

CITY OF CANAL FULTON
CITY COUNCIL MEETING AMENDED AGENDA

July 15, 2014

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

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

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

June 17, 2014

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

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

8. **THIRD 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

9. **SECOND 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

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

Resolution 18-14: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract

with CCI to Develop Construction Plans for the Erie Avenue Storm Sewer Extension Project.

10. **FIRST READINGS**

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

11. **P.O.s**

P.O. 9935: to American Legal Publishing in the amount of \$6,900.00 for Update to Codified Ordinances

P.O. 9933: to CTI Engineers, Inc. in the amount of \$29,000.00 for General Engineering Services

P.O. 9960: to 20/20 Enterprises, Inc. in the amount of \$65,000.00 for Chip and Seal

12. **BILLS** - \$380,247.21

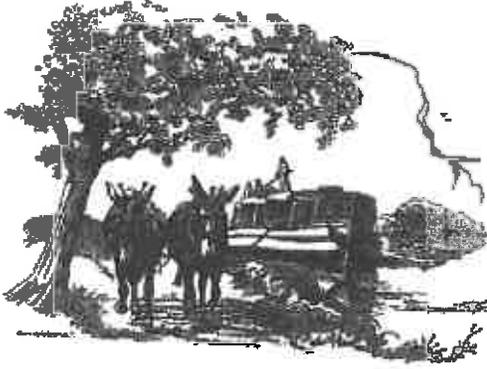
13. **OLD/NEW/OTHER BUSINESS**

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

155 East Market Street, Canal Fulton, Ohio 44614

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

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for July 15, 2014

1. St Helena II: We have an opportunity to get additional funding to build the shelter for the St Helena II through the Canal Society of Ohio. I will be meeting with their board on Saturday with Jim Guest. We are asking them for a \$10,000 grant. I hope to have good news to report during the Council meeting.

2. Locust-Cherry Intersection Project: We conducted an ODOT workshop at city hall with representatives with the Federal Highway Administration, State Historic Preservation Office, and ODOT's environmental division to determine the status of the house on the corner. We finally have all parties in agreement that the house can be taken down. The issue with them is that we will need to mitigate the loss of the house in some way. They will likely require us to erect a monument, historical marker, or sign of some kind on the house site. They also want a kiosk of which we were able to convince them should be placed by the St Helena II. They are going to let the city take the lead on this, though this ad hoc committee will need to approve the plan.

The folks from ODOT have not lost sight of the fact that a person lives in that house and needs to be treated fairly with dignity and respect.

3. Tornado Sirens: The Township's law director has advised them that they can move forward with the project. I was told by Les Kamph that currently the project is on schedule. They have incurred some legal fees and intend to bill the city for 40%. Even with these fees included we should still be under budget. I told Les to itemize the bill they send so that we can see the legal fee amounts.

4. Old Jaycee Signs: I'm sure everyone has noticed the old wooden signs at the edges of town that have deteriorated over the years. We intend to finally take down these signs and re-purpose them in St Helena Heritage Park. They may prove suitable to hold the plaques that have been made recognizing the original builders of the St Helena II and the St Helena II Restoration Committee.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 17, 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 Chief Doug Swartz, Fire Captain Sean Yerian, and Finance Director William Rouse

Others Present: Chell Rossi, Joan Porter, Brett Beadling, Jerry Burroughs, Bob Domer, Joe Rocco

REPORTS OF STANDING COMMITTEES

Sean Craney reported on an Ad Hoc Committee that met prior to the meeting to discuss the transfer of the St. Helena III and various assets with the boat from the Heritage Society. The Committee recommended legislation to be drafted by the Law Director on the matter.

SWEARING-INS – FIRE DEPARTMENT

A motion was made to swear in Brett Beadling, Jerry Burroughs, Bob Domer and Joe Rocco as part time firefighters upon passage of a drug screening and physical by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

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

None.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

May 20, 2014

A motion was made to approve the May 20, 2014 meeting minutes by Linda Zahirsky, second by Sean Craney. All Council Members voted yes. Motion approved. Mrs. Dolan did advise that Mrs. Mayberry had sent in some minor typographical changes to the minutes and that they were corrected.

June 3, 2014

A motion was made to approve the June 3, 2014 meeting minutes by Linda Zahirsky, second by Nellie Cihon. All Council members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Kathy Snyder reported on the Senior Center and various events going on within the next few weeks. Mrs. Snyder stated that the Farmer's Market will be starting soon and tables are available for \$60.00 for the entire season. Applications are being taken for a Washington DC trip, and she also mentioned the Mayor's Brunch that will be held on August 3 to celebrate the Bicentennial.

Mrs. Snyder stated that the City may want to take advantage of some programs that Ohio Edison has with lighting in the building and replacing it. She said that since the City owns the building they would have to contact Ohio Edison. There are also some phone issues with the fire alarm system that also needed to be looked into by the City since they are the owner of the building.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 17, 2014

Helen Weygandt was also in attendance and stated that she is happy with Kathy Snyder's performance at the Senior Center.

Community Service – A report was included in the packet

Fire Chief – Sean Yerian was in attendance for the Chief. He stated that the department was assisting with Safety Town. He also stated that we are up to 25 fire explorers, one that came through the program, Jerry Burroughs, was sworn in this evening as a part time fire fighter.

Police Chief – A report was included in the packet. Chief Doug Swartz reported that Country Fest went well. There were many departments that worked together at the event.

Chief Swartz commended Officer Kassinger. He did very well as acting Chief while Chief Swartz was on vacation.

Engineer/Streets/Public Utilities – Engineer Bill Dorman reported that the Engineer is assisting Administration on the Beverly Locust Project, Locust/Cherry Intersection, Wooster Street Storm Sewer Project and the Locust Street Water/Sewer Line. The Wooster Street Storm Sewer project is just about finished with berms and finishing work needing done. Mr. Dorman said there were no issues from Planning and the HPC will meet on June 19, 2014 at 6:30 PM.

Service Director Dan Mayberry stated that there was a report in the packet. Bids for Chip and Seal have been reviewed and the low bidder was 20/20 Enterprises out of Summerset Ohio. The budgeted amount for the program is \$65,000.

A motion was made to award the 2014 Chip and Seal Project to 20/20 Enterprises by Linda Zahirsky, second by Nellie Cihon.

Danny Losch asked about the gravel involved with the program. Mr. Mayberry said it will be lime stone. It will be stockpiled in the City and Mr. Petersen will have the ability to reject the stone.

All Council Members voted yes. Motion approved.

Scott Svab asked about the cost of the curb that was just finished in front of City Hall. Mr. Mayberry stated it was roughly \$2,300.00. Mrs. Zahirsky said it looked nice. Nellie Cihon agreed and asked if it was the same firm that did the Library. Mr. Mayberry said yes.

Finance Director – May Financials were included in the Council packet. Finance Director William Rouse stated that the month of May was pretty uneventful. Two areas of concern at this are that the withholding amounts are down a little and Mr. Rouse is hoping for that to start coming back up. The second, being that EMS collections are down about \$10,000.00 from last year.

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

City Manager – City Manager Mark Cozy included a report in the Council packet. Mr. Cozy stated that Matt Moellendick from CCI would like to have a meeting open to those interest in regards to the St. Helena II Preservation project. Mr. Cozy stated that the following Monday or Tuesday would be good. Sean Craney said either was good with him.

Mr. Cozy passed around pictures of flooding on 8507 Erie. Mr. Cozy stated that Resolution 18-14, on the agenda this evening for a first reading. As a part of the Northwest Schools annexation petition, Mayor Grogan agreed to connect this homeowner to water and sewer and repair a failing drainage ditch that is part of a drainage easement from the NW Schools Campus. The water and sewer is complete, and this resolution would be for the design plans to make the necessary repairs to the ditch.

Mayor – No Report

Parks & Recreation Board – No Report

Law Director – No Report

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 17, 2014**

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.

A motion was made to approve Resolution 12-14 by Linda Zahirsky, second by Nellie Cihon.

Scott Svab asked if there was a reason the cost went over \$300,000 more. Mr. Mayberry stated that money budgeted in the first place for construction observation. It was not enough

All Council Members voted yes. Motion approved.

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.

A motion was made to approve Resolution 13-14 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

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

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

Scott Svab stated that Mr. Fierman was present if anyone had any questions on the scope of services that were provided. Mr. Svab said he was asked about a majority of Council and holding this for three readings.

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

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

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

A motion was made to approve P.O. 9920 by Nellie Cihon, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

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

A motion was made to approve P.O. 9921 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

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.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 17, 2014

A motion was made to approve P.O. 9922 by Nellie Cihon, second by Linda Zahirksy. All Council Members voted yes. Motion approved.

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

A motion was made to approve P.O. 9273 by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

BILLS - \$402,220.98

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

OLD/NEW/OTHER BUSINESS

Danny Losch said he would like to move to suspend the Council Meeting on July 1, 2014, second by Linda Zahirsky.

Mrs. Mayberry asked if there was a reason why. Mr. Losch said there were a number of people who could not be in attendance due to vacations. Mr. Fellmeth stated that Mark Cozy would be gone as well as he.

All Council Members voted yes. Motion approved.

Mrs. Mayberry asked about the status on the parking issue on Summers Evening. Mrs. Mayberry asked if there were any signs that had went up. Mrs. Cihon said there has not been any parking for the last couple of days. Mr. Fellmeth stated there was legislation on this was written. Scott Svab states that there were other residents that had boats and this legislation covered that. Linda said we already had legislation on RVs and trailers and asked why we needed another one. Mr. Fellmeth stated that this would cover everything including the six wheel truck. Mr. Mayberry asked if it would cover their boats parked on the street. Mr. Fellmeth said yes. Mr. Fellmeth said the significant part of the legislation changes to make the violation a minor misdemeanor. Police can use their discretion first and give a warning. If it is not followed then we can choose to issue a minor misdemeanor with a fine. Mrs. Zahirsky said than this would actually include people who do lawn mowing? Mr. Fellmeth stated no, that would be temporary. There is an exception in the legislation for certain vehicles for limited periods of time doing deliveries or moving. This would be dealing with straight parking issues. Mr. Cozy stated that if you have business like a lawn business and park your truck and trailer in front of your house, then it would be a violation. Mr. Cozy stated that this gives the Police discretion on issues.

Mrs. Mayberry asked if we ever submitted a leaf vac grant. Mark Cozy said not yet.

Mrs. Mayberry asked if we had heard anything about our Codified Ordinances being finished. Mrs. Dolan said yes that they had emailed a general amount of the cost to do two years. A purchase order needs written. The cost will be roughly \$6,900.00. Mrs. Dolan stated that for the next year we can start doing them six months at a time for the future.

REPORT OF PRESIDENT PRO TEMPORE

Mr. Svab said that he had talked to Nancy and the City Manager about the water bill. We have been able to type little messages that promote the City. It is a good informational thing that goes to all the residents that get water and sewer services. It is limited, so he wanted to see what it would take to print the back side. The vendor stated only three and half cents more per bill. It could be a mini newsletter. We have a deadline when the water bills go out. We can do it this coming month for the July water bill. She is comfortable with June 20th as a deadline. It can be a small report from him or the Mayor or anyone else on Council. For three and a half cents is basically the cost of the paper and black

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
June 17, 2014**

ink. He wanted to see if Council agreed with that. Danny Losch stated that we could do surveys on it. Mr. Svab stated he would like to see that go forward. Mr. Svab mentioned that the recent flooding and problems with some homes flooding with sewer backup. It was reported in the Repository in Canton that at the last Council meeting they were pulled away from constituents to help with residents. This has happened in the City too. When it happens the City has no liability as far as to reimburse the residents. We helped them clean up, but a lot of homeowner's insurance does not cover it.

Mr. Svab contacted Distefano Insurance and on July 19, 2014 from 9:00am to 10:30am at City Hall, they are going to have a workshop to discuss the issue and insurance policies. Sue Mayberry stated that we could post that on the water bill.

Mr. Cozy stated that it does make sense to go to a back page on the water bill.

REPORT OF SPECIAL COMMITTEES – No Report

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Mrs. Dolan noted that Canal Days was upon the City and that all vendors had been placed. Chief Swartz stated that the Stark County Sheriff would be lending the command post for our officers to use during the festival.

ADJOURNMENT

The meeting was adjourned at 7:58pm

Minutes Prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh

City Of Canal Fulton

Mayors – Student Summer Works Program 2014

Dear Mayor and City Council,

I'm pleased to announce the hiring of six students from the Northwest School District for the 2014 for the city's summer works program. Who are doing a fantastic job helping with various projects around the city.

Jacob Morton
Anna Cihon
Cody Wilson
Zachary West
Kyle Jenkins
Shelby Wagoner

The Students have been kept very busy so far this summer, starting with a lot of landscaping work and mulching at the senior center and museum, Cleaning all the tables and chairs at the senior center, and painting light poles and fire hydrants in the downtown area. The student are currently working on Canal Days projects and plan to assist with the bicentennial celebration.

I'm looking forward to the rest of the summer, helping and teaching the students good work ethics and skills to help them build their futures.

Respectfully submitted,

John Murphy
Community Service Coordinator

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {01/01/2014} And {06/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
Fire				
1 Building fire	6	0.99%	\$1,000	9.80%
3 Cooking fire, confined to container	2	0.33%	\$500	4.90%
4 Chimney or flue fire, confined to chimney	1	0.16%	\$1,000	9.80%
1 Fire in mobile home used as fixed residence	1	0.16%	\$7,450	73.03%
2 Road freight or transport vehicle fire	1	0.16%	\$250	2.45%
2 Brush or brush-and-grass mixture fire	3	0.49%	\$0	0.00%
3 Grass fire	1	0.16%	\$0	0.00%
1 Outside rubbish, trash or waste fire	10	1.65%	\$0	0.00%
4 Dumpster or other outside trash receptacle	1	0.16%	\$0	0.00%
	26	4.31%	\$10,200	100.00%
Rescue & Emergency Medical Service Incident				
1 EMS call, excluding vehicle accident with	391	64.84%	\$0	0.00%
2 Motor vehicle accident with injuries	24	3.98%	\$0	0.00%
4 Motor Vehicle Accident with no injuries	3	0.49%	\$0	0.00%
3 Swift water rescue	1	0.16%	\$0	0.00%
	419	69.48%	\$0	0.00%
Hazardous Condition (No Fire)				
1 Gasoline or other flammable liquid spill	1	0.16%	\$0	0.00%
1 Chemical hazard (no spill or leak)	1	0.16%	\$0	0.00%
4 Carbon monoxide incident	2	0.33%	\$0	0.00%
4 Power line down	7	1.16%	\$0	0.00%
5 Arcing, shorted electrical equipment	4	0.66%	\$0	0.00%
1 Building or structure weakened or collapsed	1	0.16%	\$0	0.00%
	16	2.65%	\$0	0.00%
Service Call				
1 Lock-out	3	0.49%	\$0	0.00%
2 Water or steam leak	2	0.33%	\$0	0.00%
1 Smoke or odor removal	6	0.99%	\$0	0.00%
2 Police matter	3	0.49%	\$0	0.00%
3 Public service	4	0.66%	\$0	0.00%
1 Assist invalid	66	10.94%	\$0	0.00%
1 Unauthorized burning	4	0.66%	\$0	0.00%
	88	14.59%	\$0	0.00%
Good Intent Call				
1 Dispatched & cancelled en route	4	0.66%	\$0	0.00%
1 No Incident found on arrival at dispatch	8	1.32%	\$0	0.00%

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {01/01/2014} And {06/30/2014}

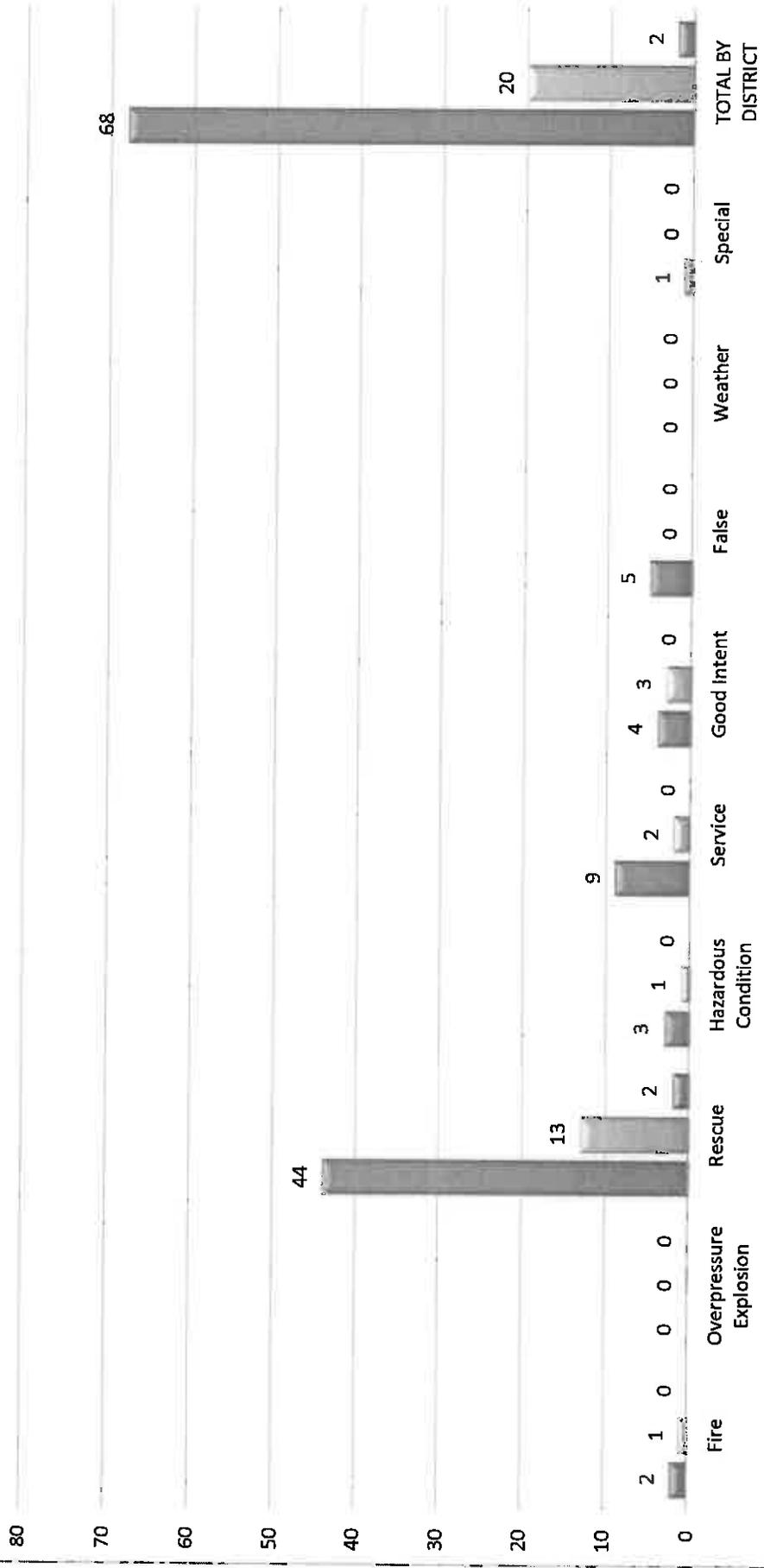
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
Good Intent Call				
1 Authorized controlled burning	2	0.33%	\$0	0.00%
1 Smoke scare, odor of smoke	4	0.66%	\$0	0.00%
2 Steam, vapor, fog or dust thought to be	2	0.33%	\$0	0.00%
1 EMS call, party transported by non-fire	2	0.33%	\$0	0.00%
	<u>22</u>	<u>3.64%</u>	<u>\$0</u>	<u>0.00%</u>
False Alarm & False Call				
5 Local alarm system, malicious false alarm	1	0.16%	\$0	0.00%
5 Alarm system sounded due to malfunction	5	0.82%	\$0	0.00%
6 CO detector activation due to malfunction	3	0.49%	\$0	0.00%
1 Sprinkler activation, no fire -	1	0.16%	\$0	0.00%
3 Smoke detector activation, no fire -	3	0.49%	\$0	0.00%
5 Alarm system activation, no fire -	10	1.65%	\$0	0.00%
6 Carbon monoxide detector activation, no CO	3	0.49%	\$0	0.00%
61 Carbon monoxide investigation. No CO found	3	0.49%	\$0	0.00%
	<u>29</u>	<u>4.80%</u>	<u>\$0</u>	<u>0.00%</u>
Severe Weather & Natural Disaster				
3 Wind storm, tornado/hurricane assessment	1	0.16%	\$0	0.00%
	<u>1</u>	<u>0.16%</u>	<u>\$0</u>	<u>0.00%</u>
Special Incident Type				
1 Citizen complaint	2	0.33%	\$0	0.00%
	<u>2</u>	<u>0.33%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 603

Total Est Loss:

\$10,200

JUNE 2014 INCIDENTS



NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And {06/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
Fire				
1 Building fire	2	2.22%	\$1,000	100.00%
1 Outside rubbish, trash or waste fire	1	1.11%	\$0	0.00%
	3	3.33%	\$1,000	100.00%
Rescue & Emergency Medical Service Incident				
1 EMS call, excluding vehicle accident with	57	63.33%	\$0	0.00%
2 Motor vehicle accident with injuries	1	1.11%	\$0	0.00%
3 Swift water rescue	1	1.11%	\$0	0.00%
	59	65.55%	\$0	0.00%
Hazardous Condition (No Fire)				
4 Power line down	3	3.33%	\$0	0.00%
5 Arcing, shorted electrical equipment	1	1.11%	\$0	0.00%
	4	4.44%	\$0	0.00%
Service Call				
2 Water or steam leak	1	1.11%	\$0	0.00%
2 Police matter	1	1.11%	\$0	0.00%
4 Assist invalid	8	8.88%	\$0	0.00%
1 Unauthorized burning	1	1.11%	\$0	0.00%
	11	12.22%	\$0	0.00%
Good Intent Call				
1 Dispatched & cancelled en route	2	2.22%	\$0	0.00%
2 No Incident found on arrival at dispatch	2	2.22%	\$0	0.00%
1 Authorized controlled burning	1	1.11%	\$0	0.00%
1 Smoke scare, odor of smoke	1	1.11%	\$0	0.00%
2 Steam, vapor, fog or dust thought to be	1	1.11%	\$0	0.00%
	7	7.77%	\$0	0.00%
False Alarm & False Call				
5 Alarm system sounded due to malfunction	2	2.22%	\$0	0.00%
5 Alarm system activation, no fire -	2	2.22%	\$0	0.00%
51 Carbon monoxide investigation. No CO found	1	1.11%	\$0	0.00%
	5	5.55%	\$0	0.00%
Severe Weather & Natural Disaster				
3 Wind storm, tornado/hurricane assessment	1	1.11%	\$0	0.00%

NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And {06/30/2014}

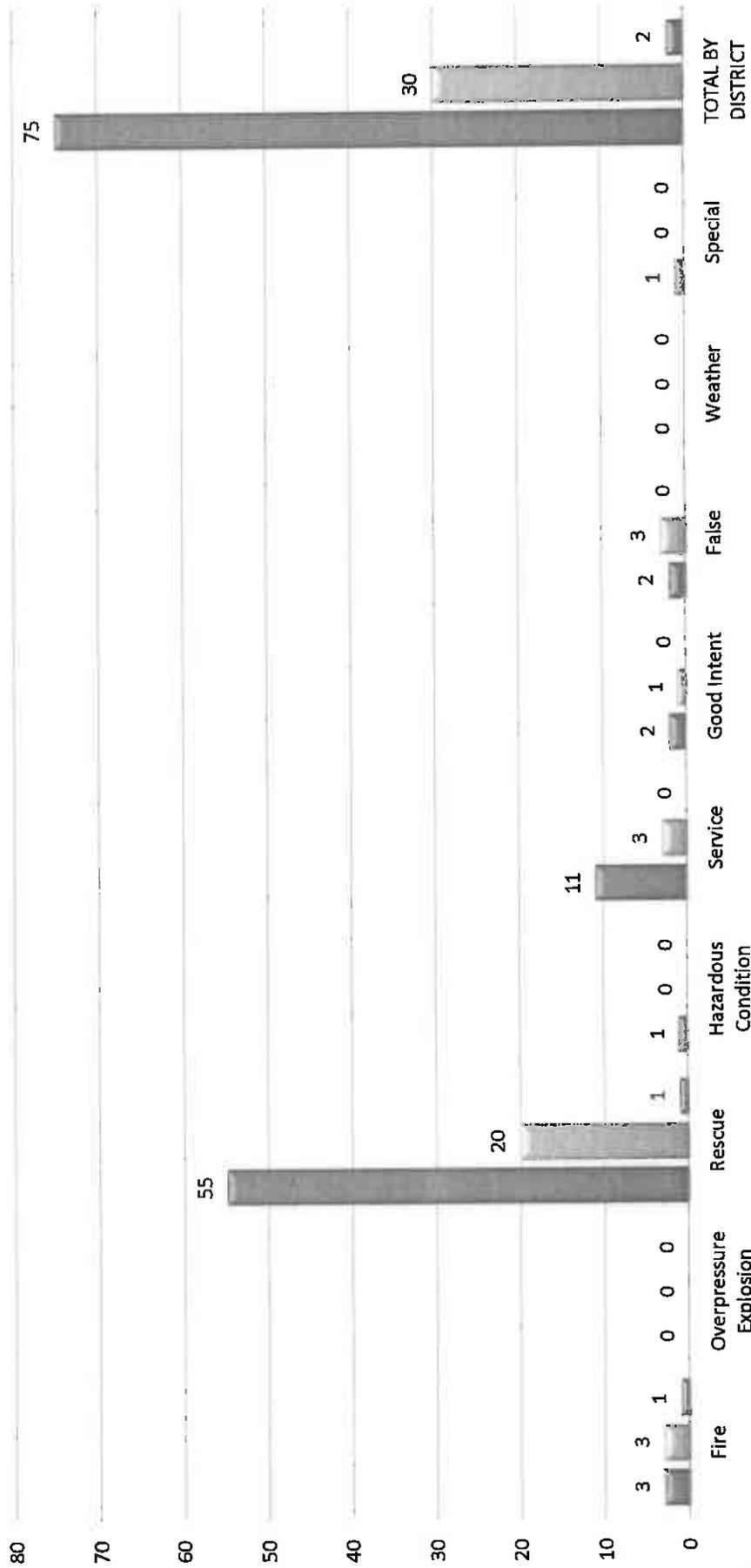
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
Severe Weather & Natural Disaster	1	1.11%	\$0	0.00%

Total Incident Count: 90

Total Est Loss:

\$1,000

MAY 2014 INCIDENTS



NORTHWEST

Incident Type Report (Summary)

Alarm Date Between {05/01/2014} And {05/31/2014}

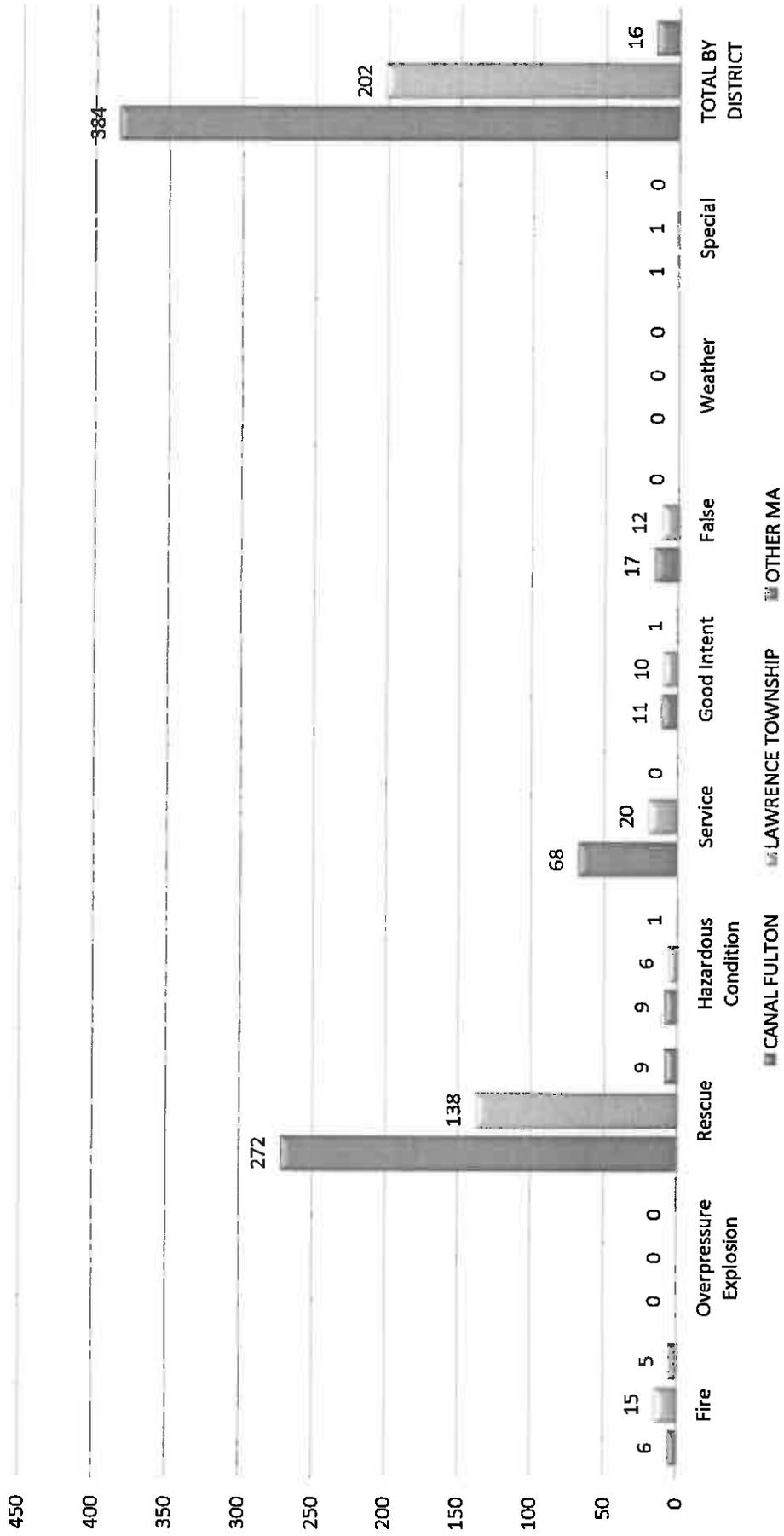
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
Fire				
1 Building fire	1	0.93%	\$0	0.00%
1 Outside rubbish, trash or waste fire	6	5.60%	\$0	0.00%
	7	6.54%	\$0	0.00%
Rescue & Emergency Medical Service Incident				
1 EMS call, excluding vehicle accident with	69	64.48%	\$0	0.00%
2 Motor vehicle accident with injuries	4	3.73%	\$0	0.00%
4 Motor Vehicle Accident with no injuries	2	1.86%	\$0	0.00%
	75	70.09%	\$0	0.00%
Hazardous Condition (No Fire)				
1 Gasoline or other flammable liquid spill	1	0.93%	\$0	0.00%
5 Arcing, shorted electrical equipment	1	0.93%	\$0	0.00%
	2	1.86%	\$0	0.00%
Service Call				
1 Lock-out	1	0.93%	\$0	0.00%
1 Smoke or odor removal	1	0.93%	\$0	0.00%
4 Assist invalid	12	11.21%	\$0	0.00%
	14	13.08%	\$0	0.00%
Good Intent Call				
2 No Incident found on arrival at dispatch	3	2.80%	\$0	0.00%
	3	2.80%	\$0	0.00%
False Alarm & False Call				
3 Smoke detector activation, no fire -	2	1.86%	\$0	0.00%
5 Alarm system activation, no fire -	1	0.93%	\$0	0.00%
61 Carbon monoxide investigation. No CO found	2	1.86%	\$0	0.00%
	5	4.67%	\$0	0.00%
Special Incident Type				
1 Citizen complaint	1	0.93%	\$0	0.00%
	1	0.93%	\$0	0.00%

tal Incident Count: 107

Total Est Loss:

\$0

JANUARY TO JUNE 2014 INCIDENTS



Teresa Dolan

From: Elaine Weitzel <eweitzel@cityofcanalfulton-oh.gov>
Sent: Monday, July 07, 2014 3:47 PM
To: Teresa Dolan
Cc: Chief Doug Swartz
Subject: Monthly stats

Teresa,
Here is our report for June. Please attach to the next council packet.
Thank you.
Elaine

REPORTS, ARRESTS, CITATIONS & WARNINGS June 1 - June 30, 2014

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) _____ 0

Robbery *(Includes Attempted)* _____ 0

Theft
(Includes bad checks, identity and drive-offs) _____ 5

Domestic *(Includes Violence and Disputes)* _____ 4

Juvenile Problems _____ 8

Criminal Mischief / Criminal Damaging _____ 3

Drug Related Offenses _____ 1

Menacing and Aggravated Menacing _____ 1

Vandalism/Property Crimes _____ 0

Harassment *(Includes Phone)* _____ 2

Alcohol Related _____ 2

Disorderly Conduct _____ 1

Assault _____ 1

Missing Persons _____ 0

Tax Evasions filed _____ 24

Sex Offense _____ 0

Solicitors _____ 0

Stalking _____ 0

Suicide _____ 0

TOTAL OFFENSES _____ **52**

PUBLIC SERVICE

Public Service Calls _____ 18

Disturbance Calls _____ 2

Suspicious Activities
(Includes persons, vehicles, circumstances) _____ 20

Assist Lawrence Township Police _____ 34

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance _____ 5

Stop sign and/or Traffic Signal _____

Juvenile Offense _____

Seat Belt Violation _____

Parking Problems (Total) _____ 2

Written Warnings _____ 3

Verbal Warnings _____ 95

Driver's License Violations _____ 5

Registration Violations _____ 2

Failure to Control _____ 1

Failure to Yield _____

OVI _____ 2

Vehicle Violations _____ 2

Open Container _____ 1

Failed to Stop at Accident _____

Wrongful Entrustment _____

Marked Lanes _____ 2

TOTAL TRAFFIC INCIDENTS: _____ **120**

ACCIDENTS

Property Damage Only: _____ 5

Injuries: _____ 1

Private Property Accident: _____ 2

Hit/Skip Accident _____ 2

TOTAL ACCIDENTS _____ **10**

Department		
Assist Medical Squad / Fire	<u>10</u>	
Assist Other P.D.	<u>2</u>	
Alarms	<u>23</u>	
911 Hang Ups	<u>1</u>	
Attempted Suicide	<u>0</u>	TOTAL CALLS OF SERVICE: <u>388</u>
Threats	<u>1</u>	
Security Checks	<u>10</u>	
Firework complaints	<u>2</u>	
TOTAL PUBLIC SERVICE CALLS	<u>123</u>	

MISCELLANEOUS CALLS

Includes, but is not limited to:

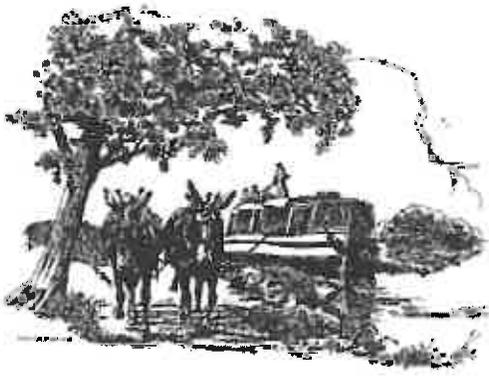
lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS 83

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

ARRESTS MADE:	<u>3</u>
WARRANTS SERVED:	<u>1</u>
TOTAL	<u>4</u>

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



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

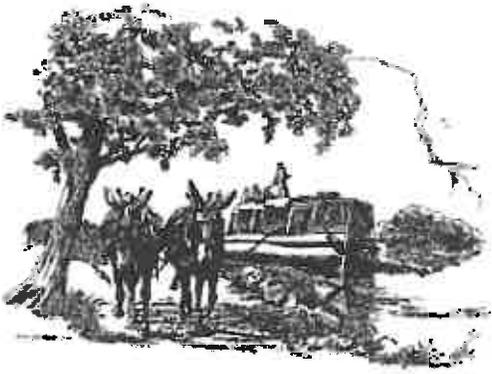
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from June:

- **June Bank Reconciliation (Page A-1):** The June revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The City's payroll withholdings rebounded in June due to the reversal of several timing issues. The year-to-date collections are approximately 3.0 percent higher than 2013 and are on pace to meet budget expectations.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of June 2014 for all funds combined (\$2,265,175) is significantly higher than 2013 (\$1,314,529). The biggest difference is due to the City preparing for the Locust-Portage Resurfacing project at this time last year, which caused a significant deficit in the General Capital Projects Fund in 2013.

The fund balance report also shows that the Sewer Operating Fund now has a positive fund balance due to the receipt of Stark County's first quarter payment and the revised fee allocations. Finally, it is worth noting that the City received a \$20,000 contribution from the Northwest Local School District in June to help offset our costs of employing the SRO position.

- **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. The lower revenues in the Sewer Operating Fund when compared to budget expectations are due to the timing of Stark County paying their share of second quarter operating costs. Once we receive this payment, 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.
- **June:** The total bills reported for June equal \$380,247.21. There were no unusual expenses in June.



City of Canal Fulton

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

Index of June 2014 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

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

Financial Reports

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

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

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

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

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

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

Firstmerit - General	\$ 2,647,840.02	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	31,781.01	
Firstmerit - Savings	574,406.82	
Firstmerit - Health Benefits	3,715.61	
Firstmerit - 6 month CD	300,000.00	
Huntington - Checking	135,080.56	
Huntington - Savings	50,006.44	
	-	
	<u>Total per Bank</u>	\$ 3,742,830.46
Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (12,253.82)	
Outstanding Payroll Checks	(778.51)	
Carryover Payroll Deductions	<u>(5,890.96)</u>	
	Less: Total Outstanding Checks	\$ (18,923.29)
Add: Deposits in Transit		
Cash and Check Bank Deposits	\$ 101.54	
Credit Cards Settlements	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 101.54
Add: Unposted Disbursements		
Electronic Transactions Posted	<u>-</u>	
	Add: Total Unposted Disbursements	
Less: Payroll Items In-Transit		
	Less: In-Transit Payroll Charges	\$ -
Reconciling Items:		
Payroll/Medicare Reversal	(7.97)	
	Less: Total Reconciling Items	\$ (7.97)
	Adjusted Bank Balance	<u>\$ 3,724,000.74</u>
5/31/14 Starting Book Balance	\$ 3,668,062.11	
Add: June 2014 Receipts	580,556.15	
Less: June 2014 Disbursements	<u>(524,617.52)</u>	
	6/30/14 Ending Book Balance	\$ 3,724,000.74
	Variance	<u>\$ -</u>

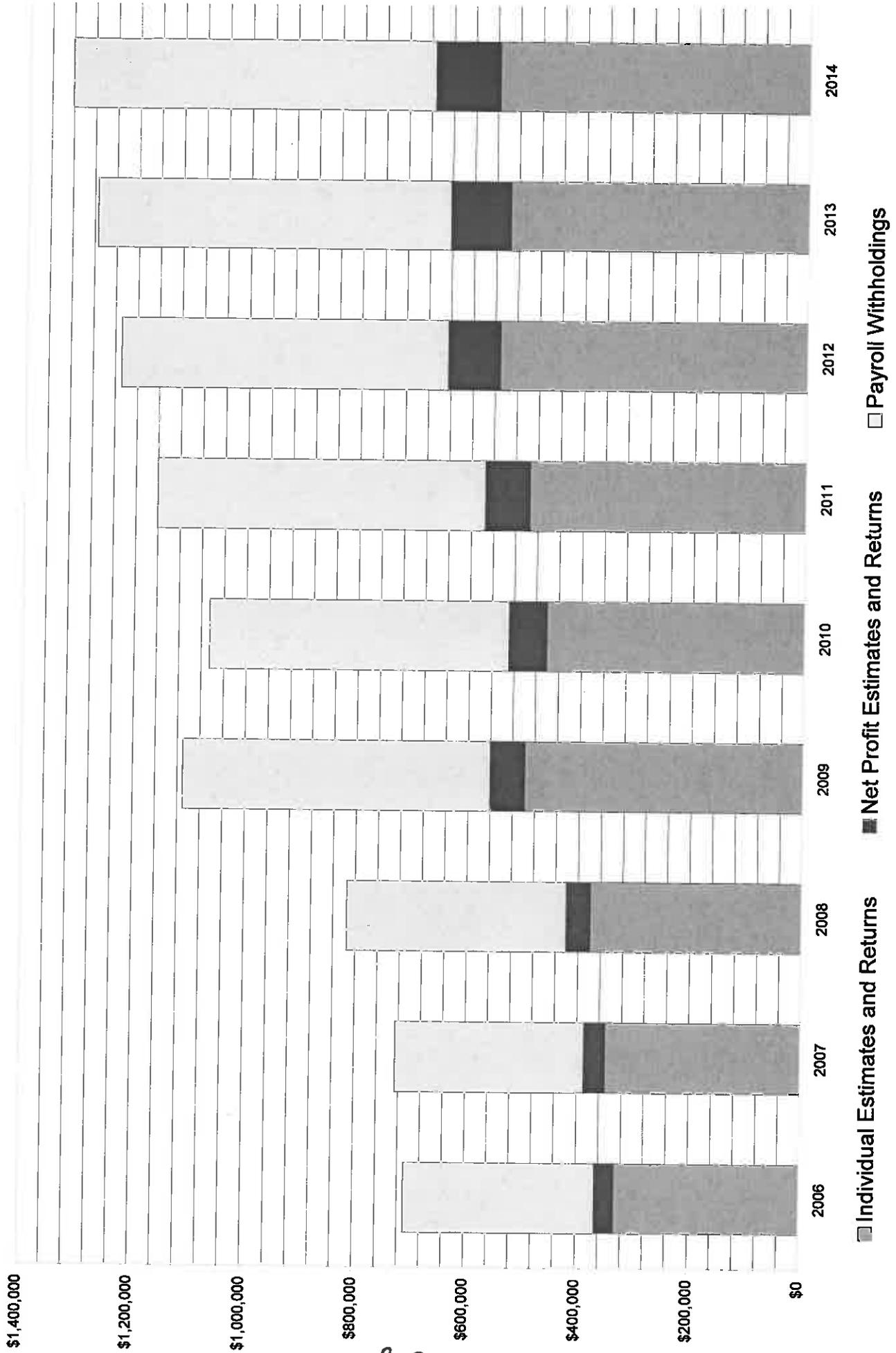
June 2014 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
June 2014	\$ 28,631.30	\$ 11,890.39	\$ 117,748.44	\$ 158,270.13
June 2013	\$ 29,808.66	\$ 11,562.59	\$ 84,237.53	\$ 125,608.78
Year to Year Change	\$ (1,177.36)	\$ 327.80	\$ 33,510.91	\$ 32,661.35
Percentage Change	-3.95%	2.84%	39.78%	26.00%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
June 2014	\$ 555,334.60	\$ 116,299.36	\$ 648,831.17	\$ 1,320,465.13
June 2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79
Year to Year Change	\$ 21,566.79	\$ 7,839.67	\$ 17,490.88	\$ 46,897.34
Percentage Change	4.04%	7.23%	2.77%	3.68%

May YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 331,046.96	\$ 35,039.57	\$ 342,316.07	\$ 708,402.60
2007	\$ 348,952.10	\$ 38,019.31	\$ 338,328.69	\$ 725,300.10
2008	\$ 377,298.69	\$ 43,175.58	\$ 394,510.55	\$ 814,984.82
2009	\$ 497,137.30	\$ 62,197.12	\$ 550,242.07	\$ 1,109,576.49
2010	\$ 460,540.83	\$ 67,996.71	\$ 535,976.12	\$ 1,064,513.66
2011	\$ 493,550.49	\$ 80,434.98	\$ 586,106.24	\$ 1,160,091.71
2012	\$ 549,783.58	\$ 94,145.79	\$ 584,009.37	\$ 1,227,938.74
2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79
2014	\$ 555,334.60	\$ 116,299.36	\$ 648,831.17	\$ 1,320,465.13

YTD Income Tax Collections as of June 30



2014 Fund Balance Report - June 30, 2014

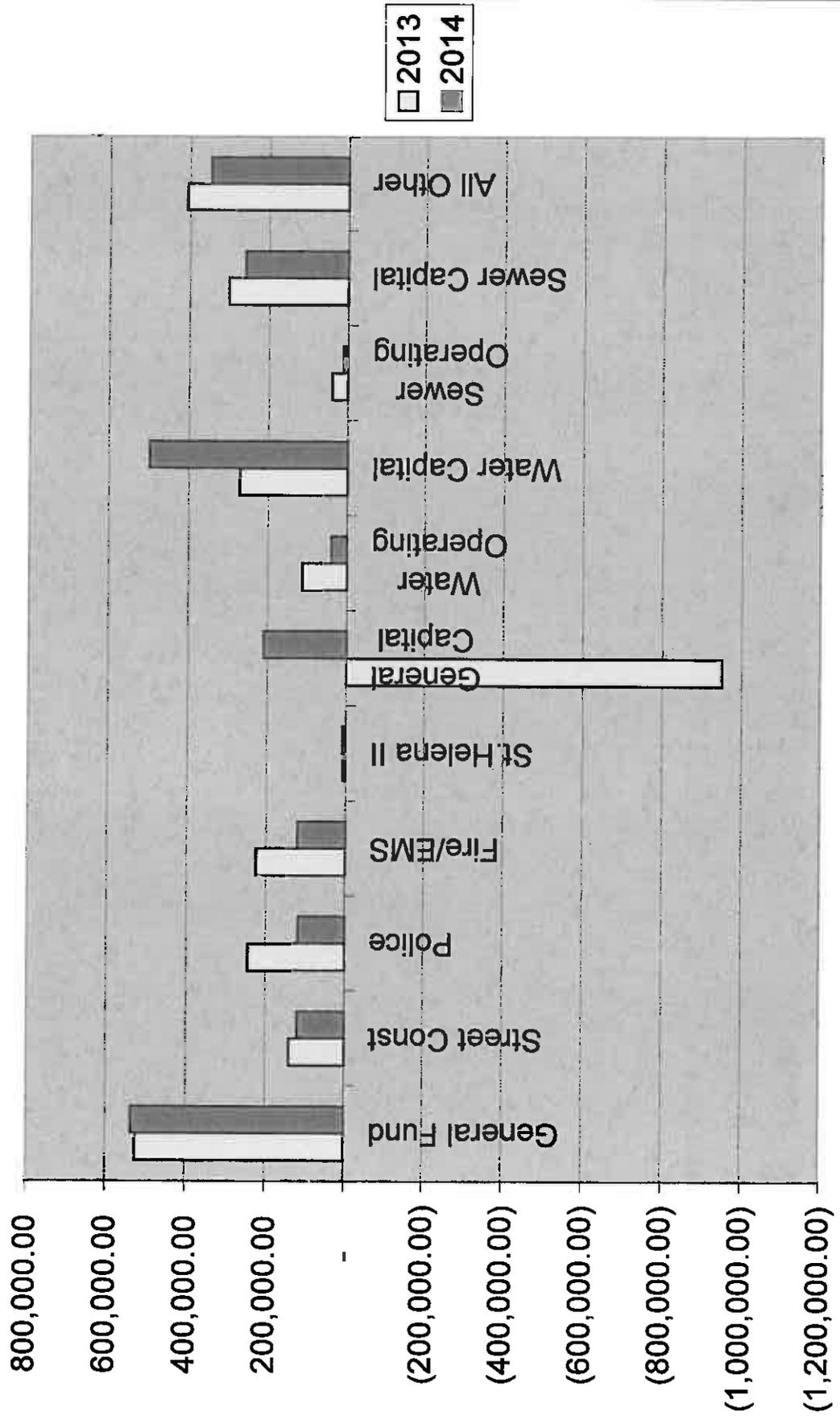
Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 6/30/14	YTD Expenses as of 6/30/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	1,403,627.28	1,268,128.18	703,499.87	167,172.97	536,326.90
Street Construction	188,580.53	116,858.03	128,371.82	177,066.74	58,025.71	119,041.03
Police	209,153.01	575,362.77	515,293.15	269,222.63	151,408.78	117,813.85
Fire/EMS	193,592.43	211,711.68	229,775.49	175,528.62	55,573.02	119,955.60
St. Helena II	15,352.80	12,949.81	16,820.38	11,482.23	3,606.30	7,875.93
General Capital Projects	539,891.12	540,709.24	421,167.56	659,432.80	450,203.31	209,229.49
Water Operating	109,959.58	297,396.03	298,979.63	108,375.98	69,319.08	39,056.90
Water Capital Projects	459,738.26	78,448.55	-	538,186.81	39,778.00	498,408.81
Sewer Operating	144,247.76	358,696.24	365,445.04	137,498.96	126,475.87	11,023.09
Sewer Capital Projects	407,965.38	21,682.00	21,205.97	408,441.41	149,092.13	259,349.28
All Other	420,581.79	326,273.12	211,590.22	535,264.69	188,170.93	347,093.76
Totals	\$3,257,063.43	\$3,943,714.75	\$3,476,777.44	\$3,724,000.74	\$1,458,826.10	\$2,265,174.64

2013 Fund Balance Report - June 30, 2013

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 6/30/13	YTD Expenses as of 6/30/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,416,857.74	1,595,054.72	669,271.52	145,402.37	523,869.15
Street Construction	192,309.07	111,800.45	117,336.38	186,773.14	47,177.36	139,595.78
Police	262,256.91	625,949.90	497,401.27	390,805.54	147,756.52	243,049.02
Fire/EMS	218,427.74	290,260.94	237,254.23	271,434.45	47,963.34	223,471.11
St. Helena II	12,060.74	11,030.93	11,414.04	11,677.63	5,520.33	6,157.30
General Capital Projects	142,750.29	384,510.00	101,721.34	425,538.95	1,375,199.95	(949,661.00)
Water Operating	267,549.06	171,265.02	245,205.62	193,608.46	82,670.05	110,938.41
Water Capital Projects	115,455.37	187,161.93	31,540.97	271,076.33	-	271,076.33
Sewer Operating	304,046.70	211,336.86	331,712.50	183,671.06	144,581.79	39,089.27
Sewer Capital Projects	310,387.20	156,712.37	67,363.76	399,735.81	98,764.80	300,971.01
All Other	438,383.00	248,022.37	254,151.02	432,254.35	26,281.24	405,973.11
Totals	\$3,111,094.58	\$3,814,908.51	\$3,490,155.85	\$3,435,847.24	\$2,121,317.75	\$1,314,529.49

C-1

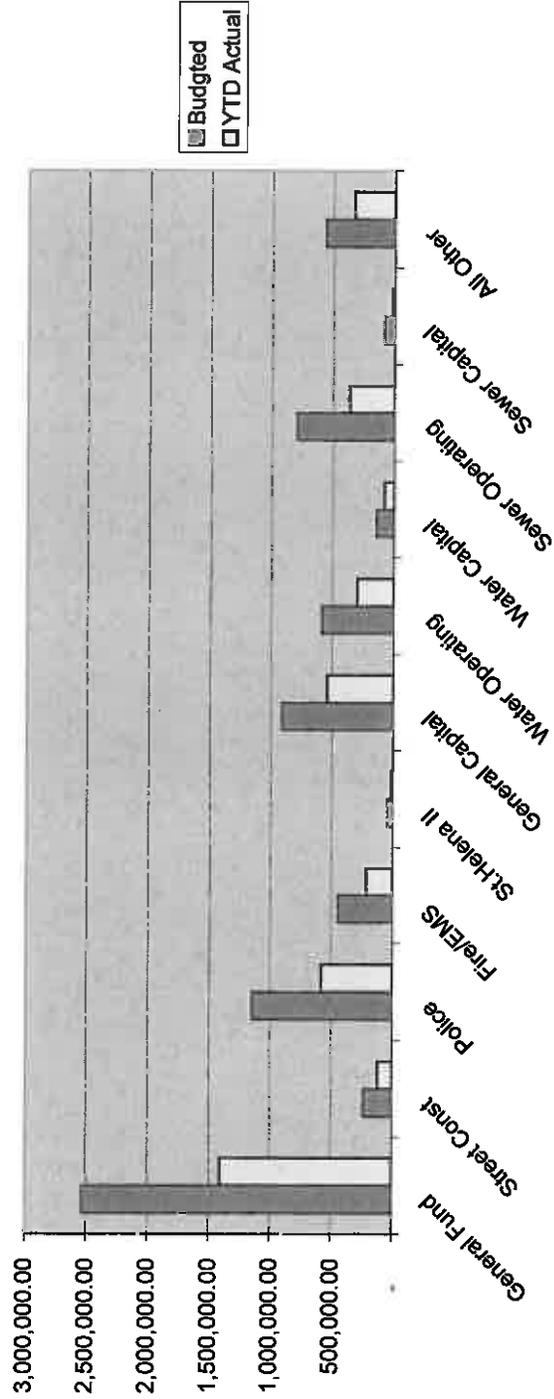
Ending Fund Balance Comparison - June 30



2014 Revenue Comparison - June 30, 2014

Fund Description	Budgeted Revenues	YTD Receipts as of 6/30/14	Percentage Realized	Target Percentage	YTD Receipts as of 6/30/13
General Fund	2,532,893.00	1,403,627.28	55.4%	50.0%	1,416,857.74
Street Construction	231,000.00	116,858.03	50.6%	50.0%	111,800.45
Police	1,144,200.00	575,362.77	50.3%	50.0%	625,949.90
Fire/EMS	441,000.00	211,711.68	48.0%	50.0%	290,260.94
St.Helena II	42,000.00	12,949.81	30.8%	50.0%	11,030.93
General Capital Projects	905,213.00	540,709.24	59.7%	50.0%	384,510.00
Water Operating	580,350.00	297,396.03	51.2%	50.0%	171,265.02
Water Capital Projects	140,000.00	78,448.55	56.0%	50.0%	187,161.93
Sewer Operating	788,500.00	358,696.24	45.5%	50.0%	211,336.86
Sewer Capital Projects	80,000.00	21,682.00	27.1%	50.0%	156,712.37
All Other	558,850.00	326,273.12	58.4%	50.0%	248,022.37
Totals	\$7,444,006.00	\$3,943,714.75	53.0%	50.0%	\$3,814,908.51

YTD Revenue Comparison



C-3

Budget Status Report - June 30, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/14	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,000.00	5,442.96	49.5%	50.0%
Non-Payroll	1,700.00	495.00	29.1%	50.0%
Administration:				
Payroll	112,850.00	46,387.51	41.1%	46.2%
Non-Payroll	103,900.00	45,938.07	44.2%	50.0%
Finance:				
Payroll	64,600.00	27,112.57	42.0%	46.2%
Non-Payroll	44,800.00	20,966.00	46.8%	50.0%
Income Tax:				
Payroll	90,100.00	40,561.89	45.0%	46.2%
Non-Payroll	88,250.00	58,249.95	66.0%	50.0%
Legal:				
Payroll	16,665.00	8,169.18	49.0%	50.0%
Non-Payroll	53,000.00	23,154.32	43.7%	50.0%
Engineering:				
Payroll	-	-	0.0%	46.2%
Non-Payroll	90,000.00	36,595.52	40.7%	50.0%
Lands/Buildings:				
Payroll	45,925.00	15,932.27	34.7%	46.2%
Non-Payroll	47,100.00	20,269.41	43.0%	50.0%
Community Service:				
Payroll	21,900.00	6,759.80	30.9%	46.2%
Non-Payroll	3,875.00	833.60	21.5%	50.0%
Parks & Recreation:				
Payroll	33,200.00	15,013.67	45.2%	46.2%
Non-Payroll	34,830.00	12,553.47	36.0%	50.0%
Miscellaneous:				
Transfers	1,732,000.00	865,436.09	50.0%	50.0%
Street Lighting	16,200.00	8,171.26	50.4%	50.0%
Total General Fund				
Payroll	396,240.00	165,379.85	41.7%	46.2%
Non-Payroll	467,455.00	219,055.34	46.9%	50.0%
Transfers	1,732,000.00	865,436.09	50.0%	50.0%
Street Lighting	16,200.00	8,171.26	50.4%	50.0%
Totals	\$2,611,895.00	\$1,258,042.54	48.2%	100.0%

Budget Status Report - June 30, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/14	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	161,275.00	75,152.64	46.6%	46.2%
Non-Payroll	128,450.00	44,614.35	34.7%	50.0%
Police:				
Payroll	943,525.00	413,680.38	43.8%	46.2%
Non-Payroll	230,400.00	96,387.78	41.8%	50.0%
Fire:				
Payroll	337,000.00	148,513.19	44.1%	50.0%
Non-Payroll	174,675.00	78,722.30	45.1%	50.0%
St. Helena II:				
Payroll	23,100.00	6,861.77	29.7%	46.2%
Non-Payroll	24,400.00	9,100.94	37.3%	50.0%
Water:				
Payroll	401,000.00	187,885.71	46.9%	46.2%
Non-Payroll	203,250.00	110,657.77	54.4%	50.0%
Sewer:				
Payroll	401,000.00	187,542.96	46.8%	46.2%
Non-Payroll	423,750.00	163,112.81	38.5%	50.0%
All Other Funds				
State Hwy Improve	18,700.00	8,171.25	43.7%	50.0%
MVL Tax Fund	95,000.00	40,476.04	42.6%	50.0%
Police Enforcement/Educ	2,250.00	-	0.0%	50.0%
Law Enforcement Trust	7,000.00	1,595.95	22.8%	50.0%
Special Assess. Capital	58,100.00	8,702.86	15.0%	50.0%
Parks Capital	13,850.00	3,218.94	23.2%	50.0%
Water Capital	100,596.00	-	0.0%	50.0%
Sewer Capital	120,443.00	8,672.41	7.2%	50.0%
Downtown Capital	9,750.00	506.00	5.2%	50.0%
General Capital	559,922.00	51,721.67	9.2%	50.0%
Water Debt	175,400.00	80,352.64	45.8%	50.0%
Sewer Debt	52,246.00	21,771.66	41.7%	50.0%
G.O. Debt	144,290.00	36,469.90	25.3%	50.0%
Agency	-	1,925.00		50.0%
Total All Funds	\$7,421,267.00	\$3,043,859.46	41.0%	100.0%

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio - Form No. 30042

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 All 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 All 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

Deppen Legal Clerk, Inc., Form RL 30042

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

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

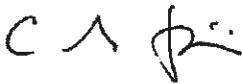
Direct Reimbursables:

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



Eric S. Risinger, AIA
President | NCARB

RECORD OF ORDINANCES

Dayton Legal Book, Inc.

Form No. 30043

Ordinance No.

16-14

Passed

20

AN ORDINANCE AMENDING THE TRAFFIC CODE OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL FULTON, OHIO IN ORDER TO CREATE REGULATIONS REGARDING PARKING OF VEHICLES WITHIN THE CITY AND ADDING CHAPTER 351.17 ENTITLED RESIDENTIAL PARKING PROHIBITIONS AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to create regulations regarding parking of vehicles within Residential areas, and

WHEREAS, the Council of the City of Canal Fulton will amend the Traffic Code of the City of Canal Fulton to create regulations prohibiting parking of certain vehicles on Residential Streets within the City, and

WHEREAS, the City Council recommends adding Chapter 351.17 to Title Seven of the Traffic Code of the Codified Ordinances of the City of Canal Fulton entitled Residential Parking Prohibitions and repealing any ordinances in conflict therewith.

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

Title Seven Chapter 351.17 of the Canal Fulton, Ohio Traffic Code shall read:

351.17 RESIDENTIAL PARKING PROHIBITIONS:

- (a) One (1) – Ton Vehicles, Six (6) – Wheeled Vehicles, Campers, Trailers, Semi-trailers and Commercial Tractor Trailers are prohibited from parking on residential streets within the City.
- (b) Registered Owner Responsibility. If any vehicle is found to be in violation of this section, the owner or person in whose name such vehicle is registered shall be held prima facie responsible for such violation.
- (c) Exceptions. The foregoing prohibition shall not apply to the following: fire engines, fire trucks or other vehicles or apparatus belonging to any municipal corporation or the fire department of any municipal corporation or used by such department in the discharge of its functions; a temporary purpose incidental to performing maintenance, repair or construction to the premises, or otherwise

RECORD OF ORDINANCES

Dixon Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

during the time reasonably necessary for loading or discharging property or passengers; or such conduct that may be in compliance with the direction of a police officer or as otherwise may be authorized by the Mayor or the City Manager when such use does not otherwise impair the safety of other persons in the use of any public street or right-of-way or when such use does not cause blight or otherwise downgrade or detract from the character of the use district.

(d) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Form No. 30048

Resolution No.

18-14

Passed

20

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

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

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

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

The City of Canal Fulton agrees to enter into a contract with CCI for infrastructure improvement known as the Erie Avenue Storm Sewer Extension Project pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

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

Teresa Dolan, Clerk-of-Council

SEF/bp



Exhibit "A"

June 10, 2014

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

RE: 8507 Erie Ave Storm Sewer Extension (14-0065-00)

CCI Corporate Office
2323 West 5th Avenue
Suite 120
Columbus, OH 43204
Phone: 614.485.0670

Mr. Cozy:

CCI is pleased to submit a proposal to develop construction plans for the 8507 Erie Avenue Storm Sewer Extension.

Branch Offices:
1120 Chester Ave.
Suite 106
Cleveland, OH 44114

Our Proposal is to provide professional engineering services and develop construction documents for approximately 250 feet of storm sewer through the subject property. Our research has discovered an existing drainage and sewage easement across the property. Every effort in design will be to maximize the use of the existing easement, and to minimize the need for any additional permanent easement.

450 Grant St.
Akron, OH 44311

Project Management and Engineering will be provided by Matthew Moellendick, P.E.

4250 Creek Rd.
Suite A
Cincinnati, OH 45241

CCI's proposal includes the following:

7400 Baymeadows Way
Suite 205
Jacksonville, FL 32256

- A boundary survey to locate the parcel boundary of 8507 Erie Avenue and the existing drainage easement. The survey will also include topographic features within, and adjacent to the parcel, necessary to evaluate the proposed sewer alignment.
- Engineering design will include storm water runoff and storm sewer capacity calculations required to properly size and locate the storm sewer extension. It is understood the proposed storm sewer outfall will remain within the parcel, and not placed at the Ohio and Erie Canal.

- Development of construction plans, details, and notes will be governed by the latest edition of the Ohio Department of Transportation (ODOT) Location and Design Manuals, the ODOT Standard Construction Drawings, and the ODOT 2013 Construction and Material Specifications.
- Prepare the Engineer's Opinion of Probable Construction Cost.
- Various Permits as required by the Ohio EPA, Stark County Soil and Water Conservation District, and the US Army Corp of Engineers will be completed on behalf of the City as needed. The City will be responsible for filing and associated fees.
- The City will provide and allow free access to all available records.
- The City will be responsible for Bidding, Prevailing Wage, and other related Construction Contract administration and documentation.

In addition, the following services will be provided on an If-Authorized basis:

- Proposed drainage easement legal description and plat suitable for recording, if the design should require more area than provided by the existing drainage easement.
- Construction Services, including: Questions During Bidding and On-Site Observation During Construction.
- As-Built drawings.

Fee

Task	Cost
Site Survey by Sub Consultant	\$1,250
Design & Preparation of Plans, Specifications, Notes, and Permits	\$7,408
Lump Sum Total	\$8,658

If Authorized: Proposed Drainage Easement Legal Description and Plat	\$595
If Authorized: Construction Services	\$3,183
If Authorized: As-Built Drawings	\$1,883

Terms

CCI will invoice for the Lump Sum Total listed above for design and plan preparation.

Client will be billed cost-plus, not to exceed for actual hours used to complete the If-Authorized Services.

Invoices are due NET 30.

Jack Ray,



Vice-President\COO

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 17-14

Passed _____, 20____

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

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

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

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

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

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

<u>FIRE DEPARTMENT OFFICERS</u>	<u>PER YEAR</u>
Chief	\$15,300.00
Assistant Chief	\$9,991.00
Captain (Maximum of 2)	\$6,828.90
Lieutenant (Maximum of 3)	\$3,361.92

<u>FIRE DEPARTMENT</u>	<u>HOURLY RATE</u>
Administrative Assistant	\$10.77
Paramedic/Firefighter	\$13.36
EMT-Advanced/Firefighter	\$12.27
EMT-Basic/Firefighter	\$11.18
Non-EMT Firefighter	\$10.25
Orientation / Probationary	Minimum Wage
Officer-in-Charge	\$0.50 per hour additional
Fire Inspector	\$12.61 or the employees hourly rate based upon EMT certification level, which ever is greater.

<u>FIRE DEPARTMENT</u>	<u>HOLIDAY PAY</u>
------------------------	--------------------

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

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

RECORD OF ORDINANCES

Dayton Legal Blanks, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

POLICE DEPARTMENT

HOURLY RATE

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
Part-time Police Office (Maximum of 6)	\$12.83	\$13.85	\$14.87

Section 2: All other ordinances inconsistent herewith are repealed.

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

ATTEST:

Richard Harbaugh, Mayor

Teresa Dolan, Clerk of Council

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

Teresa Dolan, Clerk of Council



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: RG009935
P.O. DATE: 06/24/14
DEPARTMENT: LEGAL
CREATED BY:
VENDOR NO.: 02270

DELIVER TO:

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

VENDOR:

AMERICAN LEGAL PUBLISHING CO.
432 WALNUT STREET SUITE 1200
CINCINNATI, OHIO . 45202

ACCOUNT NUMBER	AMOUNT
101.150.5410	\$6,900.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		UPDATE CODIFIED ORDINANCES		\$6,900.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$6,900.00

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 from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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

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: RG009933
P.O. DATE: 06/24/14
DEPARTMENT: ENGINEERING
CREATED BY:
VENDOR NO.: 00486

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$29,000.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		General Engineering Services NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$29,000.00
TOTAL:				\$29,000.00

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

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection, the credit of the appropriate 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:

PURCHASE ORDER



City of Canal Fulton

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

P.O. NUMBER RG009960
P.O. DATE 07/10/14
DEPARTMENT STREET
CREATED BY
VENDOR NO. 02801

DELIVER TO:

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

VENDOR:

20/20 ENTERPRISES INC
2244 US RT 22
SOMERSET, OH 437483

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$65,000.00

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
		CHIP & SEAL ROAD FOR CANAL FULTON THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$65,000.00
			TOTAL:	\$65,000.00

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

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection the credit of the appropriate 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.....

049901	ARNTON WYLER	50.00	PARK DEPOSIT REFUND	
049902	AT&T	87.27	DEDICATED PHONE LINES	DEDICATED PHONE LINES
049903	AT&T	38.03	DEDICATED PHONE LINES	DEDICATED PHONE LINES
049904	AUDITOR OF STATE	619.50	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
			RVICES DIV.	RVICES DIV.
049904	AUDITOR OF STATE	427.75	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
			RVICES DIV.	RVICES DIV.
049904	AUDITOR OF STATE	427.75	GAAP CONVERSION: LOCAL GOVT SE	GAAP CONVERSION: LOCAL GOVT SE
			RVICES DIV.	RVICES DIV.
049905	BOUND TREE MEDICAL	247.80	EMS SUPPLIES	EMS SUPPLIES
049906	CANAL FULTON HERITAGE SOCIETY	16.00	BERLIN HOUSE TOUR SS PHILIP &	
			JAMES 5/28/14	
049907	CANAL FULTON TV& ELECTRONICS	95.00	DIAGNOSTICS ON CANALWAY CENTER	DIAGNOSTICS ON CANALWAY CENTER
			PROJECTOR	PROJECTOR
049908	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 06	
			*0775*13	
049909	CTI ENGINEERS, INC.	4886.12	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
049910	D & R SUPPLY, INC.	1008.93	LIMESTONE, COLD MIX, HOT MIX	
049911	DOC'S LAWN & GARDEN	26.95	LAWN TRACTOR SUPPLIES	
049911	DOC'S LAWN & GARDEN	286.76	LAWN TRACTOR SUPPLIES	
049912	DOWNTOWN FORD	128.20	MULTI VENDOR FOR VEHICLE REPAIR	MULTI VENDOR FOR VEHICLE REPAIR
			RS	RS
049913	DOWNTOWN FORD	107.94	MULTI VENDOR FOR VEHICLE REPAIR	MULTI VENDOR FOR VEHICLE REPAIR
			R	R
049914	ECONOMIC DEVELOPMENT DATA	3300.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
049915	EVOQUA WATER TECHNOLOGIES LLC	538.00	WWTP CHEMICALS	
049916	FALLSWAY EQUIPMENT CO.	87.39	FIRE EQUIPMENT REPAIR	
049917	FULTON HARDWARE	321.69	WATER SUPPLIES	WATER SUPPLIES
049918	FULTON HARDWARE	139.90	SEWER SUPPLIES	SEWER SUPPLIES
049919	FULTON HARDWARE INC	6.63	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049919	FULTON HARDWARE INC	88.05	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049919	FULTON HARDWARE INC	34.66	HARDWARE SUPPLIES	HARDWARE SUPPLIES
049919	FULTON HARDWARE INC	78.62	SUPPLIES	
049920	H.D. WATERWORKS SUPPLY	26.92	SUPPLIES	
049921	ID WHOLESALER	73.00	WATER SUPPLIES	WATER SUPPLIES
049922	J A CHAPMAN EXCAVATING INC	79.37	FIRE DEPT OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES
049922	J A CHAPMAN EXCAVATING INC	595.00	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
049923	JOHN BARABASCH	680.00	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
049924	JOSHUA BARABASCH	25.00	M.V. FOR FUEL	M.V. FOR FUEL
049925	K & M COFFEE SERVICE, INC.	94.52	K-9 SUPPLIES	
049926	KAREN HILTBRAND	31.00	NEW ENGLAND COFFEE	
049926	KAREN HILTBRAND	190.00	CLEAN CITY HALL	CLEAN CITY HALL
049926	KAREN HILTBRAND	95.00	CLEAN CITY HALL	CLEAN CITY HALL
049926	KAREN HILTBRAND	95.00	CLEAN CITY HALL	CLEAN CITY HALL
049926	KAREN HILTBRAND	80.00	CLEANING SERVICE	CLEANING SERVICE
049926	KAREN HILTBRAND	40.00	CLEANING SERVICE	CLEANING SERVICE
049926	KAREN HILTBRAND	40.00	CLEANING SERVICE	CLEANING SERVICE
049927	KIRKPATRICK ADVERTISING	195.00	ADVERTISING	ADVERTISING
049928	Karen Hiltbrand	76.16	DATA MEETING/MASSILLON COURT	
049928	Karen Hiltbrand	15.00	DATA MEETING/MASSILLON COURT	
049929	LAKE BUSINESS PRODUCTS	25.26	UTILITY COPIER OVERAGE	
049929	LAKE BUSINESS PRODUCTS	25.26	UTILITY COPIER OVERAGE	
049930	MASSILLON MUNICIPAL COURT	100.00	NEW CASE FILING FEE	
049930	MASSILLON MUNICIPAL COURT	110.00	NEW CASE/WAGE GARNISHMENT	
049930	MASSILLON MUNICIPAL COURT	100.00	NEW CASE FILING FEE	

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

049932	O.P.E.R.S.	1267.31	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	562.93	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	1139.77	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	127.45	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	359.02	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	214.76	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	1626.08	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	948.90	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	466.27	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	685.01	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	4575.17	PENSION EMPLOYER CONTRIBUTIONS	
049932	O.P.E.R.S.	4575.18	PENSION EMPLOYER CONTRIBUTIONS	
049933	OH POLICE & FIRE PENSION FUND	11979.29	POLICE PENSION EMPLOYER CONTRI BUTIONS	
049934	OHIO BILLING, INC.	600.00	EMS TRIP BILLING	EMS TRIP BILLING
049934	OHIO BILLING, INC.	160.00	EMS TRIP SUBMISSIONS	
049935	OHIO EDISON COMPANY	274.01	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	1275.79	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	319.32	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	260.13	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	1275.78	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	2462.80	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	6599.76	ELECTRICITY	ELECTRICITY
049935	OHIO EDISON COMPANY	3139.74	ELECTRICITY	ELECTRICITY
049936	Ohio Treasurer of State	10429.88	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049936	Ohio Treasurer of State	9402.50	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049936	Ohio Treasurer of State	1939.28	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049936	Ohio Treasurer of State	8061.39	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049936	Ohio Treasurer of State	3078.91	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049936	Ohio Treasurer of State	8291.22	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049936	Ohio Treasurer of State	15014.87	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
049937	POP'S SEPTIC TANK SERVICE	150.00	SENIOR CENTER GREASE TRAP	
049938	PREFERRED TEMPORARY SERVICES	456.24	PT STREET WORKER	PT STREET WORKER
049938	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049938	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049938	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049938	PREFERRED TEMPORARY SERVICES	114.06	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049939	REAM & HAAGER LABORATORY INC	175.00	LAB TESTING ON STREET SWEEPING	LAB TESTING ON STREET SWEEPING
049939	REAM & HAAGER LABORATORY INC		MATERIAL	MATERIAL
049939	REAM & HAAGER LABORATORY INC	30.00	LAB TESTING ON STREET SWEEPING	
049940	REPOSITORY - GATHERHOUSE MEDIA	51.03	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
049941	RUPP CONSTRUCTION, INC.	203.34	NUMBER 8 LIMESTONE	NUMBER 8 LIMESTONE
049942	STAPLES ADVANTAGE	102.68	OFFICE SUPPLIES FIRE	OFFICE SUPPLIES FIRE
049943	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
049944	STARK CO. REGIONAL PLANNING	992.12	ZONING UPDATE	ZONING UPDATE
049945	STEPHEN A. GINNELLA JR	191.82	INCOME TAX LEGAL FEES	
049945	STEPHEN A. GINNELLA JR	762.49	INCOME TAX LEGAL FEES	
049945	STEPHEN A. GINNELLA JR	27.42	EMS LEGAL FEES HEPPE	
049945	STEPHEN A. GINNELLA JR		ISTANSEN 17.42	
049946	UNIFIRST CORPORATION	95.25	REPLACE CARPET MATS	REPLACE CARPET MATS
049946	UNIFIRST CORPORATION	47.62	REPLACE CARPET MATS	REPLACE CARPET MATS
049946	UNIFIRST CORPORATION	47.63	REPLACE CARPET MATS	REPLACE CARPET MATS
049946	UNIFIRST CORPORATION	128.48	SERVICE DEPARTMENT UNIFORMS	
049946	UNIFIRST CORPORATION	96.36	SERVICE DEPARTMENT UNIFORMS	
049946	UNIFIRST CORPORATION	96.36	SERVICE DEPARTMENT UNIFORMS	

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

049947 U. S. POSTMASTER 508.46 WATER QUALITY REPORT POSTAGE
 049948 STARK COUNTY RECORDER 48.00 WOOSTER ST NOTICE OF COMMENCEM ENT

049949 KATHLEEN A MORRISON 6.42 INCOME TAX REFUNDS OVERPAYMENT INCOME TAX REFUNDS
 049950 ROGER RICHARD-BROWN 158.50 INCOME TAX REFUNDS OVERPAYMENT INCOME TAX REFUNDS
 049951 ROBERT ARTS SALON 330.00 INCOME TAX REFUNDS OVERPAYMENT INCOME TAX REFUNDS
 049952 STEPHEN SMITH 100.00 INCOME TAX REFUNDS OVERPAYMENT INCOME TAX REFUNDS
 049953 ACCESS POINT 147.49 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 73.75 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 73.75 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 147.49 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 110.62 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 36.87 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 516.22 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049953 ACCESS POINT 73.74 SPECIAL PURPOSE PHONE LINES SPECIAL PURPOSE PHONE LINES
 049954 ADVANCE AUTO PARTS 77.78 POLICE DEPT. VEHICLE REPAIRS POLICE DEPT. VEHICLE REPAIRS
 049955 AFFIRMED FIRST AID & SAFETY 72.55 SEWER DEPT FIRST AID SUPPLIES
 049956 AMERICAN SAFETY & HEALTH 114.00 SAFETY TRAINING
 049956 AMERICAN SAFETY & HEALTH 93.00 SAFETY TRAINING
 049957 AMERICAN SAFETY & HEALTH 93.00 SAFETY TRAINING
 049957 AT&T 977.67 WATER TOWER MONITORING
 049958 BAIR'S INC 7.62 GENERAL SUPPLIES FOR LANDS AND BUILDINGS

049959 BONDED CHEMICALS INC. -190.00 FRESH WATER TREATMENT CHEMICAL BUILDINGS
 049959 BONDED CHEMICALS INC. 1417.20 FRESH WATER TREATMENT CHEMICAL S FRESH WATER TREATMENT CHEMICAL S

049960 HOWLING GREEN ST. UNIVERSITY 770.00 FIRE SCHOOL
 049961 BRIAN BAYS 130.00 TRIM HORSE HOOVES
 049962 CANAL FULTON ELECTRICAL 632.00 REPLACED NEW OUTSIDE LIGHT AND BAL. ON TANK 2
 049962 CANAL FULTON ELECTRICAL 388.00 Repair downtown light pole
 049962 CANAL FULTON ELECTRICAL 116.00 LIGHT FIXTURE IN P.D. BURNED O
 049962 CANAL FULTON ELECTRICAL UT NEED BALLEST
 049962 CANAL FULTON ELECTRICAL 118.00 REPAIR DOWNTOWN STREET LIGHTS
 049963 CHAGRIN SAFETY SUPPLY 512.21 CLASS II SAFETY WORK SHIRTS FO
 049963 CHAGRIN SAFETY SUPPLY 512.21 CLASS II SAFETY WORK SHIRTS FO
 049963 CHAGRIN SAFETY SUPPLY 512.21 CLASS II SAFETY WORK SHIRTS FO
 049963 CHAGRIN SAFETY SUPPLY 512.21 CLASS II SAFETY WORK SHIRTS FO
 049963 CHAGRIN SAFETY SUPPLY 512.22 CLASS II SAFETY WORK SHIRTS FO
 049964 CITY OF CANAL FULTON 50.00 APPLY DEPOSIT TO FINAL BILL 03 *0625*4

049965 CLEMENS-NELSON & ASSOC. INC. 175.00 LABOR COUNSEL LEGAL SERVICES LABOR COUNSEL LEGAL SERVICES
 049966 COREY LOWDERMILK 55.00 PARK DEPOSIT REFUND
 049967 CTI ENGINEERS, INC. 453.71 ENGINEERING SERVICES ENGINEERING SERVICES
 049967 CTI ENGINEERS, INC. 5522.40 GENERAL ENGINEERING SERVICES GENERAL ENGINEERING SERVICES
 049967 CTI ENGINEERS, INC. 1413.68 ENGINEERING FOR LOCUST WATER A ENGINEERING FOR LOCUST WATER A
 049967 CTI ENGINEERS, INC. ND SEWER LINES ND SEWER LINES
 049967 CTI ENGINEERS, INC. 1413.68 ENGINEERING FOR LOCUST WATER A ND SEWER LINES
 049967 CTI ENGINEERS, INC. ND SEWER LINES ND SEWER LINES
 049967 CTI ENGINEERS, INC. 650.48 Wooster Street Storm Sewer ND SEWER LINES
 049967 CTI ENGINEERS, INC. 1146.30 LOCUST/PORTRAGE Wooster Street Storm Sewer
 049968 DOMINION EAST OHIO 76.76 NATURAL GAS NATURAL GAS
 049968 DOMINION EAST OHIO 34.72 NATURAL GAS NATURAL GAS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049968	DOMINION EAST OHIO	163.88	NATURAL GAS	NATURAL GAS
049968	DOMINION EAST OHIO	66.63	NATURAL GAS	NATURAL GAS
049968	DOMINION EAST OHIO	186.70	NATURAL GAS	NATURAL GAS
049968	DOMINION EAST OHIO	15.78	NATURAL GAS	NATURAL GAS
049968	DOMINION EAST OHIO	34.00	NATURAL GAS	NATURAL GAS
049969	ENVIRONMENTAL DESIGN GROUP	423.00		ENGINEERING SVS FOR LOCUST/CHE
049969	ENVIRONMENTAL DESIGN GROUP	24173.86	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
049969	ENVIRONMENTAL DESIGN GROUP	--423.00	RRY ST PROJECT	ENGINEERING SVS FOR LOCUST/CHE
049969	ENVIRONMENTAL DESIGN GROUP		RRY ST PROJECT	ENGINEERING SVS FOR LOCUST/CHE
049970	GLJ NORTHCOAST CONSTRUCTION	-24173.86	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
049970	GLJ NORTHCOAST CONSTRUCTION	2880.00	REPLACE CURB IN FRONT OF CITY HALL	REPLACE CURB IN FRONT OF CITY HALL
049971	H.D. WATERWORKS SUPPLY	890.04	WATER SUPPLIES	WATER SUPPLIES
049971	H.D. WATERWORKS SUPPLY	1936.96	WATER SUPPLIES	WATER SUPPLIES
049971	H.D. WATERWORKS SUPPLY	119.61	WATER SUPPLIES	WATER SUPPLIES
049971	H.D. WATERWORKS SUPPLY	472.66	WATER SUPPLIES	WATER SUPPLIES
049972	J A CHAPANAR EXCAVATING INC	552.50	SLUDGE REMOVAL AT WWTP	SLUDGE REMOVAL AT WWTP
049973	JASA RUSSELL STANDARD	360.11	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
049973	JASA RUSSELL STANDARD	962.50	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
049973	JASA RUSSELL STANDARD	366.66	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
049973	JASA RUSSELL STANDARD	569.64	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
049973	JASA RUSSELL STANDARD	674.41	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
049973	JASA RUSSELL STANDARD	910.15	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
049974	JOHN REID AND ASSOCIATES	1140.00	INTERVIEWING AND INTERROGATION TECHNIQUE	INTERVIEWING AND INTERROGATION TECHNIQUE
049975	LINCOLN NATIONAL LIFE	7.05	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	39.45	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049975	LINCOLN NATIONAL LIFE	39.46	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
049976	MARK COZY	136.08	NEOH MAYORS & CITY MGRS. TRIP	CITY HALL INTERNET CONNECTION
049977	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049977	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049977	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049977	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
049978	MATT'S LAWN CARE	70.00	MOWING	CITY HALL INTERNET CONNECTION
049978	MATT'S LAWN CARE	140.00	MOWING	CITY HALL INTERNET CONNECTION
049978	MATT'S LAWN CARE	280.00	MOWING	CITY HALL INTERNET CONNECTION
049979	MICHELLE MURRAY	50.00	PARK DEPOSIT REFUND	PORTABLE TOILETS
049980	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
049980	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
049981	NALCO COMPANY	1002.96	WATE CHEMICALS	WATE CHEMICALS
049982	NORTHWEST LOCAL SCHOOLS	687.02	M.V. FOR FUEL	M.V. FOR FUEL
049982	NORTHWEST LOCAL SCHOOLS	2173.79	M.V. FOR FUEL	M.V. FOR FUEL
049982	NORTHWEST LOCAL SCHOOLS	737.19	M.V. FOR FUEL	M.V. FOR FUEL
049982	NORTHWEST LOCAL SCHOOLS	109.31	M.V. FOR FUEL	M.V. FOR FUEL
049982	NORTHWEST LOCAL SCHOOLS	291.13	M.V. FOR FUEL	M.V. FOR FUEL
049982	NORTHWEST LOCAL SCHOOLS	291.12	M.V. FOR FUEL	M.V. FOR FUEL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
049983	ODJFS (OHIO DEPT OF JOB AND	102.32	APRIL CHARGES ASSESSED	
049984	OHIO EDISON COMPANY	14.65	ELECTRICITY	ELECTRICITY
049985	OHIO EDISON COMPANY	13.35	ELECTRICITY	ELECTRICITY
049986	OHIO EDISON COMPANY	784.23	ELECTRICITY	ELECTRICITY
049987	OHIO EDISON COMPANY	784.23	ELECTRICITY	ELECTRICITY
049988	OHIO EDISON COMPANY	18.93	ELECTRICITY	ELECTRICITY
049989	OHIO PLASTICS & SAFETY PROD.	18.94	ELECTRICITY	ELECTRICITY
049989	ORKIN PEST CONTROL	79.00	STREET SIGNS	STREET SIGNS
049989	ORKIN PEST CONTROL	70.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
049989	ORKIN PEST CONTROL	85.00	PEST CONTROL CONTRACT FIRE DEP	PEST CONTROL CONTRACT FIRE DEP
049990	PITNEY BOWES GLOBAL FINANCIAL	165.00	POSTAGE MACHINE LEASING CHARGE	T.
049991	PITTS' FIRE EXTINGUISHER, INC.	157.00	NEW BADGER/COVER	T.
049992	PPI GRAPHICS	637.48	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
049992	PPI GRAPHICS	637.48	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
049992	PPI GRAPHICS	637.48	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
049993	PREFERRED TEMPORARY SERVICES	568.80	PT STREET WORKER	E
049993	PREFERRED TEMPORARY SERVICES	512.52	PT STREET WORKER	E
049993	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDS KEEPER	PT STREET WORKER
049993	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049993	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049993	PREFERRED TEMPORARY SERVICES	85.92	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049993	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049993	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049993	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049993	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049994	QUASAR ENERGY GROUP LLC.	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
049994	QUASAR ENERGY GROUP LLC.	188.11	SLUDGE REMOVAL	PART-TIME GROUNDS KEEPER
049995	QUILL CORPORATION	1349.09	MWTP SLUDGE REMOVAL	SLUDGE REMOVAL
049995	QUILL CORPORATION	96.97	MULTI VENDOR FOR OFFICE SUPPLI	MWTP SLUDGE REMOVAL
049996	BEAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	MULTI VENDOR FOR OFFICE SUPPLI
049997	REPOSITORY - GATEHOUSE MEDIA	39.20	FINANCIAL STATEMENT LEGAL AD	ES
049998	S.A. COMMUNALE CO. INC.	150.00	FORWARD FLOW TEST BACKFLOW	WASTE WATER TESTING
049999	SCOTT E FELLMETH	1800.00	JAN - JUNE 2014 OFFICE STIPEND	
050000	SHELLY MATERIALS INC.	277.04	LIME STONE FOR DURA PATCHER	LIME STONE FOR DURA PATCHER
050000	SHELLY MATERIALS INC.	270.43	LIME STONE FOR DURA PATCHER	LIME STONE FOR DURA PATCHER
050001	SPEEDWAY	50.03	M.V. FOR FUEL	M.V. FOR FUEL
050001	SPEEDWAY	85.49	M.V. FOR FUEL	M.V. FOR FUEL
050002	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	M.V. FOR FUEL
050002	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	15.91	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	105.83	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	35.30	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	17.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	35.30	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	17.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	229.34	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	194.11	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	26.49	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	26.49	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050002	STAR2STAR COMMUNICATIONS	15.62	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050003	STARK COUNTY VISITOR'S BUREAU	350.00	Explore Board Network Profile	Explore Board Network Profile
050004	STATE CHEMICAL SOLUTIONS	524.50	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
050005	THE HEALTH PLAN	409.34	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050005	THE HEALTH PLAN	598.67	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	268.95	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	295.84	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	1242.54	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	7347.59	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	166.74	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	UMS
050005	THE HEALTH PLAN	3064.91	CITY'S MEDICAL INSURANCE PREMI	UMS
050006	TRINER OIL INC	21.85	M.V. FOR FUEL	M.V. FOR FUEL
050006	TRINER OIL INC	196.61	M.V. FOR FUEL	M.V. FOR FUEL
050006	TRINER OIL INC	873.82	M.V. FOR FUEL	M.V. FOR FUEL
050007	WORK HEALTH & SAFETY SERVICES	170.00	FIRE DEPT. NEW HIRES BEADLING/ BURROUGHS	
050008	WORKMAN'S AUTO PARTS	196.84	AUTO PARTS	AUTO PARTS
050008	WORKMAN'S AUTO PARTS	483.87	AUTO PARTS	AUTO PARTS
050008	WORKMAN'S AUTO PARTS	2.56	AUTO SUPPLIES	AUTO SUPPLIES
050008	WORKMAN'S AUTO PARTS	342.82	AUTO SUPPLIES	AUTO SUPPLIES
050008	WORKMAN'S AUTO PARTS	254.24	AUTO SUPPLIES	AUTO SUPPLIES
050008	WORKMAN'S AUTO PARTS	400.00	AUTO SUPPLIES	AUTO SUPPLIES
050008	WORKMAN'S AUTO PARTS	1343.54	VEHICLE REPAIR PARTS	
050008	WORKMAN'S AUTO PARTS	420.24	VEHICLE REPAIR PARTS	
050008	WORKMAN'S AUTO PARTS	68.21	VEHICLE REPAIR PARTS	
050009	ENVIRONMENTAL DESIGN GROUP	24173.86	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT	ENGINEERING SVS FOR LOCUST/CHE RRY ST PROJECT
050010	CTI ENGINEERS, INC.	423.00	CHERRY/LOCUST INTERSECTION PRO JECT	CHERRY/LOCUST INTERSECTION PRO JECT
050011	A.K. ENTERPRISE	420.00	PROVIDE (7) BICENTENNIAL BANN DERS	PROVIDE (7) BICENTENNIAL BANN DERS
050011	A.K. ENTERPRISE	270.00	T-Shirts for Student Works Pro gram	T-Shirts for Student Works Pro gram
050012	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
050013	CANAL FULTON ELECTRICAL	80.00	Repair lighting @ NWSSC	Repair lighting @ NWSSC
050014	CDW - GOVERNMENTAL	300.00	PHOTOSHOP SOFTWARE	PHOTOSHOP SOFTWARE
050014	CDW - GOVERNMENTAL	40.78	PHOTOSHOP SOFTWARE	PHOTOSHOP SOFTWARE
050015	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050015	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050016	JASA RUSSELL STANDARD	504.16	CRS- 2 TAR FOR DURA PATCHER	CRS- 2 TAR FOR DURA PATCHER
050017	LAURIE GARRETT	50.00	PARK DEPOSIT REFUND	
050018	LINDSAY CONCRETE PRODUCTS CO.	143.00	GRATE	
050019	MATT'S LAWN CARE	140.00	MOWING	
050019	MATT'S LAWN CARE	280.00	MOWING	
050019	MATT'S LAWN CARE	280.00	MOWING	
050020	METLIFE - GROUP BENEFITS	64.87	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	23.76	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	65.64	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	30.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	198.05	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS

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

050020	METLIFE - GROUP BENEFITS	770.66	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	20.25	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	343.45	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	343.46	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050020	METLIFE - GROUP BENEFITS	28.90	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050021	NORTHWEST STARK SENIOR CENTER	86.50	2013 TENNIS COURT ELECTRICITY REIMBURSEMENT	CITY'S DENTAL PREMIUMS
050022	OHIO DEPT. OF COMMERCE	50.00		Temp Liquor Permit for Wine & Cheese Cruise
050022	OHIO DEPT. OF COMMERCE	-50.00		Temp Liquor Permit for Wine & Cheese Cruise
050022	OHIO DEPT. OF COMMERCE	40.00		Temporary Liquor Permit - Beer Cruise
050022	OHIO DEPT. OF COMMERCE	-40.00		Temporary Liquor Permit - Beer Cruise
050023	OHIO PLASTICS & SAFETY PROD.	50.00	STREET SIGNS	STREET SIGNS
050024	PPI GRAPHICS	148.84	MULTI VENDOR FOR OFFICE SUPPLIES	MULTI VENDOR FOR OFFICE SUPPLIES
050025	PREFERRED TEMPORARY SERVICES	568.80	PT STREET WORKER	PT STREET WORKER
050025	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050025	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050025	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050025	PREFERRED TEMPORARY SERVICES	142.20	PART-TIME GROUNDS KEEPER	PART-TIME GROUNDS KEEPER
050026	SCHLABACH PRINTERS	781.00	PRINTING & DISTRIBUTING CONFIDENCE REPORT	PRINTING & DISTRIBUTING CONFIDENCE REPORT
050027	TRISHA LASH	50.00	PARK DEPOSIT REFUND	CELL PHONES
050028	VERIZON WIRELESS	77.88	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	27.81	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	27.81	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	127.64	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	244.95	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	304.55	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	113.93	CELL PHONES	CELL PHONES
050028	VERIZON WIRELESS	113.92	CELL PHONES	CELL PHONES
050029	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	398.65	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050029	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
050030	WATCHGUARD VIDEO INC	28.00	DAMPER FOR CAR #1	VISION INSURANCE PREMIUMS
050031	WESBANCO INSURANCE SERVICES	3.51	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	3.38	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	35.58	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	35.57	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050031	WESBANCO INSURANCE SERVICES	50.00	TEMP LIQUOR PERMIT FOR WINE & CHEESE CRUISE	HEALTHCARE REIMBURSEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050033	OHIO DEPT. OF COMMERCE	40.00	TEMPORARY LIQUOR PERMIT - BEER	
HR1170	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE DEDUCTIBLE - Barabasc CRUISE	EMPLOYEE HEALTH INSURANCE DEDU
HR1171	M.V. EMPLOYEE REIMBURSEMENTS	4.44	EMPLOYEE HEALTH DEDUCTIBLE - h	CTIBLE REIMBURS
HR1171	M.V. EMPLOYEE REIMBURSEMENTS	3.07	EMPLOYEE HEALTH DEDUCTIBLE - ozy	CTIBLE REIMBURS
HR1171	M.V. EMPLOYEE REIMBURSEMENTS	3.06	EMPLOYEE HEALTH DEDUCTIBLE - ozy	EMPLOYEE HEALTH INSURANCE DEDU
HR1172	M.V. EMPLOYEE REIMBURSEMENTS	37.40	EMPLOYEE HEALTH REIMBURS - nsberger	CTIBLE REIMBURS
HR1172	M.V. EMPLOYEE REIMBURSEMENTS	37.39	EMPLOYEE HEALTH REIMBURS - nsberger	EMPLOYEE HEALTH INSURANCE DEDU
HR1173	M.V. EMPLOYEE REIMBURSEMENTS	225.32	EMPLOYEE HEALTH REIMBURS - nsberger	CTIBLE REIMBURS
HR1173	M.V. EMPLOYEE REIMBURSEMENTS	155.58	EMPLOYEE HEALTH REIMBURS - fifth	EMPLOYEE HEALTH INSURANCE DEDU
HR1173	M.V. EMPLOYEE REIMBURSEMENTS	155.57	EMPLOYEE HEALTH REIMBURS - fifth	CTIBLE REIMBURS
HR1174	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE HEALTH REIMBURS - fifth	EMPLOYEE HEALTH INSURANCE DEDU
HR1175	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE HEALTH INSURANCE DEDU - singer	CTIBLE REIMBURS
HR1175	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE HEALTH INSURANCE DEDU - CTIBLE REIMBURS	EMPLOYEE HEALTH INSURANCE DEDU
HR1176	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE - Boak	CTIBLE REIMBURS
HR1176	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE - Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1177	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Earnsber	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1177	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - Earnsber	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1178	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE HEALTH REIMBURS - ger	EMPLOYEE HEALTH INSURANCE DEDU
HR1179	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE DEDUCTIBLE - singer	CTIBLE REIMBURS
HR1179	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE DEDUCTIBLE - ocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1179	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE DEDUCTIBLE - ocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1179	M.V. EMPLOYEE REIMBURSEMENTS	1.25	EMPLOYEE DEDUCTIBLE - ocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1180	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE HEALTH - Kosco	EMPLOYEE HEALTH INSURANCE DEDU
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.47	EMPLOYEE HEALTH - Leonard	CTIBLE REIMBURS
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.47	EMPLOYEE HEALTH - Leonard	EMPLOYEE HEALTH INSURANCE DEDU
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.47	EMPLOYEE HEALTH - Leonard	CTIBLE REIMBURS
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.47	EMPLOYEE HEALTH - Leonard	EMPLOYEE HEALTH INSURANCE DEDU
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.47	EMPLOYEE HEALTH - Leonard	CTIBLE REIMBURS
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.47	EMPLOYEE HEALTH - Leonard	EMPLOYEE HEALTH INSURANCE DEDU
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.46	EMPLOYEE HEALTH - Leonard	CTIBLE REIMBURS
HR1181	M.V. EMPLOYEE REIMBURSEMENTS	13.46	EMPLOYEE HEALTH - Leonard	EMPLOYEE HEALTH INSURANCE DEDU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1182	M.V. EMPLOYEE REIMBURSEMENTS	8.03	EMPLOYEE HEALTH INSURANCE - le onard	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1182	M.V. EMPLOYEE REIMBURSEMENTS	8.03	EMPLOYEE HEALTH INSURANCE - le onard	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1182	M.V. EMPLOYEE REIMBURSEMENTS	8.03	EMPLOYEE HEALTH INSURANCE - le onard	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1182	M.V. EMPLOYEE REIMBURSEMENTS	8.02	EMPLOYEE HEALTH INSURANCE - le onard	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1182	M.V. EMPLOYEE REIMBURSEMENTS	8.03	EMPLOYEE HEALTH INSURANCE - le onard	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1183	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - D. Lukin ac	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1183	M.V. EMPLOYEE REIMBURSEMENTS	2.50	EMPLOYEE DEDUCTIBLE - D. Lukin ac	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1184	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE - G. Lukin ac	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1184	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE DEDUCTIBLE - G. Lukin ac	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1185	M.V. EMPLOYEE REIMBURSEMENTS	2.00	EMPLOYEE HEALTH REIMBURS - D. Mayberry	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1185	M.V. EMPLOYEE REIMBURSEMENTS	9.00	EMPLOYEE HEALTH REIMBURS - D. Mayberry	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1185	M.V. EMPLOYEE REIMBURSEMENTS	9.00	EMPLOYEE HEALTH REIMBURS - D. Mayberry	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1186	M.V. EMPLOYEE REIMBURSEMENTS	17.76	EMPLOYEE HEALTH REIMBURS - Mun tean	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1187	M.V. EMPLOYEE REIMBURSEMENTS	15.91	EMPLOYEE HEALTH INSURANCE - Mun tean	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1188	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE DEDUCTIBLE - Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1188	M.V. EMPLOYEE REIMBURSEMENTS	1.45	EMPLOYEE DEDUCTIBLE - Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1188	M.V. EMPLOYEE REIMBURSEMENTS	1.45	EMPLOYEE DEDUCTIBLE - Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1189	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE HEALTH INSURANCE - Ru thrauff	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1190	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE HEALTH REIMBURS - Ste tka	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1191	M.V. EMPLOYEE REIMBURSEMENTS	5.00	EMPLOYEE HEALTH - S. Willson	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
HR1192	M.V. EMPLOYEE REIMBURSEMENTS	1000.00	Employee Deductible - Griffith	Employee Deductible Reimburssem
HR1193	M.V. EMPLOYEE REIMBURSEMENTS	312.24	Employee Deductible Reimburssem ent - Kassinger	Employee Deductible Reimburssem ent - Kassinger
HR1194	M.V. EMPLOYEE REIMBURSEMENTS	388.92	Employee Deductible Reimburssem ent - Rouse	Employee Deductible Reimburssem ent - Rouse
HR1195	M.V. EMPLOYEE REIMBURSEMENTS	10.00	J. Boak	J. Boak
HR1195	M.V. EMPLOYEE REIMBURSEMENTS	10.00	J. Boak	J. Boak
HR1196	M.V. EMPLOYEE REIMBURSEMENTS	4.20	M. Cozy	M. Cozy
HR1196	M.V. EMPLOYEE REIMBURSEMENTS	2.90	M. Cozy	M. Cozy
HR1196	M.V. EMPLOYEE REIMBURSEMENTS	2.90	M. Cozy	M. Cozy
HR1197	M.V. EMPLOYEE REIMBURSEMENTS	1.73	R. Earnsberger	R. Earnsberger
HR1197	M.V. EMPLOYEE REIMBURSEMENTS	1.72	R. Earnsberger	R. Earnsberger
HR1198	M.V. EMPLOYEE REIMBURSEMENTS	4.20	R. Griffith	R. Griffith
HR1198	M.V. EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	R. Griffith
HR1198	M.V. EMPLOYEE REIMBURSEMENTS	2.90	R. Griffith	R. Griffith
HR1199	M.V. EMPLOYEE REIMBURSEMENTS	10.00	E. Harbaugh	E. Harbaugh

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1200	M.V. EMPLOYEE REIMBURSEMENTS	25.00	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1201	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1201	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1201	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1201	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1202	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1202	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1202	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1202	M.V. EMPLOYEE REIMBURSEMENTS	1.00	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1203	M.V. EMPLOYEE REIMBURSEMENTS	31.18	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1203	M.V. EMPLOYEE REIMBURSEMENTS	31.18	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1203	M.V. EMPLOYEE REIMBURSEMENTS	31.18	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1203	M.V. EMPLOYEE REIMBURSEMENTS	31.18	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1204	M.V. EMPLOYEE REIMBURSEMENTS	31.19	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1204	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1205	M.V. EMPLOYEE REIMBURSEMENTS	11.25	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1205	M.V. EMPLOYEE REIMBURSEMENTS	4.78	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1206	M.V. EMPLOYEE REIMBURSEMENTS	14.31	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1206	M.V. EMPLOYEE REIMBURSEMENTS	9.93	W. Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1206	M.V. EMPLOYEE REIMBURSEMENTS	6.86	W. Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1206	M.V. EMPLOYEE REIMBURSEMENTS	6.85	W. Rouse	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1207	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Swartz	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1208	M.V. EMPLOYEE REIMBURSEMENTS	834.23	D. Swartz	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1209	M.V. EMPLOYEE REIMBURSEMENTS	39.51	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1209	M.V. EMPLOYEE REIMBURSEMENTS	39.51	J. Boak	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1210	M.V. EMPLOYEE REIMBURSEMENTS	22.50	R. Earnsberger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1210	M.V. EMPLOYEE REIMBURSEMENTS	22.50	R. Earnsberger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1211	M.V. EMPLOYEE REIMBURSEMENTS	5.00	E. Harbaugh	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1212	M.V. EMPLOYEE REIMBURSEMENTS	20.00	K. Hiltbrand	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1213	M.V. EMPLOYEE REIMBURSEMENTS	13.11	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1214	M.V. EMPLOYEE REIMBURSEMENTS	29.03	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1215	M.V. EMPLOYEE REIMBURSEMENTS	93.15	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1216	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1217	M.V. EMPLOYEE REIMBURSEMENTS	0.71	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1217	M.V. EMPLOYEE REIMBURSEMENTS	0.71	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1217	M.V. EMPLOYEE REIMBURSEMENTS	0.71	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1217	M.V. EMPLOYEE REIMBURSEMENTS	0.71	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1217	M.V. EMPLOYEE REIMBURSEMENTS	0.71	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1217	M.V. EMPLOYEE REIMBURSEMENTS	0.70	N. Leonard	EMPLOYEE DEDUCTIBLE REIMBURSEM
HR1218	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE DEDUCTIBLE REIMBURSEM

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1218	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1219	M.V. EMPLOYEE REIMBURSEMENTS	2.61	D. Mayberry	EMPLOYEE HEALTH INSURANCE DEDU
HR1219	M.V. EMPLOYEE REIMBURSEMENTS	11.78	D. Mayberry	CTIBLE REIMBURS EMPLOYEE HEALTH INSURANCE DEDU
HR1219	M.V. EMPLOYEE REIMBURSEMENTS	11.78	D. Mayberry	CTIBLE REIMBURS EMPLOYEE HEALTH INSURANCE DEDU
HR1220	M.V. EMPLOYEE REIMBURSEMENTS	295.14	D. Muntean	EMPLOYEE HEALTH INSURANCE DEDU CTIBLE REIMBURS
M13211	FIRSTMERIT BANK NA	140.42	Analysis Fee	
M13212	FIRSTMERIT BANK NA	32.04	Credit Card Fees - City Hall	
M13212	FIRSTMERIT BANK NA	64.09	Credit Card Fees - City Hall	
M13212	FIRSTMERIT BANK NA	112.15	Credit Card Fees - City Hall	
M13212	FIRSTMERIT BANK NA	112.15	Credit Card Fees - City Hall	
M13213	ROSCOE VILLAGE	219.00	Ohio abd Erie Canal Profile ma	
M13214	OHIO TREASURER OF STATE	48.69	Tax Collection Fees	
M13214	OHIO TREASURER OF STATE	31.16	Tax Collection Fees	
M13215	AUTONATION	1933.84	EMS truck repair	
M13216	SCOTT E FELLMETH	-1800.00	to correct account coding CK#4 9999	
M13216	SCOTT E FELLMETH	1800.00	to correct account coding CK#4 9999	
M13217	G&J NORTHCOST CONSTRUCTION	-2880.00	Account code correction	
M13217	G&J NORTHCOST CONSTRUCTION	2880.00	Account code correction	
M13218	GANDER MOUNTAIN	351.38	ODNR PASSPORT TO FISHING	
M13219	DOMINO'S PIZZA	42.50	ODNR PASSPORT TO FISHING	
M13220	DOMINO'S PIZZA	110.50	ODNR PASSPORT TO FISHING	
M13221	DOLLAR GENERAL	61.11	ODNR PASSPORT TO FISHING	
M13222	GANDER MOUNTAIN	106.30	ODNR PASSPORT TO FISHING	
M13223	WALMART	50.45	ODNR PASSPORT TO FISHING	
M13224	CANAL FULTON SUBWAY	73.11	ODNR Passport to fishing	
M13225	DOLLAR GENERAL	85.58	ODNR Passport to fishing	
M13226	FIRSTMERIT BANK NA	59.95	Credit Card Fees - Canalway Ce nter	
M13227	FIRSTMERIT BANK NA	18.55	Health Care Account Analysis Fee	
M13228	FIRSTMERIT BANK NA	181.46	Square up fees	
OP2089	O.P.E.R.S.	-1158.53	To correct PERS allocation	
OP2089	O.P.E.R.S.	1158.53	To correct PERS allocation	
OP2090	GROSS PAYROLL	2328.63	1st June Payroll	
OP2090	GROSS PAYROLL	1340.38	1st June Payroll	
OP2090	GROSS PAYROLL	2508.87	1st June Payroll	
OP2090	GROSS PAYROLL	43.42	1st June Payroll	
OP2090	GROSS PAYROLL	855.40	1st June Payroll	
OP2090	GROSS PAYROLL	507.00	1st June Payroll	
OP2090	GROSS PAYROLL	3872.24	1st June Payroll	
OP2090	GROSS PAYROLL	21607.68	1st June Payroll	
OP2090	GROSS PAYROLL	637.00	1st June Payroll	
OP2090	GROSS PAYROLL	363.59	1st June Payroll	
OP2090	GROSS PAYROLL	10603.75	1st June Payroll	
OP2090	GROSS PAYROLL	1442.33	1st June Payroll	
OP2090	GROSS PAYROLL	1789.74	1st June Payroll	
OP2090	GROSS PAYROLL	10133.25	1st June Payroll	
OP2090	GROSS PAYROLL	107.52	1st June Payroll	

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

OP2090	GROSS PAYROLL	10133.24	1st	June	Payroll
OP2090	GROSS PAYROLL	107.52	1st	June	Payroll
OP2091	IRS	29.47	1st	June	payroll
OP2091	IRS	18.71	1st	June	payroll
OP2091	IRS	9.51	1st	June	payroll
OP2091	IRS	12.00	1st	June	payroll
OP2091	IRS	7.35	1st	June	payroll
OP2091	IRS	54.34	1st	June	payroll
OP2091	IRS	287.82	1st	June	payroll
OP2091	IRS	153.28	1st	June	payroll
OP2091	IRS	20.90	1st	June	payroll
OP2091	IRS	25.95	1st	June	payroll
OP2091	IRS	112.43	1st	June	payroll
OP2091	IRS	112.44	1st	June	payroll
OP2091	IRS	637.80	1st	June	payroll
OP2092	GROSS PAYROLL	777.00	2nd	June	Payroll
OP2092	GROSS PAYROLL	2865.11	2nd	June	Payroll
OP2092	GROSS PAYROLL	1340.36	2nd	June	Payroll
OP2092	GROSS PAYROLL	1852.74	2nd	June	Payroll
OP2092	GROSS PAYROLL	69.48	2nd	June	Payroll
OP2092	GROSS PAYROLL	910.35	2nd	June	Payroll
OP2092	GROSS PAYROLL	855.42	2nd	June	Payroll
OP2092	GROSS PAYROLL	697.61	2nd	June	Payroll
OP2092	GROSS PAYROLL	578.50	2nd	June	Payroll
OP2092	GROSS PAYROLL	3872.19	2nd	June	Payroll
OP2092	GROSS PAYROLL	21049.29	2nd	June	Payroll
OP2092	GROSS PAYROLL	700.56	2nd	June	Payroll
OP2092	GROSS PAYROLL	504.86	2nd	June	Payroll
OP2092	GROSS PAYROLL	10255.90	2nd	June	Payroll
OP2092	GROSS PAYROLL	2282.51	2nd	June	Payroll
OP2092	GROSS PAYROLL	1901.74	2nd	June	Payroll
OP2092	GROSS PAYROLL	11472.33	2nd	June	Payroll
OP2092	GROSS PAYROLL	175.76	2nd	June	Payroll
OP2092	GROSS PAYROLL	11472.33	2nd	June	Payroll
OP2092	GROSS PAYROLL	175.77	2nd	June	Payroll
OP2093	IRS	11.28	2nd	June	Payroll
OP2093	IRS	37.18	2nd	June	Payroll
OP2093	IRS	18.71	2nd	June	Payroll
OP2093	IRS	13.20	2nd	June	Payroll
OP2093	IRS	22.12	2nd	June	Payroll
OP2093	IRS	8.39	2nd	June	Payroll
OP2093	IRS	54.34	2nd	June	Payroll
OP2093	IRS	282.50	2nd	June	Payroll
OP2093	IRS	148.27	2nd	June	Payroll
OP2093	IRS	33.11	2nd	June	Payroll
OP2093	IRS	27.57	2nd	June	Payroll
OP2093	IRS	132.82	2nd	June	Payroll
OP2093	IRS	132.85	2nd	June	Payroll
OP2093	IRS	616.25	2nd	June	Payroll

1684127
9

380247.21