CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
September 1, 2009

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATION FROM NOISE 2009**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   August 4, 2009
   August 18, 2009
   August 19, 2009

6. **REPORTS OF STANDING COMMITTEES**
7. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
8. **REPORTS OF ADMINISTRATIVE OFFICERS**

   A. Senior Citizens
   B. Community Service Coordinator
   C. Fire Chief
   D. Police Chief
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      July Financial Statement
   G. City Manager
      Voice Motion –Lakewood Estates
   H. Report of Mayor
      Change Council Mtg Date for November 3
   I. Parks & Recreation Board
   J. Law Director

9. **THIRD READINGS**

   TABLED: Resolution 15-09: A Resolution by the Council for the City of Canal Fulton, Ohio To Create a Fund to Purchase A Fire Truck and A Bonus Pool to Provide Compensation to Fire Personnel.

10. **SECOND READINGS**

    Resolution 19-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into A Contract with the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement.

11. **FIRST READINGS**

    Resolution 24-09: A Resolution By the Council of the City of Canal Fulton Allowing the Finance Department to prepare and Use Blanket Certificates for a Sum Not Exceeding Five Thousand Dollars ($5,000) and Declaring an Emergency (Under Suspension of the Rules).

    Ordinance 30-09: An Ordinance by the Council of the City of Canal Fulton Ohio to Amend the Rate of Pay for the Police Department Administrative Assistant and Declaring an Emergency (Under Suspension of the Rules).

    Resolution 25-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into A Contract with the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement and Declaring an Emergency. (Same as Res. 19-09, adding Emergency Clause)

12. **PURCHASE ORDERS & BILLS**

    P.O. 5750 to Clark Concrete Construction for Replacement of Concrete Sections on Riverview in the Amount of $4,500.00

    P.O. 5755 to CTI Environmental for Engineering Services for the Roadway Rehabilitation Improvement of Locust Street in the Amount of $24,750.00

    P.O. 5744 to Canal Fulton Electrical Supply to Replace Electrical Box at Wastewater Treatment Plant Grit Building in the Amount of $12,000.00

    BILLS: $84,965.71 & $41,911.50

13. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

COUNCIL MEETING

Mayor Grogan called the August 4, 2009 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL
Present: Diane Downing, James Deans, Danny Losch, Nellie Cihon, Linda Zahirsky and Matthew Moellendick.

Absent: None

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Tammy Marthey, Clerk of Council; Scott Svab, Finance Director; Doug Swartz, Police Lieutenant; Daniel Mayberry, Service Director; Rochelle Rossi and Michael Mouse, Residents; Joan Porter, Repository; and Amy Knapp, Independent.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS
Mrs. Cihon moved to approve the record of proceedings, seconded by Mr. Deans. **ROLL**: Mrs. Downing, Mr. Deans, Mr. Losch, Mrs. Cihon, and Mr. Moellendick. Abstain: Mrs. Zahirsky.

Mr. Cozy stated under his report, where it was reported we pay SCOG $120,000, it should read that we receive $120,000 from SCOG.

REPORTS OF STANDING COMMITTEES

Safety Committee: Mr. Losch reported the Safety Committee met July 28th to discuss the tornado sirens for the community. It was there consensus to pass the legislation on to council for their approval to request the auditor to certify the total current tax valuation and amount of revenue generated by additional tax.

Mayor Grogan stated he understands if this is approved they will put before vote to have it put on the ballot. He wanted to know if Council was going to be okay with putting it on the ballot under emergency.

Mrs. Zahirsky stated it is going to be up to the voters if they want it or not. Mr. Deans stated it has been talked about at TAP for over two years.

Mayor Grogan stated if it goes through fast, he thinks it looks like it has the endorsement of this body. He doesn't want it to appear that it was rushed through. He would like to have discussion on the matter.

Mr. Losch stated the sirens are a safety measure.

Mrs. Downing stated she doesn't feel that this body is pushing it through; she feels it is giving the voters a choice to vote on it. They won't have a choice if they don't put it on the ballot.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) -

Mayor's Student Works Program: The student works students painted the back porch of the center.

The student's assisted with the pasta buffet and did an excellent job.

Donation: Mrs. Cihon stated a corn hole game was donated to the center.

Senior Citizen Prom: The Center will be hosting a senior citizen prom in April.

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** - Not Present

FIRE CHIEF (Ray Green, Fire Chief) – Not present, was on a call.

POLICE DEPARTMENT **(Lt. Douglas Swartz)** - No report

ENGINEER/STREETS/PUBLIC UTILITIES (Dan Mayberry/William Dorman):

Mayor's Summer Works Program: Mr. Mayberry stated the summer works program is going well. They have completed a lot of projects. The program will be concluding August 14th.

Mr. Losch stated Mr. Mayberry and the street department did an excellent job at cleaning after the Canal Days.

FINANCE DIRECTOR (Scott Svab)

Mr. Svab stated he has included a purchase order and the check register in the packet.

CITY MANAGER (Mark Cozy)

2009 Paving Program: They have made a final decision on what is going to be paved.

They would like to apply for an OPWC grant for the paving of Locust Street in 2011. They are going to pave from Cherry Street to Lakeview.

He would like to get a purchase order put together for next meeting for the engineering services for the plans to be submitted with the OPWC application. He is requesting a voice motion on this purchase order.

Mayor Grogan stated there have been some conversations about this and would like comments on it.

Mrs. Zahirsky stated the concerns they have is that they would like to have more time in the future on projects like this to get competitive bids.

Mr. Cozy stated $6,000 of this is for soil borings. The estimate for the project is close to $700,000.

Mr. Moellendick stated is it usually 7-10% of the project amount. He stated the 3% for the design portion would be a steal, as long as there aren't a lot of change orders. He stated when they try to throw in design fees low, they are working hard to get job done and under budget. He stated he would like to see it clear cut plans.

Mr. Svab compared it to the High Street project. The project hasn't even started and there is a $10,000 change order.

Mr. Cozy stated the cost isn't going to change. This is for the design. He stated whether the paving coming in at a different dollar amount, the design amount isn't going to change. Mr. Cozy stated without boring, it is 2.5%.

Mr. Moellendick stated he would like to see the boring information kept and be used for future projects.

Mr. Mayberry stated with each construction project there were boring tests done and they are included in the construction documents.

Mr. Mayberry stated the engineering can be done relatively inexpensive. He stated Ohio Utility Protection Service was notified when they did the High Street project to locate all the utilities in the right-of-way in the project area. He stated the gas line was overlooked by Dominion East Ohio Gas for whatever reason. They did not mark their gas line and didn't get picked up on that project. He stated it was picked up on the culvert project as well.

Mr. Mayberry stated on Locust, with the expenditure, whether it is $25 or $30,000 for engineering fees, it is a grant. They are banking on they are going to have to come up with an 80-20 local match, from $140-160,000. The design engineering will be done. There will be some construction observation that will go along with the project.

Mr. Moellendick stated full construction plans are not necessary for a paving project.

Mayor Grogan stated they have the recommendation from the City Manager to approve.

Mr. Deans moved to authorize the finance director to put a purchase order together for the engineering for the paving on Locust Street, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Administration General Fund Capital Requests: Mr. Cozy distributed an updated spreadsheet for the administration general fund capital requests.

High Street Sanitary Sewer/Waterline Project: Mr. Losch asked when they are going to start. It was stated it needs to be completed by early November. There were some delays with the change order.

Mr. Mayberry stated he has a call into Wenger Excavating to see what their timeline is for completion of this project.

Mr. Deans thanked Mr. Cozy for adding the PA system in next year's budget request.

REPORT OF MAYOR (John Grogan)

Halloween: Mayor Grogan stated he would like to keep it on Halloween day. There haven't been any previous issues with the police department.

Mrs. Cihon moved to hold trick or treating on Saturday, October 31 from 6-8 PM, seconded by Mr. Deans. **ROLL: Yes, ALL.**

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth) - No Report

Mayor Grogan asked about Resolution 21-09 and it not having an emergency clause.

Law Director Fillet stated if Council could choose to amend it to include the emergency clause.

THIRD READINGS

TABLED: Resolution 15-09: A Resolution by the Council for the City of Canal Fulton, Ohio To Create a Fund to Purchase A Fire Truck and A Bonus Pool to Provide Compensation to Fire Personnel.
STANDS TABLED

SECOND READINGS - None

FIRST READINGS

Resolution 19-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into A Contract with the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement.
STANDS AS FIRST READING

Resolution 20-09: A Resolution By the Council of the City of Canal Fulton Ohio to Enter Into a Contract with Northstar Asphalt, Inc. for the 2009 Paving Project and Declaring an Emergency.
Mrs. Cihon moved to suspend the rules on Resolution 20-09, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage of Resolution 20-09 under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Resolution 21-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Request Stark County Auditor to Certify the Total Current Tax Valuation and Amount of Revenue Generated by Additional Tax.

Mrs. Zahirsky moved to suspend the rules on Resolution 21-09, seconded by Mr. Losch. **ROLL: Yes, ALL.**
Mrs. Zahirsky moved for passage of Resolution 21-09 under suspension, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Resolution 22-09: A Resolution By the Council of the City of Canal Fulton to Accept the Donation of Lot #1785 Brookview Acres No. 3 in the City of Canal Fulton and Declaring an Emergency.

Mayor Grogan asked why the emergency clause was on this Resolution.

The Law Director stated if it isn't passed, the paperwork can't be done.

Mrs. Cihon moved to suspend the rules on Resolution 22-09, seconded by Mr. Deans. **ROLL: Yes, ALL.**
Mr. Losch moved for passage of Resolution 22-09, seconded by Mr. Deans. **ROLL: Yes, ALL.**

PURCHASE ORDERS & BILLS

P.O. 5740 to Lytle Construction Company for Chip and Seal of Seven Streets in the Amount of $24,950.00
Mrs. Cihon moved to approve P.O. 5740, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Bills: $50,906.98 Mrs. Zahirsky moved that they are in receipt of the bills in the amount of $50,906.98, seconded by Mr. Deans.

OLD/NEW/OTHER BUSINESS -

Mayors Summer Work Program: Mr. Losch stated he would like to recommend three scholarships to the returning senior students that were part of the program this year. He would recommend they be $250.00 each.

Mayor Grogan stated this would be the next step that would encourage the juniors that are part of the program to reapply. Mayor Grogan stated Mr. Svab had suggested previously that the money be disbursed in the form of them submitting book fee receipts or trade school costs.

Mr. Deans moved to award the three returning seniors up to $250 in reimbursable receipts for their education, seconded by Mr. Losch. **ROLL: Yes, Mrs. Downing, Mr. Deans, Mr. Losch, Mrs. Zahirsky and Mr. Moellendick. Abstain, Mrs. Cihon.**

REPORT OF PRESIDENT PRO TEMPORE (Nellie Cihon) None

REPORT OF SPECIAL COMMITTEES - None

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

Michael T. Mouse, 406 Riverview Street: Last week, specifically on Wednesday, 7/22/09, Mark Cozy sent this out to everybody at the table and it, it did quote I am very upset a Lawrence Township resident who owns a business in the City stopped by Johnson's office today. Mike Mouse is telling the people on Marshallville area that we are extending sewer up to Marshallville Road in order to build HUD housing. I want to categorically state that is a false statement. Uh, I talked to Mr. Cozy. He identified the irate Lawrence Township person as Roger Vansickel. Uh, I don't know Roger Vansickel, don't have a relationship with Roger Vansickle, haven't been up on Marshallville Road for the last year. Uh, I am in discussion with an attorney right now. If I can sue Mr. Cozy and Mr. Belford Johnson, Johnson Belford, for a million or ten million dollars, I am going to try to do that to the maximum I can do it and he is over there with his little smirk on his face.

Mayor Grogan: Well let's not get personal sir, I

Mouse: No, no he made it personal

Grogan: Well, I

Mouse: I remember you stood up one night in a meeting and said "Is someone accusing me of criminal behavior", remember that

Grogan: Absolutely

Mouse: So I take the same, I take the same offense that you took that night.

Grogan: Okay

Mouse: Having said that, okay uh I have full confident that I can proof that I didn't say that and the, the best truth against uh the best defense against liable is the truth. Now why Mr. Cozy would make a false statement about me and send it to everybody at the table only he knows and Mr. Belford Johnson obviously was was involved in this. So I uh also would try to do it if I can sue Mr. Cozy I would hope that the City is not involved in a lawsuit that I can separate the guilty party out from the lawsuit and the City taxpayers are not liable at all for what Mr. Cozy and Mr. Belford Johnson did. I am very outraged about this and and I am kinda curious why not one council person called me and said Mike is this true? Mike is this true? But if we go back a few years a former fire chief came in this in this council and sat right there stood up and try to create favorite and said "If Mike Mouse's house catches on fire, we will drive right on by. I think there are two people in Council that heard that. Did anybody hear that, Miss Downing?

Downing, Yeah, I did hear that.

Mouse: and I told the fire chief at the time, that he wouldn't be able to count the zeros on the lawsuit if my house caught on fire and he drove by. He wouldn't be able to count it and sir if I can put a million zeros on a lawsuit I would be happy to do that for you. And I will tell you one thing it will take a smirk off your face real quick. I'm, I'm from the old school. We don't mess with our family name. HUD housing, that is utterly ridiculous. HUD housing. So, here, here's the bottom line Council, if a citizen comes before you and expresses a concern about a project, and a city employee goes around shortly thereafter that and tries to smear. That's what happened. Because I expressed concern about the, the, the sewer line, the bridge to no where. The sewer line to 21 to no one and so shortly thereafter Mr. Cozy decides Well I will smear Mike Mouse's name. You won't smear my name, sir. Go up in Cleveland and see if you can find anybody that will smear my name. If you did that in Cleveland you would have a lawsuit in five seconds. That's stupid. Thank you Mayor for indulging me.

Mayor: You are more than welcome sir.

EXECUTIVE SESSION

Be it hereby resolved by the Canal Fulton City Council that a motion was made by Mrs. Cihon to adjourn to executive session at 7:52 PM from the regular meeting for the purpose of the consideration of the purchase of real, personal, tangible or intangible property and a conference with the

law director or other retained counsel concerning pending or imminent court action, with all elected officials, law director, finance director, city manager, and clerk of council present, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mr. Losch moved to return to public session at 8:06 PM, seconded by Mr. Deans. ROLL: Yes, ALL.

There was no action taken as a result of executive session.

ADJOURNMENT

Tammy Marthey, Clerk of Council

John Grogan, Mayor

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held August 18, 2009 20

COUNCIL MEETING

James Deans called the August 18, 2009 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL
Present: James Deans, Danny Losch, Linda Zahirsky

Absent: John Grogan, Mayor; Matthew Moellendick, Nellie Cihon and Diane Downing.

Others Present: Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; Scott Svab, Finance Director; David Frisone, Police Chief; Daniel Mayberry, Service Director; Glenn Boyd, Captain-Fire Department; Ken Robert, Susan Mayberry and Victor Colaianni, Residents; Joan Porter, Repository; and Amy Knapp, Independent.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

REPORTS OF STANDING COMMITTEES - None

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) - Not Present

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** - Written

FIRE CHIEF (Glenn Boyd, Captain) – Written Report in Packet

POLICE DEPARTMENT (David Frisone, Chief) – Written Report in Packet

ENGINEER/STREETS/PUBLIC UTILITIES (Dan Mayberry/William Dorman):

Mr. Mayberry reported Wenger Excavating is bringing equipment on to the job site for the High Street Sanitary Sewer/Waterline project.

FINANCE DIRECTOR (Scott Svab) – Mr. Svab reported that the July Financial Statement is in the packet.

CITY MANAGER (Mark Cozy) – Not Present

REPORT OF MAYOR (John Grogan) – Not Present

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth) - No Report.

THIRD READINGS - ***Not Read Due to Lack of Quorum***

TABLED: Resolution 15-09: A Resolution by the Council for the City of Canal Fulton, Ohio To Create a Fund to Purchase A Fire Truck and A Bonus Pool to Provide Compensation to Fire Personnel.

SECOND READINGS - Not Read Due to Lack of Quorum

Resolution 19-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into A Contract with the Ohio Public Works Commission for the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement.

FIRST READINGS - ***Not Read Due to Lack of Quorum***

Ordinance 29-09: A Resolution Accepting the 2010 Budget to Be Submitted to the County Budget Commission and Declaring an Emergency.

Resolution 23-09: A Resolution By the Council of the City of Canal Fulton to Enter into A Contract With CTI Engineers, Inc. for Professional Engineering Services for the Roadway Rehabilitation Improvement of Locust Street and Declaring an Emergency.

PURCHASE ORDERS & BILLS - ***Not Presented Due to Lack of Quorum***

P.O. 5750 to Clark Concrete Construction for Replacement of Concrete Sections on Riverview in the Amount of $4,500.00

P.O. 5755 to CTI Environmental for Engineering Services for the Roadway Rehabilitation Improvement of Locust Street in the Amount of $24,750.00

P.O. 5744 to Canal Fulton Electrical Supply to Replace Electrical Box at Wastewater Treatment Plant Grit $12,000.00.

Bills: $84,965.71 **Not Presented Due to Lack of Quorum**

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE (Nellie Cihon) Not Present

REPORT OF SPECIAL COMMITTEES - None

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

Ken Roberts, Warehouse on the Canal: Mr. Roberts stated he has been working with Councilman Danny Losch along with a group of Northwest Students who are ages 13-18. They will be hosting a large events on September 26. They have a desire to give back to the community. They are guiding them to put on a music based fund-raiser. The students have all the musicians lined up. There will be food vendors. The monies will be used for such things as single parents for gift certificates, or to purchase pictures from school proms, etc.

RECORD OF PROCEEDINGS

Minutes of CITY OF CANAL FULTON Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held August 19, 2009 20

SPECIAL COUNCIL MEETING

Mayor John Grogan called the August 19, 2009 Special City Council meeting to order at 7:30 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Diane Downing, James Deans, Danny Losch, Linda Zahirsky, Nellie Cihon and Matthew Moellendick.

Others Present: Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; and Scott Svab, Finance Director.

FIRST READINGS

Ordinance 29-09: A Resolution Accepting the 2010 Budget to Be Submitted to the County Budget Commission and Declaring an Emergency.

Mrs. Zahirsky stated they held the special meeting due to the budget due to the County in the morning.

Mr. Moellendick moved to suspend the rules on Ordinance 29-09, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mrs. Cihon moved for passage of Ordinance 29-09 under suspension, seconded by Mr. Deans. **ROLL: Yes, ALL.**

Resolution 23-09: A Resolution By the Council of the City of Canal Fulton to Enter into A Contract With CTI Engineers, Inc. for Professional Engineering Services for the Roadway Rehabilitation Improvement of Locust Street and Declaring an Emergency.

Mrs. Zahirsky stated this is an emergency due to the grant application being due.

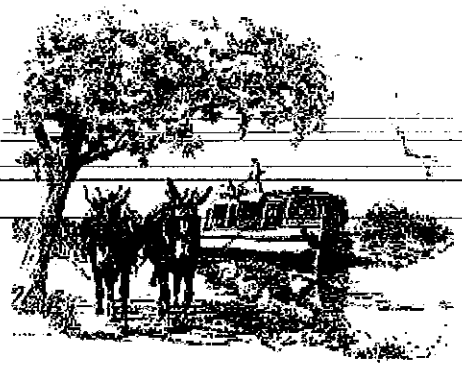
Mrs. Cihon moved to suspend the rules on Resolution 23-09, seconded by Mr. Deans. **ROLL: Yes, ALL.**

Mrs. Zahirsky moved for passage of Resolution 23-09 under suspension, seconded by Mrs. Cihon. **ROLL: Yes,ALL.**

ADJOURNMENT

Tammy Marthey, Clerk of Council

John Grogan, Mayor



City of Canal Fulton

July 2009 Financial Statements

Overview:

1. **Commentary**
2. **Mtd/Ytd Revenue Reports**
3. **Mtd/Ytd Expense Reports**
4. **Monthly Bank Reconciliation**
5. **Mtd Fund Reports**
6. **Ytd Fund Reports**

Submitted to Council 08-18-09
Prepared by Scott M. Svab, Finance Director

Commentary:

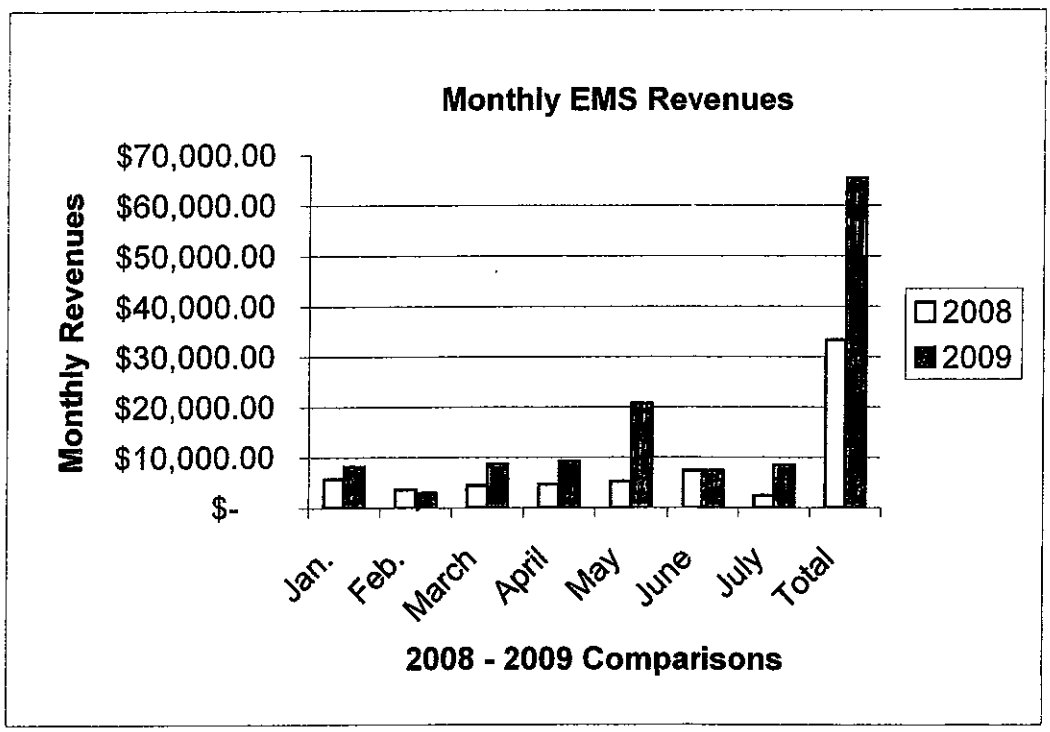
Income Tax revenues for July 2009 were $179,353, this is 72.2 % of the yearly estimated revenue.
Tax revenues collected in July 2008 were $266,890, this is 33% more than this year.
Special note is that Individual deposit accounts are down in July, $30,000 from 2008.
This trend will be monitored closely in the next few months for future revised estimates.

Sewer operating receipts for the year are $278,270 or 56.1% of estimated revenues.
Water operating reciepts for the year are $326,063 or 59.2% of estimated revenues.

The Canal Boat operation revenues for July were $10,146 and expenditures were $6,590.
The yearly revenues are $20,488 and expenditures are $17,469.

The total EMS fees received for the month are $8,418. This represents a collected balance of $65,323.
This amount is 100.5% of the anticipated revenues for the 2009 budget.

	2008	*2009*
Jan.	$ 5,709.00	$ 8,141.00
Feb.	$ 3,574.00	$ 2,896.00
March	$ 4,382.00	$ 8,703.00
April	$ 4,676.00	$ 9,115.00
May	$ 5,203.00	$ 20,703.00
June	$ 7,341.00	$ 7,347.00
July	$ 2,393.00	$ 8,418.00
Total	**$ 33,278.00**	**$ 65,323.00**



MTD/YTD REVENUE REPORT FOR MONTH 07 - City of Canal Fulton 12:56:17 11 Aug 2009 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	107,615.94	104,384.06	50.76
101.000.4120	PERSONAL PROPERTY TAX	1,750.00	0.00	1,920.78	-170.78	109.76
101.000.4210	PINBALL LICENSE	500.00	0.00	275.00	225.00	55.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	828.88	4,095.94	1,904.06	68.27
101.000.4255	ENGINEER PROJECT FEES	0.00	987.00	1,234.25	-1,234.25	0.00
101.000.4260	STREET OPENING PERMITS	100.00	0.00	50.00	50.00	50.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,000.00	0.00	14,337.66	12,662.34	53.10
101.000.4330	PERS PROP TAX EXEMPT REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	0.00	0.00	2,750.00	-2,750.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	11,772.65	72,851.26	47,148.74	60.71
101.000.4355	STATE LOCAL GOVT	16,000.00	1,273.68	9,037.17	6,962.83	56.48
101.000.4360	ESTATE TAX	35,000.00	0.00	21,010.44	13,989.56	60.03
101.000.4362	LIQUOR PERMIT FEES	6,600.00	31.50	7,016.45	-416.45	106.31
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4366	FRANCHISE FEES	9,000.00	2,843.62	10,646.17	-1,646.17	118.29
101.000.4375	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	1,000.00	0.00	300.00	700.00	30.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	170.00	1,055.00	445.00	70.33
101.000.4455	PARK PROGRAM REVENUE	0.00	0.00	562.00	-562.00	0.00
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,500.00	809.00	2,861.00	639.00	81.74
101.000.4610	MISCELLANEOUS	8,000.00	154.74	8,068.26	-68.26	100.85
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	100.00	0.00	0.00	100.00	0.00
101.000.4656	PARK BRICK DONATIONS	50.00	0.00	0.00	50.00	0.00
101.000.4658	PARKS MISCELLANEOUS	800.00	80.33	799.38	0.62	99.92
101.000.4659	TENNIS COURT ELECTRIC	300.00	0.00	45.50	254.50	15.17
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	14,000.00	-14,000.00	0.00
101.000.4670	INTEREST	15,000.00	388.74	3,131.70	11,868.30	20.88
101.000.4675	NOTE PROCEEDS	605,000.00	0.00	0.00	605,000.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	100,000.00	900,000.00	650,000.00	58.06
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,630,284.00	119,340.14	1,183,950.90	1,446,333.10	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	179,353.84	1,288,930.33	494,223.67	72.28
200.000.4145	UTILITY-INCOME TAX	0.00	0.00	0.00	0.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		1,783,154.00	179,353.84	1,288,930.33	494,223.67	
201.000.4340	STATE GAS TAX	108,000.00	5,160.88	33,365.42	74,634.58	30.89
201.000.4345	COUNTY AUTO REGISTRATION	115,000.00	13,042.07	88,453.22	26,546.78	76.92
201.000.4610	MISCELLANEOUS	1,000.00	75.00	2,495.00	-1,495.00	249.50
201.000.4990	TRANSFER FROM GENERAL FUND	75,000.00	0.00	0.00	75,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		299,000.00	18,277.95	124,313.64	174,686.36	
204.000.4340	STATE GAS TAX	8,000.00	418.45	2,705.30	5,294.70	33.82
204.000.4345	COUNTY AUTO REGISTRATION	7,500.00	1,057.46	7,171.85	328.15	95.62

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4370	INTEREST	105.00	0.00	0.00	105.00	0.00
204.000.4670	INTEREST	0.00	3.52	3.52	-3.52	0.00
** 204 STATE HWY IMPROVEMENT		15,605.00	1,479.43	9,880.67	5,724.33	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,395.74	38,556.58	18,443.42	67.64
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	591.00	17.23	24.21	566.79	4.10
** 206 MVL TAX FUND		57,591.00	5,412.97	38,580.79	19,010.21	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	768.31	-768.31	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	1,000.00	0.00	200.00	800.00	20.00
210.000.4491	MISC POLICE FEES	100.00	0.00	0.00	100.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	3,126.00	-3,126.00	0.00
210.000.4510	PARKING TICKET FINES	750.00	40.00	620.00	130.00	82.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	4,000.00	7,480.06	13,099.46	-9,099.46	327.49
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	0.00	1,350.48	2,782.53	-2,782.53	0.00
210.000.4650	DONATIONS TO POLICE DEPT	200.00	0.00	0.00	200.00	0.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	150,000.00	0.00	100.00
210.000.4990	TRANSFER FROM GENERAL FUND	725,000.00	200,000.00	500,000.00	225,000.00	68.97
** 210 POLICE FUND		881,050.00	208,870.54	670,723.86	210,326.14	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	5,890.92	-5,890.92	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	185.00	815.00	18.50
213.000.4560	DUI FINES	2,500.00	0.00	100.00	2,400.00	4.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	0.00	1,200.00	0.00	100.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		4,700.00	0.00	7,375.92	-2,675.92	
216.000.4540	DRUG FINES	500.00	10,000.00	10,515.00	-10,015.00	2103.00
216.000.4590	SALE OF CONTRABAND/PROP	500.00	0.00	0.00	500.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	10,000.00	10,515.00	-9,515.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	768.31	-768.31	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	800.00	0.00	1,200.00	-400.00	150.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	65,000.00	8,417.97	65,322.62	-322.62	100.50
222.000.4610	MISCELLANEOUS	600.00	0.00	5,933.79	-5,333.79	988.97
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4990	TRANSFER FROM GENERAL FUND	375,000.00	100,000.00	175,000.00	200,000.00	46.67
** 222 FIRE / EMS FUND		441,450.00	108,417.97	248,352.28	193,097.72	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	10,146.21	20,672.93	-20,672.93	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	25,000.00	0.00	25,000.00	0.00	100.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		25,000.00	10,146.21	45,672.93	-20,672.93	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	10,000.00	600.00	2,400.00	7,600.00	24.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		10,000.00	600.00	2,400.00	7,600.00	
341.000.4435	CAPITAL COLLECTIONS	15,000.00	1,359.32	9,339.67	5,660.33	62.26
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		15,000.00	1,359.32	9,339.67	5,660.33	
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,659.15	83,268.51	69,731.49	54.42
351.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		153,000.00	11,659.15	83,268.51	69,731.49	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	2,353.50	-2,353.50	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	131,000.00	0.00	51,661.09	79,338.91	39.44
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	8,500.00	0.00	6,882.06	1,617.94	80.97
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.4375	STATE GRANTS	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	148,306.00	0.00	0.00	148,306.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		391,702.00	0.00	58,543.15	333,158.85	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	60,000.00	90,000.00	40.00
441.000.4431	COLLECTIONS	71,000.00	6,154.13	42,277.54	28,722.46	59.55

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		284,750.00	6,154.13	102,277.54	182,472.46	
451.000.4431	COLLECTIONS	24,500.00	989.42	9,099.52	15,400.48	37.14
471.000.4631	ELM RIDGE ASSESSMENTS	9,400.00	0.00	0.00	9,400.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		9,400.00	0.00	0.00	9,400.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	155,000.00	0.00	0.00	155,000.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	525,000.00	0.00	0.00	525,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		680,000.00	0.00	0.00	680,000.00	
541.000.4240	WATER LICENSE	500.00	0.00	100.00	400.00	20.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	1,500.00	200.00	750.00	750.00	50.00
541.000.4431	COLLECTIONS	551,000.00	48,307.55	326,063.47	224,936.53	59.18
541.000.4433	CITY WATER DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	50.00	162.56	200.40	-150.40	400.80
541.000.4438	WATER TAP-INS	7,000.00	0.00	13,125.00	-6,125.00	187.50
541.000.4610	MISCELLANEOUS	500.00	-29.84	5,276.71	-4,776.71	1055.34
** 541 WATER OPER FUND		560,550.00	48,640.27	345,515.58	215,034.42	
551.000.4240	SEWER LICENSE	500.00	0.00	100.00	400.00	20.00
551.000.4431	COLLECTIONS	496,000.00	38,089.45	278,269.73	217,730.27	56.10
551.000.4436	STARK COUNTY SHARE COLLECTIONS	89,000.00	3,470.00	38,203.30	50,796.70	42.93
551.000.4438	SEWER TAP-INS	12,000.00	0.00	0.00	12,000.00	0.00
551.000.4439	SEWER TAP-INS	0.00	0.00	4,350.00	-4,350.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	0.00	1,500.00	1,500.00	50.00
** 551 SEWER OPER FUND		600,500.00	41,559.45	322,423.03	278,076.97	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	130,500.00	79,500.00	62.14
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	113.81	-113.81	0.00
***		9,078,236.00	772,260.79	4,694,130.63	4,384,105.37	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,700.00	616.67	4,303.35	3,396.65	0.00	3,396.65	55.89
101.101.5212	EMPLYR PENSION	1,078.00	84.46	516.11	561.89	761.89	-200.00	118.55
101.101.5214	EMPLYR MEDICARE	225.00	8.94	62.39	162.61	0.00	162.61	27.73
101.101.5230	WORKERS COMPENSATIO	200.00	0.00	166.33	33.67	0.00	33.67	83.17
101.101.5570	TRAINING/EDUCATION	2,000.00	0.00	1,900.83	99.17	0.00	99.17	95.04
101.101.5620	SUPPLIES/MATERIALS	750.00	199.32	226.57	523.43	0.00	523.43	30.21
* Dept 101 COUNCIL		11,953.00	909.39	7,175.58	4,777.42	761.89	4,015.53	
101.120.5110	SALARIES & WAGES	88,000.00	5,393.94	40,829.93	47,170.07	0.00	47,170.07	46.40
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	12,320.00	610.49	3,609.53	8,710.47	8,710.47	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	70.33	535.77	714.23	0.00	714.23	42.86
101.120.5220	HOSPITALIZATION	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.120.5230	WORKERS COMPENSATIO	2,700.00	0.00	1,576.18	1,123.82	0.00	1,123.82	58.38
101.120.5235	UNEMPLOYMENT CHARGE	774.17	0.00	774.17	0.00	0.00	0.00	100.00
101.120.5310	PROFESSIONAL SERVIC	7,000.00	152.79	1,080.66	5,919.34	0.00	5,919.34	15.44
101.120.5320	NEWSLETTER	6,000.00	185.00	3,130.49	2,869.51	1,030.06	1,839.45	69.34
101.120.5410	CONTRACTED SERVICES	19,665.83	215.84	7,463.07	12,202.76	1,435.17	10,767.59	45.25
101.120.5480	COMMUNICATIONS	5,500.00	1.00	1,750.14	3,749.86	1,989.68	1,760.18	68.00
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	24,000.00	0.00	12,014.50	11,985.50	0.00	11,985.50	50.06
101.120.5496	MUSKINGUM WATRESHED	13,200.00	6,615.32	13,125.80	74.20	0.00	74.20	99.44
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	10.00	351.76	2,648.24	0.00	2,648.24	11.73
101.120.5520	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,379.00	1,121.00	0.00	1,121.00	55.16
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	776.00	724.00	0.00	724.00	51.73
101.120.5580	PROFESSIONAL MEMBER	2,800.00	40.00	1,735.00	1,065.00	0.00	1,065.00	61.96
101.120.5610	OFFICE SUPPLIES	10,000.00	324.00	2,012.51	7,987.49	2,107.63	5,879.86	41.20
101.120.5680	DISCRETIONARY PURCH	1,000.00	1,262.83	1,594.41	-594.41	0.00	-594.41	159.44
101.120.5690	CONTINGENCY	10,000.00	0.00	3,106.64	6,893.36	0.00	6,893.36	31.07
101.120.5710	EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
101.120.5980	REFUNDS	17,000.00	0.00	14,035.00	2,965.00	0.00	2,965.00	82.56
* Dept 120 MAYOR.ADMIN		243,210.00	14,881.54	110,880.56	132,329.44	15,273.01	117,056.43	
101.130.5110	SALARIES & WAGES	15,000.00	1,003.82	7,316.92	7,683.08	0.00	7,683.08	48.78
101.130.5212	EMPLYR PENSION	3,500.00	324.53	2,070.13	1,429.87	1,429.90	-0.03	100.00
101.130.5214	EMPLYR MEDICARE	400.00	19.07	137.65	262.35	0.00	262.35	34.41
101.130.5220	HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
101.130.5230	WORKERS COMPENSATIO	500.00	0.00	330.23	169.77	0.00	169.77	66.05
101.130.5240	PART TIME WAGES	7,000.00	346.99	2,405.15	4,594.85	0.00	4,594.85	34.36
101.130.5310	PROFESSIONAL SERVIC	10,000.00	0.00	3,470.85	6,529.15	0.00	6,529.15	34.71
101.130.5330	STATE EXAMINER SERV	10,000.00	3,570.85	10,529.01	-529.01	4,787.67	-5,316.68	153.17
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	0.00	2,202.50	4,297.50	0.00	4,297.50	33.88
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.130.5530	INSURANCE/BONDING	250.00	0.00	100.00	150.00	0.00	150.00	40.00
101.130.5570	TRAINING/EDUCATION	1,500.00	116.63	200.24	1,299.76	0.00	1,299.76	13.35
101.130.5580	PROFESSIONAL MEMBER	260.00	0.00	260.00	0.00	0.00	0.00	100.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		60,360.00	5,381.89	29,022.68	31,337.32	6,217.57	25,119.75	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	5,833.31	4,166.69	0.00	4,166.69	58.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	1,800.00	-1,800.00	150.00
101.150.5212	Employer Pension	1,500.00	72.92	437.54	1,062.46	1,062.46	0.00	100.00
101.150.5214	EMPLYR MEDICARE	350.00	12.09	84.63	265.37	0.00	265.37	24.18
101.150.5230	WORKERS COMPENSATIO	350.00	0.00	124.58	225.42	0.00	225.42	35.59
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.150.5410	CONTRACTED SERVICES	55,000.00	598.95	34,116.29	20,883.71	18,107.50	2,776.21	94.95
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	800.00	0.00	0.00	800.00	0.00	800.00	0.00
* Dept 150 LEGAL		73,600.00	1,517.29	44,196.35	29,403.65	20,969.96	8,433.69	
101.160.5360	ENGINEERING SERVICE	50,000.00	362.50	2,215.46	47,784.54	48,147.04	-362.50	100.73
101.170.5110	SALARIES & WAGES	38,000.00	3,725.54	20,927.64	17,072.36	0.00	17,072.36	55.07
101.170.5120	OVERTIME	400.00	12.56	329.78	70.22	0.00	70.22	82.45
101.170.5130	MAYOR'S SUMMER WORK	12,000.00	4,844.17	5,664.80	6,335.20	0.00	6,335.20	47.21
101.170.5212	EMPLYR PENSION	4,270.00	281.93	848.82	3,421.18	3,421.18	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,500.00	121.35	376.62	1,123.38	0.00	1,123.38	25.11
101.170.5220	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5230	WORKERS COMPENSATIO	2,000.00	0.00	866.57	1,133.43	0.00	1,133.43	43.33
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	640.82	5,038.87	3,961.13	0.00	3,961.13	55.99
101.170.5410	CONTRACTED SERVICES	9,500.00	316.82	7,244.91	2,255.09	1,222.72	1,032.37	89.13
101.170.5445	REPAIRS/MAINT	5,000.00	0.00	775.31	4,224.69	0.00	4,224.69	15.51
101.170.5465	ELECTRIC	9,800.00	692.99	5,150.33	4,649.67	0.00	4,649.67	52.55
101.170.5470	NATURAL GAS	4,500.00	54.64	2,305.36	2,194.64	2,640.87	-446.23	109.92
101.170.5480	COMMUNICATIONS	7,500.00	529.90	3,956.20	3,543.80	395.06	3,148.74	58.02
101.170.5530	INSURANCE/BONDING	9,000.00	0.00	6,726.50	2,273.50	0.00	2,273.50	74.74
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	7,500.00	543.55	5,591.54	1,908.46	141.00	1,767.46	76.43
101.170.5650	FUEL	1,000.00	322.60	511.15	488.85	0.00	488.85	51.12
101.170.5710	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		125,945.00	12,086.87	66,314.40	59,630.60	7,820.83	51,809.77	
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,000.00	181.12	638.54	1,361.46	300.00	1,061.46	46.93
101.180.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 180 COMMUNITY SERVICE		3,500.00	181.12	638.54	2,861.46	300.00	2,561.46	
101.190.5920	TRNSFR/STREET #202	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	725,000.00	200,000.00	500,000.00	225,000.00	0.00	225,000.00	68.97
101.190.5922	TRNSFR/FIRE/EMS #22	375,000.00	100,000.00	175,000.00	200,000.00	0.00	200,000.00	46.67
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5930	TRANSFER TO ST. HEL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
* Dept 190 TRANSFERS-OUT		2,010,000.00	300,000.00	760,000.00	1,250,000.00	0.00	1,250,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	10,000.00	1,155.36	8,204.81	1,795.19	0.00	1,795.19	82.05
101.510.5110	SALARIES & WAGES	24,970.26	2,958.29	14,037.50	10,932.76	0.00	10,932.76	56.22
101.510.5120	OVERTIME	29.74	0.00	29.74	0.00	0.00	0.00	100.00
101.510.5212	EMPLOYERS PENSION	3,500.00	364.47	1,555.24	1,944.76	1,944.76	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	600.00	42.90	203.97	396.03	0.00	396.03	34.00
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	0.00	835.86	0.00	0.00	0.00	100.00
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	115.00	3,385.00	0.00	3,385.00	3.29
101.510.5410	CONTRACTED SERVICES	4,000.00	108.75	779.77	3,220.23	600.23	2,620.00	34.50
101.510.5430	SUMMER REC. PROGRAM	4,000.00	370.68	1,899.63	2,100.37	1,240.00	860.37	78.49
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.510.5465	ELECTRIC	2,500.00	0.00	739.76	1,760.24	0.00	1,760.24	29.59
101.510.5470	NATURAL GAS	1,500.00	17.17	567.89	932.11	997.85	-65.74	104.38
101.510.5480	COMMUNICATIONS	1,000.00	157.86	975.74	24.26	0.00	24.26	97.57
101.510.5510	TRAVEL & INCIDENTAL	250.00	0.00	150.12	99.88	0.00	99.88	60.05
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	1,000.00	0.00	48.48	951.52	0.00	951.52	4.85
101.510.5620	SUPPLIES/MATERIALS	3,064.14	263.43	1,684.15	1,379.99	84.75	1,295.24	57.73
101.510.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 510 PARK/RECREATION		55,150.00	4,283.55	23,622.85	31,527.15	4,867.59	26,659.56	
101.799.2602	Transfer to Squad L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,643,718.00	340,759.51	1,052,271.23	1,591,446.77	104,357.89	1,487,088.88	
200.140.5110	SALARIES & WAGES	47,900.00	3,234.93	23,990.42	23,909.58	0.00	23,909.58	50.08
200.140.5120	OVERTIME	3,000.00	89.86	2,863.50	136.50	0.00	136.50	95.45
200.140.5212	EMPLYR PENSION	7,700.00	590.29	4,046.51	3,653.49	3,653.49	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	9.18	87.10	462.90	0.00	462.90	15.84
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00
200.140.5230	WORKERS COMP	1,300.00	0.00	1,208.86	91.14	0.00	91.14	92.99
200.140.5240	SEASONAL EMPLOYEE	9,000.00	633.19	6,007.75	2,992.25	0.00	2,992.25	66.75
200.140.5310	PROFESSIONAL SERVIC	7,500.00	188.80	4,134.90	3,365.10	0.00	3,365.10	55.13
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	247.75	5,752.25	0.00	5,752.25	4.13
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
200.140.5480	COMMUNICATIONS	11,000.00	251.55	5,275.50	5,724.50	3,245.70	2,478.80	77.47
200.140.5510	TRAVEL/INCIDENTAL	700.00	281.57	442.62	257.38	0.00	257.38	63.23
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	0.00	309.00	441.00	0.00	441.00	41.20
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	3,000.00	0.00	398.00	2,602.00	1,102.00	1,500.00	50.00
200.140.5600	LEGAL FEES	6,500.00	225.04	4,220.17	2,279.83	0.00	2,279.83	64.93
200.140.5610	OFFICE SUPPLIES	1,500.00	186.84	632.82	867.18	923.60	-56.42	103.76
200.140.5680	REFUNDS	30,000.00	10,193.38	30,037.12	-37.12	3,183.70	-3,220.82	110.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	100,000.00	900,000.00	650,000.00	0.00	650,000.00	58.06
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 140 INCOME TAX		2,000,600.00	115,884.63	1,143,422.02	857,177.98	12,108.49	845,069.49	
** 200 CITY INCOME TAX FUND		2,000,600.00	115,884.63	1,143,422.02	857,177.98	12,108.49	845,069.49	
201.360.5110	SALARIES & WAGES	123,000.00	7,850.29	55,853.11	67,146.89	0.00	67,146.89	45.41
201.360.5120	OVERTIME	8,500.00	123.88	3,290.33	5,209.67	0.00	5,209.67	38.71
201.360.5212	EMPLYR PENSION	16,800.00	1,460.21	10,179.77	6,620.23	6,620.23	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	110.94	825.01	974.99	0.00	974.99	45.83
201.360.5220	HOSPITALIZATION	35,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	57.14
201.360.5230	WORKERS COMP	4,100.00	0.00	2,294.43	1,805.57	0.00	1,805.57	55.96
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,453.00	78.49	1,513.62	939.38	348.55	590.83	75.91
201.360.5310	PROFESSIONAL SERVIC	500.00	10.00	150.36	349.64	0.00	349.64	30.07
201.360.5410	CONTRACTED SERVICES	6,500.00	0.00	6,161.34	338.66	500.00	-161.34	102.48
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	7,000.00	121.80	3,952.86	3,047.14	0.00	3,047.14	56.47
201.360.5445	REPAIRS/MAINT	10,000.00	0.00	460.91	9,539.09	0.00	9,539.09	4.61
201.360.5480	COMMUNICATIONS	5,000.00	619.24	4,089.42	910.58	1,426.96	-516.38	110.33
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,847.50	1,152.50	0.00	1,152.50	87.19
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	40.00	1,460.00	0.00	1,460.00	2.67
201.360.5620	SUPPL/MTRLS	15,000.00	1,390.45	6,322.41	8,677.59	183.40	8,494.19	43.37
201.360.5630	ST/STRM MTRLS	22,000.00	384.85	11,878.78	10,121.22	7,834.57	2,286.65	89.61
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	634.62	2,365.38	0.00	2,365.38	21.15
201.360.5650	FUEL	15,000.00	17.09	4,967.75	10,032.25	6,233.34	3,798.91	74.67
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,153.00	12,167.24	140,462.22	149,690.78	23,147.05	126,543.73	
** 201 STREET CONST., MAINT., REPAIR		290,153.00	12,167.24	140,462.22	149,690.78	23,147.05	126,543.73	
204.360.5465	ELECTRIC	15,000.00	1,155.37	8,204.82	6,795.18	0.00	6,795.18	54.70
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	0.00	10,000.00	4,950.00	5,050.00	49.50
* Dept 360 STREET		25,000.00	1,155.37	8,204.82	16,795.18	4,950.00	11,845.18	
** 204 STATE HWY IMPROVEMENT		25,000.00	1,155.37	8,204.82	16,795.18	4,950.00	11,845.18	
206.360.5630	STREET/STORM MATERI	85,000.00	0.00	65,102.00	19,898.00	10,000.00	9,898.00	88.36
210.250.5110	SALARIES & WAGES	479,173.00	35,237.68	291,752.12	187,420.88	0.00	187,420.88	60.89
210.250.5115	PTE SALARIES	38,956.00	1,724.66	20,450.99	18,505.01	0.00	18,505.01	52.50
210.250.5120	OVERTIME	20,500.00	1,522.61	16,876.92	3,623.08	0.00	3,623.08	82.33
210.250.5212	EMPLYR PENSION	88,372.00	794.77	54,896.45	33,475.55	1,595.98	31,879.57	63.93
210.250.5214	EMPLYR MEDICARE	7,252.00	491.33	4,213.25	3,038.75	0.00	3,038.75	58.10
210.250.5220	HOSPITALIZATION	78,604.00	0.00	50,000.00	28,604.00	0.00	28,604.00	63.61
210.250.5230	WORKERS COMPENSATIO	15,012.00	0.00	11,616.11	3,395.89	0.00	3,395.89	77.38

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
210.250.5240	UNIFORMS	11,050.00	0.00	194.40	10,855.60	0.00	10,855.60	1.76
210.250.5310	PROFESSIONAL SERVIC	4,000.00	0.00	753.04	3,246.96	0.00	3,246.96	18.83
210.250.5410	CONTRACTED SERVICES	23,000.00	2,272.70	10,275.64	12,724.36	7,828.93	4,895.43	78.72
210.250.5420	DISPATCHING SERVICE	47,341.00	7,888.00	31,552.00	15,789.00	15,776.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	314.34	4,815.13	2,184.87	0.00	2,184.87	68.79
210.250.5465	ELECTRIC	6,500.00	622.08	4,060.07	2,439.93	0.00	2,439.93	62.46
210.250.5470	NATURAL GAS	4,000.00	27.28	2,189.96	1,810.04	2,278.21	-468.17	111.70
210.250.5480	COMMUNICATIONS	8,000.00	882.00	6,333.73	1,666.27	4,219.62	-2,553.35	131.92
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	7,847.50	2,152.50	0.00	2,152.50	78.48
210.250.5570	TRAINING.EDUCATION	5,500.00	90.00	1,775.00	3,725.00	0.00	3,725.00	32.27
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	296.00	4.00	0.00	4.00	98.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	377.79	2,443.49	5,556.51	557.62	4,998.89	37.51
210.250.5650	FUEL	16,500.00	1,548.65	8,119.48	8,380.52	7,767.29	613.23	96.28
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		886,510.00	53,793.89	530,461.28	356,048.72	40,023.65	316,025.07	
** 210 POLICE FUND		886,510.00	53,793.89	530,461.28	356,048.72	40,023.65	316,025.07	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	850.00	490.50	753.62	96.38	0.00	96.38	88.66
213.250.5620	SUPPLIES/MATERIALS	3,750.00	0.00	3,736.87	13.13	353.76	-340.63	109.08
213.250.5710	EQUIPMENT	900.00	0.00	199.47	700.53	0.00	700.53	22.16
* Dept 250 POLICE		6,000.00	490.50	4,689.96	1,310.04	353.76	956.28	
** 213 ENFORCEMENT & EDUCATION		6,000.00	490.50	4,689.96	1,310.04	353.76	956.28	
216.250.5570	TRAVEL/TRNG	500.00	0.00	0.00	500.00	0.00	500.00	0.00
216.250.5620	SUPPLIES	1,000.00	0.00	204.95	795.05	0.00	795.05	20.50
216.250.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 250 POLICE		4,000.00	0.00	204.95	3,795.05	0.00	3,795.05	
** 216 LAW ENFORCEMENT TRUST FUND		4,000.00	0.00	204.95	3,795.05	0.00	3,795.05	
222.210.5110	SALARIES & WAGES	288,908.17	15,790.16	126,058.74	162,849.43	0.00	162,849.43	43.63
222.210.5212	EMPLYR PENSION	3,750.00	159.62	1,186.76	2,563.24	2,563.24	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,333.62	225.96	1,811.63	2,521.99	0.00	2,521.99	41.80
222.210.5216	EMPLYR FICA	20,223.57	929.17	7,334.93	12,888.64	0.00	12,888.64	36.27
222.210.5230	WORKERS COMP	19,556.33	0.00	16,076.73	3,479.60	0.00	3,479.60	82.21
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	52.09	947.91	0.00	947.91	5.21
222.210.5240	UNIFORMS	4,500.00	0.00	887.14	3,612.86	0.00	3,612.86	19.71
222.210.5310	PROFESSIONAL SERVIC	2,900.00	116.63	2,411.89	488.11	0.00	488.11	83.17
222.210.5410	FIRE CONTRACTED SER	8,000.00	30.52	995.40	7,004.60	376.69	6,627.91	17.15
222.210.5415	EMS CONTRACTED SERV	5,000.00	330.00	3,090.00	1,910.00	0.00	1,910.00	61.80
222.210.5420	DISPATCHING	23,289.00	0.00	8,839.98	14,449.02	8,839.98	5,609.04	75.92
222.210.5440	VEHICLE REPAIRS/MAI	8,000.00	8,964.31	13,174.44	-5,174.44	384.60	-5,559.04	169.49
222.210.5445	REPRS/ MAINT	4,000.00	0.00	155.20	3,844.80	0.00	3,844.80	3.88
222.210.5465	ELECTRIC	14,000.00	787.40	5,386.11	8,613.89	0.00	8,613.89	38.47

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
222.210.5470	NATURAL GAS	10,000.00	34.85	8,554.51	1,445.49	2,893.33	-1,447.84	114.48
222.210.5480	COMMUNICATIONS	12,000.00	715.38	5,874.48	6,125.52	1,864.62	4,260.90	64.49
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	7,847.50	952.50	0.00	952.50	89.18
222.210.5570	TRAINING/EDUCATION	10,000.00	0.00	1,797.94	8,202.06	289.95	7,912.11	20.88
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	504.00	496.00	0.00	496.00	50.40
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	1,590.84	5,640.92	4,359.08	1,108.39	3,250.69	67.49
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	64.45	2,848.30	7,151.70	467.94	6,683.76	33.16
222.210.5650	FUEL	9,000.00	182.77	2,990.28	6,009.72	3,904.55	2,105.17	76.61
222.210.5690	CONTINGENCY	2,300.00	0.00	2,222.34	77.66	0.00	77.66	96.62
222.210.5710	FIRE EQUIPMENT	10,000.00	0.00	1,576.46	8,423.54	0.00	8,423.54	15.76
222.210.5715	EMS EQUIPMENT	8,300.00	0.00	0.00	8,300.00	900.00	7,400.00	10.84
* Dept 210 FIRE/EMS		500,860.69	29,922.06	227,317.77	273,542.92	23,593.29	249,949.63	
** 222 FIRE / EMS FUND		500,860.69	29,922.06	227,317.77	273,542.92	23,593.29	249,949.63	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	15,000.00	4,322.23	10,154.11	4,845.89	0.00	4,845.89	67.69
285.210.5212	EMPLOYERS PENSION	2,400.00	510.05	783.62	1,616.38	0.00	1,616.38	32.65
285.210.5214	EMPLOYERS MEDICARE	1,150.00	62.68	147.22	1,002.78	0.00	1,002.78	12.80
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	400.00	0.00	0.00	400.00	0.00	400.00	0.00
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	250.00	87.24	263.54	-13.54	0.00	-13.54	105.42
285.210.5410	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00	250.00	0.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	421.97	578.03	0.00	578.03	42.20
285.210.5420	STABLE FEES	4,400.00	1,100.00	3,099.00	1,301.00	1,576.00	-275.00	106.25
285.210.5430	FERRIER	750.00	350.00	350.00	400.00	0.00	400.00	46.67
285.210.5440	VEHICLE REPAIRS/MAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5445	REPAIRS & MAINTENAN	250.00	0.00	164.38	85.62	0.00	85.62	65.75
285.210.5465	ELECTRIC	600.00	0.00	0.00	600.00	0.00	600.00	0.00
285.210.5470	NATURAL GAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5480	COMMUNICATIONS	320.00	0.00	609.00	-289.00	0.00	-289.00	190.31
285.210.5510	TRAVEL/INCIDENTAL	150.00	0.00	0.00	150.00	0.00	150.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	140.48	59.52	0.00	59.52	70.24
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,700.00	24.69	833.58	866.42	0.00	866.42	49.03
285.210.5650	FUEL	250.00	86.91	156.20	93.80	0.00	93.80	62.48
285.210.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	100.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	0.00	46.00	46.00	-46.00	0.00	-46.00	000.00
* Dept 210 FIRE/EMS		32,170.00	6,589.80	17,469.10	14,700.90	1,576.00	13,124.90	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	0.00
* Dept 550 ST HELENA II		1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	
** 285 ST HELENA II FUND		34,169.82	6,589.80	17,469.10	16,700.72	1,576.00	15,124.72	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	5,200.00	8,161.00	41,839.00	11,090.00	30,749.00	38.50
341.310.5410	WATER - CONTRACTED	15,000.00	0.00	0.00	15,000.00	6,000.00	9,000.00	40.00
341.310.5720	WATER - CAPITAL OUT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	14,020.54	979.46	0.00	979.46	93.47
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		33,500.00	0.00	14,020.54	19,479.46	6,000.00	13,479.46	
** 341 WATER CAPITAL PROJECTS		33,500.00	0.00	14,020.54	19,479.46	6,000.00	13,479.46	
351.330.5410	SEWER - CONTRACTED	10,600.00	0.00	0.00	10,600.00	5,800.00	4,800.00	54.72
351.330.5710	SEWER - EQUIPMENT	15,000.00	4,222.96	4,222.96	10,777.04	0.00	10,777.04	28.15
351.330.5730	SEWER - CAPITAL IMP	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
* Dept 330 SEWER		33,100.00	4,222.96	4,222.96	28,877.04	5,800.00	23,077.04	
** 351 SEWER CAPITAL PROJECTS		33,100.00	4,222.96	4,222.96	28,877.04	5,800.00	23,077.04	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
381.610.5730	DWNTWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
391.120.5720	ADMIN CAPITAL OUTLA	178,000.00	1,000.00	1,000.00	177,000.00	0.00	177,000.00	0.56
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		178,000.00	1,000.00	1,000.00	177,000.00	0.00	177,000.00	
391.130.5490	COUNTY AUDITOR/TREA	75.00	0.00	35.71	39.29	0.00	39.29	47.61
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		75.00	0.00	35.71	39.29	0.00	39.29	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	877.08	0.00	877.08	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.210.5710	EQUIP-FIRE/EMS	33,000.00	249.49	33,121.19	-121.19	128.30	-249.49	100.76
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	13,398.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	31,387.50	0.00	15,693.75	15,693.75	15,693.75	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	31,137.50	0.00	15,568.75	15,568.75	15,568.75	0.00	100.00
* Dept 210 FIRE/EMS		173,198.08	13,647.49	92,056.77	81,141.31	81,390.80	-249.49	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	48,600.00	0.00	0.00	48,600.00	20,863.68	27,736.32	42.93
* Dept 250 POLICE		48,600.00	0.00	0.00	48,600.00	20,863.68	27,736.32	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00
* Dept 330 SEWER		49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	STREET CAPITAL IMPR	30,000.00	0.00	0.00	30,000.00	13,640.00	16,360.00	45.47
* Dept 360 STREET		30,000.00	0.00	0.00	30,000.00	13,640.00	16,360.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		478,873.08	14,647.49	93,092.48	385,780.60	115,894.48	269,886.12	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	133,277.28	0.00	0.00	133,277.28	0.00	133,277.28	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	17,230.00	0.00	8,615.00	8,615.00	8,615.00	0.00	100.00
441.310.5895	INTEREST (NORTHWEST	26,800.00	0.00	13,643.75	13,156.25	13,156.25	0.00	100.00
* Dept 310 WATER		276,200.04	0.00	86,705.14	189,494.90	56,217.62	133,277.28	
** 441 WATER DEBT		276,200.04	0.00	86,705.14	189,494.90	56,217.62	133,277.28	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	10,429.88	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	9,402.50	0.00	100.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		39,664.76	0.00	19,832.38	19,832.38	19,832.38	0.00	
** 451 SEWER DEBT		39,664.76	0.00	19,832.38	19,832.38	19,832.38	0.00	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROP	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
481.130.5830	INTEREST PARK PROPE	4,909.68	0.00	0.00	4,909.68	0.00	4,909.68	0.00
481.130.5890	INTEREST	28,000.00	0.00	2,455.00	25,545.00	2,455.02	23,089.98	17.54
* Dept 130 FINANCE		677,825.68	0.00	2,455.00	675,370.68	2,455.02	672,915.66	
** 481 GENERAL OBLIGATION DEBT		677,825.68	0.00	2,455.00	675,370.68	2,455.02	672,915.66	
541.310.5110	SALARIES & WAGES	298,137.59	22,699.99	172,124.97	126,012.62	0.00	126,012.62	57.73
541.310.5120	OVERTIME	12,000.00	1,251.91	10,210.70	1,789.30	0.00	1,789.30	85.09
541.310.5212	EMPLYR PENSION	41,739.26	3,125.57	22,818.76	18,920.50	18,920.50	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,323.00	280.42	2,124.33	2,198.67	0.00	2,198.67	49.14
541.310.5220	HOSPITALIZATION	48,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	50.00
541.310.5230	WORKERS COMPENSATIO	8,206.54	0.00	6,384.44	1,822.10	0.00	1,822.10	77.80
541.310.5235	UNEMPLOYMENT CHARGE	1,093.46	0.00	1,093.46	0.00	0.00	0.00	100.00
541.310.5240	UNIFORMS	2,000.00	78.47	1,263.58	736.42	348.59	387.83	80.61
541.310.5310	PROFESSIONAL SERVIC	12,000.00	3,759.66	15,365.64	-3,365.64	4,787.66	-8,153.30	167.94
541.310.5340	LAB SERVICES	4,000.00	495.00	1,550.00	2,450.00	965.00	1,485.00	62.88
541.310.5410	CONTRACTED SERVICES	16,500.00	270.92	11,091.65	5,408.35	2,286.72	3,121.63	81.08
541.310.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	84.64	1,395.39	1,604.61	542.50	1,062.11	64.60
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	575.88	7,424.12	1,597.49	5,826.63	27.17
541.310.5465	ELECTRIC	42,000.00	3,005.48	23,550.25	18,449.75	0.00	18,449.75	56.07
541.310.5470	NATURAL GAS	14,000.00	174.12	10,067.15	3,932.85	5,936.12	-2,003.27	114.31
541.310.5480	COMMUNICATIONS	12,000.00	871.41	6,376.73	5,623.27	3,090.53	2,532.74	78.89
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	125.00	375.00	0.00	375.00	25.00
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,847.50	952.50	0.00	952.50	89.18
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	3,500.00	50.00	400.50	3,099.50	0.00	3,099.50	11.44
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5620	SUPPLIES/MATERIALS	36,000.00	2,163.63	17,803.16	18,196.84	6,334.43	11,862.41	67.05
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	134.62	3,365.38	0.00	3,365.38	3.85
541.310.5650	FUEL	7,500.00	331.06	2,307.58	5,192.42	4,768.70	423.72	94.35
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
541.310.5710	EQUIPMENT	5,000.00	0.00	1,601.08	3,398.92	0.00	3,398.92	32.02
541.310.5980	REFUNDS/REIMBURSEME	4,000.00	0.00	553.21	3,446.79	0.00	3,446.79	13.83
541.310.5985	TRANSFER TO WATER D	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 310 WATER		685,799.85	38,642.28	340,765.58	345,034.27	49,578.26	295,456.01	
** 541 WATER OPER FUND		685,799.85	38,642.28	340,765.58	345,034.27	49,578.26	295,456.01	
551.330.5110	SALARIES & WAGES	262,474.79	19,689.62	145,163.76	117,311.03	0.00	117,311.03	55.31
551.330.5120	OVERTIME	7,000.00	485.05	5,991.96	1,008.04	0.00	1,008.04	85.60
551.330.5212	EMPLYR PENSION	36,746.47	3,226.99	22,648.10	14,098.37	14,098.37	0.00	100.00
551.330.5214	EMPLYR MEDICARE	5,100.00	223.93	1,695.62	3,404.38	0.00	3,404.38	33.25
551.330.5220	HOSPITALIZATION	54,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00	50.00
551.330.5230	WORKERS COMPENSATIO	7,906.54	0.00	5,432.57	2,473.97	0.00	2,473.97	68.71
551.330.5235	UNEMPLOYMENT CHARGE	1,093.46	0.00	1,093.46	0.00	0.00	0.00	100.00
551.330.5240	UNIFORMS	2,000.00	78.49	1,263.60	736.40	348.56	387.84	80.61
551.330.5310	PROFESSIONAL SERVIC	17,000.00	3,802.89	15,661.71	1,338.29	4,787.64	-3,449.35	120.29
551.330.5340	LAB SERVICES	5,000.00	355.00	1,237.50	3,762.50	1,562.50	2,200.00	56.00
551.330.5410	CONTRACTED SERVICES	12,000.00	271.53	5,996.52	6,003.48	1,021.48	4,982.00	58.48
551.330.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	5,000.00	55.80	3,645.83	1,354.17	643.86	710.31	85.79
551.330.5445	PLANT-REPAIRS/MAINT	35,000.00	1,176.78	30,399.01	4,600.99	175.00	4,425.99	87.35
551.330.5447	LS-REPAIRS/MAINT	15,000.00	0.00	7,546.31	7,453.69	101.71	7,351.98	50.99
551.330.5450	SLUDGE REMOVAL	12,500.00	0.00	3,441.69	9,058.31	2,800.00	6,258.31	49.93
551.330.5465	ELECTRIC	87,000.00	6,439.22	56,334.23	30,665.77	0.00	30,665.77	64.75
551.330.5467	LS ELECTRIC	62,000.00	4,189.11	26,290.35	35,709.65	0.00	35,709.65	42.40
551.330.5470	NATURAL GAS	3,000.00	5.48	1,012.02	1,987.98	2,186.47	-198.49	106.62
551.330.5480	COMMUNICATIONS	11,000.00	871.42	6,739.21	4,260.79	3,090.55	1,170.24	89.36
551.330.5487	LS-COMMUNICATNS	4,500.00	386.38	2,720.83	1,779.17	0.00	1,779.17	60.46
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	12,000.00	0.00	7,847.50	4,152.50	0.00	4,152.50	65.40
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	4,199.04	1,800.96	0.00	1,800.96	69.98
551.330.5570	TRAINING/EDUCATION	3,500.00	50.00	400.50	3,099.50	0.00	3,099.50	11.44
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	15,000.00	265.14	13,347.96	1,652.04	1,866.75	-214.71	101.43
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	2,386.56	613.44	0.00	613.44	79.55
551.330.5650	FUEL	9,500.00	331.05	2,469.32	7,030.68	4,606.97	2,423.71	74.49
551.330.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		708,221.26	41,903.88	401,965.16	306,256.10	37,289.86	268,966.24	
** 551 SEWER OPER FUND		708,221.26	41,903.88	401,965.16	306,256.10	37,289.86	268,966.24	
608.130.5990	PREMIUMS	190,000.00	14,982.20	117,925.41	72,074.59	60,510.01	11,564.58	93.91
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		190,000.00	14,982.20	117,925.41	72,074.59	60,510.01	11,564.58	
** 608 HOSPITALIZATION INS FUND		190,000.00	14,982.20	117,925.41	72,074.59	60,510.01	11,564.58	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
701.130.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
780.130.5980	REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
***		9,681,196.18	680,361.81	4,278,751.00	5,402,445.18	584,777.76	4,817,667.42	

City of Canal Fulton
Bank Reconciliation
For the Month Ending July 31st, 2009

Book Balance 6/30/2009	**$ 2,491,032.39**	**Bank Balances as of 7/31/2009:**			**Acct. #**
Plus: Receipts	**772,260.79**	Huntington Checking	**$**	**129,241.19**	***18100
Less: Expenses	**681,225.68**	Huntington Money Market Account		**960,590.83**	****6781
		First Merit Payroll Sweep Account		-	****1089
Book Balance 07/31/09	**2,582,067.50**	First Merit General Sweep Acct.		**1,493,493.51**	****1046
		First Merit Canal Boat Account		**20,488.39**	****0993
		First Merit Dept. of Transport. Acct.		-	****0969 CLOSED
		TOTAL		**2,603,813.92**	**Verified By:** **Date** 8/11/09
			$	-	
		Total Credit card reciepts in transit		**546.49**	
		Income tax Transits		-	
		Plus: Income tax receipts/charges		-	
		Utility receipts/charges		-	
		Finance receipts in transit		-	
		ACH Payroll Adjustment		-	
				-	
		Bank Transfer in transit	**$**	-	x
					x
		Less: Outstanding Checks	**$**	-	
	-	First Merit General Account		**6,962.64**	
		First Merit Payroll Account		**6,166.88**	
		Carry over deductions balances		**9,163.39**	
					Verified by: **Date** 8/11/09
Adjusted Book Balance	**$ 2,582,067.50**				
		Bank Balances	**$**	**2,582,067.50**	
	-				
		-	Variance		

Respectfully submitted,

Scott M. Svab
Finance Director

MTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 12:58:57 11 Aug 2009 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	408,124.04	119,340.14	340,759.51	186,704.67	129,830.29	56,874.38
200	CITY INCOME TAX FUND	395,940.22	179,353.84	115,884.63	459,409.43	14,177.16	445,232.27
201	STREET CONST., MAINT., REPAIR	60,318.70	18,277.95	12,167.24	66,429.41	26,302.77	40,126.64
204	STATE HWY IMPROVEMENT	14,421.67	1,479.43	1,155.37	14,745.73	6,140.00	8,605.73
206	MVL TAX FUND	31,465.42	5,412.97	0.00	36,878.39	10,000.00	26,878.39
210	POLICE FUND	31,029.49	208,870.54	53,793.89	186,106.14	45,029.56	141,076.58
213	ENFORCEMENT & EDUCATION	14,371.92	0.00	490.50	13,881.42	353.76	13,527.66
216	LAW ENFORCEMENT TRUST FUND	4,129.48	10,000.00	0.00	14,129.48	0.00	14,129.48
222	FIRE / EMS FUND	43,787.23	108,417.97	29,922.06	122,283.14	26,298.64	95,984.50
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,647.24	10,146.21	6,589.80	30,203.65	1,576.00	28,627.65
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	70,249.86	600.00	5,200.00	65,649.86	11,090.00	54,559.86
341	WATER CAPITAL PROJECTS	38,510.13	1,359.32	0.00	39,869.45	6,000.00	33,869.45
351	SEWER CAPITAL PROJECTS	586,142.84	11,659.15	4,222.96	593,579.03	8,701.24	584,877.79
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	177,393.61	0.00	15,511.36	161,882.25	133,670.12	28,212.13
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	15,544.44	6,154.13	0.00	21,698.57	56,217.62	-34,519.05
451	SEWER DEBT	31,967.03	989.42	0.00	32,956.45	19,832.38	13,124.07
471	ELMRIDGE DEVELOPMENT DEBT	20,095.66	0.00	0.00	20,095.66	0.00	20,095.66
481	GENERAL OBLIGATION DEBT	105,776.84	0.00	0.00	105,776.84	2,455.02	103,321.82
541	WATER OPER FUND	133,264.24	48,640.27	38,642.28	143,262.23	56,234.36	87,027.87
551	SEWER OPER FUND	108,166.49	41,559.45	41,903.88	107,822.06	45,930.56	61,891.50
608	HOSPITALIZATION INS FUND	71,824.21	0.00	14,982.20	56,842.01	60,947.08	-4,105.07
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00
***		2,491,032.39	772,260.79	681,225.68	2,582,067.50	660,786.56	1,921,280.94

YTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 12:59:09 11 Aug 2009 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	78,131.04	1,183,950.90	1,075,377.27	186,704.67	129,830.29	56,874.38
200	CITY INCOME TAX FUND	317,181.29	1,288,930.33	1,146,702.19	459,409.43	14,177.16	445,232.27
201	STREET CONST., MAINT., REPAIR	92,540.63	124,313.64	150,424.86	66,429.41	26,302.77	40,126.64
204	STATE HWY IMPROVEMENT	13,069.88	9,880.67	8,204.82	14,745.73	6,140.00	8,605.73
206	MVL TAX FUND	64,740.29	38,580.79	66,442.69	36,878.39	10,000.00	26,878.39
210	POLICE FUND	45,922.56	670,723.86	530,540.28	186,106.14	45,029.56	141,076.58
213	ENFORCEMENT & EDUCATION	11,195.46	7,375.92	4,689.96	13,881.42	353.76	13,527.66
216	LAW ENFORCEMENT TRUST FUND	3,819.43	10,515.00	204.95	14,129.48	0.00	14,129.48
222	FIRE / EMS FUND	101,403.04	248,352.28	227,472.18	122,283.14	26,298.64	95,984.50
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	1,999.82	45,672.93	17,469.10	30,203.65	1,576.00	28,627.65
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	71,410.86	2,400.00	8,161.00	65,649.86	11,090.00	54,559.86
341	WATER CAPITAL PROJECTS	44,550.32	9,339.67	14,020.54	39,869.45	6,000.00	33,869.45
351	SEWER CAPITAL PROJECTS	525,402.24	83,268.51	15,091.72	593,579.03	8,701.24	584,877.79
381	DOWNTOWN CAPITAL PROJECTS	91,832.41	2,353.50	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	218,042.60	58,543.15	114,703.50	161,882.25	133,670.12	28,212.13
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	6,126.17	102,277.54	86,705.14	21,698.57	56,217.62	-34,519.05
451	SEWER DEBT	43,689.31	9,099.52	19,832.38	32,956.45	19,832.38	13,124.07
471	ELMRIDGE DEVELOPMENT DEBT	20,095.66	0.00	0.00	20,095.66	0.00	20,095.66
481	GENERAL OBLIGATION DEBT	108,231.84	0.00	2,455.00	105,776.84	2,455.02	103,321.82
541	WATER OPER FUND	140,545.81	345,515.58	342,799.16	143,262.23	56,234.36	87,027.87
551	SEWER OPER FUND	189,397.77	322,423.03	403,998.74	107,822.06	45,930.56	61,891.50
608	HOSPITALIZATION INS FUND	44,427.62	130,500.00	118,085.61	56,842.01	60,947.08	-4,105.07
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	3,971.19	113.81	0.00	4,085.00	0.00	4,085.00
***		2,241,317.96	4,694,130.63	4,353,381.09	2,582,067.50	660,786.56	1,921,280.94

Mayor:
John Grogan
President Pro tem:
Nellie Cihon

Council Members:
James Deans
Diane Downing
Danny Losch
Matthew Moellendick
Linda Zahirsky

City of Canal Fulton

April 22, 2009

Mr. Richard C. Friedl, P.E.
5440 Fulton Drive NW
211
Canton, Ohio 44718-1762

Subject: Lakewood Estates Subdivision, Phase 1, Lots 1-11
CTI Project No.: E09006

Dear Mr. Friedl:

Please find attached two(2) copies of the Construction and Performance Agreement for the subject project.

The following items need to be addressed prior to beginning construction:

1. The Construction and Performance Agreement including all required supporting documentation, insurance, surety, etc. shall be in place and executed by all parties. The agreement requires an escrow commitment or performance bond to guarantee the construction and implementation of all BMPs, that soil erosion control measures are kept in place and maintained regularly, that the site is seeded and stabilized in accordance with the requirements of the SWCD. and that payment of inspection fees are made.

2. A pre-construction meeting with the Stark County Soil & Water Conservation District (SWCD) to review the Erosion/Sediment Control Plan and construction sequencing prior to any grading or construction at the site.

3. A current unexpired copy or authorized time extension of Department of the Army Permit No. UNT Tuscarawas River - ID#200400894 shall be submitted to this office for our records.

4. Current unexpired copies of all Ohio EPA water supply, sanitary sewer, and storm water PTI's or other permits related to the construction of the public improvements shall be submitted to this office.

5. The contractor performing the work must be licensed by the City in order to perform any construction work within the City of Canal Fulton.

155 E. Market Street • Canal Fulton, Ohio 44614 • (330) 854-2225 • Fax (330) 854-6913
www.cityofcanalfulton-oh.gov

6. A Preconstruction Meeting will be held at the site prior to beginning the work. Contact me to schedule this meeting. Inspection will be provided by the City and paid for by the owner for all public improvements. This office must be contacted to schedule inspection.

7. The proposed outlet structure and storm sewer from Smail's Pond to the Canal must be installed prior to any improvements being performed that affect the Smail's Pond watershed.

If you have any questions regarding this letter or need any additional information please contact me at 330-455-7733.

Sincerely,

William A. Dorman

William A. Dorman, P.E.
City Engineer

Enclosure

cc: Mark Cozy, City Manager
Daniel P. Mayberry, Director of Public and Utility Services
Scott Fellmeth, Law Director
Johnson Belford, Zoning Inspector
Don Schwendiman
Denny Smail
David Kohlmeier

CONSTRUCTION AND PERFORMANCE AGREEMENT

The undersigned, Denny Smail, hereinafter called the "Subdivider", in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as **Lakewood Estates, Phase 1**, lots 1-11, as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of The City of Canal Fulton, Ohio.

Subdivider further covenants and agrees:

1. That all such public improvements and utilities shall be constructed and installed in full compliance with the provisions of said Subdivision Regulations, as well as with specifications established by the City Engineer and kept on file in his office. The aforementioned provisions and specifications shall be considered part of this Agreement as though fully rewritten herein.

2. To notify the City Engineer when each phase of any and each improvement or installment is completed and ready for final inspection and approval thereof, and that any service rendered to the Subdivider by the City of Canal Fulton, Ohio, in connection with necessary inspections or other related matters shall be promptly paid by Subdivider, as they are billed therefore.

3. That such improvements will be completed and installed within eighteen (18) months of the date of this agreement.

4. That all such improvements and installations will be laid, constructed and installed in a workmanlike manner and that the Subdivider guarantees such work and materials for a period of two (2) years from the date of acceptance thereof by the City Engineer. Upon acceptance of improvements, the Subdivider shall file a maintenance bond which shall guarantee improvements for two years. The amount of the bond shall be determined by the City Engineer and approved by City Council.

5. That the Subdivider will bear and pay the total cost of all improvements thereof.

6. That the Subdivider will promptly replace or repair any work or materials shown to be defective within the two (2) year maintenance guarantee period, provided that timely notice of the nature of the same is given in writing to the Subdivider by the City Engineer. In the event that the Subdivider refuses or fails to replace any defective work or materials within a reasonable time after such notice thereof, the City of Canal Fulton, Ohio, may cause such work to be done and the Subdivider shall pay the cost of the same.

7. That a title report approved in form and content by the City Law Director, shall be furnished showing the titles to all lands within the subdivision.

8. That all such required improvements shall be available to and for the benefit of the lands and lots within said Subdivision.

The Subdivider further agrees to comply with the rules and regulations of the City of Canal Fulton, Ohio, governing the construction and installation of the above improvements, and to take the necessary safety precautions to prevent injury to persons and property on or about the site of the improvements. The Subdivider shall assume the defense of, indemnify, and save harmless the City of Canal Fulton, Ohio, and its individual officers and agents from all claims relating to labor and materials furnished for the work and from all liability for injuries to any person, corporation or property received or sustained by or from the act of the Subdivider or its employees, agents or subcontractors in connection with the construction and installation of the improvements herein set forth.

For the purposes of indemnifying and saving harmless the City of Canal Fulton, Ohio, from all claims for damages as set forth above, the Subdivider will give evidence by a certificate of insurance to the City of Canal Fulton, Ohio, of its having in effect a general liability insurance policy with $500,000 coverage for each occurrence combined single limit of liability for bodily injury and/or property damage. Said certificate of insurance shall identify the City of Canal Fulton, Ohio, as additional insured.

In order to insure the full and faithful performance of the Agreement, the Subdivider attaches hereto, its unconditional escrow commitment or performance bond subject to the sole and exclusive control of the City of Canal Fulton, Ohio, in the sum of **Thirty-Two Thousand Dollars ($32,000.00)** to insure the construction and implementation of soil and erosion control measures and the full payment of inspection and engineering fees within ninety (90) days of billing by the City. The Subdivider acknowledges that this sum shall be subject to the sole and exclusive control of the City of Canal Fulton, Ohio, for its release, based upon the City of Canal Fulton's acceptance for the performance assured herein. No direct or subcontractural agreement of the Subdivider shall be deemed to authorize or encumber these funds, nor shall the obligation of the Subdivider constitute a basis for their release. Said funds shall be released only by the City of Canal Fulton, Ohio, upon proper acceptance of partial performance or completion, based upon the percentage of the project deemed completed and acceptable by the City Engineer, or the City Council, and no others. The Subdivider shall hold the City of Canal Fulton harmless, shall assure the defense of, and fully indemnify the City, its individual officers and agents from any and all liability for claims arising out of the release of escrow funds. Notwithstanding completion of the improvements mentioned herein, the escrow agreement shall not be released until a satisfactory maintenance bond in terms and amount approved by the City of Canal Fulton's Council; shall have been furnished for a maintenance period of two (2) years.

The City of Canal Fulton, Ohio, agrees with the Subdivider that it shall make all inspections as called for, and, so long as the Subdivider complies with the terms of the Agreement, shall not unreasonably hinder or obstruct the Subdivider in the performance of the work herein set forth.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal this ___ day of _____, 2009.

Witnesses:

Denny Smail

In the Presence of:

The City of Canal Fulton, Ohio

Mark Cozy, City Manager

Approved as to form:

Scott Fellmeth, Law Director

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 15-09 Passed _____ 20__

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO CREATE A FUND TO PURCHASE A FIRE TRUCK AND A BONUS POOL TO PROVIDE COMPENSATION TO FIRE PERSONNEL.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to create a Fund to purchase a new Fire Truck and a Bonus Pool to provide additional compensation to fire personnel.

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

Eighty percent (80%) of the savings and increased income arising from decreases in fire salary, electric, natural gas, fire supplies, EMS supplies, fire equipment and EMS equipment and billing for transport runs and supplies shall be earmarked for deposit into a Fund to purchase a new fire truck.

Twenty percent (20%) of the savings and increased income arising from decreases in fire salary, electric, natural gas, fire supplies, EMS supplies, fire equipment and EMS equipment and billing for transport runs and supplies shall be earmarked for compensation for fire personnel with a maximum cap of $20,000.00.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution 15-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2009.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 19-09 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE OHIO PUBLIC WORKS COMMISSION FOR THE HIGH STREET/ERIE AVENUE PLUM CREEK CULVERT REPLACEMENT.

WHEREAS, the City of Canal Fulton, Ohio has sought a grant from the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement, and

WHEREAS, The Ohio Public Works Commission has approved financial assistance for the project in the amount of $869,012.00.

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 the Ohio Public Works Commission for infrastructure improvement known as the High Street/Erie Avenue Plum Creek Culvert Replacement.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2009.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 24-09 *Passed* _____, 20____

Under Suspension of the Rules
(Finance Director)

A Resolution By the Council of the City of Canal Fulton Allowing the Finance Department to Prepare and use Blanket Certificates for a Sum Not Exceeding Five Thousand Dollars ($5,000) and Declaring an Emergency.

WHEREAS, City of Canal Fulton utilizes blanket purchase orders that are not to exceed Five Thousand Dollars ($5,000.00); and

WHEREAS, Ohio Revised Code Section 5705.41(D) allows the use of blanket purchase orders not exceeding a certain amount if the legislative authority of the municipality authorizes their use and the amount; and

WHEREAS, City of Canal Fulton Council hereby authorizes the Finance Department to prepare and utilize blanket certificates (blanket purchase orders) for a sum not exceeding Five Thousand Dollars ($5,000.00).

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

Section 1: Canal Fulton Council hereby adopts, pursuant to Ohio Revised Code Section 5705.41(D), a policy to allow the Finance Department to prepare and utilize blanket certificates (blanket purchase orders), for a sum not exceeding Five Thousand and 00/100 Dollars ($5,000.00)

Section 2: The City of Canal Fulton finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in open meetings of this Council and any deliberation of this Council and any other Committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

Section 3: Council declares this to be an emergency immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of Canal Fulton. Provided that this legislation receives the affirmative vote of two-thirds of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force at the earliest time allowed by law.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____, duly adopted by the Council of the City of Canal Fulton, on the date of_____, 2009,and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____ , 2009.

_____
Tammy Marthey, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 30-09 *Passed* _____, 20____

UNDER SUSPENSION OF THE RULES

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO TO AMEND THE RATE OF PAY FOR THE POLICE DEPARTMENT ADMINISTRATIVE ASSISTANT AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Canal Fulton desires to adjust the pay rate for the Administrative Assistant of the Police Department.

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

SECTION 1: The rate of pay for the Police Department Administrative Assistant shall be $15.15 per hour commencing July 19, 2009.

SECTION 2: This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that changes can be effective immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 30-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2009

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

PURCHASE ORDER

BILL TO:

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: RG005750

P.O. DATE: 08/01/09

DEPARTMENT: STREET

CREATED BY:

DELIVER TO:

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

VENDOR NO. 00397

ACCOUNT NUMBER	AMOUNT
391.360.5730	$4,500.00

VENDOR:

CLARK CONCRETE CONSTRUCTION
14580 WARWICK DR. NW
CANAL FULTON, OHIO 44614

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
		REPLACE CONCRETE SECTIONS ON RIVERVIEW RD. ESTIMATED OVER 700 FT. AREA		$4,500.00
		ITEM IS A FIXED ASSET Yes ☑ No ☐	TOTAL:	$4,500.00

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.

CLERK'S CERTIFICATE

It is hereby certified that the amount ($ 4,500) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Street Capital Fund(s), free from any obligation or certification now outstanding.

Finance Director — Date 8-1-09 — City Manager — Date

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

INVOICE

PURCHASE ORDER

BILL TO:

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: RG005755

P.O. DATE: 08/04/09

DEPARTMENT: MAYOR.ADMIN

CREATED BY:

DELIVER TO:

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

VENDOR NO. 00486

ACCOUNT NUMBER	AMOUNT
391.120.5720	$24,750.00

VENDOR:

CTI ENVIRONMENTAL, INC.
ONE CASCADE PLAZA SUITE 1420
AKRON, OHIO 44308

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
		PROVIDE ENGINEERING SERVICES FOR THE ROADWAY REHABILITATION IMPROVEMENT OF LOCUST STREET. PROPOSAL EP9013		$24,750.00
		ITEM IS A FIXED ASSET Yes ☑ No ☐	TOTAL:	$24,750.00

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.

CLERK'S CERTIFICATE

; hereby certified that the amount ($ 24,750) required to meet the ıtract, agreement, obligation, payment or expenditure stated in this purchase order has been fully appropriated, authorized or directed for such purpose and is in the Treasury or in the cess of collection to the credit of the Capital Fund(s), ; from any obligation or certification now outstanding.

ance Director — Date 8-4-09 — City Manager — Date

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

INVOICE

PURCHASE ORDER

BILL TO:

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: RG005744

P.O. DATE: 08/01/09

DEPARTMENT: SEWER

DELIVER TO:

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

CREATED BY:

VENDOR NO. 00844

VENDOR:

CANAL FULTON ELECTRICAL SUPPLY
FRED HERTZOG
PO BOX 535
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
351.330.5710	$7,000.00
351.330.5410	0
351.330.5730	$5,000.00

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPLACE ELECTRICAL BOX AT WASTEWATER TREATMENT PLANT GRIT BUILDING		$12,000.00
		ITEM IS A FIXED ASSET Yes ☒ No ☐	TOTAL:	$12,000.00

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.

CLERK'S CERTIFICATE

is hereby certified that the amount ($ 12,000) required to meet the ontract, agreement, obligation, payment or expenditure stated in this purchase order has been wfully appropriated, authorized or directed for such purpose and is in the Treasury or in the ocess of collection to the credit of the Sewer Capital Fund(s), ee from any obligation or certification now outstanding.

nance Director — Date 8-1-09 — City Manager — Date

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

INVOICE

Check.	Date.....	Vendor	Name.....	Amount.....	
038867	08-03-2009	00102	U. S. POSTMASTER	606.84	Utility Postage
038868	08-04-2009	00093	TREASURER OF STATE - EPA	837.81	Permit
038869	08-07-2009	00399	SBC AMERITECH	1882.94	
038870	08-04-2009	00546	ACS GOVERNMENTAL / VISIONARY	925.00	
038871	08-04-2009	01613	BUSSON DIGITAL PRINTING	678.83	Water Dept. Report
038872	08-04-2009	00559	CANAL FULTON GIANT EAGLE 1633	19.18	
038873	08-04-2009	01443	CANAL FULTON WATER DEPT.	50.00	Security Deposit
038874	08-04-2009	00315	CANTON TRUCK SALES	968.08	
038875	08-04-2009	00499	CARTER LUMBER	128.38	
038876	08-04-2009	00476	CLARKE MOSQUITO CONTROL INC.	349.21	
038877	08-04-2009	00030	D & R SUPPLY, INC.	2219.79	
038878	08-04-2009	00490	DALE B. KINCAID	722.86	
038879	08-04-2009	00514	FULTON HARDWARE INC		
038880	08-04-2009	00514	FULTON HARDWARE INC	690.79	
038881	08-04-2009	00909	INDEPENDENT PROTECTION SYSTEMS	335.00	
038882	08-04-2009	00554	LAKE BUSINESS PRODUCTS	9.07	
038883	08-04-2009	02042	LEVINSON'S UNIFORMS	92.95	Fire
038884	08-04-2009	01511	MARK COZY	24.46	Reimb.
038885	08-04-2009	01739	MATT'S LAWN CARE	105.00	Property Assessments
038886	08-04-2009	01424	MILLER AND CO.	108.75	
038887	08-04-2009	02150	NATIONAL NEIGHBORHOOD WATCH	188.56	Training
038888	08-04-2009	02084	NIMISHILLEN TWP. FIRE DEPT.	2946.66	Dispatch Fees
038889	08-04-2009	00566	OHIO BILLING, INC.	440.00	
038890	08-04-2009	00094	OHIO EDISON COMPANY		
038891	08-04-2009	00094	OHIO EDISON COMPANY	18092.60	
038892	08-04-2009	01621	OHIO SCHOOL RESOUCES OFFICER A	39.00	
038893	08-04-2009	00498	QUILL CORPORATION	101.49	
038894	08-04-2009	00630	REAM & HAAGER LABORATORY INC	177.50	
038895	08-04-2009	00842	THE REPOSITORY GATEHOUSE MEDIA	70.00	
038896	08-04-2009	01725	ROMAS RADIATOR REPAIR	1085.00	Dump Truck radiator
038897	08-04-2009	00692	ROSE PRODUCTS & SERVICES INC	94.00	
038898	08-04-2009	00399	SBC AMERITECH		
038899	08-04-2009	00399	SBC AMERITECH	841.47	
038900	08-04-2009	02153	SCHMACK BIOENERGY LLC,	1314.60	Sludge Dumping Fees
038901	08-04-2009	00560	STANDARD PLUMBING & HEATING CO	168.00	
038902	08-04-2009	01155	STATE CHEMICALS	388.00	
038903	08-04-2009	02152	TIMOTHY G. BERCZIK	100.00	
038904	08-04-2009	00120	TRUMBULL INDUSTRIES	3227.49	Fire Hydrant and Supplies
038905	08-04-2009	01353	VANCES LAW ENFORCEMENT	819.95	
038906	08-04-2009	00515	VISION SERVICE PLAN - (OH)	821.97	
038907	08-11-2009	01782	OFFICE MAX; HSBC BUSINESS	47.91	
038908	08-07-2009	00243	AKRON BEARING COMPANY, INC.	12.67	
038909	08-07-2009	00844	CANAL FULTON ELECTRICAL SUPPLY	4000.00	Water Upgrades
038910	08-07-2009	01713	CANAL FULTON PC	70.00	Tax Dept. pc Repair
038911	08-07-2009	00793	CHARLES KASSINGER	102.24	Reimb.
038912	08-07-2009	02138	COOPER AND ASSOCIATES LLP	5700.00	Locust St. Sewer
038913	08-07-2009	02018	CRANDALL CO. (INT. BATTERY)	192.00	
038914	08-07-2009	00685	DAVIDS WELDING	350.00	Catch Basins
038915	08-07-2009	00526	DONAMARC WATER SYSTEMS COMPANY	22.00	
038916	08-07-2009	01396	ELAINE WEITZEL	80.00	
038917	08-07-2009	00081	GRASSMASTER INC	180.00	Parks
038918	08-07-2009	01651	H.D. WATERWORKS SUPPLY	135.00	
038919	08-07-2009	01734	K COMPANY	626.32	
038920	08-07-2009	00733	KAREN HILTBRAND	342.01	

8/13/2009

Check.	Date.....	Vendor	Name.....	Amount.....	
038921	08-07-2009	02044	MARY ANN HIGGINS	490.00	Parks Reimb.
~~038922~~	~~08-07-2009~~	~~00285~~	~~OPERATOR TRAINING COMMITTEE~~	~~310.00~~	~~Sewer Training~~
038923	08-07-2009	00318	POP'S SEPTIC TANK SERVICE	130.00	
038924	08-07-2009	01436	POSITIVE PROMOTIONS	300.95	Fire
~~038925~~	~~08-07-2009~~	~~00842~~	~~THE REPOSITORY GATEHOUSE MEDIA~~	~~23.92~~	
~~038926~~	~~08-07-2009~~	~~00399~~	~~SBC AMERITECH~~		
038927	08-07-2009	00399	SBC AMERITECH	741.29	
038928	08-07-2009	00652	SHERWIN WILLIAMS	125.96	
038929	08-07-2009	02127	VALLEY VIEW ANIMAL HOSPITAL	258.50	Canal Boat Horses
038930	08-07-2009	00129	WORKMAN'S AUTO PARTS	211.71	
038931	08-11-2009	00734	RAMADA PLAZA HOTEL/CONF CENTER	84.70	Mayberry Training
038932	08-13-2009	00679	REPUBLIC WASTE SERVICES	373.50	
038933	08-13-2009	00551	ADVANCE AUTO PARTS	7.89	
038934	08-13-2009	02151	AFFILIATED COMPUTER SERVICES	925.00	Fire Software Contract
038935	08-13-2009	00522	ALLTEL	75.07	
038936	08-13-2009	00557	AUDITOR OF STATE	5584.03	08 Audit
038937	08-13-2009	00442	BOUND TREE CORPORATION	187.81	
038938	08-13-2009	00397	CLARK CONCRETE CONSTRUCTION	3640.00	Concrete Curbs
038939	08-13-2009	01606	CLEMANS-NELSON & ASSOC. INC.	175.00	Legal
038940	08-13-2009	00033	DOMINION EAST OHIO	325.62	
038941	08-13-2009	00756	EMERGENCY MEDICAL PRODUCTS INC	268.92	
038942	08-13-2009	02155	ERNEST KASH	50.00	Water Deposit Refund
038943	08-13-2009	00039	FINLEY FIRE EQUIPMENT	930.00	
038944	08-13-2009	00733	KAREN HILTBRAND	19.00	
038945	08-13-2009	02042	LEVINSON'S UNIFORMS	664.35	Fire
038946	08-13-2009	00602	OH PLASTICS & SAFETY PROD, INC	352.00	
038947	08-13-2009	00094	OHIO EDISON COMPANY	1150.90	
038948	08-13-2009	01403	OHIO STATE HIGHWAY PATROL-LEAD	600.00	
038949	08-13-2009	01633	PELLINI AND ASSOCIATES LLC	1387.10	
038950	08-13-2009	00099	PITTS' FIRE EXTINGUISHER, INC.	70.00	
038951	08-13-2009	01618	SAFE KIDS WORLDWIDE	60.00	
038952	08-13-2009	02047	SAM'S CLUB	220.96	
038953	08-13-2009	00877	SOUTHWAY FENCE CO	9640.00	Parks Fencing
038954	08-13-2009	00333	STARK STATE COLLEGE ATT: DIANE	436.00	Sewer Training Classes
038955	08-13-2009	00404	TRINER OIL CO.	1432.15	
038956	08-13-2009	00282	WARREN FIRE EQUIPMENT, INC.	59.00	
038957	08-13-2009	00796	WORK HEALTH SAFETY	123.00	

*** Total $ 84,965.71

Check.	Date.....	Vendor	Name.....	Amount.....	
038958	08-17-2009	02121	OHIO DEPT. OF COMMERCE	50.00	
038959	08-17-2009	02157	DANIELLE SHAMP	250.00	
038960	08-19-2009	01672	TAMMY MARTHEY	298.37	
038961	08-18-2009	01423	CRAUN LIEBING CO.	841.53	
038962	08-18-2009	00490	DALE B. KINCAID	205.37	TAX COLLECTIONS
038963	08-18-2009	00527	DOLLAR BANK LEASING CORP	339.26	COPIER LEASE
038964	08-18-2009	01786	FGM MEDIA, INC.	71.25	WEB SITE
038965	08-18-2009	01651	H.D. WATERWORKS SUPPLY	1370.76	
038966	08-18-2009	01214	HOMETOWN INSURANCE GROUP, INC	12802.51	
038967	08-18-2009	01510	JEFFERSON LINCOLN INS. CO.	160.20	
038968	08-18-2009	02156	LINDA KEILLOR	21.41	
038969	08-18-2009	00068	LINDSAY CONCRETE PRODUCTS CO.	86.00	
038970	08-18-2009	00537	MASSILLON MUNICIPAL COURT	90.00	
038971	08-18-2009	01653	OHIO AND ERIE CANAL COALITION	116.61	
038972	08-18-2009	01621	OHIO SCHOOL RESOUCES OFFICER A	39.00	
038973	08-18-2009	00498	QUILL CORPORATION	596.74	
038974	08-18-2009	00652	SHERWIN WILLIAMS	74.23	
038975	08-18-2009	00709	SLICKER FARMS	139.00	HERBICIDE
038976	08-18-2009	01710	SPEEDWAY SUPERAMERICA	1145.35	
038977	08-18-2009	01522	STARK CO. REGIONAL PLANNING	1270.63	
038978	08-18-2009	00333	STARK STATE COLLEGE ATT: DIANE	218.00	WATER TRAINING
038979	08-18-2009	01353	VANCES LAW ENFORCEMENT	0.00	VOIDED
038980	08-19-2009	09000	MIRANDA KASSINGER	40.33	TAX REFUNDS
038981	08-19-2009	09000	ERVIN VANDENBERG	794.84	
038982	08-20-2009	09000	JENNIE WENZEL	135.25	
038983	08-24-2009		Non-issued	0.00	
038984	08-20-2009	02140	BRIAN BAYS	250.00	
038985	08-20-2009	01995	CARTRIDGE WORLD	98.00	
038986	08-20-2009	00486	CTI ENVIRONMENTAL, INC.	16174.60	
038987	08-20-2009	00854	J & B TEMP CONTROL	522.23	SENIOR CTR. A/C
038988	08-20-2009	02087	KENT STATE UNIVERSITY	250.00	
038989	08-20-2009	00973	MELISSA KOSCO	282.70	REIMB.TRAINING
038990	08-20-2009	00596	NEXTEL COMMUNICATIONS	295.68	
038991	08-20-2009	01428	OHIO ASSOCIATION OF E.V.T. INC	260.00	
038992	08-20-2009	00963	PURCHASE POWER	1158.99	POSTAGE
038993	08-20-2009	01710	SPEEDWAY SUPERAMERICA	875.52	
038994	08-20-2009	01817	TOSHIBA BUSINESS SOLUTIONS	54.14	
038995	08-20-2009	00125	VICTORY WHITE METAL COMPANY	521.10	WATER DEPT.
038996	08-20-2009	00272	ZIEGLER'S BOLT & NUT HOUSE	11.90	

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