,537.61	187,265.37	158,881.39	28,383.98
Sewer Capital Projects	310,387.20	135,442.87	58,974.76	386,855.31	81,305.80	305,549.51
All Other	438,383.00	209,283.46	195,604.25	452,062.21	70,601.20	381,461.01
Totals	\$3,111,094.58	\$2,983,994.66	\$2,630,915.37	\$3,464,173.87	\$950,101.80	\$2,514,072.07

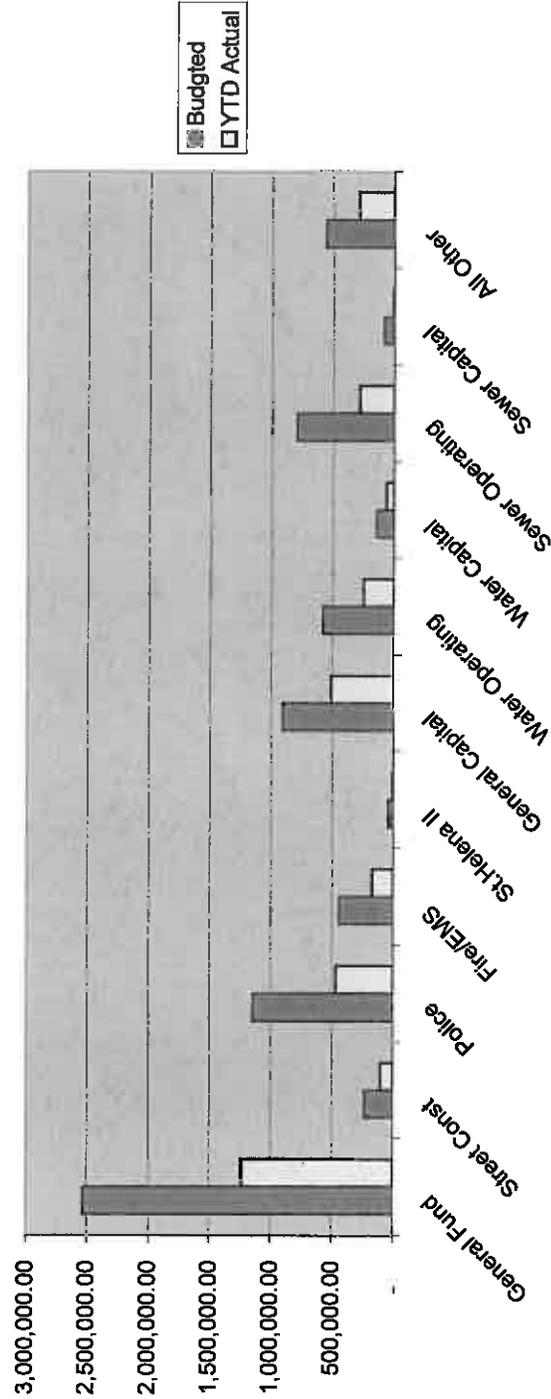
Ending Fund Balance Comparison - May 31



2014 Revenue Comparison - May 31, 2014

Fund Description	Budgeted Revenues	YTD Receipts as of 5/31/14	Percentage Realized	Target Percentage	YTD Receipts as of 5/31/13
General Fund	2,532,893.00	1,232,892.44	48.7%	41.6%	1,282,418.47
Street Construction	231,000.00	98,130.06	42.5%	41.6%	93,867.65
Police	1,144,200.00	467,594.28	40.9%	41.6%	479,209.39
Fire/EMS	441,000.00	173,134.99	39.3%	41.6%	208,979.99
St.Helena II	42,000.00	4,460.81	10.6%	41.6%	4,024.93
General Capital Projects	905,213.00	510,209.24	56.4%	41.6%	96,510.00
Water Operating	580,350.00	246,450.97	42.5%	41.6%	142,189.74
Water Capital Projects	140,000.00	60,061.26	42.9%	41.6%	155,311.88
Sewer Operating	788,500.00	282,248.77	35.8%	41.6%	176,756.28
Sewer Capital Projects	80,000.00	3,984.70	5.0%	41.6%	135,442.87
All Other	558,850.00	283,991.08	50.8%	41.6%	209,283.46
Totals	\$7,444,006.00	\$3,363,158.60	45.2%	41.6%	\$2,983,994.66

YTD Revenue Comparison



Budget Status Report - May 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 5/31/14	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,000.00	4,545.90	41.3%	41.7%
Non-Payroll	1,700.00	495.00	29.1%	41.7%
Administration:				
Payroll	112,850.00	39,431.09	34.9%	38.5%
Non-Payroll	103,900.00	42,121.98	40.5%	41.7%
Finance:				
Payroll	64,600.00	21,537.78	33.3%	38.5%
Non-Payroll	44,800.00	19,885.67	44.4%	41.7%
Income Tax:				
Payroll	90,100.00	34,544.68	38.3%	38.5%
Non-Payroll	88,250.00	56,089.43	63.6%	41.7%
Legal:				
Payroll	16,665.00	5,318.18	31.9%	41.7%
Non-Payroll	53,000.00	22,979.32	43.4%	41.7%
Engineering:				
Payroll	-	-	0.0%	38.5%
Non-Payroll	90,000.00	25,764.00	28.6%	41.7%
Lands/Buildings:				
Payroll	45,925.00	12,773.85	27.8%	38.5%
Non-Payroll	47,100.00	17,755.49	37.7%	41.7%
Community Service:				
Payroll	21,900.00	5,443.80	24.9%	38.5%
Non-Payroll	3,875.00	727.17	18.8%	41.7%
Parks & Recreation:				
Payroll	33,200.00	10,481.34	31.6%	38.5%
Non-Payroll	34,830.00	10,463.92	30.0%	41.7%
Miscellaneous:				
Transfers	1,732,000.00	721,008.78	41.6%	41.7%
Street Lighting	16,200.00	6,876.54	42.4%	41.7%
Total General Fund				
Payroll	396,240.00	134,076.62	33.8%	38.5%
Non-Payroll	467,455.00	196,281.98	42.0%	41.7%
Transfers	1,732,000.00	721,008.78	41.6%	41.7%
Street Lighting	16,200.00	6,876.54	42.4%	41.7%
Totals	\$2,611,895.00	\$1,058,243.92	40.5%	100.0%

C-4

Budget Status Report - May 31, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 5/31/14	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	161,275.00	63,529.37	39.4%	38.5%
Non-Payroll	128,450.00	35,578.19	27.7%	41.7%
Police:				
Payroll	943,525.00	345,838.10	36.7%	38.5%
Non-Payroll	230,400.00	87,702.29	38.1%	41.7%
Fire:				
Payroll	337,000.00	124,896.02	37.1%	41.7%
Non-Payroll	174,675.00	70,713.43	40.5%	41.7%
St. Helena II:				
Payroll	23,100.00	2,616.65	11.3%	38.5%
Non-Payroll	24,400.00	7,953.30	32.6%	41.7%
Water:				
Payroll	401,000.00	156,624.97	39.1%	38.5%
Non-Payroll	203,250.00	98,045.15	48.2%	41.7%
Sewer:				
Payroll	401,000.00	156,282.21	39.0%	38.5%
Non-Payroll	423,750.00	142,014.29	33.5%	41.7%
All Other Funds				
State Hwy Improve	18,700.00	6,876.53	36.8%	41.7%
MVL Tax Fund	95,000.00	40,067.70	42.2%	41.7%
Police Enforcement/Educ	2,250.00	-	0.0%	41.7%
Law Enforcement Trust	7,000.00	1,595.95	22.8%	41.7%
Special Assess. Capital	58,100.00	5,875.50	10.1%	41.7%
Parks Capital	5,000.00	3,218.94	64.4%	41.7%
Water Capital	100,596.00	-	0.0%	41.7%
Sewer Capital	120,443.00	8,672.41	7.2%	41.7%
Downtown Capital	9,750.00	-	0.0%	41.7%
General Capital	559,922.00	46,015.96	8.2%	41.7%
Water Debt	175,400.00	45,906.25	26.2%	41.7%
Sewer Debt	52,246.00	-	0.0%	41.7%
G.O. Debt	144,290.00	36,438.74	25.3%	41.7%
Agency	-	1,570.00		41.7%
Total All Funds	\$7,412,417.00	\$2,546,275.87	34.4%	100.0%

RECORD OF RESOLUTIONS

City of Canal Fulton, Inc., Form No. 30245

Resolution No.

12-14

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 WOOSTER STREET WATER MANAGEMENT IMPROVEMENTS.

WHEREAS, the City of Canal Fulton has sought a proposal for the improvement of Wooster Street Storm Sewer Management in Canal Fulton, Stark County, Ohio, and

WHEREAS, CTI Engineers, Inc. has submitted an amended proposal acceptable to the City to provide the professional engineering services needed to implement and construct those improvements.

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 (Amendment No. 2) with CTI Engineers, Inc. to provide professional engineering services for the Wooster Street Storm Water Management Improvements 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

EXHIBIT "A"

AMENDMENT NO. 2
AGREEMENT FOR ENGINEERING SERVICES

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated July 19, 2012 to perform certain professional services in connection with design, bidding, and construction phase assistance for the construction of the Wooster St. Storm Water Management Improvements (hereinafter referred to as the project); and WHEREAS, the CLIENT now desires CTI to perform revised services not authorized in the original agreement, said services being relative to design and construction phases.

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

1. Appendix B - Scope of Services, is amended to include revised design and construction phase services for the proposed storm water facilities, as described in the attached Scope of Services Appendix B-2.
3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of Three Thousand Dollars (\$3,000.00), bringing the overall project fee to a total cost-plus fee not to exceed Twenty-Five Thousand Dollars (\$25,000.00).
4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 2 to be executed by their duly authorized representatives.

ACCEPTED BY CLIENT:

CITY OF CANAL FULTON

BY _____
 NAME _____
 TITLE _____
 DATE _____

ACCEPTED BY CTI:

CTI ENGINEERS, INC.

BY *Richard W. Reed*
 NAME Richard W. Reed, P.E.
 TITLE Vice President
 DATE 4-30-14

APPENDIX B-2
SCOPE OF SERVICES – AMENDMENT NO. 2

This scope describes the additional professional engineering services for the additional design and plan preparation for the Wooster Street Storm Water Management project. These revisions and additions are based upon the changes to the design and administration needs primarily due to project changes prompted by the difficulty of obtaining easements, as well as others.

A. Revised Services of CTI Engineers, Inc. (CTI)

1. Non-perform the field survey and base mapping.
2. Perform preliminary design, consisting of hydrologic/hydraulic calculations and preliminary layout, sections, and sizing for the proposed stormwater detention basin.
3. Add OPWC coordination and preparation of disbursement requests.
4. Add coordination for utility line relocation by Dominion East Ohio Gas Co.
5. Remove reference to the Park Master Plan Concept, in Section B.2.
6. Revise the budget for work observations to twenty-four (24) hours, in Section E.3.

RECORD OF RESOLUTIONS

City of Canal Fulton, OH, Form No. 90046

Resolution No.

13-14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AMENDMENT TO THE AGREEMENT OF COOPERATION WITH THE BOARD OF STARK COUNTY, OHIO COMMISSIONERS FOR THE CDBG PROGRAM.

WHEREAS, the County and the City have previously entered into a cooperation agreement for the purposes of receiving Community Development Block Grant (CDBG) and HOME Investment Partnership funding, which agreement is dated July 2, 2002; and

WHEREAS, it is necessary to amend the agreement.

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 amendment to the agreement of cooperation with the Board of Stark County, Ohio Commissioners for the Community Development Block Grant (CDBG) Program 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

EXHIBIT "A"

Agreement

Stark County Commissioners

With City of Canal Fulton

Dated

Subject

COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT AMENDMENT

THIS AMENDMENT, entered into this day, by and between the Board of Stark County Commissioners at Stark County, Ohio, hereinafter referred to as the "County" and duly authorized through a resolution of the Board of Stark County Commissioners adopted on this day, and the City of Canal Fulton, Ohio, hereinafter referred to as the "City" and duly authorized through the enactment of Ordinance No. of the Council of the City.

WHEREAS, the County and the City have previously entered into a cooperation agreement for the purposes of receiving Community Development Block Grant (CDBG) and HOME Investment Partnership funding, which agreement is dated July 2, 2002; and

WHEREAS, it is necessary to amend the agreement to add the following provision:

18. The City may not sell, trade, or otherwise transfer all or any portion of such funds (CDBG) to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives such funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title 1 of the Housing and Community Development Act of 1974.

All other provisions of the above mentioned Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands this day of July, 2014.

WITNESS:

BOARD OF STARK COUNTY COMMISSIONERS

Thomas Bernabei, President

Janet Creighton, Vice President

Richard Regula, Member

WITNESS:

City of Canal Fulton

BY: (sign)

ITS: _____

Approved as to Legal Form and Sufficiency

David A. Thorley, Attorney-at-Law

This agreement is in accordance with the laws of the State of Ohio and the City of Canal of Fulton

Counsel for City

RECORD OF RESOLUTIONS

Bayport Legal Bldg., Inc., Fifth Fl., 20005

Resolution No.

14-14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AMENDED AGREEMENT WITH ENVIRONMENTAL DESIGN GROUP FOR ENVIRONMENTAL SITE ASSESSMENTS FOR CHERRY STREET/LOCUST STREET.

WHEREAS, the Ohio Department of Transportation (ODOT) has requested certain environmental site assessments for the Cherry Street/Locust Street Intersection Project, and

WHEREAS, Environmental Design Group has submitted a proposal acceptable to the City to provide the professional services needed to accomplish this.

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

The City of Canal Fulton agrees to enter into an amended agreement with Environmental Design Group for environmental site assessments for the Cherry Street/Locust Street Intersection 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

Exhibit "A"



450 Grant Street
Akron, Ohio 44311

1120 Chester Avenue, #160
Cleveland, OH 44114

330.375.1390
800.835.1390
Fax 330.375.1590

www.envdesigngroup.com

Civil Engineering
Landscape Architecture
Planning
Surveying
Environmental Services
Construction Management

May 7, 2014

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

RE: STA-93 Cherry Street/Locust Street
Contract Modification No. 1

Dear Mr. Cozy,

Recently ODOT requested a Phase 1 ESA for D&D Auto repair and Met Al Industries, and a BUSTR file review for AT&T building and the Marathon/Bell Store; as a result of the ESA Screening report that was prepared and submitted by Environmental Design Group for the referenced project. The Bell Store is outside the project limit and ODOT has agreed to exclude this site from the BUSTR file review. This work is outside our current scope/contract and ODOT has requested that we proceed with these studies at this time. Therefore, we are submitting the following proposal for your consideration. The terms and conditions of our current contract will apply to this modification.

SCOPE OF SERVICES

Two Phase I Environmental Site Assessments will be conducted, one at each of the following properties: 315 Cherry Street (D&D Auto Repair) and 231 Locust Street (Met Al Industries). The scope of work for these assessments will be in accordance with ODOT and ASTM guidelines and will consist of: gathering and reviewing general information on each site's usage and the occupants' activities, reviewing previous Phase I ESAs (if in existence), conducting environmental database review for the property and surrounding area and updating the current database, performing a site inspection, and interviewing the property owner. This information will be presented in the ESA report.

Environmental Design Group will use the Environmental Assessment Guidelines published by ODOT's Office of Environmental Services as well as ASTM E1527-13, the current ASTM guideline for Phase I ESA's, as appropriate.

A BUSTR file review and letter describing the findings will be completed for 322 Cherry Street (AT&T Facility). This work will be completed concurrently with the ESA's described above.

Environmental Design Group will prepare one report for the three tasks and submit it to ODOT and the City for review. We will address all comments and submit a final report. Our work includes all labor and reimbursable items such as travel, copies, and prints. No Client/ODOT meetings are included, as they are typically not necessary for this work.

FEE

The total proposed fee to complete two Phase I Environmental Site Assessments and one BUSTR file review as described in the Scope of Services is \$5,550.00.

Mr. Mark Cozy
City of Canal Fulton
May 7, 2014

SCHEDULE

We will complete the tasks described in the design scope of services within 30 calendar days of receiving authorization to proceed

If you have any questions or comments, please contact us at your convenience.

Sincerely,



Bradley J. Bendle, P.E.
Senior Group Leader

ACCEPTED: City of Canal Fulton

By _____

Title _____

Date _____

Name of Client's Designated Representative:

R:\BD Archives\Akron\13\15 - Government\Canal Fulton\Cherry St.-Locust St

RECORD OF RESOLUTIONS

Dayton Legal Staff, Inc. Form No. 80048

Resolution No. 17-14

Passed _____

20____

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.

WHEREAS, the City of Canal Fulton has sought a proposal for a feasibility study to develop a Recreation and Community Center, and

WHEREAS, Risinger & Associates, Inc. has submitted a proposal acceptable to the City to provide the professional services needed to implement this 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 agreement with Risinger & Associates, Inc. for a feasibility study to develop a Recreation and Community Center 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

Exhibit "A"



April 17, 2014

Mark Cozy
City Manager
City of Canal Fulton
155 East Market Street
Canal Fulton, Ohio 44614

Re: Fee Proposal for Development Services

Dear Mr. Cozy:

On behalf of Risinger + Associates (R+A), we are excited about the opportunity to present this proposal for services in support of development initiatives for the City of Canal Fulton. R+A has years of experience and success in all aspects of property, program and facility development, with particular expertise in public/private partnerships, collaborations and funding. We recognize the opportunity that the City of Canal Fulton has for enhancing a variety of services and programs for the community.

R+A will provide a process and set of integrated consulting services that will allow you to maintain control over the use and development of your property. You will achieve the ability to make informed decisions about the programs, services, tenants and development of the Canal Fulton Community Center Campus. As a result, you will be positioned to improve a city owned asset that will provide incremental revenue and increased value back to your community.

R+A understands from our last meeting that this proposal is oriented towards the City of Canal Fulton studying the feasibility and potential implementation of the development of a Recreation + Community Center. This community center would have a collaborative team of partners that would provide funding to this endeavor and require particular spaces within the facility to offer programming services for the community residents.

Risinger + Associates Inc. (R+A) proposes to provide professional services for the City of Canal Fulton as follows:

FEASIBILITY SERVICES

I. STRATEGIC FUND DEVELOPMENT SERVICES

Project Understanding

1. The City of Canal Fulton owns and maintains approximately 41.38 acres of land at and around 856 SE Locust Street.
2. This property is the current location of the Northwest Stark Senior Citizens' Center as well as the site for a proposed Parks and Recreation Improvement plan developed in 2006 and supported in the 2009 Canal Fulton City Plan.
3. Recent efforts have emerged examining ways in which the community can benefit from a multi-use approach to the property.
4. This has resulted in consideration of facilitating the development of a community/recreation center, with the possible integration of the senior center, health care, as well as other collaborative services and programming for residents of all ages and needs.



- A. Site, Community + Market Understanding**
R+A will review existing information and perform analyses on the campus, community and market to identify and understand existing conditions, restrictions and needs.
1. Historical data
 2. Current Demographics + Future Growth Projections
 3. City and Parks/Recreation Strategic Plans
 4. Review Community surveys / need assessments
 5. Site / Land Use Analysis
- B. Collaboration + Fund Development**
R+A will facilitate and assist to build a funding collaboration with key stakeholders. This will include identifying and determining viability of potential collaboration and funding partners. R+A will facilitate committee efforts to identify the project mission, vision, and scope.
1. Identify potential additional collaborative uses and partnership organizations
 2. Identify funding needs, issues and opportunities
 3. Identify, contact and qualify probable collaboration partners on behalf of the city Canal Fulton.
 4. Assist in acquiring an understanding of potential commitments both in program area as well as potential contribution to project funding.
 5. Assist the City in evaluating funding sources, options and opportunities
 6. Form a Strategic Planning Committee
 7. Conduct a Planning Retreat for all major stakeholders to define the process
 8. Achieve an understanding of needs, goals and obstacles for each Collaborative Partner
 9. Identify mission, vision and scope for the project
- C. Strategic Programming**
R+A will facilitate strategic programming for each collaborative partner to identify and forecast their current and future space needs, uses and program offerings. R+A will identify program requirements and ancillary spaces, as well as determine an approximate square foot size for early budgeting.
1. Identify current + future program needs for each Collaborative Partner
 2. Identify overlap in programming for users and spaces
 3. Order-of-magnitude budgeting
 4. Graphic and presentation support
- D. Pre-Schematic Strategic Master + Facility Planning**
R+A will utilize the Collaborative Partners Program of Requirements to create the campus master plan as well as the facility master plan. Implementation priorities and phasing will be identified and order-of-magnitude budgeting and funding sources will be refined.
1. Develop strategic master plan
 2. Develop facility master plan and phased implementation priorities
 3. Develop massing schemes
 4. Refine order-of-magnitude budget
 5. Graphic and presentation support



IMPLEMENTATION SERVICES

I. FUND DEVELOPMENT SERVICES

A. Campaign + Message Development

R+A will provide strategies and messaging for community consensus and successful funding tactics.

1. Identification and development of messaging to reach all constituents, community groups and Collaborating Partners
2. Graphic development and presentation support

B. Campaign + Message Implementation + Training

R+A will develop and instruct in the use of messaging presentation graphics and presentation strategies.

1. Development and delivery of strategy and tactics
2. Leadership message training
3. Implementation and support

II. DEVELOPMENT MANAGEMENT SERVICES

Development Management

R+A will manage and coordinate the various team members and documents required throughout the development process. Management will occur for the entire project duration, from initial Collaboration + Fund Development meetings through project closeout.

1. Coordination of Collaborative Partners
2. Coordination of Collaborative Partner + property documents, agreements, etc.
3. Establishment and coordination of project schedule
4. Establishment and coordination of project budget including hard and soft costs including fees related to consultants, construction, documentation, legal, entitlement, permitting, recording, etc.

III. BASE ARCHITECTURAL SERVICES

A. Schematic Design

R+A will combine the Strategic Program with the Strategic and Facility Master Plans to create the Schematic Design. This will include floor plan(s), elevation(s), site plan, and identification of engineering systems. R+A will assist the City in identifying and selecting a project Construction Manager.

1. Architectural Floor Plans + Elevations, and Site Plan
2. Engineering Systems Program + Design Requirements
3. Interior Design Program + Design Requirements
4. Building Code Search, Construction Type, Fixture Counts and Egress Requirements
5. Construction Manager interviews and selection
6. Schematic project budget + schedule
7. Graphic and presentation support

B. Design Development

R+A will further develop and refine the design established in the Schematic Design process. The drawing package will include floor plans, elevations, sections, reflected



ceiling plans, and preliminary mechanical and electrical plans and sketches for space allocation needs and coordination with base building requirements.

1. Architectural plans, elevations, details and specifications
2. Engineering design and performance
3. Interior design
4. Project budget + schedule conformance
5. Graphic and presentation support

C. Construction Documents

Based on the approved Design Development drawings, R+A will detail and refine building, site, engineering and interior designs. Documentation will be created for use during bid + permit processes.

1. Architectural and interiors plans, elevations, details and specifications
2. Finalize project entitlement + approvals
3. Submit 100% set to Owner for approval
4. Project budget + schedule conformance
5. Graphic and presentation support

D. Bidding + Permitting

R+A will provide documents and clarifications to secure permit approvals and coordination of requests for information for bidders.

1. Issue drawings for permit reviews, and address applicable permit comments to facilitate the permit process.
2. Issue drawings and specifications for the bidding process; respond to bidders written requests for information (RFI's) and issue addenda as necessary to clarify documents.

IV. CONSTRUCTION ADMINISTRATION + PROJECT CLOSEOUT

A. Construction Administration

R+A will be present and on-site for Owner Architect Contractor meetings (OAC), will review project work, review documentation from contractors and make recommendations to the City regarding changes and payments.

1. Attend OAC meetings at the project site to review job progress, and discuss schedule and cost performance.
2. Respond to contractors written requests for information (RFI's) and clarifications from field conditions.
3. Review payment requests by the contractor and review job progress.
4. Review shop drawings and material samples.
5. Make recommendations on the contractor's requests for changes and extra payments.
6. Perform the Architect's Punch List at construction completion.

B. Project Closeout

R+A will coordinate with City and Contractor on punch list items as well as coordinate the project close out process. In addition, coordinate the record project documents for City's use.

1. Conduct a follow up review of the punch list items when notified by the contractor the work has been corrected.
2. Review all final construction pay applications, lien waivers, and completion documentation



3. Review all O&M manuals, attic stock, as-built surveys and additional provisions
4. Provide Record Documents showing project as-built conditions per contractor information provided.

V. ADDITIONAL EXPENSES AND SERVICES

As required and authorized by the client the following services are available upon an as needed basis. They are considered in addition to the basic services herewith described in this proposal and will be billed separately.

A. Renderings

Photo realistic professional renderings illustrating design intent, intended for presentation use and message conveyance beyond standard Firm documentation.

B. Field Measurements

Measurement of existing field conditions to create as-built drawings. Field measurement drawings will locate and identify buildings, components, partitions, doors, built-ins, ceiling layout, light fixtures, fire protection and alarm devices and other fixed improvements. R+A is expecting to receive as-built drawings from the owner if they are available.

C. Facility Assessment, Engineering Studies, System Audits and Operational Costs Analysis

Professional evaluation of specific systems for a more detailed understanding of current performance, program of future needs, life cycle and operational costs associated with the system.

D. Public Meeting + Approvals

R+A will provide owner representation at all public approval meetings as requested by the City.

E. LEED Program Visioning, Design Integration + Project Administration

If a targeted project goal, R+A will integrate LEED credit requirements per Owner approval into the Programming and Planning phases of the project to ensure full design and document integration. R+A will also perform LEED Project Administration services, coordinating with Owner, Consultants and Contractor to ensure Design and Construction Phase documentation and clarifications per project targets.

F. Project Entitlement Approvals

R+A will coordinate with local and state agencies to determine necessary public entitlement approvals including but not limited to zoning, use and utility approvals. This dialogue would begin during the Schematic Design phase with targeted approvals completed during the Design Development process. R+A would provide documentation (except Renderings – see Part II.A. above) and clarification as required for submittal and review. R+A would participate in coordination discussions and present as requested by the City to approving agencies.

G. Revisions

If R+A, or our consultants, shall be required to perform services by reason of changes ordered by the Client or for any reason beyond our control, including, but not limited to, work involved in changes or proposed changes in program, scope of work, complexity, size or because of delinquency or insolvency or defects or deficiencies in the work or products of the contractor or any sub-contractor, supplier, fabricator, manufacturer, vendors, or other parties, or because of changes to building laws and ordinances or regulation including any previous governmental interpretations thereof, or because of damage to the project by fire or other casualty,



we and our consultants are to be compensated for such additional services in the manner agreed upon. All such compensation shall be in addition to that stipulated elsewhere herein.

VI. COMPENSATION

FEASIBILITY SERVICES (4.5 Months) \$ 105,000.00

I. Strategic Fund Development

- A. Site, Community + Market Understanding
- B. Collaboration + Fund Development
- C. Strategic Programming
- D. Pre-Schematic Strategic Master + Facility Planning

Additional Services \$ TBD

Renderings
 Field Measurements
 Facility Assessment, Engineering Studies, System Audits
 and Operational Costs Analysis
 Public Outreach
 LEED Program Visioning, Design Integration and Project
 Administration
 Public Entitlement Approvals
 Revisions

Rate Schedule for Hourly Services

Principal	\$275 / Hour
Strategic Planner / Collaborator	\$250 / Hour
Senior Project Architect	\$150 / Hour
Project Architect	\$125 / Hour
Project Manager	\$100 / Hour
Project Designer	\$ 85 / Hour
Staff Designer	\$ 75 / Hour
Graphics	\$ 75 / Hour
Administration	\$ 55 / Hour

Direct Reimbursables:

Risinger + Associates Inc. shall be reimbursed monthly for out-of-pocket expenses at cost plus 10%. These expenses will include but are not limited to printing and other reproduction costs, presentation materials, messenger services, travel, long distance telephone costs and postage.



IMPLEMENTATION SERVICES **(% Based Fee / TBD)**

I. Fund Development Services (Continued)

- A. Campaign + Message Development
- B. Campaign + Message Implementation + Training

II. Development Management Services

- A. Development Management

III. Base Architectural Services

- A. Schematic Design
- B. Design Development
- C. Construction Documents
- D. Bidding + Permitting

IV. Construction Administration + Project Close Out Services

- A. Construction Administration
- B. Project Close-Out

V. Additional Expenses + Services

Additional Services **\$ TBD**

Renderings
 Field Measurements
 Facility Assessment, Engineering Studies, System Audits
 and Operational Costs Analysis
 Public Outreach
 LEED Program Visioning, Design Integration and Project
 Administration
 Public Entitlement Approvals
 Revisions

Rate Schedule for Hourly Services

Principal	\$275 / Hour
Strategic Planner / Collaborator	\$250 / Hour
Senior Project Architect	\$150 / Hour
Project Architect	\$125 / Hour
Project Manager	\$100 / Hour
Project Designer	\$ 85 / Hour
Staff Designer	\$ 75 / Hour
Graphics	\$ 75 / Hour
Administration	\$ 55 / Hour

Direct Reimbursables:



Risinger + Associates Inc. shall be reimbursed monthly for out-of-pocket expenses at cost plus 10%. These expenses will include but are not limited to printing and other reproduction costs, presentation materials, messenger services, travel, long distance telephone costs and postage.

Thank you for the opportunity to submit this development support services proposal for City of Canal Fulton. We look forward to having the opportunity to work with you and your team to build upon the success of this property.

Submitted by,

Risinger + Associates Inc

A handwritten signature in black ink, appearing to read 'Eric S. Risinger', written over a faint horizontal line.

Eric S. Risinger, AIA
President | NCARB



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: RG009920
P.O. DATE: 06/06/14
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 00931

DELIVER TO:

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

VENDOR:

NORTHSTAR ASPHALT INC
7345 SUNSET STRIP NW
NORTH CANTON, OH 44720

ACCOUNT NUMBER	AMOUNT
391.360.5742	\$20,260.00

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 # 34-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		Repair Beverly/Locust Intersection and Towpath Ave THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$20,260.00
TOTAL:				\$20,260.00

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

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection in 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: RG009921
P.O. DATE: 06/10/14
DEPARTMENT: MAYOR . ADMIN
CREATED BY:
VENDOR NO.: 00503

DELIVER TO:

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

VENDOR:

LAWRENCE TOWNSHIP TRUSTEES
5828 MANCHESTER AVE. N.W.
NORTH LAWRENCE, OHIO 44666

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$67,018.40

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
		Tornado Sirens - Shared Cost w/Lawrence Township & Grant		\$67,018.40
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$67,018.40

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

is hereby certified that the amount required to meet the contract, agreement, obligation, commitment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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: RG009922
P.O. DATE: 06/10/14
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
391.360.5740	\$3,000.00

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
		Wooster Street Storm Sewer Project Revised Contract per Resolution 12-14 THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$3,000.00
TOTAL:				\$3,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director

Date

City Manager / Mayor

Date



BILL TO:

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

PURCHASE ORDER

P.O. NUMBER: **MV009273**
P.O. DATE: **06/10/14**
DEPARTMENT: **STREET**
CREATED BY:
VENDOR NO.: **02769**

DELIVER TO:

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

VENDOR:

MULTI VENDOR FOR ASPHALT
FOR PATCHING AND PAVING ROADS

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$10,000.00

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
		Multi-Vendor for Asphalt for Patching and Paving Roads		\$10,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$10,000.00

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

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection 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
049669	AMERICAN LEGAL PUBLISHING CO.	495.00	INTERNET RENEWAL 5-17-14 - 5-17-15	
049670	AMERICAN WINDOW CLEANING CO.	150.00	CITY HALL WINDOW CLEANING	
049671	AT&T	37.89	DEDICATED PHONE LINES	DEDICATED PHONE LINES
049672	AT&T	85.67	DEDICATED PHONE LINES	DEDICATED PHONE LINES
049673	C. MASSOUE PRINTING	1870.00	CANAL FULTON VISITOR DIRECTORI ES	CANAL FULTON VISITOR DIRECTORI ES
049674	CANAL FULTON ELECTRICAL	50.00	SUMMER EVE. LIFT STATION SERVI CE CALL	
049675	DOWNTOWN FORD	269.50	ENGINE HARNESS FOR POLICE CAR #4	ENGINE HARNESS FOR POLICE CAR #4
049676	GRAINGER	45.86	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
049677	GRAPHIC ENTERPRISES	45.86	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
049677	GRAPHIC ENTERPRISES	9.91	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049677	GRAPHIC ENTERPRISES	4.96	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049677	GRAPHIC ENTERPRISES	4.95	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049678	J A CHAPANAR EXCAVATING INC	502.50	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
049678	J A CHAPANAR EXCAVATING INC	1410.00	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
049679	JESMAE SALT	81.30	SALT FOR SIDEWALKS	SALT FOR SIDEWALKS
049679	JESMAE SALT	1.22	SALT FOR SIDEWALKS	SALT FOR SIDEWALKS
049680	JOSHUA BARBASCH	78.99	K-9 SUPPLIES	
049681	KAREN HILTBAND	135.00	CLEAN CITY HALL	CLEAN CITY HALL
049681	KAREN HILTBAND	67.50	CLEAN CITY HALL	CLEAN CITY HALL
049681	KAREN HILTBAND	67.50	CLEAN CITY HALL	CLEAN CITY HALL
049682	MARK COZY	22.96	SCATS MEETING	
049683	PARTS PERFORMANCE, INC.	550.00	SANDBLASTING	SANDBLASTING
049684	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
049684	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
049684	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
049684	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
049685	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
049686	ROBERT BUHECKER	332.02	UNIFORM REIMBURSEMENT	
049687	SWC ENTERPRISES INC.	356.72	DUPLICATE RECEIPT PAYIN BOOK	DUPLICATE RECEIPT PAYIN BOOK
049688	TRINER OIL	6.25	M.V. FOR FUEL OFF ROAD	M.V. FOR FUEL
049688	TRINER OIL	56.23	M.V. FOR FUEL OFF ROAD	M.V. FOR FUEL
049688	TRINER OIL	249.91	M.V. FOR FUEL OFF ROAD	M.V. FOR FUEL
049689	TRINER OIL	1056.96	M.V. FOR FUEL	M.V. FOR FUEL
049690	UNIFIRST CORPORATION	76.76	REPLACE CARPET MATS	REPLACE CARPET MATS
049690	UNIFIRST CORPORATION	38.38	REPLACE CARPET MATS	REPLACE CARPET MATS
049690	UNIFIRST CORPORATION	38.38	REPLACE CARPET MATS	REPLACE CARPET MATS
049690	UNIFIRST CORPORATION	102.78	SERVICE DEPT UNIFORMS	
049690	UNIFIRST CORPORATION	77.09	SERVICE DEPT UNIFORMS	
049690	UNIFIRST CORPORATION	77.09	SERVICE DEPT UNIFORMS	
049691	FELICIA BALL	42.71	INCOME TAX REFUNDS	INCOME TAX REFUNDS
049692	DAVID T BLIKE SR	543.45	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049693	BLUEPAINT PROPERTIES LLC	354.32	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049694	MICHAELANN BOARD	291.65	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049695	JEREMY & HEATHER A CROSS	1290.37	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049696	DANIEL F DAILY	10.18	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049697	RYAN DICKEY	73.47	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049698	TERRY EARNSBERGER	392.91	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049699	GAIL L FARRELL	50.46	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049700	KAREN GIBSON	213.62	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049701	STEVE GRUICH	45.00	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049702	DEREK HARDBARGER	8.16	INCOME TAX REFUNDS TAXPAYER MO	INCOME TAX REFUNDS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049703	HERITAGE HEALTHCARE INC	13.50	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049704	JOSEPH C & KATHLEEN HINTON	165.60	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049705	REV. KENNETH & REV. SANDRA	75.69	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049706	JEFFERY R & BILLIE JO KING	49.29	INCOME TAX REFUNDS EMPLOYER WI	INCOME TAX REFUNDS
			THHOLDS	
049707	PATRICK & VANNA KING	89.62	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049708	AUSTIN R KOHLER	57.48	INCOME TAX REFUNDS UNDER 18	INCOME TAX REFUNDS
049709	STEPHEN KRAUSS	113.87	INCOME TAX REFUNDS EMPLOYER WI	INCOME TAX REFUNDS
			THHOLDS	
049710	HANNAH KRUMHEUER	134.93	INCOME TAX REFUNDS TAXPAYER MO	INCOME TAX REFUNDS
			VED	
049711	MARIA J LAVERY	592.54	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049712	JOHN P LEARY	94.93	INCOME TAX REFUNDS EMPLOYER WH	INCOME TAX REFUNDS
			ITHHOLDS	
049713	A MARCUS LEMESSURIER	150.00	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049714	DAVID A II & JILL E MACQUAITTIS	34.42	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049715	JOSEPH & RUBY A MATTHYS	186.68	INCOME TAX REFUNDS TAXPAYER MO	INCOME TAX REFUNDS
			VED	
049716	MICHAEL J & CHERYL A MCMULLEN	1653.59	INCOME TAX REFUNDS EMPLOYER WI	INCOME TAX REFUNDS
			THHOLDS	
049717	DAVID MICHAELS	245.64	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049718	MICHAEL E & JUDITH A MILLER	237.52	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049719	ELIJAH MURILLO	41.68	INCOME TAX REFUNDS UNDER 18	INCOME TAX REFUNDS
049720	VICTOR L MURILLO	111.67	INCOME TAX REFUNDS UNDER 18	INCOME TAX REFUNDS
049721	NATHAN MURPHY	62.77	INCOME TAX REFUNDS TAXPAYER MO	INCOME TAX REFUNDS
			VED	
049722	MICHELLE L NICKODEMUS	109.71	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049723	EDWARD M & KATRINA L NIEMI	312.00	INCOME TAX REFUNDS TAXPAYER MO	INCOME TAX REFUNDS
			VED	
049724	GILFORD & MARION J PACE	437.60	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049725	ALEXIS PAONE	40.40	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049726	SEAN PORTER	64.47	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049727	GREGORY E PRIMERANO	355.39	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049728	RICHARD PRINKEY JR	255.14	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049729	VIJAY REDDY	51.28	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049730	DAVID & LISA A ROBINSON	180.04	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049731	RABECA A ROCCO	94.79	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049732	KEN ROLLER	802.05	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049733	SHEILA RUTT	269.00	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049734	ALMEDA M SIMON	69.00	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049735	ROBERT N & ROBIN L SIMON	13.71	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049736	KELLEY SMITH	20.24	INCOME TAX REFUNDS UNDER 18	INCOME TAX REFUNDS
049737	LOREN & ROBIN L SUNDEHEIMER	558.87	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049738	CLAUDE C & JEAN E THORNTON	22.54	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049739	PATRICK A TOHILL	56.47	INCOME TAX REFUNDS TAXPAYER MO	INCOME TAX REFUNDS
			VED	
049740	SCOTT & KRISTEN L VONGRAFF	78.00	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049741	MICHAEL D WASCO DDS	500.36	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049742	LAWRENCE WITTENSOLDNER	52.65	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049743	JOSEPH W MORLEY	889.72	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049744	ABBY PORTER	48.37	INCOME TAX REFUNDS OVERPAYMENT	INCOME TAX REFUNDS
049745	ALCO	227.39	EMS SUPPLIES	EMS SUPPLIES
049746	AT&T	905.83	WATER TOWER MONITORING	WATER TOWER MONITORING
049747	AT&T	71.84	WATER TOWER MONITORING	WATER TOWER MONITORING
049748	AUDITOR OF STATE	1151.61	FINANCIAL AUDIT	FINANCIAL AUDIT
049748	AUDITOR OF STATE	795.16	FINANCIAL AUDIT	FINANCIAL AUDIT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049748	AUDITOR OF STATE	795.16	FINANCIAL AUDIT	FINANCIAL AUDIT
049748	AUDITOR OF STATE	2013.30	GAAP CONVERSION: LOCAL GOVT SE RVICES DIV.	GAAP CONVERSION: LOCAL GOVT SE RVICES DIV.
049748	AUDITOR OF STATE	1390.14	GAAP CONVERSION: LOCAL GOVT SE RVICES DIV.	GAAP CONVERSION: LOCAL GOVT SE RVICES DIV.
049748	AUDITOR OF STATE	1390.13	GAAP CONVERSION: LOCAL GOVT SE RVICES DIV.	GAAP CONVERSION: LOCAL GOVT SE RVICES DIV.
049749	BRIAN BAYS	130.00	TRIM DRAFT HORSE	HORSE BOARDING
049750	BUTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
049751	C. MASSOUH	161.00	OFFICE SUPPLIES FIRE RUN SHEET S	OFFICE SUPPLIES FIRE
049752	CANAL FULTON ELECTRICAL	225.00	CHAPEL HILL LIFT STATION REPAIR R	
049753	CANAL FULTON GIANT EAGLE 1633	34.77	EARTH DAY REFRESHMENTS	
049754	CARTER LUMBER	3.60	BATHROOM SUPPLIES	
049755	CITY OF MASSILLON	2330.00	2013 PRISONER TRANSPORT & BOOK ING FEES	2013 PRISONER TRANSPORT & BOOK ING FEES
049756	COPECO, INC.	442.00	CONTRACT 4/22/14 - 4/21/15	
049757	D & R SUPPLY, INC.	360.50	COLD MIX	
049758	DOC'S	67.34	WATER SUPPLIES	WATER SUPPLIES
049759	DOMINION EAST OHIO	112.25	NATURAL GAS	NATURAL GAS
049759	DOMINION EAST OHIO	59.88	NATURAL GAS	NATURAL GAS
049759	DOMINION EAST OHIO	376.44	NATURAL GAS	NATURAL GAS
049759	DOMINION EAST OHIO	109.57	NATURAL GAS	NATURAL GAS
049759	DOMINION EAST OHIO	298.13	NATURAL GAS	NATURAL GAS
049759	DOMINION EAST OHIO	29.74	NATURAL GAS	NATURAL GAS
049759	DOMINION EAST OHIO	71.57	NATURAL GAS	NATURAL GAS
049760	DREW TAYLOR LLC	60.00	POLICE SOFTWARE MAINTENANCE / PC REPAIRS	POLICE SOFTWARE MAINTENANCE / PC REPAIRS
049761	DURINSKY SEAMLESS SPOUTING	210.00	REPAIR SPOUTING @NWSSC	REPAIR SPOUTING @NWSSC
049762	EMD MILLIPORE CORPORATION	804.50	SEWER SUPPLIES	SEWER SUPPLIES
049763	ENGRAVERS EDGE	8.35	NAME BADGE	NAME BADGE
049764	EVANS SUPPLY	98.08	STREET SUPPLIES	
049765	FULTON HARDWARE INC	15.98	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	132.18	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	9.48	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	231.75	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	138.27	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	84.51	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	207.27	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049765	FULTON HARDWARE INC	410.92	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049766	FULTON HARDWARE INC	309.88	WATER SUPPLIES	WATER SUPPLIES
049767	HUNTINGTON NATIONAL BANK	7315.25	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
049767	HUNTINGTON NATIONAL BANK	5297.25	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
049768	HUNTINGTON NATIONAL BANK	7242.75	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
049768	HUNTINGTON NATIONAL BANK	5244.75	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
049769	K & M COFFEE SERVICE, INC.	65.75	COFFEE SERVICE	COFFEE SERVICE
049770	MASSILLON MUNICIPAL COURT	100.00	COURT COSTS	
049770	MASSILLON MUNICIPAL COURT	100.00	COURT COSTS	
049771	MIKEAL STEVENS	1683.30	FF II TRAINING	
049772	OHIO BILLING, INC.	700.00	EMS TRIP BILLING	EMS TRIP BILLING
049773	OHIO EDISON COMPANY	13.18	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	339.04	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	1240.95	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	309.75	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	271.99	ELECTRICITY	ELECTRICITY

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

049774	OHIO EDISON COMPANY	1240.95	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	2670.96	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	5899.64	ELECTRICITY	ELECTRICITY
049774	OHIO EDISON COMPANY	2947.35	ELECTRICITY	ELECTRICITY
049775	OHIO EDISON COMPANY	14.46	ELECTRICITY	ELECTRICITY
049776	OHIO ELECTRIC CONTROL, INC.	278.82	3 MOTOR CONTACTOR, 3 OVERLOADS	3 MOTOR CONTACTOR, 3 OVERLOADS
			, 3 RELAYS	, 3 RELAYS
049777	PAUL'S LAWN & GARDEN	190.38	SEWER SUPPLIES	SEWER SUPPLIES
049778	PHYSIO-CONTROL CORPORATION	2838.00	OEM SERVICE RENEWAL AGREEMENT	OEM SERVICE RENEWAL AGREEMENT
049779	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049779	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049779	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049779	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049780	QUASAR ENERGY GROUP LLC.	2311.89	SLUDGE REMOVAL	SLUDGE REMOVAL
049781	QUILL CORPORATION	291.92	STREET DEPT. OFFICE SUPPLIES	
049782	QUILL CORPORATION	62.19	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
049783	RAY DURKEE	34.95	FIRE DATA EXCHANGE & STRK CTY	
049784	REILLY SWEEPING INC.	3840.00	STREET SWEEPING	STREET SWEEPING
049785	REPOSITORY - GATHERHOUSE MEDIA	48.53	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
049786	S.A. COMMUNALE CO. INC.	576.00	FIRE SUPPRESSION SYSTEM MAINTENANCE	FIRE SUPPRESSION SYSTEM MAINTENANCE
			NANCE	NANCE
049787	SS PHILIP AND JAMES SCHOOL	42.50	REFUND	
049788	STAR2STAR COMMUNICATIONS	15.70	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049789	STEPHEN A. GINELLA JR	956.24	LEGAL FEES	LEGAL FEES
049789	STEPHEN A. GINELLA JR	96.45	INCOME TAX LEGAL FEES	
049790	STRYKER MEDICAL CO.	31604.32	POWERED LIFT COTS	POWERED LIFT COTS
049791	TERESA DOLAN	53.35	MILEAGE SAFETY COUNCIL MTG./CL	
049792	TIRE SOURCE	219.28	ONE TIRE FOR CAR #7	ONE TIRE FOR CAR #7
049793	CANTON DATA PRINT INC.	790.24	NEWSLETTER MAILING	
049794	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 03	
			*0185*3	
049795	CONTROL ASSOCIATES INC	1458.78	ANNUAL CALIBRATIONS WWTP	
049796	D&G UNIFORMS	290.95	FIRE DEPT UNIFORMS	FIRE DEPT UNIFORMS
049797	D.J.L. MATERIALS AND SUPPLY	7204.00	CRACK SEALER FOR ROAD MAINTENANCE	CRACK SEALER FOR ROAD MAINTENANCE
			NCE	NCE
049798	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
049799	EMERGI-TECH	2856.73	INTERBADGE POLICE RECORDS SOFTWARE	
			WARE	
049800	FALLS VACUUM	112.00	DYSON DC25 CLEANER	
049800	FALLS VACUUM	509.00	SIMPLICITY SYMMETRY PREMIUM	
049801	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049801	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049801	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
049802	HACH COMPANY	61.50	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
049803	J.A. SEKAUER	148.47	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
049804	JOSHUA BARABASCH	183.57	K-9 SUPPLIES	
049805	KIRKPATRICK ADVERTISING	195.00	ADVERTISING	ADVERTISING
049806	LINCOLN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS

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

049806	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049806	LINCOLN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049807	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
049807	MILLER AND CO.	40.00	PORTABLE TOILETS	PORTABLE TOILETS
049808	MINER'S INC	5610.00	BUDGETED ITEM FOR 2014	BUDGETED ITEM FOR 2014
049809	NICOLE ALLISON	50.00	PARK DEPOSIT REFUND	
049810	ODJFS (OHIO DEPT OF JOB AND	284.35	MARCH CHARGES ASSESSED	
049811	OHIO EDISON COMPANY	547.88	ELECTRICITY	ELECTRICITY
049811	OHIO EDISON COMPANY	547.89	ELECTRICITY	ELECTRICITY
049812	OHIO EDISON COMPANY	18.55	ELECTRICITY	ELECTRICITY
049812	OHIO EDISON COMPANY	18.56	ELECTRICITY	ELECTRICITY
049813	ORKIN PEST CONTROL	70.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
049814	PPI GRAPHICS	636.67	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
049814	PPI GRAPHICS	636.67	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
049815	PREFERRED TEMPORARY SERVICES	456.24	PT STREET WORKER	PT STREET WORKER
049815	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049815	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049815	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049815	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049816	PRIDE HEATING & COOLING	75.00	CITY HALL UPSTAIRS SERVICE CAL	
049817	QUILL CORPORATION	743.94	HP COLOR LASERJET MULTIFUNCTIO	HP COLOR LASERJET MULTIFUNCTIO
049818	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
049819	RIVERTREE CHURCH	95.00	PARK DEPOSIT REFUND	
049820	SAFARILAND (FORENSICS SOURCE)	101.80	COCAINE DRUG TESTING KITS	COCAINE DRUG TESTING KITS
049821	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049821	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049822	WORKMAN'S AUTO PARTS	500.00	AUTO PARTS	AUTO PARTS
049822	WORKMAN'S AUTO PARTS	59.53	AUTO PARTS	AUTO PARTS
049822	WORKMAN'S AUTO PARTS	84.44	AUTO PARTS	AUTO PARTS
049822	WORKMAN'S AUTO PARTS	275.59	AUTO PARTS	AUTO PARTS
049822	WORKMAN'S AUTO PARTS	145.76	AUTO SUPPLIES	AUTO SUPPLIES
049822	WORKMAN'S AUTO PARTS	100.00	AUTO SUPPLIES	AUTO SUPPLIES
049822	WORKMAN'S AUTO PARTS	273.75	VEHICLE REPAIR PARTS	
049822	WORKMAN'S AUTO PARTS	515.39	VEHICLE REPAIR PARTS	
049822	WORKMAN'S AUTO PARTS	160.67	VEHICLE REPAIR PARTS	
049823	ABBBI WOODWARD	40.00	LIL' KICKERS SOCCER INSTRUCTOR	LIL' KICKERS SOCCER INSTRUCTOR
049824	ACCESS POINT	148.12	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	74.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	74.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	74.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	148.12	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	111.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	37.03	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	518.45	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049824	ACCESS POINT	74.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
049825	AMANDA DEFERANK	50.00	PARK DEPOSIT REFUND	
049826	BONDED CHEMICALS INC.	-310.00	FRESH WATER TREATMENT CHEMICAL	FRESH WATER TREATMENT CHEMICAL
049826	BONDED CHEMICALS INC.	1488.39	FRESH WATER TREATMENT CHEMICAL	FRESH WATER TREATMENT CHEMICAL

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

049827	C. MASSOUB PRINTING	98.00	NEW SIGN WITH CANAL BOAT DETAI	NEW SIGN WITH CANAL BOAT DETAI
049827	C. MASSOUB PRINTING	80.00	LS SIGN FOR "CANAL BOAT RIDES TOD	LS SIGN FOR "CANAL BOAT RIDES TOD
049827	C. MASSOUB PRINTING	20.00	AY" YARD SIGN X	AY" YARD SIGN X
049827	C. MASSOUB PRINTING	8.00	NEW SIGN WITH CANAL BOAT DETAI	NEW SIGN WITH CANAL BOAT DETAI
049827	C. MASSOUB PRINTING	8.00	LS SIGN FOR "CANAL BOAT RIDES TOD	LS SIGN FOR "CANAL BOAT RIDES TOD
049827	C. MASSOUB PRINTING	8.00	AY" YARD SIGN X	AY" YARD SIGN X
049828	CLEMAN-SNELSON & ASSOC. INC.	1536.00	SPRING NEWSLETTER	SPRING NEWSLETTER
049828	CLEMAN-SNELSON & ASSOC. INC.	385.00	RETAINER/ARBITRATION/CONSULTAT	RETAINER/ARBITRATION/CONSULTAT
049829	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
049829	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
049830	COMPANAGEMENT INC.	11.96	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	104.35	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	50.39	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	87.29	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	14.00	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	54.21	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	36.65	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	139.72	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	797.09	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	485.07	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	24.69	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	369.79	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049830	COMPANAGEMENT INC.	369.79	2015 BWC GROUP RATING	2015 BWC GROUP RATING
049831	COX COMMUNICATIONS	80.00	DUNS #78911374-1234 CAGE CODE	DUNS #78911374-1234 CAGE CODE
049833	CTI ENGINEERS, INC.	5662.00	ENGINEERING SERVICES	ENGINEERING SERVICES
049833	CTI ENGINEERS, INC.	282.00	LOCUST ST RELIEF STORM SEWER,	LOCUST ST RELIEF STORM SEWER,
049833	CTI ENGINEERS, INC.	141.00	PROJECT 12	PROJECT 12
049833	CTI ENGINEERS, INC.	141.00	LOCUST ST RELIEF STORM SEWER,	LOCUST ST RELIEF STORM SEWER,
049833	CTI ENGINEERS, INC.	211.50	PROJECT 12	PROJECT 12
049833	CTI ENGINEERS, INC.	211.50	LOCUST ST RELIEF STORM SEWER,	LOCUST ST RELIEF STORM SEWER,
049833	CTI ENGINEERS, INC.	54.00	PROJECT 12	PROJECT 12
049833	CTI ENGINEERS, INC.	54.00	LOCUST ST RELIEF STORM SEWER,	LOCUST ST RELIEF STORM SEWER,
049833	CTI ENGINEERS, INC.	87.00	PROJECT 12	PROJECT 12
049833	CTI ENGINEERS, INC.	87.00	ENGINEERING SERVICE	ENGINEERING SERVICE FOR ELMRID
049833	CTI ENGINEERS, INC.	282.00	ENGINEERING SERVICE	ENGINEERING SERVICE FOR ELMRID
049833	CTI ENGINEERS, INC.	11.00	ENGINEERING SERVICE	ENGINEERING SERVICE FOR ELMRID
049833	CTI ENGINEERS, INC.	2397.00	FLOW STUDY	FLOW STUDY
049833	CTI ENGINEERS, INC.	59.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
049833	CTI ENGINEERS, INC.	341.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
049833	CTI ENGINEERS, INC.	3666.00	CHERRY/LOCUST INTERSECTION PRO	CHERRY/LOCUST INTERSECTION PRO
049833	CTI ENGINEERS, INC.	141.00	CHERRY/LOCUST INTERSECTION PRO	CHERRY/LOCUST INTERSECTION PRO
049833	CTI ENGINEERS, INC.	445.96	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
049833	CTI ENGINEERS, INC.	597.02	ENGINEERING SERVICES	ENGINEERING SERVICES
049833	CTI ENGINEERS, INC.	37.48	WOOSTER STREET STORM SEWER	WOOSTER STREET STORM SEWER
049833	CTI ENGINEERS, INC.	1866.40	ENGINEERING FOR LOCUST WATER A	ENGINEERING FOR LOCUST WATER A
049833	CTI ENGINEERS, INC.	2105.60	ENGINEERING FOR LOCUST WATER A	ENGINEERING FOR LOCUST WATER A

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

049833	CTI ENGINEERS, INC.	951.75	ND SEWER LINES	ND SEWER LINES	ND SEWER LINES
049833	CTI ENGINEERS, INC.	951.75	ENGINEERING FOR LOCUST WATER A	ENGINEERING FOR LOCUST WATER A	ENGINEERING FOR LOCUST WATER A
049834	ENVIRONMENTAL DESIGN GROUP	1095.72	ENGINEERING SVS FOR LOCUST/WATER A	ENGINEERING SVS FOR LOCUST/WATER A	ENGINEERING SVS FOR LOCUST/WATER A
049835	H.D. WATERWORKS SUPPLY	979.28	WATER SUPPLIES	WATER SUPPLIES	WATER SUPPLIES
049835	H.D. WATERWORKS SUPPLY	1454.68	WATER SUPPLIES	WATER SUPPLIES	WATER SUPPLIES
049836	INDEPENDENT PROTECTION SYSTEMS	435.00	NW STARK SENIOR CTR MONITORING		
049837	JIM SIMS	2475.00	BUILD HORSE SHELTER		
049838	LORETTA INKS	50.00	PARK DEPOSIT REFUND		
049839	MARK COZY	95.34	REIMBURSEMENT FOR LUNCHEON		
049840	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049840	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049840	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049840	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049841	MASSILLON MUNICIPAL COURT	100.00	COURT COSTS		
049842	METLIFE - GROUP BENEFITS	64.87	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	23.76	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	65.64	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	30.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	198.05	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	770.66	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	20.25	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	343.45	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	343.46	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049842	METLIFE - GROUP BENEFITS	28.90	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
049843	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS	PORTABLE TOILETS
049844	OH ASSOC OF PUBLIC TREASURERS	85.00	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP
049845	ORKIN PEST CONTROL	85.00	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP
049846	PREFERRED TEMPORARY SERVICES	343.68	PT STREET WORKER	PT STREET WORKER	PT STREET WORKER
049846	PREFERRED TEMPORARY SERVICES	65.82	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	65.83	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	65.83	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	65.83	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	48.23	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	48.23	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	48.23	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	48.23	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049846	PREFERRED TEMPORARY SERVICES	48.24	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER	PART-TIME GROUNDKEEPER
049847	PROTECH SECURITY	275.95	POLICE DEPT SERVICE FEE		
049848	RICCA CHEMICAL CO.	528.11	WWTP SUPPLIES		
049849	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	15.91	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	105.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	35.30	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	17.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	35.30	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	17.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	229.34	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	194.11	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049849	STAR2STAR COMMUNICATIONS	26.49	VOIP PHONE SERVICE	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049850	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI

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

049850	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049850	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	UMS	CITY'S MEDICAL INSURANCE PREMI
049851	WESBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049851	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049852	ACS FIREHOUSE SOFTWARE	35.57	HEALTHCARE REIMBURSEMENT	UMS	HEALTHCARE REIMBURSEMENT
049852	ACS FIREHOUSE SOFTWARE	1000.00	FH CLOUD UPGRADE, IPAD RENEWAL	UMS	FH CLOUD UPGRADE, IPAD RENEWAL
049852	ACS FIREHOUSE SOFTWARE	1527.62	FH CLOUD UPGRADE, IPAD RENEWAL	UMS	FH CLOUD UPGRADE, IPAD RENEWAL
049853	AKRON BEARING COMPANY, INC.	86.95	BEARING REPLACEMENT	UMS	bearing replacement
049854	ANTHONY LUMPP	101.82	BGSU FIRE SCHOOL REIMBURSEMENT	UMS	REBUILD HYDRA LIC PUM AND NEW M
049855	BAIN ENTERPRISES	722.80	REBUILD HYDRA LIC PUM AND NEW M	UMS	REBUILD HYDRA LIC PUM AND NEW M
049856	BONDED CHEMICALS INC.	835.33	FRESH WATER TREATMENT CHEMICAL	UMS	FRESH WATER TREATMENT CHEMICAL
049856	BONDED CHEMICALS INC.	685.17	REMOVAL OF SODIUM ALUMINATE	UMS	REMOVAL OF SODIUM ALUMINATE
049857	BUCKEYE COUNCIL	145.00	NW FIRE EXPLORER SCOUT POST 18	UMS	REMOVAL OF SODIUM ALUMINATE
049858	C. MASSOUE PRINTING	150.00	TENNIS FLYERS	UMS	TENNIS FLYERS
049859	CANAL FULTON PC	78.00	TREND MICRO RENEWAL	UMS	TENNIS FLYERS
049859	CANAL FULTON PC	39.00	TREND MICRO RENEWAL	UMS	TENNIS FLYERS
049859	CANAL FULTON PC	39.00	TREND MICRO RENEWAL	UMS	TENNIS FLYERS
049859	CANAL FULTON PC	39.00	TREND MICRO RENEWAL	UMS	TENNIS FLYERS
049860	CANTON CITY UTILITIES	507.50	WATER QUALITY TESTING	UMS	WATER QUALITY TESTING
049861	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 03	UMS	WATER QUALITY TESTING
049861	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 02	UMS	WATER QUALITY TESTING
049862	CITY OF ORRVILLE	1250.00	RENTAL FEE FOR DURA PATCHER	UMS	RENTAL FEE FOR DURA PATCHER
049863	CTI ENGINEERS, INC.	395.06	PROJECT ADMINISTRATION - LOCUS	UMS	PROJECT ADMINISTRATION - LOCUS
049863	CTI ENGINEERS, INC.	1514.98	ENGINEERING SERVICES - LOCUST	UMS	ENGINEERING SERVICES - LOCUST
049863	CTI ENGINEERS, INC.	22.29	ENGINEERING SERVICES - LOCUST	UMS	ENGINEERING SERVICES - LOCUST
049863	CTI ENGINEERS, INC.	2818.60	FLOW STUDY	UMS	FLOW STUDY
049863	CTI ENGINEERS, INC.	1524.71	GENERAL ENGINEERING SERVICES	UMS	GENERAL ENGINEERING SERVICES
049863	CTI ENGINEERS, INC.	2397.00	GENERAL ENGINEERING SERVICES	UMS	GENERAL ENGINEERING SERVICES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049863	CTI ENGINEERS, INC.	1162.35	ENGINEERING SERVICES	ENGINEERING SERVICES
049864	DOC'S	22.40	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
049865	DONAMARC WATER SYSTEMS COMPANY	38.71	POLICE DEPT BOTTLED WATER	POLICE DEPT BOTTLED WATER
049866	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT	CLEAN POLICE DEPARTMENT
049867	FIRE DATA EXCHANGE ASSOC.	90.00	2014 DUES: COLE, DURKEE, GREEN	OC SPRAY
049868	FOX LABS INTERNATIONAL	109.90	OC SPRAY	OC SPRAY
049869	GRAPHIC ENTERPRISES	18.17	POLICE DEPT. COPIER	BAC SOLUTION
049870	GUTH LABORATORIES INC	30.40	BAC SOLUTION	SPOTLIGHT INSTALLATION ON POLI
049871	HALL PUBLIC SAFETY CO.	652.54	SPOTLIGHT INSTALLATION ON POLI	SPOTLIGHT INSTALLATION ON POLI
049871	HALL PUBLIC SAFETY CO.	595.00	RADAR CERTIFICATION - ONSITE	CE CAR
049872	JOE SCHULTZ	50.00	UTILITY DEPOSIT REFUND	CE CAR
049873	LIFELINE TRAINING, LTD.	596.00	STREET SURVIVAL SEMINAR (5)	EM STREET SURVIVAL SEMINAR (5) EM
049873	LIFELINE TRAINING, LTD.	149.00	STREET SURVIVAL SEMINAR (5)	EM STREET SURVIVAL SEMINAR (5) EM
049874	LOGIC	2676.50	FIRE DISPATCHING	PLAYERS
049874	LOGIC	4565.42	POLICE DISPATCHING	PLAYERS
049875	MIKE DEMARSH	125.00	PARK DEPOSIT REFUND	POLICE DISPATCHING
049876	NORTHWEST LOCAL SCHOOLS	57.26	M.V. FOR FUEL	M.V. FOR FUEL
049876	NORTHWEST LOCAL SCHOOLS	864.42	M.V. FOR FUEL	M.V. FOR FUEL
049876	NORTHWEST LOCAL SCHOOLS	2606.43	M.V. FOR FUEL	M.V. FOR FUEL
049876	NORTHWEST LOCAL SCHOOLS	741.97	M.V. FOR FUEL	M.V. FOR FUEL
049876	NORTHWEST LOCAL SCHOOLS	34.20	M.V. FOR FUEL	M.V. FOR FUEL
049876	NORTHWEST LOCAL SCHOOLS	481.56	M.V. FOR FUEL	M.V. FOR FUEL
049876	NORTHWEST LOCAL SCHOOLS	481.55	M.V. FOR FUEL	M.V. FOR FUEL
049877	OH POLICE & FIRE PENSION FUND	500.00	PENALTY	M.V. FOR FUEL
049878	PREFERRED TEMPORARY SERVICES	491.41	PT STREET WORKER	PT STREET WORKER
049878	PREFERRED TEMPORARY SERVICES	142.20	GROUNDSCOOPER	
049878	PREFERRED TEMPORARY SERVICES	142.20	GROUNDSCOOPER	
049878	PREFERRED TEMPORARY SERVICES	142.20	GROUNDSCOOPER	
049878	PREFERRED TEMPORARY SERVICES	142.20	GROUNDSCOOPER	
049879	QUILL CORPORATION	140.36	OFFICE SUPPLIES FINANCE & TAX	OFFICE SUPPLIES FINANCE & TAX
049880	QUILL CORPORATION	15.51	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
049880	QUILL CORPORATION	15.52	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
049881	QUILL CORPORATION	178.17	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
049881	QUILL CORPORATION	52.49	UTILITIES DEPT OFFICE SUPPLIES	UTILITIES DEPT OFFICE SUPPLIES
049882	QUILL CORPORATION	34.67	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
049883	RAY DURKEE	10.00	FIRE DATA EXCHANGE LUNCHEON	
049884	BEAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
049885	REPOSITORY - GATEHOUSE MEDIA	415.00	ASPHALT BID LEGAL AD	
049886	SARA WILSON	20.00	TRAINING PARKING FEE	
049887	SHERWIN WILLIAMS	235.90	HI MIL SHER-TAR 4 GALLONS	HI MIL SHER-TAR 4 GALLONS
049888	SLICKER FARMS	216.00	GENERAL SUPPLIES FOR LANDS AND BUILDINGS	GENERAL SUPPLIES FOR LANDS AND BUILDINGS
049889	SPEEDWAY	68.18	M.V. FOR FUEL	M.V. FOR FUEL
049890	SPEEDWAY	105.45	M.V. FOR FUEL	M.V. FOR FUEL
049891	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049891	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049891	STAR2STAR COMMUNICATIONS	15.59	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049891	STAR2STAR COMMUNICATIONS	15.70	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049891	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049892	STAR2STAR COMMUNICATIONS	28.00	WOOSTER ST NOTICE OF COMMENCEM	WOOSTER ST NOTICE OF COMMENCEM
049892	STAR2STAR COMMUNICATIONS	28.00	WOOSTER ST NOTICE OF COMMENCEM	WOOSTER ST NOTICE OF COMMENCEM

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049893	STARK COUNTY SOIL & WATER	3500.00	CEPA NPDES PERMIT	CEPA NPDES PERMIT
049894	STEVEN PENNINGTON	50.00	PARK DEPOSIT REFUND	
049895	TODD TOUSSANT	514.46	BGSU FIRE SCHOOL REIMBURSEMENT	
049896	TRI C CONCRETE & EXCAVATING	1900.00	REBUILD CATCH BASIN & TEAR OUT & REPLACE 60FT	REBUILD CATCH BASIN & TEAR OUT & REPLACE 60FT
049897	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE POLICE DEPT.	COPIER LEASE POLICE DEPT.
049898	USA BLUEBOOK	1062.02	(2) STENNER PUMPS & TRANSLUCCEN T PE TUBING	(2) STENNER PUMPS & TRANSLUCCEN T PE TUBING
049899	VERIZON WIRELESS	75.01	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	27.81	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	27.81	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	127.64	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	261.32	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	303.29	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	112.49	CELL PHONES	CELL PHONES
049899	VERIZON WIRELESS	112.48	CELL PHONES	CELL PHONES
049900	VERIZON WIRELESS	-50.00	CELL PHONES	CELL PHONES
049900	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	12.50	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	398.65	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
049900	VISION SERVICE PLAN - (OH)	10.00	EMPLOYEE DEDUCTIBLE REIMBURSEM	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1055	M.V. EMPLOYEE REIMBURSEMENTS	20.00	ENT - Swartz	ENT
HR1133	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1133	M.V. EMPLOYEE REIMBURSEMENTS	2.50	ENT - Wilson	ENT
HR1133	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1134	M.V. EMPLOYEE REIMBURSEMENTS	13.64	EMPLOYEE DEDUCTIBLE - Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1134	M.V. EMPLOYEE REIMBURSEMENTS	9.41	EMPLOYEE DEDUCTIBLE - Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1134	M.V. EMPLOYEE REIMBURSEMENTS	9.41	EMPLOYEE DEDUCTIBLE - Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1135	M.V. EMPLOYEE REIMBURSEMENTS	4.20	EMPLOYEE DEDUCTIBLE - Grifflth	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1135	M.V. EMPLOYEE REIMBURSEMENTS	2.90	EMPLOYEE DEDUCTIBLE - Grifflth	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1135	M.V. EMPLOYEE REIMBURSEMENTS	2.90	EMPLOYEE DEDUCTIBLE - Grifflth	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1136	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE DEDUCTIBLE - Harbaugh	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1137	M.V. EMPLOYEE REIMBURSEMENTS	202.48	EMPLOYEE DEDUCTIBLE - Kassing	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1138	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE DEDUCTIBLE - Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1138	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE DEDUCTIBLE - Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
HR1138	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE DEDUCTIBLE	- Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1138	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE DEDUCTIBLE	- Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1138	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE DEDUCTIBLE	- Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1139	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE	- D. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1139	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE	- D. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1139	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE	- D. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1140	M.V. EMPLOYEE REIMBURSEMENTS	31.64	EMPLOYEE DEDUCTIBLE	- G. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1140	M.V. EMPLOYEE REIMBURSEMENTS	31.65	EMPLOYEE DEDUCTIBLE	- G. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1141	M.V. EMPLOYEE REIMBURSEMENTS	7.50	EMPLOYEE DEDUCTIBLE	- G. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1141	M.V. EMPLOYEE REIMBURSEMENTS	7.50	EMPLOYEE DEDUCTIBLE	- G. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1142	M.V. EMPLOYEE REIMBURSEMENTS	90.74	EMPLOYEE DEDUCTIBLE	- Muntean	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1143	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE DEDUCTIBLE	- Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1143	M.V. EMPLOYEE REIMBURSEMENTS	1.45	EMPLOYEE DEDUCTIBLE	- Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1143	M.V. EMPLOYEE REIMBURSEMENTS	1.45	EMPLOYEE DEDUCTIBLE	- Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1144	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE	- Wilson	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1145	M.V. EMPLOYEE REIMBURSEMENTS	72.05	EMPLOYEE DEDUCTIBLE	- Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1145	M.V. EMPLOYEE REIMBURSEMENTS	72.04	EMPLOYEE DEDUCTIBLE	- Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1146	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE	- Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1146	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE	- Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1147	M.V. EMPLOYEE REIMBURSEMENTS	99.50	EMPLOYEE DEDUCTIBLE	- Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1147	M.V. EMPLOYEE REIMBURSEMENTS	68.70	EMPLOYEE DEDUCTIBLE	- Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1147	M.V. EMPLOYEE REIMBURSEMENTS	68.70	EMPLOYEE DEDUCTIBLE	- Cozy	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1148	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE	- Earnsber	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1148	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE	- Earnsber	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1149	M.V. EMPLOYEE REIMBURSEMENTS	8.40	EMPLOYEE DEDUCTIBLE	- Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1149	M.V. EMPLOYEE REIMBURSEMENTS	5.80	EMPLOYEE DEDUCTIBLE	- Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1149	M.V. EMPLOYEE REIMBURSEMENTS	5.80	EMPLOYEE DEDUCTIBLE	- Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1150	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE	- Kosco	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1151	M.V. EMPLOYEE REIMBURSEMENTS	3.50	EMPLOYEE DEDUCTIBLE	- Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1151	M.V. EMPLOYEE REIMBURSEMENTS	15.75	EMPLOYEE DEDUCTIBLE - Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1151	M.V. EMPLOYEE REIMBURSEMENTS	15.75	EMPLOYEE DEDUCTIBLE - Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1152	M.V. EMPLOYEE REIMBURSEMENTS	336.76	EMPLOYEE DEDUCTIBLE - Muntean	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1153	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1153	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1154	M.V. EMPLOYEE REIMBURSEMENTS	6.30	EMPLOYEE DEDUCTIBLE - Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1154	M.V. EMPLOYEE REIMBURSEMENTS	4.35	EMPLOYEE DEDUCTIBLE - Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1154	M.V. EMPLOYEE REIMBURSEMENTS	4.35	EMPLOYEE DEDUCTIBLE - Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1155	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE DEDUCTIBLE - Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1156	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE DEDUCTIBLE - Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1156	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE DEDUCTIBLE - Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1157	M.V. EMPLOYEE REIMBURSEMENTS	9.00	EMPLOYEE DEDUCTIBLE - Josh Bar	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1158	M.V. EMPLOYEE REIMBURSEMENTS	42.02	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1158	M.V. EMPLOYEE REIMBURSEMENTS	42.03	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1159	M.V. EMPLOYEE REIMBURSEMENTS	101.80	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1159	M.V. EMPLOYEE REIMBURSEMENTS	101.80	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1159	M.V. EMPLOYEE REIMBURSEMENTS	101.80	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1160	M.V. EMPLOYEE REIMBURSEMENTS	12.50	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1160	M.V. EMPLOYEE REIMBURSEMENTS	12.50	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1161	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE DEDUCTIBLE - Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1161	M.V. EMPLOYEE REIMBURSEMENTS	1.45	EMPLOYEE DEDUCTIBLE - Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1161	M.V. EMPLOYEE REIMBURSEMENTS	1.45	EMPLOYEE DEDUCTIBLE - Griffith	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1162	M.V. EMPLOYEE REIMBURSEMENTS	45.86	EMPLOYEE DEDUCTIBLE - Harbaugh	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1163	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE - Hiltbran	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1164	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE - Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1165	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1165	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - D. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1166	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE DEDUCTIBLE - G. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1166	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE DEDUCTIBLE - G. Lukin	EMPLOYEE DEDUCTIBLE REIMBURSEM

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1167	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE DEDUCTIBLE - Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1167	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE DEDUCTIBLE - Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1168	M.V. EMPLOYEE REIMBURSEMENTS	182.28	EMPLOYEE DEDUCTIBLE - Swartz	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1169	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE DEDUCTIBLE - Swartz	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
M13199	MULTI VENDOR	-30.00	To correct healthcare charges	
M13200	MULTI VENDOR	14.85	Misc Debit	
M13201	FIRSTMERIT BANK NA	286.56	Analysis Fee	
M13202	USPS CUSTOMER SERVICE CENTER	5.47	Water Postage	
M13203	OHIO AAP FOUNDATION	50.04	SHIPPING FOR 25 YOUTH BIKE HEL METS	SHIPPING FOR 25 YOUTH BIKE HEL METS
M13204	USPS CUSTOMER SERVICE CENTER	68.00	utility postage	
M13205	FIRSTMERIT BANK NA	66.84	Credit Card Fees - City Hall	
M13205	FIRSTMERIT BANK NA	133.71	Credit Card Fees - City Hall	
M13205	FIRSTMERIT BANK NA	234.00	Credit Card Fees - City Hall	
M13205	FIRSTMERIT BANK NA	234.00	Credit Card Fees - City Hall	
M13206	LEHMAN AWNING COMPANY	225.00	TARP REPAIR FOR THE CANAL BOAT	TARP REPAIR FOR THE CANAL BOAT
M13207	FIRSTMERIT BANK NA	59.95	credit card fees - canalway	
M13208	FIRSTMERIT BANK NA	18.91	analysis fee	
M13209	FIRSTMERIT BANK NA	60.62	Credit card fees - canalway	
M13210	FIRSTMERIT BANK NA	-5.91	To correct bank charges	
OP2082	GROSS PAYROLL	2964.14	1st May Payroll	
OP2082	GROSS PAYROLL	1340.35	1st May Payroll	
OP2082	GROSS PAYROLL	2604.82	1st May Payroll	
OP2082	GROSS PAYROLL	451.60	1st May Payroll	
OP2082	GROSS PAYROLL	853.99	1st May Payroll	
OP2082	GROSS PAYROLL	487.50	1st May Payroll	
OP2082	GROSS PAYROLL	3867.87	1st May Payroll	
OP2082	GROSS PAYROLL	2.80	1st May Payroll	
OP2082	GROSS PAYROLL	21049.28	1st May Payroll	
OP2082	GROSS PAYROLL	437.08	1st May Payroll	
OP2082	GROSS PAYROLL	478.33	1st May Payroll	
OP2082	GROSS PAYROLL	11175.73	1st May Payroll	
OP2082	GROSS PAYROLL	898.85	1st May Payroll	
OP2082	GROSS PAYROLL	1214.52	1st May Payroll	
OP2082	GROSS PAYROLL	10129.21	1st May Payroll	
OP2082	GROSS PAYROLL	503.06	1st May Payroll	
OP2082	GROSS PAYROLL	10129.24	1st May Payroll	
OP2082	GROSS PAYROLL	503.07	1st May Payroll	
OP2083	IRS	746.57	1st May Payroll	
OP2083	IRS	39.27	1st May Payroll	
OP2083	IRS	19.43	1st May Payroll	
OP2083	IRS	10.91	1st May Payroll	
OP2083	IRS	12.38	1st May Payroll	
OP2083	IRS	7.07	1st May Payroll	
OP2083	IRS	66.95	1st May Payroll	
OP2083	IRS	288.78	1st May Payroll	
OP2083	IRS	161.86	1st May Payroll	
OP2083	IRS	13.04	1st May Payroll	
OP2083	IRS	17.61	1st May Payroll	
OP2083	IRS	121.69	1st May Payroll	
OP2083	IRS	121.70	1st May Payroll	

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

OP2083	IRS	673.10	1st May Payroll
OP2084	MULTI VENDOR	-0.48	To correct medicare charges
OP2084	MULTI VENDOR	-0.24	To correct medicare charges
OP2084	MULTI VENDOR	-0.13	To correct medicare charges
OP2084	MULTI VENDOR	-0.15	To correct medicare charges
OP2084	MULTI VENDOR	-0.09	To correct medicare charges
OP2084	MULTI VENDOR	-0.82	To correct medicare charges
OP2084	MULTI VENDOR	-3.55	To correct medicare charges
OP2084	MULTI VENDOR	-1.99	To correct medicare charges
OP2084	MULTI VENDOR	-0.16	To correct medicare charges
OP2084	MULTI VENDOR	-0.22	To correct medicare charges
OP2084	MULTI VENDOR	-1.50	To correct medicare charges
OP2084	MULTI VENDOR	-1.51	To correct medicare charges
OP2085	GROSS PAYROLL	777.00	PAYROLL
OP2085	GROSS PAYROLL	2895.12	PAYROLL
OP2085	GROSS PAYROLL	1340.36	PAYROLL
OP2085	GROSS PAYROLL	2471.74	PAYROLL
OP2085	GROSS PAYROLL	60.79	PAYROLL
OP2085	GROSS PAYROLL	910.35	PAYROLL
OP2085	GROSS PAYROLL	855.12	PAYROLL
OP2085	GROSS PAYROLL	539.50	PAYROLL
OP2085	GROSS PAYROLL	3871.92	PAYROLL
OP2085	GROSS PAYROLL	21049.29	PAYROLL
OP2085	GROSS PAYROLL	1332.97	PAYROLL
OP2085	GROSS PAYROLL	110.80	PAYROLL
OP2085	GROSS PAYROLL	10289.66	PAYROLL
OP2085	GROSS PAYROLL	989.36	PAYROLL
OP2085	GROSS PAYROLL	1888.74	PAYROLL
OP2085	GROSS PAYROLL	11469.95	PAYROLL
OP2085	GROSS PAYROLL	336.63	PAYROLL
OP2085	GROSS PAYROLL	11469.99	PAYROLL
OP2086	IRS	336.63	PAYROLL
OP2086	IRS	11.28	2nd May Payroll
OP2086	IRS	37.63	2nd May Payroll
OP2086	IRS	18.71	2nd May Payroll
OP2086	IRS	8.98	2nd May Payroll
OP2086	IRS	13.20	2nd May Payroll
OP2086	IRS	12.00	2nd May Payroll
OP2086	IRS	7.82	2nd May Payroll
OP2086	IRS	54.34	2nd May Payroll
OP2086	IRS	287.64	2nd May Payroll
OP2086	IRS	148.85	2nd May Payroll
OP2086	IRS	14.36	2nd May Payroll
OP2086	IRS	27.39	2nd May Payroll
OP2086	IRS	135.15	2nd May Payroll
OP2086	IRS	135.18	2nd May Payroll
OP2087	GROSS PAYROLL	618.75	2nd May Payroll
OP2088	IRS	245.36	PAYROLL
		3.56	correction

2236135
6 402220.98