

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING AGENDA**  
**March 16, 2010**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATION – JOE CONCATTO**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

March 2, 2010

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  
*Monthly Report*
- C. Fire Chief  
*Monthly Report*  
Probationary Appointment
- D. Police Chief
- E. Engineer/Streets/Public Utilities
- F. Finance Director  
*Financial Statement*
- G. City Manager
- H. Report of Mayor  
*Civil Service Commission Appointment*
- I. Parks & Recreation Board
- J. Law Director

9. **THIRD READINGS**

**Resolution 7-10:** A Resolution By The Council of the City of Canal Fulton, Ohio To Enter Into An Agreement With the Nimishillen Township Board of Trustees for Dispatching Services.

10. **SECOND READINGS**

**Resolution 9-10:** A Resolution By the Council of the City of Canal Fulton, Ohio To Enter Into A Mutual Agreement for Technical Assistance Between the City of Canal Fulton and the Stark

County, Ohio Soil and Water Conservation District and Declaring an Emergency.

**Ordinance 2-10:** An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend and Supplement Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to Add Chapter 1188 – Amusement Arcades.

11. **FIRST READINGS**

**Resolution 10-10:** A Resolution By the Council of the City of Canal Fulton to Enter into a Contract with the City of Massillon, Ohio for Transportation of Prisoners to and From the Stark County Jail for Appearances Required in the Massillon Municipal Court and Declaring an Emergency.

**Resolution 11-10:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into a Contract with Floyd Browne Group to Provide Planning Services for Downtown Revitalization.

11. **PURCHASE ORDERS & BILLS**

**P.O. 5961** to Stark County Soil & Water Conservation District for Yearly Agreement in the Amount of \$3,500.00

**P.O. 5992** to Nimishillen Township Fire Department for 10 Months Estimated Dispatch in the Amount of \$18,501.70.

**P.O. 5997** to Cargill, Inc. to 200 Tons Road Salt in the Amount of \$9,410.00.

**P.O. 6001** to Ohio Police and Fire Pension Fund for Estimated Employer Retirement for 2010 for Police Pension Fund in the Amount of \$82,000.00.

**P.O. 6003** to City of Massillon for Prosecutor's Contract Through January 31, 2011 in the Amount of \$25,200.00.

**P.O. 6004** to Workman's Auto Parts for 11,000 LB. Capacity Vehicle Lift in the Amount of \$3,800.00.

**P.O. 6005** to Shamrock Company for 2009 Final Tax Return Program in the Amount of \$4,232.30.

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**P.O. 6006** to Gatchell Grant Resources for Fees  
for 2009 AFG Grant Application for Operations  
and Safety in the Amount of \$3,000.00

**BILLS:** \$21,668.16

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

RECORD OF PROCEEDINGS  
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Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

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**COUNCIL MEETING**

John Grogan, Mayor called the March 2, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**Present:** Danny Losch, Matthew Moellendick, Sue Mayberry, Linda Zahirsky, Paul Bagocius, and Nellie Cihon.

**Absent:** None

**Others Present:** Mark Cozy, City Manager; Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; Daniel Mayberry, Service Director; Ray Green, Fire Chief; Doug Swartz, Lieutenant; William Dorman, CTI Engineering; Dan Levongood, Rita Gearhart and Bruce Beadle, Northwest Schools; James Deans, Chell Rossi, Mr. Nickey and Ken Roberts, Residents; Justin Mengon and Mr. and Mrs. Mengon, Eagle Scout.

**PRESENTATION – SAVE OUR SCHOOLS**

Mr. Beadle, Northwest Board Member, was present to discuss the Save Our Schools.

Mr. Beadle stated there would meetings set up throughout the community for input, surveys, and organization meetings. All reported wanting the schools to survive.

The most input was for them to try an income tax. They felt it was not the best and will still need to have to make cuts, but they feel this will pass. There is no individual driving this, it is the community. They are asking for volunteers to support and help with the campaign.

Mrs. Zahirsky stated she is glad they are going with the 1% income tax as it won't burden those that don't have an income.

Mrs. Mayberry asked how the monies would be specifically targeted for.

Mr. Beadle stated it is major items they are looking to bring back. They are in debt now and a lot of it will go to pay off the debt, to update some of the technology, quality teachers, extracurricular activities. A lot will be dictated what the state money will be.

Mr. Losch asked if this satisfies the state. Mr. Beadle stated they could be out of the red and should get them back out of the water.

Mr. Levongood stated this will get them out of the red and fiscal caution. They don't know though what is going to happen at the state level.

Mr. Bagocius stated they need a steering committee to discuss how the city can help concerning the campaign.

Mayor Grogan stated the city precincts have been supportive of the school levies.

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Mr. Beadle stated they are trying to get the message out to the elderly because they need their support for the community.

**CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS**

Mrs. Zahirsky moved to adopt the record of proceedings as amended, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Bagocius stated there are a few corrections:

Safety Committee-page 1, fifth sentence, for a local "police academy" needs inserted.

Fire Chief, Page 2, under Vehicle Purchase, sentence beginning with Mr. Bagocius, should read: Mr. Bagocius asked if the purchase order was for the vehicle only and not the equipment.

**REPORTS OF STANDING COMMITTEES**

Safety Committee: Mr. Bagocius reported they met and discussed the Ordinance for the licensing, operation and regulation skill games in the city. Ordinance 2-10 is on the agenda for tonight for Council. The committee is recommending passage of this ordinance.

Joint Fire District: Mr. Bagocius stated an informational meeting was held to discuss the creation of a joint fire district. Mr. Comstock, a lawyer and a fire chief, did the presentation. He did a great overview of the possibilities.

The meeting was videotaped by Massillon Cable Television and is available on DEMAND, Channel 1.

Public Safety Committee: Mr. Moellendick moved to have a Public Service meeting March 16, 2010 at 6:30 PM for the purpose of fulfilling the requirements of council rules and any other business necessary, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Personnel/Rules Committee: Mrs. Zahirsky moved to have a Personnel/Rules Committee meeting on March 16, 2010 at 6:00 PM for the purpose of fulfilling the requirements of council rules and any other business necessary, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Economic Development Committee: Mrs. Mayberry moved to have an Economic Development Committee meeting on March 16, 2010 at 5:30 PM for the purpose of fulfilling the requirements of council rules and any other business necessary, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Planning/HPC Commission: Mr. Moellendick stated the Planning and HPC Commission met on February 18, 2010. There wasn't any new business before the HPC. The Planning Commission held a public hearing for the skill gaming business in town. It was decided to table the issue until the March meeting so they could gather more information.

Mr. Bagocius stated at the Finance Committee they had decided to set a meeting at the Council meeting. Mrs. Zahirsky stated they would need to

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schedule a meeting at Council. Mr. Bagocius stated he is reluctant to set without having his notes. Mr. Svab wasn't present at the meeting so they decided to wait until the next meeting to set date.

**CITIZENS' COMMENTS – AGENDA MATTERS** - None

**REPORTS OF ADMINISTRATIVE OFFICERS**

***SENIOR CITIZENS (Nellie Cihon)***

Swiss Steak Dinner: The next dinner is scheduled for March 13, 2010 from 4:00-6:30PM. Call the center for reservations.

Birthday Party: Mrs. Cihon reported they had a birthday party for Bertie Schroeder on February 21, 2010 at the Center. She was 100.

Snow Removal: Mrs. Cihon commended the street department and Mr. Murphy was their efforts in the snow removal during the storms.

Senior Prom: The Olde Canal Day Queen and her court will be hosting a Senior Citizen Prom on April 17. They will crown a queen and king. Nominations will be made.

***COMMUNITY SERVICE (John Murphy, Coordinator)*** - None

***FIRE CHIEF (Ray Green, Chief)***

Monthly Report: Chief Green stated his written report was submitted. There were 71 incidents for the month. There was one fire in the city during the winter storm and a mutual aide assist.

Grant: Chief Green stated they will be receiving the FEMA grant for the training in the amount of \$41,000. They will be purchasing training software that can also assist the police department. Stark County HazMat team could use our facility for training and also assist in training of our staff.

MetroLife: Chief Green stated he did a presentation to MetroLife for trauma review regarding the incident at the meat store in town. There were over 300 in attendance. The surgeon that performed the amputation on site reported a lot of good comments regarding how the departments handled the situation. There will also be a presentation to the Ohio Association of EMS.

Fire Hydrants: Chief Green stated the street department did an excellent job in keeping the roads clear. During this process, however, the fire hydrants get buried and his department logged 20 hours shoveling them out in case of an emergency.

Staffing: Chief Green stated the Mayor authorized more hours for staff during the storms. A lot of the men chose to donate their time during the storm.

Facebook: The department has created a facebook page and will use for announcements of upcoming classes, news, etc.

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Joint Fire District Meeting: Chief Green stated they hosted the Joint Fire District meeting and it went well. It will be shown on Massillon Cable TV.

**POLICE DEPARTMENT (Doug Swartz, Lieutenant)**

Facebook: Lieutenant Swartz stated the site is being utilized.

Massillon Jail Contract: Lt. Swartz stated he has the contract for the Massillon Jail contract for the year 2010.

The Law Director will have a resolution for the next meeting.

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

Marshallville Sanitary Sewer: Mr. Dorman reported that they project will be beginning, weather permitting.

HPC/Planning Commission: Mr. Dorman reported the HPC didn't have any new business. Planning Commission had public hearing on skill games.

Locust Street Repaving: Mr. Dorman stated they just missed the OPWC funding. He stated there is a lot of talk about round two of stimulus monies. If this happens, the project would be federally funded and in order to get the plans ready, they would need to make some modifications, which they did in February. The modifications were submitted to ODOT in the event that funding becomes available, the project is in the best position to be eligible.

Erie Street Culvert/Widening Projects: Mr. Cozy stated the monies for the culvert portion of this project won't be released until the end of July first part of August. Monies are coming from OPWC and CDBG. The project cannot be started until the City receives the money. They handle all the contract documents and will probably not be signed until August. Mr. Dorman stated the culvert work is estimated to take approximately three months.

The Mayor would like the widening and culvert project coordinated at the same time.

Mayor Grogan stated they will do the best they can to coordinate with the schools.

Water Projects: Mr. Dorman stated there are a few projects that they are considering, and have a deadline in March. There is some minor work on one and major on the other.

Street Department Year-End Report: Mr. Mayberry reported that Street Superintendent Mark Petersen prepared a summary for year end 2009 of activity in the street department. A copy was distributed to the mayor and council.

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From January 31 – February 13, out of the 472 hours spent in the street department, 275 of those hours were emergency snow removal. Of the 275 hours, 149 worth of overtime spent. Mr. Mayberry stated this is the result of the clean roads they drove on for the two weeks. He stated since February 13<sup>th</sup>, the overtime hasn't been as severe, but there still is some. There has been hefty efforts in the street department this winter for February. It has been a record snowfall. It is reflected in overtime and salt consumption.

Mayor Grogan stated the administration received numerous letters and emails of thanks from businesses and residents for the street department's efforts.

**FINANCE DEPARMTENT (Scott Svab) - None Present**

Mrs. Zahirsky moved that they are in receipt of the January 2010 Financial Statement packet, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

**CITY MANAGER (Mark Cozy)**

City Owned Parking Lots: Mr. Cozy stated the safety committee discussed the parking lots. People are parking cars in the lot for extended periods of times and the road crews trying to push snow off the lots. It has been recommended that they issue 24-hour parking regulations on the lots. Mr. Cozy stated he is going to work with the law director on enforcement of such and possible legislation.

YMCA – Camp: Mr. Cozy reported he met with Mr. Shetzer from the YMCA regarding a one day a week camp in the city this summer, as well as physical education for the students. Mr. Shetzer has contacted Mr. Stetler regarding the physical education.

911 Central Dispatching: Mr. Cozy stated the city received a memorandum of understanding for 911 Central Dispatching asking for our support. Mr. Cozy stated it has been recommended by Chief Green that we look into keeping our existing radios because they serve a better use for our department. Mr. Cozy is going to check with Mr. Concatto and seek if this is possible. Mr. Cozy stated, also, if they agree with the MOU they need to make sure that the pricing remains the same.

Mr. Cozy asked if council would like Mr. Concatto make a presentation. It was stated yes by all.

Adventures In Northeast Ohio: Mr. Cozy stated he attended a "Media Luncheon" sponsored by Adventures in Northeast Ohio to showcase Canal Fulton. Each company attending had the opportunity to give a one minute presentation to the media in attendance. Some of the media present was: AAA Ohio Motorist Editor, The Robin Swoboda Show, Neil Zurcher, etc.

Canalway Center/Canal Boat: Mr. Cozy stated they have added more event cruises this year. There will be three ghost cruises. The cruises sold out last year within a month of advertising the event last year.

Annexation: Mr. Cozy stated he was contact by our attorney regarding the annexation issue with the schools, namely the Canal Fulton Farms Annexation. We were told the Fifth District Court of Appeals remanded

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the case back to the lower court to give an opinion on the railroad line property ownership. The decision was made by the lower court, Taryn Heath. This is the issue where Lawrence Township claimed victory and it was in the paper that we were losing the annexation. Judge Taryn Heath has issued a judgment that Lawrence Township could not pursue the appeal because the standing necessary to do so. Judge Heath didn't need to decide the railroad ownership. Mr. Cozy stated not only is the railroad a non-issue, she is claiming that their ability to appeal the annexation is a non-issue. Mr. Cozy stated he has plans to meet with the board of trustees, or at least Mr. Kamph to talk about some other options we can do to work together. Mr. Cozy stated the Marshallville project is an ideal place for the township and the city to work together for economic development for both communities.

Mrs. Mayberry asked Mr. Cozy about the dredging of the canal during the winter months and asked if anything had been done yet.

Mr. Cozy stated it hasn't happened yet but is still planned to be done. He stated the weather has hampered that. He stated they could run the boat even if they let the canal fill back in without any problems. He stated if they have the opportunity to do some more digging, they will.

Mrs. Mayberry asked if any of the \$100,000 that came from First Energy Solution has been earmarked for anything.

Mr. Cozy stated no. He stated council has made a recommendation that it goes towards Puffenberger property. He stated no official decision has been made. He stated he made an assumption that they can at least get a grading plan put together and assumed it would come out of the \$100,000. He stated they are currently getting quotes.

Mrs. Mayberry stated she would like to see some of it going toward downtown to do some painting and replacing of some of the bricks. She stated there are things that could be done to beautify the city. She hopes that some of the monies can be earmarked to fix some of the things they already have in place and is deteriorating.

Mr. Cozy stated they have budgeted about \$10,000.00 to partner with property owners to rebuild sidewalks. He stated he is assuming they will assess them, but we will put the money up front to start.

Mrs. Zahirsky stated that artistic work has been done on the trash cans.

Mr. Losch stated the new park board member, Mr. Poling had made a suggestion regarding using some of the money to put a skate park on the Puffenberger property. He stated he attended the last park board meeting, and the direction was to do something in modulars.

Mr. Bagocius asked what committee would discuss the \$100,000 grant and asked if it would be the finance committee.

Mayor Grogan stated the money can be earmarked for so many different areas and that every committee could make a bite at it. He doesn't know if there is any specific group that would look at the influx and say it is going for anything. He stated if they are going to get that kind of money, there should be a review of needs and what directions it should go. He stated it could be discussed at all of the upcoming committee meetings

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and then they can take a look at the park boards need, economic development and Mrs. Mayberry's concern with the downtown area, sidewalks.

**REPORT OF MAYOR**

Proclamation: Mayor Grogan presented a proclamation to Justin Mengon for his achievement of receiving the Eagle Scout award.

Proclamation: Mayor Grogan presented a proclamation for Derek Nickey for his achievement of receiving the Eagle Scout award. His proclamation was presented to his father as he is serving in the U.S. Army.

Proclamation: Mayor Grogan presented a proclamation for Judge Eugene Fellmeth to Scott Fellmeth naming the safety services center in his honor for his dedication to this country and to the City of Canal Fulton. It shall now be called the Judge Eugene M. Fellmeth Safety Service Center.

**PARKS & RECREATION BOARD (Fred Fleming) - Not Present**

**LAW DIRECTOR (Scott Fellmeth)**

Law Director Fellmeth stated Mr. Cozy covered comments regarding Stark Council of Government and the Memorandum of Understanding regarding the countywide dispatching.

Attorney Fellmeth stated he has the revised contract to present for signage for the prosecutor contract with the City of Massillon and the City of Canal Fulton. He stated when he reviewed the signed contract, it had a typographical error in the dollar amount, the amount of the compensation on the contract was \$27,000 and it should have been \$25,200.

**THIRD READINGS**

**Resolution 2-10:** A Resolution By the Council of the City of Canal Fulton, Ohio to Designate the Clerk of Council As Public Records Representative for the Mayor and Council.

Mrs. Cihon moved for passage, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

**Resolution 3-10:** A Resolution By the Council of the City of Canal Fulton, Ohio to Enter Into a Contract with the Canal Fulton Heritage Society for the Operation of the Canal Boat for 2010.

Mrs. Zahirsky moved for passage, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mr. Bagocius stated he would be voting yes, but wanted to also note that in the financials Mr. Svab had appropriated \$42,000 for the canal boat and the revenue for 2009 were \$33,000. He is aware they have scheduled more event cruises but wanted to make sure efforts were being made to schedule more events.

**Resolution 4-10:** A Resolution By the Council for the City of Canal Fulton to Enter Into An Amended Agreement with CTI Engineers, Inc. to

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Provide Professional Engineering Services for the Marshallville Street Sanitary Sewer Extension.

Mr. Moellendick moved for passage, seconded by Zahirsky. **ROLL: Yes, Mr. Moellendick, Mr. Losch, Mrs. Zahirsky, and Mrs. Cihon. No, Mr. Bagocius and Mrs. Mayberry.**

Mr. Bagocius stated he has reservations about the project. He stated he realized the project will still go ahead after they vote, but felt his reservations were worth noting.

Bagocius said he is concerned the city would spend a quarter of a million dollars for a project outside of the city limits. He also said that a sewer rate hike has been discussed; an increase that he believes is directly related to the project

He stated they had recently adopted the Community Plan and it calls for a feasibility study with Lawrence Township for the Ohio 21 corridor. He feels the sewer project is premature without the study. He stated there are greater needs in the city.

He stated he realizes this is stimulus monies but felt the city could have applied for funds to repair roads or to start on the Puffenberger project.

Mr. Bagocius said the sewer project is like a bridge to no where.

Mrs. Zahirsky stated she was sorry to hear Mr. Bagocius think it is a bridge to no where. She doesn't believe that economic development of the corridor should ever be considered that. If the city is ever going to get development, it will be there.

Mrs. Sue Mayberry asked Mr. Cozy if the city had aggressively pursued businesses to relocate to the Marshallville area.

City Manager Mark Cozy said the city has not yet pursued any businesses because of a lack of infrastructure. A car dealership has expressed interest in the area and a 12,000-square-foot office complex is planned for the site.

Mr. Moellendick stated the area is a key development to growth.

**SECOND READINGS**

**Resolution 7-10:** A Resolution By the Council of the City of Canal, Ohio to Enter Into An Agreement With the Nimishillen Township Board of Trustees for Dispatching Services.

**STANDS AS SECOND READING**

**FIRST READINGS**

**Resolution 9-10:** A Resolution By the Council of the City of Canal Fulton, Ohio to Enter Into A Mutual Agreement for Technical Assistance Between the City of Canal Fulton and the Stark County, Ohio Soil and Water Conservation District and Declaring an Emergency.

**STANDS AS FIRST READING**

Mayor asked for reason for emergency clause. Mr. Mayberry stated this is an annual agreement.

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Mayor Grogan stated he feels this is something that can have three readings or possibly pass after the second reading.

**Ordinance 1-10:** An Ordinance Amending Ordinance 44-09, Section of Rates of Pay for Various Positions, and Repealing Any Ordinances in Conflict Therewith, and Declaring an Emergency.

Mrs. Cihon moved to suspend the rules, seconded by Zahirsky. **ROLL: Yes, ALL.**

Mrs. Cihon moved for passage under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

**Ordinance 2-10:** An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend and Supplement Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to Add Chapter 1188- Amusement Arcades.

**STANDS AS FIRST READING**

Mr. Bagocius asked if the review committee could be council. Law Director Fellmeth stated a separate committee will need to be set up.

**PURCHASE ORDERS & BILLS**

**P.O. 5961** to Stark County Soil & Water Conservation District for Yearly Agreement in the Amount of \$3,500.00

(This goes along with Resolution 9-10 and will need to be on agenda for next meeting)

**P.O. 5963** to Stark County Treasurer for Estimated 2009 Real Estate and Muskingum Watershed Assessment Fees in the Amount of \$7,500.00.

Mrs. Cihon moved to approve, seconded by Mr. Bagocius. **ROLL: Yes, ALL.**

**P.O. 5967** to Cargill, Inc. for 150 Tons Road Salt in the Amount of \$7,063.50. Mrs. Cihon moved to approve, seconded by Mr. Moellendick.

**ROLL: Yes, ALL.**

**P.O. 5968** to Bureau of Workers Compensation State Insurance Fund for 2009 Workers Comp Premium in the Amount of \$72,430.09. Mrs. Zahirsky moved to approve, seconded by Mrs. Cihon. **ROLL: Yes,**

**Mr. Losch, Mr. Moellendick, Mrs. Zahirsky, Mrs. Cihon and Mr. Bagocius. No, Mrs. Mayberry.**

Mrs. Mayberry asked if the city is involved in any discount plans with the bureau for incentives for rate reductions. Mr. Cozy stated yes and that the finance director had reported on it a couple meetings ago, that he had helped us get into a better pool for group rating which would lower our rate this year.

Mrs. Mayberry asked if we were in the drug-free workplace.

Mr. Cozy stated not currently.

Mrs. Mayberry stated there is a good savings for having that in place.

Mr. Cozy stated he went through the numbers and our costs to administrative costs implement it and it was about the same as the

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savings. He stated when it first came out ten years it was a good deal but for us we don't have the administrative overhead to really work on something like this. The program requires every employee to go through training and it was very cumbersome proposition for us to do it.

**P.O. 5976** to Miscellaneous Vendors, GSA Government Services for 2010 Ford Explorer in the Amount of \$21,193.84. Mrs. Cihon moved to approve, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mr. Bagocius asked if this is the full cost of the Explorer.

Lt. Swartz stated the purchase of this vehicle is through a grant. It is for a vehicle. He stated the grant and it is a 75/25% in the total amount of \$44,000. This includes personnel and the vehicle with equipment.

**P.O. 5977** to OPERS for Employer Retirement Contribution 2010 in the Amount of \$148,214.29. Mrs. Zahirsky moved to approve, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

**P.O. 5984** to Huntington National Bank for NW Waterline Debt and Interest in the Amount of \$55,787.50. Mrs. Cihon moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

**Bills: \$206,048.78** Mrs. Cihon moved to accept the bills in the amount of \$206,048.78, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Bagocius asked about check number 39879 to the Ohio Ethics Commission for yearly filing and why is this being paid for someone as opposed to the individual paying it themselves.

Mrs. Zahirsky stated they aren't paying it for us; they have to pay their own. Council stated it wasn't theirs that they paid their own. Mayor Grogan asked if it was reflecting his. Mayor Grogan stated to let the record reflect that it is his and that it will be removed and to have Mr. Svab take it out and for the record it is check number 39879, Ohio Ethics Commission, \$25 yearly filing fee.

**OLD/NEW/OTHER BUSINESS**

Mr. Moellendick stated he recently attended the Eagle Scout dinner in the Mayor's place. He attended with Mr. Nickey's father. He stated Sherrod Brown was the guest speaker and is also an Eagle Scout.

This year represented the most Eagle Scout awards given out in 52 years.

Mr. Bagocius stated he would like to make a motion to establish a subcommittee to review Council for the purpose of procedures for canceling a council meeting. He stated he understands the last meeting was cancelled last time due to weather.

Mrs. Zahirsky stated this would fall under the Personnel/Rules Committee and they could discuss this at their scheduled meeting on March 16, 2010.

**REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - None**

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**REPORT OF SPECIAL COMMITTEES** - None

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

**James Deans:** Mr. Deans stated he would like to see some of the \$100,000 to be earmarked for the skate park. He is also in support of the Marshallville Sanitary Sewer.

**Ken Roberts:** Mr. Roberts stated he wanted to commend the City on its efficiency during the snow storms. He stated when Mrs. Mayberry was campaigning promised to be there for the citizens and when he had a problem with the snow on the sidewalks, he contacted her and she responded right away and gave him the ordinance that related to the maintenance of the sidewalks. He stated he then contacted Mr. Cozy and he responded right away and he is very pro-active.

Mr. Roberts stated Mr. Mayberry and Mr. Petersen are both very efficient.

Mr. Roberts stated the property along Rt. 21 is a top requested site and is glad to see infrastructure going in.

**ADJOURNMENT**

Mayor John Grogan adjourned the March 2, 2010 meeting. The next regular scheduled meeting is March 16, 2010 at Canal Fulton City Hall, Council Chambers.

\_\_\_\_\_  
Tammy Marthey, Clerk of Council

\_\_\_\_\_  
John Grogan, Mayor



# City Of Canal Fulton Community Service Report January and February 2010

## January

- 3 Defendants currently sentenced to community service.
- 48 Hours worked by defendants this month.
- 3 Defendants completed their hours.
- 0 Defendants sent back to court for non compliance.

## February

- 4 Defendants working Community Service.
- 32 Hours worked by defendants this month.
- 1 Defendant completed their hours.
- 0 Defendants sent back for non compliance.

Most of the hours worked from January 1<sup>st</sup> until the end of February were used assisting the street department with snow removal. Community service also had 3 defendants work the Swiss steak dinner at the Northwest Senior center.

### **Future Projects:**

Remodel the restroom in the Zoning Office.

Respectfully submitted,

*John*

John Murphy

**Canal Fulton Fire Department**

**Incident Type Report (Summary)**

**Alarm Date Between {02/01/2010} And {02/28/2010}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
111 Building fire	2	3.03%	\$0	0.00%
	<u>2</u>	<u>3.03%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3211 EMS call	26	39.39%	\$0	0.00%
322 Motor vehicle accident with injuries	8	12.12%	\$0	0.00%
	<u>34</u>	<u>51.51%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
554 Assist invalid	3	4.54%	\$0	0.00%
5711 Station Coverage	25	37.87%	\$0	0.00%
	<u>28</u>	<u>42.42%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	1.51%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.51%	\$0	0.00%
	<u>2</u>	<u>3.03%</u>	<u>\$0</u>	<u>0.00%</u>
<b>Total Incident Count:</b>	<b>66</b>		<b>Total Est Loss:</b>	<b>\$0</b>

## Monthly EMS Report February 2010

<b>Patient Disposition</b>	<b>Count</b>
Treated and Transported	21
Treated and Released	2
Patient Refused Care	8
No Treatment Required	3

<b>Hospital Usage</b>	<b>Count</b>
Affinity Medical Center	3
Akron Childrens	2
Akron City Hospital	1
Akron General	3
Aultman	6
Barberton Citizens	6
Mercy	0



# **City of Canal Fulton**

## **February 2010 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 03-16-10*  
*Prepared by Scott M. Svab, Finance Director*

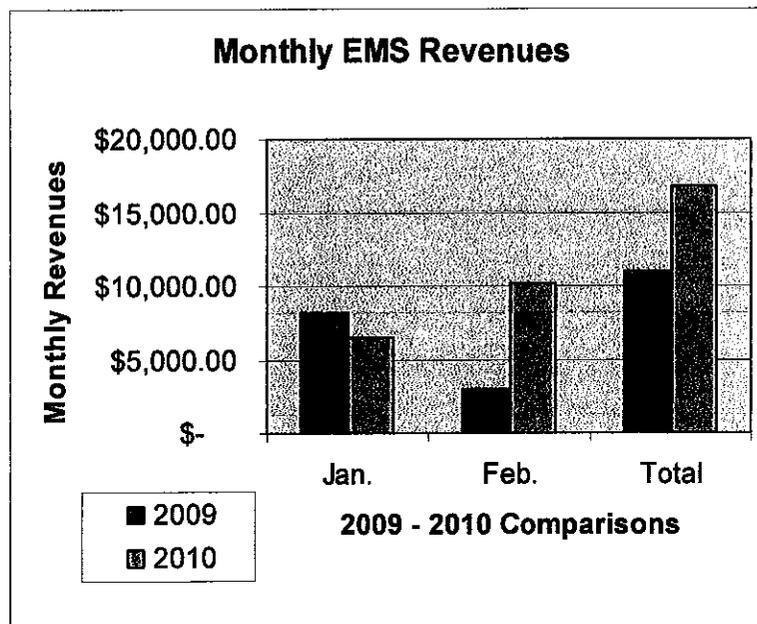
**Commentary:**

**Income tax revenues** for Feb. 2010 are down from Feb. 2009. The amount collected in 2010 was \$142,527 compared to \$150,402 in 2009. **The overall collection for the year is down 4%, \$327,329 for 2010 compared to \$339,433 in 2009.**

**EMS revenues** for the month of Feb. were \$10,181, compared to \$2,895 collected in Feb. 2009. The overall EMS revenues for the year are \$16,727 compared to \$11,036 in 2009.

**Water and sewer collections** for Feb were \$46,844 and \$40,151. This compares to Feb. 2009 collections of \$45,795 and \$40,574.

**Street Department Expenses** for overtime in the street dept. due to the record snowfalls for February were \$2,129. The year to date amount is \$3,563. Last year, the Feb. O.T. amount was \$693.00 and the year to date total was \$2,564.00. Last Season the street dept. used 893,200 lbs. or 446.6 tons of salt that cost \$18,288 on an average price of \$40.95 per ton. This season, we have used 1,207,800 lbs or 603.9 tons of salt that cost \$28,383, on an average price of \$47.00 per ton. The estimated total will exceed 810 tons at a cost of over \$38,000.



Account.....	Description.....	Rev est rev...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	0.00	212,000.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	0.00	0.00
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	125.00	225.00	5,775.00	3.75
101.000.4255	ENGINEER PROJECT FEES	5,000.00	3,873.51	3,873.51	1,126.49	77.47
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	0.00	574.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	0.00	27,500.00	0.00
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	0.00	7,800.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	9,819.53	18,835.67	101,164.33	15.70
101.000.4355	STATE LOCAL GOVT	16,000.00	1,383.50	2,653.81	13,346.19	16.59
101.000.4362	ESTATE TAX	40,000.00	0.00	0.00	40,000.00	0.00
101.000.4362	LIQUOR PERMIT FEES	6,800.00	0.00	52.50	6,747.50	0.77
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	10,000.00	0.00	3,131.80	6,868.20	31.32
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4415	NEWSLETTER ADS	500.00	50.00	50.00	450.00	10.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	40.00	140.00	1,060.00	11.67
101.000.4455	PARK PROGRAM REVENUE	1,000.00	65.00	790.00	210.00	79.00
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	4,500.00	232.00	688.00	3,812.00	15.29
101.000.4610	MISCELLANEOUS	8,000.00	1,581.44	1,725.05	6,274.95	21.56
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	0.00	250.00	0.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	90.48	221.80	4,778.20	4.44
101.000.4675	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,325,102.00	0.00	0.00	1,325,102.00	0.00
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101		1,811,596.00	17,260.46	32,387.14	1,779,208.86	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	142,527.59	327,290.58	1,455,863.42	18.35
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200		1,783,954.00	142,527.59	327,290.58	1,456,663.42	
201.000.4340	STATE GAS TAX	110,000.00	4,814.60	9,614.61	100,385.39	8.74
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	12,957.12	25,410.08	91,589.92	21.72
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,510.24	-1,510.24	251.02
201.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00

Account..... Description..... Rev est rev... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

** 201		278,000.00	17,771.72	37,534.93	240,465.07	
204.000.4340	STATE GAS TAX	8,000.00	390.38	779.57	7,220.43	9.74
204.000.4345	COUNTY AUTO REGISTRATION	9,500.00	1,050.57	2,060.27	7,439.73	21.69
204.000.4370	INTEREST	0.00	0.00	0.00	0.00	0.00
204.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 204		17,500.00	1,440.95	2,839.84	14,660.16	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,612.50	10,694.00	46,306.00	18.76
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 206		57,000.00	5,612.50	10,694.00	46,306.00	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.00	0.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
210.000.4510	PARKING TICKET FINES	750.00	90.00	260.00	490.00	34.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	5,000.00	1.15	12.55	4,987.45	0.25
210.000.4615	POLICE OVERTIME REIMBURSEMT.	4,000.00	0.00	514.50	3,485.50	12.86
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	100,000.00	50,000.00	66.67
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	0.00	0.00	750,000.00	0.00
** 210		924,950.00	91.15	100,787.05	824,162.95	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	3,198.83	-3,198.83	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	0.00	1,000.00	0.00
213.000.4560	DUI FINES	2,000.00	0.00	100.00	1,900.00	5.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213		4,500.00	0.00	3,298.83	1,201.17	
216.000.4540	DRUG FINES	2,000.00	100.00	100.00	1,900.00	5.00
216.000.4590	SALE OF CONTRABAND/PROP	1,000.00	0.00	0.00	1,000.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216		3,000.00	100.00	100.00	2,900.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	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

Account.....	Description.....	Rev est rev...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4375	STATE GRANTS	800.00	0.00	0.00	800.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	85,000.00	10,181.23	16,727.07	68,272.93	19.68
222.000.4610	MISCELLANEOUS	600.00	37.00	37.00	563.00	6.17
222.000.4650	DONATIONS TO FIRE DEPT	100.00	0.00	0.00	100.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	0.00	0.00	350,000.00	0.00
** 222		436,500.00	10,218.23	16,764.07	419,735.93	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	0.00	0.00	40,000.00	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285		40,000.00	0.00	0.00	40,000.00	
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	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,347.90	2,639.18	13,360.82	16.49
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 ANTICIPATION 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		16,000.00	1,347.90	2,639.18	13,360.82	
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
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	12,156.83	23,747.45	129,252.55	15.52
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351		156,750.00	12,156.83	23,747.45	133,002.55	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,853.00	0.00	0.00	101,853.00	0.00
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTEAD	15,200.00	0.00	0.00	15,200.00	0.00
391.000.2224	FIRE STA. BONDS PERSONAL PROP. TAX	1,100.00	0.00	0.00	1,100.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	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	2,000.00	0.00	32,663.52	-30,663.52	1633.18

Account.....	Description.....	Rev est rev....	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICTHER 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	150,000.00	0.00	0.00	150,000.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391		371,949.00	0.00	32,663.52	339,285.48	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	0.00	150,000.00	0.00
441.000.4431	COLLECTIONS	75,000.00	6,103.56	11,950.12	63,049.88	15.93
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL ECTIONS	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		288,750.00	6,103.56	11,950.12	276,799.88	
451.000.4431	COLLECTIONS	24,500.00	1,059.00	2,046.89	22,453.11	8.35
471.000.4631	ELM RIDGE ASSESSMENTS	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	44,000.00	0.00	0.00	44,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481		44,000.00	0.00	0.00	44,000.00	
541.000.4240	WATER LICENSE	250.00	25.00	100.00	150.00	40.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	150.00	250.00	1,750.00	12.50
541.000.4431	COLLECTIONS	572,000.00	46,843.65	91,530.01	480,469.99	16.00
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	5.76	25.00	25.00	50.00
541.000.4438	WATER TAP-INS	7,500.00	0.00	0.00	7,500.00	0.00
541.000.4610	MISCELLANEOUS	500.00	0.00	914.74	-414.74	182.95
** 541		582,300.00	47,024.41	92,819.75	489,480.25	
551.000.4240	SEWER LICENSE	200.00	25.00	100.00	100.00	50.00
551.000.4431	COLLECTIONS	496,000.00	40,150.78	78,163.94	417,836.06	15.76
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	21,812.43	21,812.43	78,187.57	21.81
551.000.4438	SEWER TAP-INS	10,000.00	0.00	0.00	10,000.00	0.00
551.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
** 551		609,200.00	61,988.21	100,076.37	509,123.63	

Account.....	Description.....	Rev est rev....	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	37,700.00	172,300.00	17.95
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
		7,662,949.00	324,702.51	835,339.72	6,827,609.28	

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Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered & Used
101.101.5110	SALARIES & WAGES	7,500.00	603.33	1,220.00	6,280.00	0.00	6,280.00 16.27
101.101.5212	EMPLYR PENSION	1,000.00	86.33	86.33	913.67	913.67	0.00 100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.75	17.69	182.31	0.00	182.31 8.85
101.101.5230	WORKERS COMPENSATION	200.00	0.00	0.00	200.00	258.37	-58.37 129.19
101.101.5570	TRAINING/EDUCATION	1,000.00	25.00	45.00	955.00	0.00	955.00 4.50
101.101.5620	SUPPLIES/MATERIALS	500.00	131.85	131.85	368.15	0.00	368.15 26.37
* Dept DT*101		10,400.00	855.26	1,500.87	8,899.13	1,172.04	7,727.09
101.120.5110	SALARIES & WAGES	86,000.00	4,379.59	9,047.04	76,952.96	0.00	76,952.96 10.52
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.00
101.120.5212	EMPLYR PENSION	11,000.00	944.87	944.87	10,055.13	10,055.13	0.00 100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	55.34	114.86	1,135.14	0.00	1,135.14 9.19
101.120.5220	HOSPITALIZATION	6,500.00	0.00	6,500.00	0.00	0.00	0.00 100.00
101.120.5230	WORKERS COMPENSATION	2,500.00	0.00	0.00	2,500.00	2,469.97	30.03 98.80
101.120.5235	UNEMPLOYMENT CHARGES	1,500.00	0.00	396.51	1,103.49	793.01	310.48 79.30
101.120.5310	PROFESSIONAL SERVICES	7,000.00	325.00	325.00	6,675.00	0.00	6,675.00 4.64
101.120.5320	NEWSLETTER	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00 0.00
101.120.5410	CONTRACTED SERVICES	20,000.00	164.89	2,159.40	17,840.60	1,611.07	16,229.53 18.85
101.120.5480	COMMUNICATIONS	5,000.00	354.75	622.60	4,377.40	2,223.16	2,154.24 56.92
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 0.00
101.120.5496	MUSKINGUM WATRESHED CONSE	13,125.80	3,872.49	3,872.49	9,253.31	3,627.51	5,625.80 57.14
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	102.16	102.16	2,897.84	0.00	2,897.84 3.41
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	1,395.83	1,767.99	732.01	0.00	732.01 70.72
101.120.5570	TRAINING/EDUCATION	1,500.00	300.00	300.00	1,200.00	0.00	1,200.00 20.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	3,100.00	425.00	1,091.10	2,008.90	0.00	2,008.90 35.20
101.120.5610	OFFICE SUPPLIES	9,000.00	398.90	1,680.46	7,319.54	3,006.56	4,312.98 52.08
101.120.5680	DISCRETIONARY PURCHASES	3,500.00	0.00	21.77	3,478.23	0.00	3,478.23 0.62
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00 0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	154.08	1,845.92	0.00	1,845.92 7.70
101.120.5980	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00 0.00
* Dept DT*120		232,175.80	12,718.82	29,100.33	203,075.47	23,786.41	179,289.06
101.130.5110	SALARIES & WAGES	15,000.00	1,003.82	2,007.64	12,992.36	0.00	12,992.36 13.38
101.130.5212	EMPLYR PENSION	3,750.00	498.19	873.80	2,876.20	2,876.20	0.00 100.00
101.130.5214	EMPLYR MEDICARE	400.00	19.14	38.02	361.98	0.00	361.98 9.51
101.130.5220	HOSPITALIZATION	4,200.00	0.00	4,200.00	0.00	0.00	0.00 100.00
101.130.5230	WORKERS COMPENSATION	500.00	0.00	0.00	500.00	628.76	-128.76 125.75
101.130.5240	PART TIME WAGES	5,000.00	366.66	704.33	4,295.67	0.00	4,295.67 14.09
101.130.5310	PROFESSIONAL SERVICES	10,000.00	0.00	152.96	9,847.04	0.00	9,847.04 1.53
101.130.5330	STATE EXAMINER SERVICES	14,300.00	0.00	1,881.74	12,418.26	7,251.60	5,166.66 63.87
101.130.5490	COUNTY AUDITOR/TREASR FEE	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00 0.00
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00 0.00
101.130.5530	INSURANCE/BONDING	200.00	0.00	0.00	200.00	0.00	200.00 0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00 0.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	300.00	170.00	170.00	130.00	0.00	130.00 56.67
101.130.5710	EQUIPMENT	500.00	0.00	149.00	351.00	0.00	351.00 29.80
* Dept DT*130		62,900.00	2,057.81	10,177.49	52,722.51	10,756.56	41,965.95
101.150.5110	SALARIES & WAGES	10,000.00	833.33	1,666.66	8,333.34	0.00	8,333.34 16.67

Account.....	Description.....	Revised app. MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered & Used
101.150.5200	FACILITY STIPEND	3,600.00	1,800.00	1,800.00	1,800.00	0.00 100.00
101.150.5212	Employer Pension	900.00	72.92	827.08	827.08	0.00 100.00
101.150.5214	EMPLYR MEDICARE	160.00	24.18	135.82	0.00	135.82 15.11
101.150.5230	WORKERS COMPENSATION	400.00	0.00	400.00	354.25	45.75 88.56
101.150.5350	CIVIL SERVICE TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00 0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	2,676.68	45,410.82	24,483.82	20,927.00 58.15
101.150.5510	Mayor's Court Salaries/Wa	0.00	0.00	0.00	0.00	0.00 0.00
101.150.5512	Mayor's Court Empl. Pensi	0.00	0.00	0.00	0.00	0.00 0.00
101.150.5514	Mayor's Court Professiona	0.00	0.00	0.00	0.00	0.00 0.00
101.150.5516	Mayor's Court Contracted	0.00	0.00	0.00	0.00	0.00 0.00
101.150.5518	Mayor's Court Supplies	0.00	0.00	0.00	0.00	0.00 0.00
101.150.5520	Mayor's Court Equipment	0.00	0.00	0.00	0.00	0.00 0.00
101.150.5620	LAW LIBRARY SUPPLIES	400.00	0.00	400.00	0.00	400.00 0.00
* Dept DT*150		67,460.00	3,595.02	59,307.06	27,465.15	31,841.91
101.160.5360	ENGINEERING SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00 0.00
101.170.5110	SALARIES & WAGES	28,000.00	1,681.04	24,647.02	0.00	24,647.02 11.97
101.170.5120	OVERTIME	400.00	180.95	145.06	0.00	145.06 63.74
101.170.5130	MAYOR'S SUMMER WORK PROGR	10,000.00	0.00	10,000.00	0.00	10,000.00 0.00
101.170.5212	EMPLYR PENSION	2,870.00	0.00	2,870.00	2,870.00	0.00 100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	25.59	1,150.53	0.00	1,150.53 4.12
101.170.5220	HOSPITALIZATION	4,000.00	0.00	4,000.00	0.00	4,000.00 0.00
101.170.5230	WORKERS COMPENSATION	1,700.00	0.00	1,700.00	1,639.51	60.49 96.44
101.170.5235	UNEMPLOYMENT CHARGES	0.00	0.00	0.00	0.00	0.00 0.00
101.170.5310	PROFESSIONAL SERVICES	9,000.00	0.00	9,000.00	3,500.00	5,500.00 38.89
101.170.5410	CONTRACTED SERVICES	9,500.00	424.98	8,761.55	3,931.30	4,830.25 49.16
101.170.5445	REPAIRS/MAINT	8,000.00	0.00	8,000.00	0.00	8,000.00 0.00
101.170.5465	ELECTRIC	10,800.00	948.67	9,378.25	9,378.25	0.00 100.00
101.170.5470	NATURAL GAS	4,500.00	810.92	3,689.08	3,689.08	0.00 100.00
101.170.5480	COMMUNICATIONS	7,500.00	576.49	6,342.01	300.48	6,041.53 19.45
101.170.5530	INSURANCE/BONDING	7,000.00	5,583.32	1,416.68	0.00	1,416.68 79.76
101.170.5550	LICENSES	75.00	0.00	75.00	0.00	75.00 0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	211.02	8,098.87	510.00	7,588.87 10.72
101.170.5650	FUEL	1,000.00	0.00	1,000.00	0.00	1,000.00 0.00
101.170.5710	EQUIPMENT	900.00	0.00	900.00	0.00	900.00 0.00
101.170.5800	HISTORICAL PLANNING COMMI	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*170		114,945.00	10,442.98	101,174.05	25,818.62	75,355.43
101.180.5110	COMMUNITY SERVICE SALARIE	10,000.00	1,121.58	8,325.07	0.00	8,325.07 16.75
101.180.5212	COMMUNITY SERVICE EMPLOYE	1,400.00	193.67	1,206.33	1,206.33	0.00 100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	16.26	275.72	0.00	275.72 8.09
101.180.5230	WORKERS COMPENSATION	300.00	0.00	300.00	0.00	300.00 0.00
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	500.00	0.00	500.00 0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	23.94	1,400.95	0.00	1,400.95 43.96
101.180.5710	EQUIPMENT	500.00	0.00	500.00	0.00	500.00 0.00
* Dept DT*180		15,500.00	1,355.45	12,508.07	1,206.33	11,301.74
101.190.5920	TRANSFR/STREET #202	50,000.00	0.00	50,000.00	0.00	50,000.00 0.00
101.190.5921	TRANSFR/POLICE #210	750,000.00	0.00	750,000.00	0.00	750,000.00 0.00
101.190.5922	TRANSFR/FIRE/EMS #221	350,000.00	0.00	350,000.00	0.00	350,000.00 0.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense.	Unexpended..	Encumbrance.	Unencumbered & Used
101.190.5923	TRANSFER TO CAPITAL IMPRO	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
101.190.5924	Transfer Out to Elmridge	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5926	TRNSFR/ WATER DEBT. #441	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO ST. HELENA FU	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*190		1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHARGES	16,000.00	1,460.90	2,798.83	13,201.17	0.00	13,201.17
101.510.5110	SALARIES & WAGES	25,000.00	1,201.91	1,695.77	23,304.23	0.00	23,304.23
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,750.00	162.02	162.02	3,587.98	3,587.98	0.00
101.510.5214	EMPLOYERS MEDICARE	500.00	17.43	24.59	475.41	0.00	475.41
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATION	835.86	0.00	0.00	835.86	847.46	-11.60
101.510.5240	PARK & RECREATION- SEASON	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
101.510.5410	CONTRACTED SERVICES	3,500.00	114.75	229.50	3,270.50	1,147.50	2,123.00
101.510.5430	SUMMER REC. PROGRAM	4,000.00	560.25	560.25	3,439.75	0.00	3,439.75
101.510.5445	REPAIRS & MAINTENANCE	3,000.00	0.00	25.00	2,975.00	0.00	2,975.00
101.510.5465	ELECTRIC	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
101.510.5470	NATURAL GAS	1,500.00	115.93	115.93	1,384.07	1,384.07	0.00
101.510.5480	COMMUNICATIONS	1,800.00	189.18	376.85	1,423.15	300.48	1,122.67
101.510.5510	TRAVEL & INCIDENTAL	250.00	43.00	43.00	207.00	0.00	207.00
101.510.5550	LICENSES	100.00	35.00	35.00	65.00	0.00	65.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00
101.510.5610	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00
101.510.5620	SUPPLIES/MATERIALS	3,064.14	584.82	600.99	2,463.15	0.00	2,463.15
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00
* Dept DT*510		54,750.00	3,024.29	3,868.90	50,881.10	9,767.49	41,113.61
101.799.2602	Transfer to Squad Lease P	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00
** 101		1,950,926.80	35,510.53	72,362.24	1,878,564.56	99,972.60	1,778,591.96
200.140.5110	SALARIES & WAGES	47,000.00	3,294.53	6,529.30	40,470.70	0.00	40,470.70
200.140.5120	OVERTIME	4,100.00	362.91	455.57	3,644.43	0.00	3,644.43
200.140.5212	EMPLYR PENSION	7,900.00	859.26	859.26	7,040.74	7,040.74	0.00
200.140.5214	EMPLOYERS MEDICARE	550.00	12.40	22.37	527.63	0.00	527.63
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00
200.140.5230	WORKERS COMP	1,300.00	0.00	0.00	1,300.00	1,930.56	-630.56
200.140.5240	SEASONAL EMPLOYEE	11,000.00	855.42	1,543.56	9,456.44	0.00	9,456.44
200.140.5310	PROFESSIONAL SERVICES	8,500.00	178.34	554.76	7,945.24	0.00	7,945.24
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,385.00	3,615.00	250.00	3,365.00
200.140.5445	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00	500.00
200.140.5480	COMMUNICATIONS	11,000.00	394.08	596.97	10,403.03	306.83	10,096.20
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	135.45	564.55	0.00	564.55
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00
200.140.5570	TRAINING/EDUCATION	750.00	0.00	0.00	750.00	0.00	750.00
200.140.5580	PROFESSIONAL MEMBERSHIPS	100.00	0.00	20.00	80.00	0.00	80.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended...	Encumbrance.	Unencumbered & Used
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00 0.00
200.140.5600	LEGAL FEES	8,500.00	772.21	1,770.92	6,729.08	4,229.08	2,500.00 70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	179.96	228.48	2,271.52	852.14	1,419.38 43.22
200.140.5680	REFUNDS	32,000.00	0.00	0.00	32,000.00	0.00	0.00 100.00
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	1,750.00	0.00	1,616.00	134.00	0.00	134.00 92.34
200.140.5910	TRNSFR/GENERAL FUND #101	1,550,000.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00 0.00
200.140.5911	TRANSFER TO POLICE FUND	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00 66.67
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 #481	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*140		1,933,750.00	6,909.11	126,217.64	1,807,532.36	46,609.35	1,760,923.01
** 200		1,933,750.00	6,909.11	126,217.64	1,807,532.36	46,609.35	1,760,923.01
201.360.5110	SALARIES & WAGES	121,600.00	7,280.88	15,433.97	106,166.03	0.00	106,166.03 12.69
201.360.5120	OVERTIME	8,500.00	2,129.40	3,562.51	4,937.49	0.00	4,937.49 41.91
201.360.5212	EMPLYR PENSION	18,500.00	2,108.13	3,567.05	14,932.95	14,932.95	0.00 100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	131.15	265.06	1,534.94	0.00	1,534.94 14.73
201.360.5220	HOSPITALIZATION	35,000.00	0.00	17,500.00	17,500.00	0.00	17,500.00 50.00
201.360.5230	WORKERS COMP	3,900.00	0.00	0.00	3,900.00	3,731.41	168.59 95.68
201.360.5235	UNEMPLOYMENT CHARGES	500.00	0.00	0.00	500.00	0.00	500.00 0.00
201.360.5240	UNIFORMS	2,200.00	161.86	1,161.86	1,038.14	738.14	300.00 86.36
201.360.5310	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00	500.00 0.00
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00 0.00
201.360.5420	EMERGENCY DISPATCHING	500.00	0.00	0.00	500.00	0.00	500.00 0.00
201.360.5440	VEHICLE REPAIRS/MAINT	8,500.00	1,647.29	2,313.55	6,186.45	1,308.16	4,878.29 42.61
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00 0.00
201.360.5480	COMMUNICATIONS	6,000.00	400.00	795.83	5,204.17	1,257.93	3,946.24 34.23
201.360.5530	INSURANCE/BONDING	9,000.00	7,243.46	7,615.62	1,384.38	0.00	1,384.38 84.62
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	44.75	1,455.25	0.00	1,455.25 2.98
201.360.5620	SUPPL/MTRLS	15,000.00	415.56	965.05	14,034.95	500.00	13,534.95 9.77
201.360.5630	ST/STRM MTRLS	22,000.00	3,236.73	7,656.16	14,343.84	3,802.50	10,541.34 52.08
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	437.97	2,562.03	0.00	2,562.03 14.60
201.360.5650	FUEL	12,000.00	835.12	835.12	11,164.88	0.00	11,164.88 6.96
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 DT*360		290,000.00	25,589.58	62,154.50	227,845.50	26,271.09	201,574.41
** 201		290,000.00	25,589.58	62,154.50	227,845.50	26,271.09	201,574.41
204.360.5465	ELECTRIC	15,500.00	1,460.90	2,798.83	12,701.17	12,701.17	0.00 100.00
204.360.5630	STREET/STORM MATERIALS	10,000.00	0.00	0.00	10,000.00	2,354.50	7,645.50 23.55
* Dept DT*360		25,500.00	1,460.90	2,798.83	22,701.17	15,055.67	7,645.50
** 204		25,500.00	1,460.90	2,798.83	22,701.17	15,055.67	7,645.50
206.360.5630	STREET/STORM MATERIALS	55,000.00	1,873.62	7,050.00	47,950.00	4,709.00	43,241.00 21.38
210.250.5110	SALARIES & WAGES	548,517.00	34,183.34	82,771.93	465,745.07	0.00	465,745.07 15.09
210.250.5115	PTE SALARIES	18,500.00	2,795.32	5,758.72	12,741.28	0.00	12,741.28 31.13
210.250.5120	OVERTIME	0.00	748.21	4,779.29	-4,779.29	0.00	-4,779.29 0.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense.	Unexpended..	Encumbrance.	Unencumbered & Used
210.250.5212	EMPLR PENSION	98,720.00	1,297.53	2,206.72	96,513.28	14,202.47	82,310.81 16.62
210.250.5214	EMPLR MEDICARE	8,296.00	477.76	1,169.95	7,126.05	0.00	7,126.05 14.10
210.250.5220	HOSPITALIZATION	90,404.00	0.00	0.00	90,404.00	0.00	90,404.00 0.00
210.250.5230	WORKERS COMPENSATION	13,000.00	0.00	0.00	13,000.00	19,566.22	-6,566.22 150.51
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00 0.00
210.250.5310	PROFESIONAL SERVICES	4,000.00	385.00	385.00	3,615.00	0.00	3,615.00 9.63
210.250.5410	CONTRACTED SERVICES	23,000.00	226.37	362.92	22,637.08	2,492.08	20,145.00 12.41
210.250.5420	DISPATCHING SERVICE	49,628.00	3,943.08	7,886.16	41,741.84	39,430.80	2,311.04 95.34
210.250.5440	VEHICLE REPAIRS/MAINT	7,000.00	376.72	724.55	6,275.45	1,300.33	4,975.12 28.93
210.250.5465	ELECTRIC	6,500.00	619.77	1,241.28	5,258.72	5,258.72	0.00 100.00
210.250.5470	NATURAL GAS	4,000.00	298.70	298.70	3,701.30	3,701.30	0.00 100.00
210.250.5480	COMMUNICATIONS	10,000.00	1,097.28	2,497.70	7,502.30	2,911.93	4,590.37 54.10
210.250.5490	COUNTY AUDITOR/TREASR FEE	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	6,979.17	7,609.34	2,390.66	0.00	2,390.66 76.09
210.250.5570	TRAINING-EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00 0.00
210.250.5575	Police Department- Colleg	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 0.00
210.250.5580	PROFESIONAL MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00	300.00 0.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	712.60	983.15	7,016.85	280.00	6,736.85 15.79
210.250.5650	FUEL	15,000.00	1,449.60	2,926.23	12,073.77	9,073.77	3,000.00 80.00
210.250.5680	DISCRETIONARY PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00 0.00
210.250.5900	TRANSFER TO LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*250		938,415.00	55,590.45	121,601.64	816,813.36	98,217.62	718,595.74
** 210		938,415.00	55,590.45	121,601.64	816,813.36	98,217.62	718,595.74
213.250.5310	PROFESIONAL SERVICES	500.00	0.00	0.00	500.00	0.00	500.00 0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 0.00
213.250.5620	SUPPLIES/MATERIALS	3,500.00	812.46	812.46	2,687.54	56.09	2,631.45 24.82
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00 0.00
* Dept DT*250		5,700.00	812.46	812.46	4,887.54	56.09	4,831.45
** 213		5,700.00	812.46	812.46	4,887.54	56.09	4,831.45
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 0.00
216.250.5620	SUPPLIES	1,000.00	380.01	940.01	59.99	0.00	59.99 94.00
216.250.5710	EQUIPMENT	5,000.00	0.00	1,202.50	3,797.50	0.00	3,797.50 24.05
* Dept DT*250		7,000.00	380.01	2,142.51	4,857.49	0.00	4,857.49
** 216		7,000.00	380.01	2,142.51	4,857.49	0.00	4,857.49
222.210.5110	SALARIES & WAGES	275,000.00	21,307.45	43,277.82	231,722.18	0.00	231,722.18 15.74
222.210.5212	EMPLR PENSION	3,750.00	204.62	204.62	3,545.38	3,545.38	0.00 100.00
222.210.5214	EMPLR MEDICARE	4,125.00	306.79	622.85	3,502.15	0.00	3,502.15 15.10
222.210.5216	EMPLR FICA	13,500.00	1,226.90	2,370.42	11,129.58	0.00	11,129.58 17.56
222.210.5230	WORKERS COMP	19,000.00	0.00	0.00	19,000.00	20,037.99	-1,037.99 105.46
222.210.5235	UNEMPLOYMENT CHARGES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 0.00
222.210.5240	UNIFORMS	4,500.00	73.48	73.48	4,426.52	0.00	4,426.52 1.63
222.210.5310	PROFESIONAL SERVICES	2,900.00	384.40	384.40	2,515.60	0.00	2,515.60 13.26
222.210.5410	FIRE CONTRACTED SERVICES	8,500.00	52.55	90.70	8,409.30	609.30	7,800.00 8.24
222.210.5415	EMS CONTRACTED SERVICES	5,000.00	640.00	1,140.00	3,860.00	3,360.00	500.00 90.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense.	Unexpended...	Encumbrance.	Unencumbered & Used
222.210.5420	DISPATCHING	23,289.00	0.00	23,289.00	0.00	23,289.00	0.00
222.210.5440	VEHICLE REPAIRS/MAINT	12,000.00	299.60	11,254.98	1,422.93	9,832.05	18.07
222.210.5445	REPRS/ MAINT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
222.210.5465	ELECTRIC	11,000.00	814.62	9,384.55	10,004.32	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	1,802.50	7,143.13	8,197.50	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	12,000.00	1,127.21	9,908.41	3,317.48	6,590.93	45.08
222.210.5490	COUNTY AUDITOR/TREASR FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	6,979.17	7,351.34	1,448.66	1,448.66	83.54
222.210.5570	TRAINING/EDUCATION	10,000.00	1,480.95	1,930.95	8,069.05	8,069.05	19.31
222.210.5580	PROFESSIONAL MEMBERSHIPS	1,000.00	261.00	336.00	664.00	664.00	33.60
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	838.39	1,528.46	8,471.54	8,471.54	15.28
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	1,010.13	8,989.87	2,122.87	6,867.00	31.33
222.210.5650	FUEL	9,000.00	500.79	8,457.21	2,791.96	5,665.25	37.05
222.210.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
222.210.5710	FIRE EQUIPMENT	7,500.00	351.70	7,134.30	0.00	7,134.30	4.88
222.210.5715	EMS EQUIPMENT	7,800.00	210.33	289.28	7,510.72	7,510.72	3.71
* Dept DT*210		480,664.00	39,872.58	68,827.87	411,836.13	55,409.73	356,426.40
** 222		480,664.00	39,872.58	68,827.87	411,836.13	55,409.73	356,426.40
283.340.5620	SUPPLIES/MTRLS	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
* Dept DT*340		0.00	0.00	0.00	0.00	0.00	0.00
** 283		0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES & WAGES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
285.210.5212	EMPLOYERS PENSION	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00
285.210.5214	EMPLOYERS MEDICARE	500.00	0.00	500.00	0.00	500.00	0.00
285.210.5216	EMPLOYERS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATION	600.00	0.00	600.00	649.18	-49.18	108.20
285.210.5235	UNEMPLOYMENT CHARGES	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
285.210.5310	PROFESSIONAL SERVICES	600.00	21.00	558.00	0.00	558.00	7.00
285.210.5410	CONTRACTED SERVICES	400.00	0.00	400.00	0.00	400.00	0.00
285.210.5415	VET AND HEALTH SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5420	STABLE FEES	9,900.00	825.00	1,650.00	8,250.00	0.00	100.00
285.210.5430	FERRIER	1,500.00	180.00	345.00	0.00	1,155.00	23.00
285.210.5440	VEHICLE REPAIRS/MAINT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5445	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
285.210.5650	FUEL	500.00	0.00	500.00	0.00	500.00	0.00
285.210.5690	CONTINGENCY	500.00	0.00	500.00	0.00	500.00	0.00
285.210.5710	EQUIPMENT	300.00	0.00	300.00	0.00	300.00	0.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered & Used
285.210.5720	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00 0.00
* Dept DT*210		44,200.00	1,026.00	2,037.00	42,163.00	11,399.18	30,763.82
285.550.5310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
285.550.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*550		0.00	0.00	0.00	0.00	0.00	0.00
** 285		44,200.00	1,026.00	2,037.00	42,163.00	11,399.18	30,763.82
290.510.5310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
304.360.5750	LOCUST/MILLFIELD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
331.510.5700	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00
331.510.5730	CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00 0.00
* Dept DT*510		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
** 331		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
341.310.5410	WATER - CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00 0.00
341.310.5720	WATER - CAPITAL OUTLAY	8,285.00	0.00	0.00	8,285.00	0.00	8,285.00 0.00
341.310.5730	WATER - CAPITAL IMPROVEME	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00 0.00
341.310.5770	NWSD WTRLINE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*310		23,285.00	0.00	0.00	23,285.00	0.00	23,285.00
** 341		23,285.00	0.00	0.00	23,285.00	0.00	23,285.00
351.330.5410	SEWER - CONTRACTED SERVIC	24,210.80	0.00	0.00	24,210.80	0.00	24,210.80 0.00
351.330.5710	SEWER - EQUIPMENT	14,785.00	0.00	0.00	14,785.00	5,000.00	9,785.00 33.82
351.330.5730	SEWER - CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00 0.00
351.330.5760	ADVANCE TO GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*330		38,995.80	0.00	0.00	38,995.80	5,000.00	33,995.80
** 351		38,995.80	0.00	0.00	38,995.80	5,000.00	33,995.80
381.610.5310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
381.610.5710	DOWNTOWN CAPITAL CONTRACT	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00 0.00
381.610.5730	DOWNTWN CAPITAL IMPROVEM	24,130.00	0.00	0.00	24,130.00	0.00	24,130.00 0.00
* Dept DT*610		33,672.00	0.00	0.00	33,672.00	0.00	33,672.00
** 381		33,672.00	0.00	0.00	33,672.00	0.00	33,672.00
391.120.5700	TRANSFER TO GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
391.120.5720	ADMIN CAPITAL OUTLAY	133,004.00	400.00	10,628.00	122,376.00	4,000.00	118,376.00 11.00
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*120		133,004.00	400.00	10,628.00	122,376.00	4,000.00	118,376.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered &	Used
391.130.5490	COUNTY AUDITOR/TREASR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Station Bond Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Series 06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Series 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Series 06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/EMS	16,000.00	21,243.33	-5,243.33	21,243.33	-26,486.66	265.54	
391.210.5720	FIRE/EMS - CAPITAL OUTLAY	26,796.00	0.00	13,398.00	13,398.00	0.00	100.00	
391.210.5730	FIRE/EMS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
391.210.5830	FIRE/EMS - FUTURE CAPITAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
391.210.5860	FIRE STA. BOND SERIES 200	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	
391.210.5870	FIRE STA. BOND SERIES 200	30,325.00	0.00	30,325.00	0.00	0.00	30,325.00	
391.210.5880	FIRE STA. BOND SERIES 200	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	
391.210.5890	FIRE STA. BOND SERIES 200	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	
* Dept DT*210		186,921.00	21,243.33	152,279.67	34,641.33	117,638.34		
391.222.5490	COUNTY AUDITOR/TREASR FEE	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	40,000.00	1,084.85	38,915.15	21,193.84	17,721.31	55.70	
* Dept DT*250		40,000.00	1,084.85	38,915.15	21,193.84	17,721.31		
391.310.5710	OHIO & ERIE CANAL CORRIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*330		0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
391.360.5730	STREET CAPITAL IMPROVEMEN	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
* Dept DT*360		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	
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 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*510		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 391		382,925.00	22,728.18	336,570.82	59,835.17	276,735.65		
441.310.5310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	140,084.00	0.00	0.00	140,084.00	
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	16,122.78	0.00	0.00	16,122.78	
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	6,157.80	0.00	0.00	6,157.80	

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended...	Encumbrance.	Unencumbered & Used
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	0.00	30,029.74	0.00	30,029.74 0.00
441.310.5850	PRINCIPAL - NORTHWEST WAT	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00 100.00
441.310.5860	WATER DEBT. MILAN ST. WAT	16,582.44	0.00	0.00	16,582.44	0.00	16,582.44 0.00
441.310.5890	INT-WTP BONDS	11,626.98	0.00	0.00	11,626.98	0.00	11,626.98 0.00
441.310.5895	INTEREST (NORTHWEST WATER	24,737.50	0.00	0.00	24,737.50	25,787.50	-1,050.00 104.24
* Dept DT*310		275,341.24	0.00	0.00	275,341.24	55,787.50	219,553.74
** 441		275,341.24	0.00	0.00	275,341.24	55,787.50	219,553.74
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	0.00	20,859.76	0.00	20,859.76 0.00
451.330.5830	PRIN-SOLIDS HANDL(OPWC)	18,805.00	0.00	0.00	18,805.00	0.00	18,805.00 0.00
451.330.5840	SEWER DEBT - HIGH STREET	3,731.18	0.00	0.00	3,731.18	0.00	3,731.18 0.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00 0.00
* Dept DT*330		43,395.94	0.00	0.00	43,395.94	0.00	43,395.94
** 451		43,395.94	0.00	0.00	43,395.94	0.00	43,395.94
471.130.5310	PROFESSIONAL SERVICES	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 DT*130		0.00	0.00	0.00	0.00	0.00	0.00 0.00
471.210.5490	COUNTY AUDITOR/TREASR FEE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
** 471		0.00	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 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 0.00
481.130.5830	INTEREST PARK PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 0.00
481.130.5890	INTEREST	3,313.04	0.00	0.00	3,313.04	0.00	3,313.04 0.00
* Dept DT*130		43,229.04	0.00	0.00	43,229.04	0.00	43,229.04
** 481		43,229.04	0.00	0.00	43,229.04	0.00	43,229.04
541.310.5110	SALARIES & WAGES	310,389.28	23,014.18	45,931.48	264,457.80	0.00	264,457.80 14.80
541.310.5120	OVERTIME	13,000.00	811.17	2,223.72	10,776.28	0.00	10,776.28 17.11
541.310.5212	EMPLYR PENSION	43,454.50	4,559.52	5,363.68	38,090.82	38,090.82	0.00 100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	278.42	563.54	3,836.46	0.00	3,836.46 12.81
541.310.5220	HOSPITALIZATION	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00 0.00
541.310.5230	WORKERS COMPENSATION	9,311.68	0.00	0.00	9,311.68	11,089.87	-1,778.19 119.10
541.310.5235	UNEMPLOYMENT CHARGES	3,000.00	0.00	594.76	2,405.24	1,189.51	1,215.73 59.48
541.310.5240	UNIFORMS	2,000.00	161.85	911.85	1,088.15	738.15	350.00 82.50
541.310.5310	PROFESSIONAL SERVICES	22,000.00	78.34	2,427.14	19,572.86	7,251.59	12,321.27 43.99
541.310.5340	LAB SERVICES	3,500.00	0.00	565.00	2,935.00	1,835.00	1,100.00 68.57
541.310.5410	CONTRACTED SERVICES	16,500.00	289.10	3,333.49	13,166.51	3,732.63	9,433.88 42.82
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00 0.00
541.310.5440	VEHICLE REPAIRS/MAINT	3,000.00	56.16	57.34	2,942.66	1,442.66	1,500.00 50.00
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00 0.00
541.310.5465	ELECTRIC	42,000.00	3,609.68	6,558.31	35,441.69	35,441.69	0.00 100.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered & Used
541.310.5470	NATURAL GAS	13,000.00	1,580.91	1,580.91	11,419.09	11,419.09	0.00 100.00
541.310.5480	COMMUNICATIONS	12,000.00	1,056.32	1,861.58	10,138.42	2,673.31	7,465.11 37.79
541.310.5490	SAFETY PROGRAMS AND TRAIN	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	6,979.17	7,351.34	1,448.66	0.00	1,448.66 83.54
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	4,000.00	0.00	234.00	3,766.00	375.00	3,391.00 15.23
541.310.5580	PROFESSIONAL MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00	500.00 0.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	1,501.16	1,937.35	30,062.65	4,098.71	25,963.94 18.86
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 & EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00 0.00
541.310.5650	FUEL	6,000.00	508.99	959.35	5,040.65	2,083.47	2,957.18 50.71
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 0.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00 0.00
541.310.5980	REFUNDS/REIMBURSEMENTS	2,000.00	250.00	428.66	1,571.34	0.00	1,571.34 21.43
541.310.5985	TRANSFER TO WATER DEBT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00 0.00
* Dept DT*310		702,855.46	44,734.97	83,008.50	619,846.96	121,461.50	498,385.46
** 541		702,855.46	44,734.97	83,008.50	619,846.96	121,461.50	498,385.46
551.330.5110	SALARIES & WAGES	268,023.74	21,306.71	41,151.15	226,872.59	0.00	226,872.59 15.35
551.330.5120	OVERTIME	7,000.00	756.21	1,701.49	5,298.51	0.00	5,298.51 24.31
551.330.5212	EMPLYR PENSION	37,523.32	4,505.30	7,450.14	30,073.18	30,073.18	0.00 100.00
551.330.5214	EMPLYR MEDICARE	3,886.34	250.03	481.97	3,404.37	0.00	3,404.37 12.40
551.330.5220	HOSPITALIZATION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00 0.00
551.330.5230	WORKERS COMPENSATION	8,040.71	0.00	0.00	8,040.71	9,226.54	-1,185.83 114.75
551.330.5235	UNEMPLOYMENT CHARGES	2,750.00	0.00	594.75	2,155.25	1,189.52	965.73 64.88
551.330.5240	UNIFORMS	2,000.00	161.85	911.85	1,088.15	738.15	350.00 82.50
551.330.5310	PROFESSIONAL SERVICES	20,000.00	388.30	2,466.89	17,533.11	7,251.59	10,281.52 48.59
551.330.5340	LAB SERVICES	5,000.00	177.50	355.00	4,645.00	1,645.00	3,000.00 40.00
551.330.5410	CONTRACTED SERVICES	12,000.00	314.82	3,718.92	8,281.08	3,356.30	4,924.78 58.96
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00 0.00
551.330.5440	VEHICLE REPAIRS/MAINT	6,000.00	6.20	20.58	5,979.42	1,479.42	4,500.00 25.00
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	6,722.44	6,722.44	23,277.56	0.00	23,277.56 22.41
551.330.5447	LS-REPAIRS/MAINT	15,000.00	1,574.09	6,815.65	8,184.35	1,620.00	6,564.35 56.24
551.330.5450	SLUDGE REMOVAL	12,500.00	496.86	546.56	11,953.44	7,503.14	4,450.30 64.40
551.330.5465	ELECTRIC	105,000.00	9,216.20	18,211.42	86,788.58	86,788.58	0.00 100.00
551.330.5467	LS ELECTRIC	46,000.00	3,273.16	6,831.80	39,168.20	39,168.20	0.00 100.00
551.330.5470	NATURAL GAS	2,500.00	178.58	178.58	2,321.42	2,321.42	0.00 100.00
551.330.5480	COMMUNICATIONS	11,000.00	1,056.31	1,852.80	9,147.20	2,773.33	6,373.87 42.06
551.330.5487	LS-COMMUNICATNS	4,750.00	403.94	805.39	3,944.61	331.46	3,613.15 23.93
551.330.5490	SAFETY PROGRAMS AND TRAIN	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	8,800.00	6,979.17	7,351.34	1,448.66	0.00	1,448.66 83.54
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	2,920.00	3,080.00	0.00	3,080.00 48.67
551.330.5570	TRAINING/EDUCATION	3,500.00	285.00	519.00	2,981.00	375.00	2,606.00 25.54
551.330.5580	PROFESSIONAL MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00	400.00 0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	2,857.79	3,567.95	14,432.05	3,769.93	10,662.12 40.77
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	0.00	3,000.00	0.00	3,000.00 0.00
551.330.5650	FUEL	7,500.00	994.14	1,444.49	6,055.51	2,083.48	3,972.03 47.04
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00 0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00 0.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered &	Used
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept DT*330		713,674.11	61,904.60	116,620.16	597,053.95	201,694.24	395,359.71	
** 551		713,674.11	61,904.60	116,620.16	597,053.95	201,694.24	395,359.71	
608.130.5990	PREMIUMS	200,000.00	16,663.13	37,908.71	162,091.29	167,477.33	-5,386.04	102.69
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*130		200,000.00	16,663.13	37,908.71	162,091.29	167,477.33	-5,386.04	
** 608		200,000.00	16,663.13	37,908.71	162,091.29	167,477.33	-5,386.04	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00	0.00
***		8,246,205.11	315,056.12	749,896.24	7,496,308.87	968,956.07	6,527,352.80	

City of Canal Fulton  
 Bank Reconciliation  
 For the Month Ending February 28th 2010

Book Balance 1/31/2010 \$ 1,991,461.51  
 Plus: Receipts 324,702.51  
 Less: Expenses 326,061.26  
 Book Balance 2/28/10 1,990,102.76

Bank Balances as of 1/31/2010:  
 Huntington Checking \$ 146,457.48 \*\*\*18100  
 Huntington Money Market Account 786,397.42 \*\*\*\*6781  
 First Merit Payroll Sweep Account - \*\*\*\*1089  
 First Merit General Sweep Acct. 1,110,079.89 \*\*\*\*1046  
 First Merit Canal Boat Account 32,798.12 \*\*\*\*0993

TOTAL 2,075,732.91  
 Verified By: [Signature] Date: 3/9/10

Total Credit card receipts in transit 1,157.07  
 Income tax Transits -  
 Plus: Income tax receipts/charges -  
 Utility receipts/charges -  
 Finance receipts in transit -  
 ACH Payroll Adjustment -  
 Bank Transfer in transit \$ - x  
 Less: Outstanding Checks \$ - x  
 First Merit General Account 79,027.26  
 First Merit Payroll Account 724.02  
 Carry over deductions balances 7,035.94

Verified by: [Signature] Date: 3/9/10

Adjusted Book Balance \$ 1,990,102.76

Bank Balances \$ 1,990,102.76

- Variance

Respectfully submitted,  
[Signature]  
 Scott M. Sváb  
 Finance Director

Fund Description.....	Beg Mo Bal.....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	301,377.60	17,260.46	38,973.19	279,664.87	122,708.24	156,956.63
200 CITY INCOME TAX FUND	352,293.79	142,527.59	6,909.11	487,912.27	49,654.74	438,257.53
201 STREET CONST., MAINT., REPAIR	56,073.14	17,771.72	26,178.13	47,666.73	26,925.40	20,741.33
204 STATE HWY IMPROVEMENT	8,740.33	1,440.95	1,460.90	8,720.38	15,055.67	-6,335.29
206 MVL TAX FUND	47,370.11	5,612.50	1,873.62	51,108.99	4,709.00	46,399.99
210 POLICE FUND	133,238.73	91.15	55,590.45	77,739.43	101,303.70	-23,564.27
213 ENFORCEMENT & EDUCATION	17,316.40		812.46	16,503.94	56.09	16,447.85
216 LAW ENFORCEMENT TRUST FUND	10,984.42	100.00	380.01	10,704.41	0.00	10,704.41
222 FIRE / EMS FUND	85,833.01	10,218.23	45,258.46	50,792.78	59,514.69	-8,721.91
283 RECYCLING FUND	0.00			0.00	0.00	0.00
285 ST HELENA II FUND	25,787.16		1,026.00	24,761.16	11,399.18	13,361.98
290 FEMA GRANT FUND	0.00			0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00			0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	14,559.86			14,559.86	0.00	14,559.86
341 WATER CAPITAL PROJECTS	41,996.44	1,347.90		43,344.34	0.00	43,344.34
351 SEWER CAPITAL PROJECTS	341,326.64	12,156.83		353,483.47	5,000.00	348,483.47
381 DOWNTOWN CAPITAL PROJECTS	94,185.91			94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	83,478.23		22,728.18	60,750.05	65,993.01	-5,242.96
411 FUND TO BE DELETED	0.00			0.00	0.00	0.00
441 WATER DEBT	22,200.41	6,103.56		28,303.97	55,787.50	-27,483.53
451 SEWER DEBT	20,277.48	1,059.00		21,336.48	0.00	21,336.48
471 ELMRIDGE DEVELOPMENT DEBT	7,930.54			7,930.54	0.00	7,930.54
481 GENERAL OBLIGATION DEBT	32,693.50			32,693.50	0.00	32,693.50
541 WATER OPER FUND	154,353.90	47,024.41	45,918.16	155,460.15	127,195.44	28,264.71
551 SEWER OPER FUND	95,484.26	61,988.21	62,289.46	95,183.01	207,172.39	-111,989.38
608 HOSPITALIZATION INS FUND	36,275.91		16,663.13	19,612.78	169,646.07	-150,033.29
701 GENERAL TRUST	3,590.72			3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	4,093.02			4,093.02	0.00	4,093.02
***	1,991,461.51	324,702.51	326,061.26	1,990,102.76	1,022,121.12	967,981.64

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	325,279.38	32,387.14	78,001.65	279,664.87	122,708.24	156,956.63
200 CITY INCOME TAX FUND	288,386.50	327,290.58	127,764.81	487,912.27	49,654.74	438,257.53
201 STREET CONST., MAINT., REPAIR	78,108.29	37,534.93	67,976.49	47,666.73	26,925.40	20,741.33
204 STATE HWY IMPROVEMENT	8,679.37	2,839.84	2,798.83	8,720.38	15,055.67	-6,335.29
206 MWL TAX FUND	47,464.99	10,694.00	7,050.00	51,108.99	4,709.00	46,399.99
210 POLICE FUND	100,963.86	100,787.05	124,011.48	77,739.43	101,303.70	-23,564.27
213 ENFORCEMENT & EDUCATION	14,017.57	3,298.83	812.46	16,503.94	56.09	16,447.85
216 LAW ENFORCEMENT TRUST FUND	12,746.92	100.00	2,142.51	10,704.41	0.00	10,704.41
222 FIRE / EMS FUND	109,445.67	16,764.07	75,416.96	50,792.78	59,514.69	-8,721.91
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	26,798.16	0.00	2,037.00	24,761.16	11,399.18	13,361.98
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	14,559.86	0.00	0.00	14,559.86	0.00	14,559.86
341 WATER CAPITAL PROJECTS	40,705.16	2,639.18	0.00	43,344.34	0.00	43,344.34
351 SEWER CAPITAL PROJECTS	329,736.02	23,747.45	0.00	353,483.47	5,000.00	348,483.47
381 DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	76,625.71	32,663.52	48,539.18	60,750.05	65,993.01	-5,242.96
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	50,800.22	11,950.12	34,446.37	28,303.97	55,787.50	-27,483.53
451 SEWER DEBT	39,121.97	2,046.89	19,832.38	21,336.48	0.00	21,336.48
471 ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481 GENERAL OBLIGATION DEBT	32,693.50	0.00	0.00	32,693.50	0.00	32,693.50
541 WATER OPER FUND	152,506.87	92,819.75	89,866.47	155,460.15	127,195.44	28,264.71
551 SEWER OPER FUND	116,087.47	100,076.37	120,980.83	95,183.01	207,172.39	-111,989.38
608 HOSPITALIZATION INS FUND	19,981.69	37,700.00	38,068.91	19,612.78	169,646.07	-150,033.29
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	4,093.02	0.00	0.00	4,093.02	0.00	4,093.02
***	1,994,509.37	835,339.72	839,746.33	1,990,102.76	1,022,121.12	967,981.64

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 7-10

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

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO TO ENTER INTO AN AGREEMENT WITH THE NIMISHILLEN TOWNSHIP BOARD OF TRUSTEES FOR DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour per day Fire and EMS (Emergency Medical Service) dispatching services to the Canal Fulton Fire Department, and

WHEREAS, the Nimishillen Township Board of Trustees have offered to provide said services at a rate acceptable to the City.

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

The City of Canal Fulton agrees to enter into an agreement with the Nimishillen Township Board of Trustees for Fire/EMS Dispatching Services pursuant to proposal attached as Exhibit "A".

\_\_\_\_\_  
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 \_\_\_\_-10, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2010, 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 \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**FIRE/EMS DISPATCHING SERVICE AGREEMENT**

**I. PARTIES**

This Agreement is made by Nimishillen Township Board of Trustees (hereafter Nimishillen Township), a political subdivision of the State of Ohio, and The City of Canal Fulton, a political subdivision of the State of Ohio.

**II. PURPOSE**

Under this Agreement, Nimishillen Township agrees to provide 24 hour per day Fire And EMS (Emergency Medical Service) dispatching services to The Canal Fulton Fire Department in exchange for a monthly fee.

**III. SERVICES TO BE PROVIDED BY NIMISHILLEN TOWNSHIP**

The Fire / EMS dispatching provided by Nimishillen Township to The Canal Fulton Fire Department shall include the following:

- A. Maintain an electronic log of telephone calls from complainants or victims
- B. Maintain an electronic log of all radio traffic
- C. Dispatch all emergency 10 digit and 911 calls
- D. Maintain a log of all 911 calls
- E. Notify agency of all monitored alarms
- F. Dispatch regional emergency or investigative information
- G. Notify agency of emergency alerts
- H. Notify of weather alerts
- I. Support with notification of various agencies, hazmat, EPA, etc.
- J. Group page members of emergencies as directed
- K. Provide integrated GIS Mapping of 911 landline and Phase II tracking of cellular 911 calls
- L. Provide full function Computer Aided Dispatching (CAD)
- M. Provide Records Management Systems (RMS)

IV. FEES AND COSTS

**The City of Canal Fulton** agrees to pay Nimishillen Township for emergency dispatching services a monthly fee of \$1,850.17 at a rate of \$34.00 per incident based on an annual estimate of 653 incidents per year. This fee is due the first day of each month for the Fire/EMS dispatching services to be provided that month.

Nimishillen Township shall provide written notice of any rate increase at least 60 days prior to the effective date of such increase.

Each party is responsible for payment for its own telephone services and any equipment within its own facilities or services necessary to interface, connect, receive, send, install, maintain, or improve transmissions between parties.

V. LIABILITY INSURANCE

**The Canal Fulton Fire Department** shall have at least \$1,000,000.00 general liability insurance and at least \$1,000,000.00 professional liability insurance at all times during the term of this contract.

VI. TERM

This agreement shall be in effect for a period of one year commencing the \_\_\_\_\_ day of January, 2010 and ending the 31st day of December, 2010.

This agreement may be terminated by either party. In order to terminate this agreement, a party must provide written notice to the other party of its intention to terminate the agreement at least sixty (60) days prior to the termination date.

VII. ADOPTION OF RESOLUTION AND APPROPRIATION OF FUNDS

Both parties, being political subdivisions of the State of Ohio, agree to adopt all necessary resolutions or other actions required to approve that party's entering into and performance of its obligations under this agreement including authorization to enter this agreement and appropriation of necessary funds.

VIII. ENTIRE AGREEMENT

This agreement represents the entire agreement between Nimishillen Township and **The City of Canal Fulton** concerning Fire/EMS dispatching services.

**IX. GOVERNING LAW**

This agreement is a contract made in and governed by the laws of The State of Ohio.

**X. SEVERABILITY**

If any section of this agreement is determined invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this agreement shall remain valid and enforceable.

**XI. EXECUTION OF AGREEMENT**

This Agreement shall be effective as of this date set forth below and is hereby executed with the signatures of the parties.

This Agreement is effective on the \_\_\_\_\_ day of January, 2010.

Nimishillen Township Board of Trustees

City Council of Canal Fulton

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

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

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No.

9-10

Passed

20

UNDER SUSPENSION  
OF THE RULES

A RESOLUTION BY THE COUNCIL  
OF THE CITY OF CANAL FULTON  
OHIO TO ENTER INTO A MUTUAL  
AGREEMENT FOR TECHNICAL  
ASSISTANCE BETWEEN THE CITY  
OF CANAL FULTON AND THE STARK  
COUNTY, OHIO SOIL AND WATER  
CONSERVATION DISTRICT AND  
DECLARING AN EMERGENCY.

WHEREAS, the City of Canal Fulton, Ohio recognizes the need for effective relationships in carrying out their mandated responsibilities promulgated by the Ohio EPA as it plans for development, conservation of its environment as well as water quality improvements, and

WHEREAS, The Stark County, Ohio Soil and Water Conservation District has offered to enter into an agreement to facilitate solutions to problems encountered by the City.

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

SECTION 1: The City of Canal Fulton agrees to enter into a mutual agreement for technical assistance with the Stark County, Ohio Soil and Water Conservation District pursuant to proposal attached as Exhibit "A".

SECTION 2: This Resolution 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 from the need to assure compliance with Ohio EPA requirements wherefore this Resolution shall take effect and be in full force 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 Resolution \_\_\_\_-10, duly

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 9-10 Passed \_\_\_\_\_, 20\_\_\_\_

adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_.  
2010, 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  
\_\_\_\_\_, 2010.

Tammy Marthey, Clerk-of-Council

SEF/bp

## Exhibit "A"

**Mutual Agreement for Technical Assistance  
Between the City of Canal Fulton and  
Stark County [Ohio] Soil & Water Conservation District**

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Upon this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, this Memorandum of Understanding was entered into by and between Stark Soil & Water Conservation District, herein referred to as the District and the City of Canal Fulton, herein referred to as the MS4 operator. This Memorandum will be effective for a period of 3 years with no cost increase.

Recognizing the need for effective relationships in carrying out their mandated responsibilities of the Ohio EPA NPDES Phase 2 Permit Sections:

- 3.2.4. Construction Site Storm Water Run-off (MCM 4)
- 3.2.5 Post-Construction Storm Water Quality (MCM 5)

The City of Canal Fulton and the District accept this agreement as the document, which describes the process for exchange. Cooperation between these two units of government facilitates solutions to problems encountered by the MS4 operator as it plans for development, conservation of its environment as well as water quality improvements per EPA's mandated requirements.

**District Responsibilities:**

1. The District will continue to revise and/or update the existing Stark County Storm Water Quality Regulations to ensure compliance with the Ohio EPA Phase 2 requirements.
2. The District will review and inspect all earthmoving projects that will result in the disturbance of one acre of land (or less than 1 acre if part of a larger plan of development) per the revised regulations and Ohio EPA NPDES Phase 2 Permit.
3. The District will address public complaints pertaining to MCM 4 & 5 by site investigation, letter or phone call.
4. The District will send copies of all inspection reports to the MS4 operator reporting all non-compliant and enforcement sites. Copies of all Post-Construction Maintenance reports will be sent to the MS4 operator as requested, upon completion of the construction project.

5. The District will inspect post construction practices that fall under the categories in Table 2 of the Ohio EPA CGP informing the controlling entity/operator (i.e. the person/parties named in the post construction maintenance plan) and MS4 operator of all required maintenance.
6. The District will furnish to the MS4 operator all information required for their Storm Water Management Program report at the end of every year relating to the MCM 4 and MCM 5 as listed above.
7. The District will provide training materials pertaining to erosion sediment control and post construction water quality for local officials, staff and Homeowners Associations who will be responsible for long term maintenance of post construction BMP's .

**MS4 Operator Responsibilities:**

1. Recognize the environmental and economic functions of open spaces such as wetlands, stream corridors, ravines, woodlands, flood plains and open fields as worthy of protection.
2. The MS4 operator will require verification from the District on any site 1 acre or more that the Ohio EPA NPDES Permit has been issued and a Storm Water Pollution Prevention Plan has been submitted and approved before a zoning/building permit will be issued.
3. Adopt, apply, and enforce District recommendations when the MS4 operator deems them technically feasible and economically reasonable solutions to resource management and conservation problems. The MS4 operator recognizes that the District has authority to enforce its recommendations only through the County's Storm Water Quality Regulations. The District depends on the MS4's reliance of the District's recommendations as reasonable and worthy of enforcement through the MS4's existing regulatory process.
4. Direct builders, developers and consultants to the District for assistance on planning, conservation and permitting problems early in the land development and planning cycle.

**Agreed Responsibilities:**

1. The District and the MS4 operator will meet yearly to review the effectiveness of this agreement, coordinate individual and joint progress and exchange information.
2. The MS4 operator recognizes the District's obligation to make its report and other written materials available to the public on request in accordance with the Ohio Public Records Act.
3. The MS4 operator will offer the District a yearly conservation appropriation in the amount of \$3500.00/yr at a set rate for 3 consecutive years to support the District's Urban Program. These appropriations will be billed in January of each year and shall be paid within 60 days of receipt. In the event that the MS4 operator's funding source for compliance with this contract ceases for any reason, the MS4 will notify the District immediately and meet to review funding solutions or terminate the MOU.
5. This agreement may be amended or terminated at any time by mutual consent of both governments, or terminated by either party giving sixty (60) days notice in writing to the other.

All services of the District, ODNR and the USDA Natural Resources Conservation Service are offered on a non-discriminatory basis without regard to race, color, national origin, religion, age, marital status or handicap.

In witness thereof, this Agreement executed and agreed to on the \_\_\_ day of \_\_\_\_\_, 20\_\_:

**MS4 Operator**

**Stark Soil & Water  
Conservation District**

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2-10

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

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO AMEND AND SUPPLEMENT TITLE SEVEN OF THE PLANNING AND ZONING CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO TO ADD CHAPTER 1188 – AMUSEMENT ARCADES.

WHEREAS, the Canal Fulton Police Department, the Director of Law, the Zoning Department, and other offices have received complaints regarding the operation of certain amusement arcade businesses with the City; and

WHEREAS, amusement arcade businesses typically involve the exchange of cash for an opportunity to play a game; and

WHEREAS, current law in Ohio allows skill-based amusement machines but prohibits certain games of chance; and

WHEREAS, electronic and other arcade games may be either games of skill or games of chance and it is not always possible to distinguish one from the other simply by observing the game machine; and

WHEREAS, this State has recognized the secondary effects of gambling activities on its citizens and many current video arcade operations are extremely similar to gambling arcades in states where legalized. This Council agrees and finds that some of those secondary effects are:

- a. Certain persons are more vulnerable to the lure of adult arcade gaming activities than others. Because of the potential to win prizes of value, these arcades can provide a special challenge to such persons.
- b. Even if the City adopts the position that such persons are totally responsible for their participation in these activities, the player's family members and friends, who cannot be regarded as responsible, also suffer.
- c. The resources of both charitable and public social service agencies are used to deal with the effects of excessive participation in adult arcade activities instead of being used for other beneficial purposes for which they might be used.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2-10 Passed \_\_\_\_\_, 20\_\_\_\_

- d. Gambling, and consequently activities similar to gambling such as adult video arcades played for items of value, have the reputation of being associated with racketeering and organized crime. The suggestion of easy money is especially attractive to persons interested in acquiring wealth, but who lack the sense of obligation to return value to others in the form of services or products. Even legalized gaming activities threaten to become the focus of illegal activity, thereby costing the City more to ensure the safety of its citizens.
- e. By failing to properly regulate those activities, which are permitted under current Ohio law, the City would be increasing the likelihood of all of the foregoing negative effects.
- f. This type of operation induces similar or like businesses to establish in the community; and

WHEREAS, a skill-based amusement machine, when played in exchange for something of value and which may pay a prize, is similar in nature to a gambling device in its setting, in its manner of play, and in its general attraction to players and participants; and

WHEREAS, it is necessary to protect the health, welfare, and safety of our citizens by regulating amusement arcades.

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

The Codified Ordinances of the City of Canal Fulton, Ohio are hereby supplemented and amended by adding Chapter 1188 – Amusement Arcades – to Title Seven of the Planning and Zoning Code as set forth in Exhibit “A” attached hereto and fully incorporated by reference herein.

\_\_\_\_\_  
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 \_\_\_\_\_ 10, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2-10

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

2010, 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 \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

SEF/bp

2-10

**EXHIBIT "A"**

**CHAPTER 1188**  
**Amusement Arcades**

<b><u>1188.01</u></b>	<b>Purpose and findings.</b>
<b><u>1188.02</u></b>	<b>Definitions.</b>
<b><u>1188.03</u></b>	<b>Operation; license required.</b>
<b><u>1188.04</u></b>	<b>Application information.</b>
<b><u>1188.05</u></b>	<b>Corporations, trusts, and partnerships.</b>
<b><u>1188.06</u></b>	<b>Affidavit required.</b>
<b><u>1188.07</u></b>	<b>License issuance; effective period; fee.</b>
<b><u>1188.08</u></b>	<b>License administration.</b>
<b><u>1188.09</u></b>	<b>Submission of source code for approval.</b>
<b><u>1188.10</u></b>	<b>License validity and display.</b>
<b><u>1188.11</u></b>	<b>Operation of arcade.</b>
<b><u>1188.12</u></b>	<b>License revocation.</b>
<b><u>1188.13</u></b>	<b>Revocation process.</b>
<b><u>1188.14</u></b>	<b>Transfer of license.</b>
<b><u>1188.15</u></b>	<b>Appeal.</b>
<b><u>1188.16</u></b>	<b>Inspection.</b>
<b><u>1188.17</u></b>	<b>Nuisance.</b>
<b><u>1188.18</u></b>	<b>Effect of partial invalidity.</b>
<b><u>1188.99</u></b>	<b>Penalty.</b>

**1188.01 PURPOSE AND FINDINGS.**

(a) Purpose. That the purpose of this Chapter is to establish reasonable and uniform regulations to minimize and control the negative effects of amusement arcades within the City in order to promote the health, safety and welfare of the citizens of the City. It is not the purpose or intent of this Chapter to restrict or deny access to recreational and skilled-based amusement machines.

(b) Findings.

(1) The State of Ohio currently allows certain games of skill while games of chance are deemed illegal. Based upon experience within the City, certain arcades identified as operating games of skill, have generated various complaints by citizens involving thefts, questionable pay practices, considerable sums of cash being transacted, food management concerns, fire code and access, and other issues of compliance with local and state laws.

(2) These businesses are located throughout the City in general business districts, in areas which attract adults and children. It is the specific finding that games of skill operated electronically, may easily be altered to illegal games of chance. Further, that the City has a duty to its citizens to require businesses open to the public to maintain safe ingress and egress, to maintain adequate security where a considerable volume of cash is transacted, and to otherwise operate within the bounds of the law.

## 1188.02 DEFINITIONS.

As used in this Chapter, except where the context clearly indicates a different meaning:

(a) "Amusement arcade" means any place of business where three or more amusement devices are located for the use or entertainment of persons patronizing the place of business.

(b) "Amusement device" means any machine, device, or instrument which either may be activated for play by a third party, person or device, or upon the insertion of paper money, a coin, token, slug, or card, operates or may be operated as a game, contest, or test of skill, or other amusement of any kind. "Amusement device" does not include vending machines.

(c) "Game machine" means any amusement device.

(d) "Good moral character" means not having been convicted of a crime involving moral turpitude within five years next preceding the date of the application.

(e) "Malfunction" means failure to operate in accordance with design.

(f) "Moral turpitude" means a conviction for a theft offense, fraud, falsification, drug offense, sex offense, an offense involving gambling, or a felony.

(g) "Operator" means any individual, corporation, or other entity conducting the business of an amusement arcade.

(h) "Owner" means any individual, corporation, or other entity owning title to any amusement device or the real property at which an amusement arcade is operated.

(i) "Playing area" means that portion of the premises where the primary use is for customer play on amusement devices.

(j) "Skill-based amusement machine" means a skill-based amusement device, such as a mechanical, electronic, video, or digital device, or machine, whether or not the skill-based amusement machine requires payment for use through a coin or bill validator or other payment of consideration or value to participate in the machine's offering or to activate the machine, provided that all of the following apply:

(1) The machine involves a task, game, play, contest, competition, or tournament in which the player actively participates in the task, game, play, contest, competition, or tournament.

(2) The outcome of an individual's play and participation is not determined largely or wholly by chance. For purposes of this Chapter, "largely or wholly" means at least by fifty-one percent (51%).

(3) The outcome of play during a game is not controlled by a person not actively participating in the game.

(4) The machine only charges one price to play a task, game, play, contest, competition, or tournament.

A. All of the following apply to any machine that is operated as described in subsection (j) hereof:

1. As used in this section, "task," "game," and "play" mean one event from the initial activation of the machine until the results of play are determined without payment of additional consideration. An individual utilizing a machine that involves a single task, game, play, contest, competition, or tournament may be awarded prizes based on the results of play, the prizes or rewards shall be established prior to the individual placing a wager, and the individual shall be aware of what prize or reward will occur prior to the start of play.

2. Advance play for a single task, game, play, contest, competition, or tournament participation may be purchased. The cost of the contest, competition, or tournament participation may be greater than a single non-contest, competition, or tournament play.

3. To the extent that the machine is used in a contest, competition, or tournament, that contest, competition, or tournament has a defined starting and ending date and is open to participants in competition for scoring and ranking results toward the awarding of prizes without payment of additional

consideration.

4. No machine shall have a guessing game at the end of a successfully completed task, game, play, contest, competition, or tournament.

**1188.03 OPERATION; LICENSE REQUIRED.**

(a) No individual, corporation or other entity shall be an operator of an amusement arcade at any place of business unless such operator holds a valid amusement arcade license for the place of business where such amusement arcade is operated.

(b) No individual, corporation or other entity shall permit or cause to be permitted any amusement machine, game machine, or amusement device to be operated, placed into operation, moved onto the area of play, or played, without a current and valid license for that machine displayed thereon.

(c) No individual, corporation, or other entity shall play any amusement device unless it is validly licensed by the City.

#### 1188.04 APPLICATION INFORMATION.

The original and renewal application for an amusement arcade license and the license for each skill-based amusement machine, game machine, or amusement device shall be upon a form prescribed by the City Manager and shall set forth therein information such as the name and address of the operator, the address of the place of business which is to be the licensed amusement arcade, the year for which the license is sought, the number of skill-based game machines or amusement devices located at such place of business, the name and address of the owner of each machine, a detailed explanation of the machine operation, applicable software license authorization, player skills, and training required qualifying each machine as a game of skill, and such other information as the City Manager reasonably requires. The application shall be signed by the operator in whose name the city licenses are to be issued as well as the owner of the real property.

**1188.05 CORPORATIONS, TRUSTS, AND PARTNERSHIPS.**

(a) If the operator filing the application for a license under this Chapter is a corporation, the application shall list the names and addresses of all officers and directors and any individual, corporation or other entity owning twenty-five percent (25%) or more of the issued and outstanding shares of every class of stock of such corporation.

(b) If the operator filing the application for a license is a partnership, the application shall list the names and addresses of all partners.

(c) If the operator filing the application for a license is a trust, the application shall list the names and addresses of all trustees and/or co-trustees.

(d) The listing required of any corporation, trust or partnership shall be repeated and further repeated for any corporation, partnership or other entity who or which appears as a shareholder, trustee, co-trustee, or partner on the application.

**1188.06 AFFIDAVIT REQUIRED.**

The application for a license under this Chapter shall be submitted on forms provided by the **City Manager** and be accompanied by an affidavit attesting that the operator and all employees and agents of the operation have not been convicted of a crime of moral turpitude and to the truth of the matters set forth in such application. No person shall swear falsely in any affidavit required to be filed under this section.

**1188.07 LICENSE ISSUANCE; EFFECTIVE PERIOD; FEE.**

The City Manager is hereby authorized to issue amusement arcade licenses and amusement and/or game machine licenses, in such form as he or she determines to be appropriate, for a period of up to one year, upon satisfaction of all of the following conditions:

- (a) The operator of the amusement arcade has properly filed the application required by this Chapter. The owner of the game machines and the real property owner shall sign the application;
- (b) A fee of one thousand dollars (\$1000.00) per arcade location per year has been paid;
- (c) A fee of one hundred dollars (\$100.00) per machine per month has been paid in advance annually;
- (d) The operator or any employee of the operator has not been convicted of a crime of moral turpitude within the past five years;
- (e) The City Manager has determined that no other reasonable cause exists to deny the issuance of such license;
- (f) Compliance with Section 1188.09.
- (g) License fees are non-refundable except upon approval by this Council.

**1188.08 LICENSE ADMINISTRATION.**

- (a) It shall be the duty of the City Manager or his designee to administer the licensing regulations of this Chapter.
- (b) The City Manager or his designee is hereby empowered to adopt and enforce such rules and regulations relating to any matter or thing pertaining to the issuance, administration, and enforcement of this Chapter.
- (c) The burden shall rest on the owner, applicant, operator, and/or agent of the operator, owner, or applicant to timely produce the complete, accurate, and true records, documents, programs source codes, or other data or objects necessary to substantiate the licensing requirements of this Chapter. Absent such substantiation, the decision of the City Manager shall be final subject to Section 1188.15.
- (d) A license shall be issued within forty-five days of receipt of complete application and compliance with this Chapter.
- (e) No arcade license shall be issued until all individual amusement devices are licensed.

1188.09 SUBMISSION OF SOURCE CODE FOR APPROVAL.

(a) Each applicant, within forty-five days of submitting an application for an amusement arcade license, shall submit to the City Manager.

(1) A written report prepared by an independent laboratory satisfactory to the City Manager Safety stating that the specific amusement device, including but not limited to the source code, has been tested and examined under the requirements of the Ohio Revised Code and this Chapter and the specific amusement device is largely or wholly a game of skill.

(2) A report must be prepared for each amusement device to be licensed.

(3) An exact and sealed copy of the source code for each device shall accompany the report. Such sealed code shall be deemed proprietary and shall be held by the City Manager or his designee until the license is expired, revoked, or there are reasonable grounds to believe a violation of this Chapter has occurred. If reasonable grounds exist, the sealed source code will be provided to law enforcement for investigation. Otherwise, the source code will be returned to the licensee.

(b) The City Manager shall provide the names of at least two laboratories deemed satisfactory.

**1188.10 LICENSE VALIDITY AND DISPLAY.**

Each license under this Chapter shall be valid for only so long as the amusement arcade is operated by the operator listed on such license, at the place of business listed thereon. Each skill-based amusement machine and/or amusement device shall be valid for operation or use only so long as the game machine and/or amusement device has displayed on it a current license, or until the license is revoked by the City or until such machines are determined to be games of chance or otherwise deemed illegal by the State of Ohio or a court of competent jurisdiction.

1188.11      **OPERATION OF ARCADE.**

- (a) No person under the age of eighteen years shall be permitted on the premises.
- (b) No such business shall be located on any lot within 1,000 feet of any other adult amusement arcade.
- (c) Arcades shall open not earlier than 6:00 a.m. and shall close not later than 1:00 a.m.
- (d) All doors to the business used for ingress by patrons shall remain Unlocked for purposes of egress during business hours of operation.
- (e) The owner, lessee, and sub-lessee of the property shall independently provide a written narrative of the business operation.
- (f) Exterior lighting shall be maintained of sufficient intensity to illuminate every means of ingress and egress and adjacent parking areas.
- (g) The premises shall be maintained so that it is handicap accessible throughout.
- (h) No smoking is permitted in the arcade and adequate signage shall be posted conspicuously.
- (i) A glass storefront is required allowing full visibility at the sidewalk or right-of-way from the front through the arcade area to the rear of the facility, exclusive of restrooms. No amusement devices shall be placed in restrooms, offices, or private areas.
- (j) Windows shall be free and clear of tint. No obstructions shall prevent observing at least fifty percent (50%) of the amusement devices from outside of the storefront.
- (k) On premises food consumption provision and services shall comply with state, county, and local health regulations.
- (l) The names, residence addresses, and telephone numbers of the owner(s), operator(s), and all managers shall be maintained current on file with the Police Department.
- (m) No amusement arcade shall locate closer than 500 feet to a church, public park, or school in regular use.
- (n) For purposes of this section, an "amusement arcade" shall have the same meaning as set forth in Section 1188.02.

## 1188.12 LICENSE REVOCATION.

It shall be cause for revocation of any license required under this Chapter, by the issuing authority, or for non-renewal of such license, for an operator or operator's officers, directors, agents, or employees, trustee, twenty-five percent (25%) of the shareholders of an operator, or any other person to:

- (a) Operate an amusement arcade without a valid license;
- (b) Operate or permit to be operated an amusement device or game machine without a valid license for that machine or device;
- (c) Fail to display any license required by this Chapter;
- (d) Provide any false or misleading information in the material submitted during the application process;
- (e) Permit any violation of (1) an ordinance or regulation of the City; (2) regulation of the County, including but not limited to rules of the Stark County Department of Health; or (3) statute of the State, any for which a criminal penalty may be invoked, to take place at any amusement arcade operated by such operator; or
- (f) Knowingly allow gambling on the premises;
- (g) Transfer or alter any license issued under this Chapter;
- (h) Failure to comply with any provision of this Chapter;
- (i) Be convicted of a crime involving moral turpitude.

**1188.13 REVOCATION PROCESS.**

(a) The City Manager shall notify the licensee in writing, at the address of the amusement arcade, of the reason for revocation. Service shall be made by regular first class mail with proof of service or personally.

(b) When the City revokes a license, the licensee shall not be issued another license for one year from the date the revocation became effective. If the City finds, subsequent to revocation, that the basis for the revocation has been corrected or abated, the applicant may be granted a license if at least ninety days have elapsed since the date the revocation became effective.

**1188.14 TRANSFER OF LICENSE.**

(a) An amusement arcade license is not transferable from one licensee to another or from one location to another. Any purported transfer of an amusement arcade license shall automatically and immediately revoke that license.

(b) A skill-based amusement machine or amusement device license is not transferable from one machine or device to another or to a machine or device moved to a different location. Any purported such transfer of a license shall automatically and immediately revoke that license.

1188.15 APPEAL.

(a) Any licensee may appeal the decision of the City Manager for the denial of the issuance of a license, the denial of a renewal of a license or the revocation of a license. An appeal must be filed within ten days of notice of non-issuance, non-renewal or revocation, in writing, to the Licensing Appeal Board, c/o City Manager, 155 East Market St., Canal Fulton, Ohio stating the reason for the appeal. 44614

(b) The Licensing Appeal Board shall consist of five residents of the City, appointed by the Mayor, for terms of four years. Appeals shall be heard within five days of filing. Such Board shall determine whether the denial of any license under this chapter was arbitrary, capricious, or unreasonable.

(c) Any decision of the Board shall be a final, appealable order, and the applicant or licensee may seek prompt judicial review of such administrative action in any court of competent jurisdiction.

1188.16 **INSPECTION.**

(a) The Police Department shall, from time to time and at least four times a year, inspect that portion of the arcade business open to the public licensed hereunder in order to assess compliance with the provisions of this Chapter.

(b) The City Manager shall, from time to time, request the Stark County Health Department to inspect that portion of each arcade business open to the public and licensed hereunder, in order to assess compliance with the provisions of this Chapter and relevant Health Department regulations.

(c) That the Fire Marshall and Zoning Official shall, from time to time, and at least four times a year, inspect that portion of the arcade business open to the public and licensed hereunder in order to assess compliance with all applicable fire, building, and zoning code regulations.

**1188.17 NUISANCE.**

A violation of this Chapter shall constitute a nuisance and is subject to civil proceedings, including an injunction, in addition to prosecution for criminal violations of the State of Ohio and the Codified Ordinances of the City of Canal Fulton.

**1188.18 EFFECT OF PARTIAL INVALIDITY.**

If any section, subsection, or clause of this Chapter shall be deemed to be unconstitutional or otherwise invalid, the validity and enforcement of the remaining sections, subsections, and clauses shall not be affected.

1188.99 **PENALTY.**

Whoever violates or fails to comply with any of the provisions of this Chapter, for which no penalty is otherwise provided, is guilty of a second degree misdemeanor and shall be fined not more than Seven Hundred Fifty Dollars (\$750.00) or imprisoned not more than ninety (90) days, or both, for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs.

# RECORD OF RESOLUTIONS

Dayton Legal Park, Inc., Form No. 20345

Resolution No. 10-10

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

UNDER SUSPENSION  
OF THE RULES

A RESOLUTION BY THE COUNCIL  
OF THE CITY OF CANAL FULTON  
TO ENTER INTO A CONTRACT WITH  
THE CITY OF MASSILLON, OHIO FOR  
TRANSPORTATION OF PRISONERS  
TO AND FROM THE STARK COUNTY  
JAIL FOR APPEARANCES REQUIRED  
IN THE MASSILLON MUNICIPAL  
COURT AND DECLARING AN  
EMERGENCY.

WHEREAS, the City of Massillon, Ohio will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances, and

WHEREAS, the City of Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court, and

WHEREAS, the City of Massillon and the City of Canal Fulton wish to set forth the terms of their agreement with regard to the fees to be paid by Canal Fulton to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

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

SECTION 1: The City of Canal Fulton agrees to enter into a contract with the City of Massillon, Ohio for transportation of prisoners pursuant to agreement attached as Exhibit "A".

SECTION 2: This Resolution 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 the transportation contract 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 Resolution \_\_\_\_\_-10, duly

# RECORD OF RESOLUTIONS

Dezron Legal Bank, Inc., Form No. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_ 20\_\_\_\_

adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2010, 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 \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

## MASSILLON CITY AND CITY OF CANAL FULTON TRANSPORTATION AGREEMENT

This Agreement entered into this 2nd day of February, 2010, by and between the City of Canal Fulton, Stark County, Ohio, a political subdivision, hereafter "Agency", and the City of Massillon, Ohio, a municipal corporation, hereafter "Massillon".

WHEREAS Massillon will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances; and

WHEREAS, Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court; and

WHEREAS, Massillon and Agency wish to set forth the terms of their agreement with regard to the fees to be paid by Agency to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

THEREFORE, it is agreed by and between Massillon and Agency as follows:

1. Massillon shall be responsible for transportation of Agency's prisoners booked at the Stark County Jail to and/or from the Stark County Jail to the Massillon Municipal Court for court appearances.
  - A. In consideration of Massillon bearing the cost and expense for the transportation of such prisoners Agency shall pay to Massillon, for the period of January 1<sup>st</sup>, 2010, through December 31<sup>st</sup>, 2010, the amount set forth opposite Agency's name below.

Canal Fulton	\$7,700.00
--------------	------------

The annual amounts owed by Agency for the 2010 calendar year shall be paid in four quarterly installments by the Agency. Massillon will bill Agency for one-fourth (1/4) of the annual amount due under this Agreement in the months of January, April, July and October. Agency will pay the quarterly amount due within thirty (30) days after the receipt of such Invoice.

2. **Warrant Service:**

In the event an Agency makes an arrest upon a Warrant, and the Warrant is not a Warrant issued by the Massillon Police Department, the arresting Agency shall be responsible for transportation of said prisoner to the Stark County Jail for booking. In the event the Agency makes an arrest upon a Massillon Police Department Warrant, the arresting Agency may drop the prisoner off at the Massillon Police Department or make arrangements to meet at a mutually acceptable location to turn the arrestee over to the Massillon Police Department for transportation and booking.

3. Reportable Offenses:  
When an Arresting Agency chooses to summons, rather than book a person charged with a reportable offense, and the person is sent to MPD for processing, the Agency will be charged a fee of \$20.00 per processing.
4. The annual amounts to be paid by each Agency in 2011 shall be computed by allocating the actual costs incurred and number of prisoners actually transported in 2010 for each Agency, said calculation to be provided to each Agency on or before January 30, 2011.
5. Additional Provisions:  
Massillon further agrees to provide the following:
  - A. Routine medical attention that may be required and can be provided at the Massillon City Jail;
  - B. Transportation to a hospital emergency room or other local clinic in cases where medical attention other than routine is required and such transportation can be safely and properly provided in a police department vehicle;
  - C. A guard for the prisoner while at the hospital for a period not to exceed three (3) hours, provided that no overtime costs are incurred to supply the guard;
6. In consideration of the foregoing, Agency covenants and agrees to pay Massillon the following:
  - A. The total cost of using a Massillon police officer to serve as a guard while the Agency prisoner is confined to a hospital, except as provided in section (2) above. A minimum of two (2) hours will be charged in the event that a hospital guard is required. Such costs shall include any overtime costs or other payroll costs associated with supplying a guard officer. Agency shall be given notice and an opportunity to supply personnel of its own law enforcement agency to serve as a guard while the prisoner is confined in a hospital. Massillon police officer shall serve only as a guard after Agency has been given notice and failed to supply a guard pursuant to this section.
  - B. It is understood that individual prisoners are primarily responsible for all costs of medical treatment or special medicines required in their treatment. Agency agrees to assume responsibility for any medical costs for which an Agency prisoner cannot be held responsible. In the event that Massillon is adjudicated liable for costs incurred by a Agency prisoner, Agency shall reimburse Massillon for said amount. However, Agency shall not be responsible for payment of the above costs of special medicines, medical attention or burial costs where the cause of death of the cause of illness or injury requiring medical attention or the administration of special medicines was the result of malfeasance, nonfeasance, neglect of duty or any other action of an employee and/or police officer of Massillon.

This Agreement shall take effect in January 1, 2010, and remain in effect until December 31, 2010, unless superseded or rescinded, however, either party may terminate this agreement upon thirty (30) days written notice to the other party.

This Agreement constitutes the entire agreement between Massillon and Canal Fulton. All other agreements concerning the booking and handling of prisoners, whether written or verbal, are hereby rescinded. Nothing in the Agreement shall be construed to provide any agreement, benefit or cause of action to any third party.

IN WITNESS WHEREOF, the parties have affixed their signatures below:

WITNESS:

May Lou Reed

CITY OF MASSILLON, OHIO

Michael Loudiana

Michael Loudiana, Safety Service Director

WITNESSES:

CITY OF CANAL FULTON, OHIO

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

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

# RECORD OF RESOLUTIONS

Dwyer Legal Black, Inc. Form No. 20046

Resolution No. 11-10

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

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH FLOYD BROWNE GROUP TO PROVIDE PLANNING SERVICES FOR DOWNTOWN REVITLIZATION.

WHEREAS, the City of Canal Fulton has sought a proposal for the planning services for downtown revitalization, and

WHEREAS, Floyd Browne Group has submitted a proposal acceptable to the City to provide the professional planning services needed to implement proposed improvements.

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

The City of Canal Fulton agrees to enter into a contract with Floyd Browne Group to provide professional planning services for downtown revitalization pursuant to proposal attached as Exhibit "A" submitted to the City of Canal Fulton, Ohio.

\_\_\_\_\_  
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 \_\_\_\_\_-10, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2010, 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 \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tammy Marthey, Clerk-of-Council

Exhibit "A"



February 19, 2010

City of Canal Fulton  
Floyd Browne Group No. 08-00642-01P

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

**RE: Train Station District  
Revised (2)**

Dear Mr. Cozy:

Floyd Browne Group is pleased to propose the following planning services associated with the City's vision of bringing a Scenic Railway to Canal Fulton.

The study area is generally bounded by Cherry and Market Streets between the railroad tracks and Walnut Street. The goal is a visionary plan that you can use to promote the idea to others.

**SCOPE OF SERVICES**

**Task 1 – Base Mapping and Background Information Gathering**

Floyd Browne Group will use County GIS mapping to develop mapping for the study area. We'll develop information from existing City records and historical photos of the area and information you provide about existing and proposed development in the area.

**Task 2 – Field Inventory**

Floyd Browne Group will field verify existing conditions and photograph the study area for future reference. We'll collect property information from County records and the City. We'll evaluate flood-prone areas for the extent of amendment that might be needed. We'll evaluate existing land uses in the study area to determine potential compatible relationships. We'll also evaluate traffic patterns to determine possible entrance and access for car, bicycle, equestrian and pedestrian use.

We'll also meet with the City in a programming session to identify possible land uses, relationships and desired facilities.

**Task 3 – Stakeholder Meetings**

Floyd Browne Group and the City will meet with potential stakeholders identified by the City that may have an influence on the plan. These may include the R.J. Corman Railroad, Scenic Railway, Stark Parks, key business land owners, and City leaders.

Mark Cozy  
City of Canal Fulton  
February 19, 2010

We are assuming that the City will be able to arrange convenient meeting dates that coincide with one another.

#### **Task 4 – Land Use Strategy**

Floyd Browne Group will evaluate existing land uses in the study area and those suggested in our programming session. We'll compare them with inventoried conditions and relationships to determine potential land use patterns. We'll consider:

1. Train station location;
2. Rail siding location;
3. 50-room hotel also with exposure to the canal and river;
4. Visitor parking and access;
5. Pedestrian and car connection;
6. Continuity of the Muskingum Trail and Towpath Trail;
7. A family of land uses (existing and new) that complement one another and the downtown;
8. Incorporating existing uses.

We'll develop a land use plan that sketches the broad outline of the concept and review with the City.

#### **Task 5 – Railroad Coordination**

Floyd Browne Group will coordinate planning of the station and potential turn-around with R.J. Corman Railroad. We'll discuss options, limitations and concerns they may have for location and layout. We'll discuss their requirements and process. We'll provide the railroad with concepts to consider that address their concerns. The City will make application to the railroad for use and construction permits/easements after planning work is completed. That work is not a part of this proposal.

#### **Task 6 – Concept Plan and Sketch**

Once land uses are resolved, Floyd Browne Group will further elaborate the plan by suggesting building and circulation patterns and the character of the street scene. It will incorporate the comments received in our meeting with the City and the suggestions of the stakeholders. This plan will show potential and incorporated existing buildings, parking, drives and walkways, trail connections, river and canal orientation, outdoor spaces for socializing and enjoyment, information and interpretive content, and landscape amenities.

The plan will show property lines and topography from County GIS mapping.

We'll meet with the City to discuss and produce a final rendered plan that incorporates the comments received. The plan will be developed at a scale suitable for envisioning the character of the spaces and be labeled appropriately.

We'll produce a supplemental concept sketch that helps the viewer to envision the character of the concept. It will also be a valuable tool for the City in gaining support for the concept.

We'll provide rendered and mounted drawings for presentation, as well as reduced scale drawings for distribution.

#### **Task 7 – Presentations**

Floyd Browne Group is available to assist the City in presenting the concept to City leaders at a final public meeting.

Mark Cozy  
City of Canal Fulton  
February 19, 2010

## **SCHEDULE**

Floyd Browne Group estimates approximately 4 months for plan completion.

## **COMPENSATION**

For and in consideration of the above-referenced services, Floyd Browne Group will invoice the City of Canal Fulton as follows:

Task 1 & 2 – Background and Field Evaluations	\$2,750.00
Task 3 – Stakeholder Meetings	\$2,750.00
Task 4 – Land Use Analysis	\$5,200.00
Task 5 – Railroad Coordination	\$5,000.00
Task 6 – Concept Plan and Sketch	\$10,000.00
Task 7 – Additional Presentation	\$1,000.00
Reimbursable Expenses	\$1,275.00 (estimate)

Reimbursable expenses (i.e., prints, reproductions, photos, mileage, consultant and agency fees, etc.) are estimated above. Expenses incurred will be billed at direct cost plus 15%, in addition to the professional services amount. Mileage will be billed at standard IRS rate.

The above fees will apply for one year from acceptance of this agreement. If the work is not completed during that period, the agreement may be subject to renegotiation.

## **ASSUMPTIONS AND EXCLUSIONS**

Below is a list of assumptions and exclusions that apply to our proposal for technical services for this project. These items were considered while defining the scope and cost of our services. These assumptions and exclusions also describe responsibilities both of Floyd Browne and the Client, in the event there is a need for work outside the defined scope of services.

### **City Responsibilities**

In order to further the interests of the project, the City will provide the following:

1. Information referred to in Tasks 1 and 2;
2. Designate a representative for client contact;
3. Identify City representatives and coordinate all meetings with the stakeholders and the City;
4. Provide timely input during plan development;
5. Coordinate adoption of the plan with City and others.

Mark Cozy  
City of Canal Fulton  
February 19, 2010

**INVOICING PROCEDURES AND TERMS**

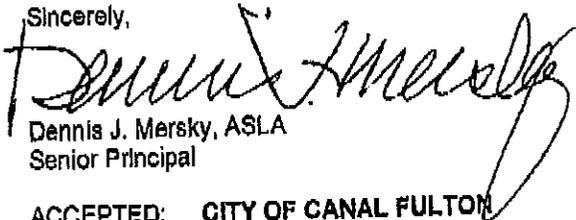
Invoices will be submitted monthly based on Floyd Browne's estimate of job progress. If the Client fails to make any payment due Floyd Browne within thirty (30) days after receipt of Floyd Browne's invoice, the amounts due Floyd Browne will include a charge at the rate of 1% per month from said thirtieth day. In addition, Floyd Browne may suspend services under this Agreement until all outstanding invoices have been paid in full plus accrued interest.

**PROJECT INITIATION**

If this proposal is satisfactory, you may authorize Floyd Browne Group to proceed by signing both copies of this letter and returning one copy to us. If there is a need for clarification or if changes in contractual arrangements are desired, please contact me.

We look forward to working with you.

Sincerely,

  
Dennis J. Mersky, ASLA  
Senior Principal

ACCEPTED: CITY OF CANAL FULTON

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Name of Client's Designated Representative:

\_\_\_\_\_

G:\25\canal fulton\train station master plan.doc.S3

SCheck.	Date.....	Vendor Name.....	Amount.....	
039905	02-26-2010	02140 BRIAN BAYS	180.00	HORSE FERRIER
039906	03-01-2010	00399 SBC AMERITECH	2139.28	PHONE
039907	03-01-2010	02044 MARY ANN HIGGINS	30.00	PARKS REIMB
039908	03-01-2010	02085 OHIO DEPT. JOBS FAMILY SERVICE	22.24	UNEMPLOYMNT CHARGES
039909	03-01-2010	00002 OHIO PLASTICS & SAFETY PROD.	37.50	SIGNAGE STREETS
039910	03-01-2010	09000 AIM HEALTHCARE SERVICES	105.00	TAX REFUNDS
039911	03-01-2010	09000 MARY BAKER	11.45	
039912	03-01-2010	09000 JENNIFER BROCIOS	1032.05	
039913	03-01-2010	09000 LOYAL T BURKE	1214.08	
039914	03-01-2010	09000 DOROTHY CERVENY	5.60	
039915	03-01-2010	09000 MICHAEL CHECHE	118.10	
039916	03-01-2010	09000 CHILDSCAPE LEARN AND GROW LLC	10.62	
039917	03-01-2010	09000 PATRICIA A COMBS	6.47	
039918	03-01-2010	09000 D&D AUTO SERVICE	247.00	
039919	03-01-2010	09000 DANIEL AND MEGAN K DAVIS	655.70	
039920	03-01-2010	09000 VIRGINIA O DEWAR	18.84	
039921	03-01-2010	09000 DIEKMANN AND HARD ENTERPRISES	635.99	
039922	03-01-2010	09000 PATRICK AND VANNA KING	107.27	
039923	03-01-2010	09000 SALLY KRAMER	43.01	
039924	03-01-2010	09000 GRETA F KUHL	29.70	
039925	03-01-2010	09000 AMANDA LEMERISE	228.04	
039926	03-01-2010	09000 JOSEPH AND THERESA M LOPEZ	115.06	
039927	03-01-2010	09000 MITCHELL AND TRACI MEREDITH	140.00	
039928	03-01-2010	09000 GEORGE AND DEBRA NIEMOELLER	140.00	
039929	03-01-2010	09000 DONALD AND ELEANOR K POLING	95.45	
039930	03-01-2010	09000 BOBBY R REAGON	647.07	
039931	03-01-2010	09000 SCOTT A ROBERTS	35.44	
039932	03-01-2010	09000 GERALD E JR AND POK SHANER	332.48	
039933	03-01-2010	09000 DENNIS SIMPSON	207.84	
039934	03-01-2010	09000 FRANK M AND MARLENE SKINNER	30.46	
039935	03-01-2010	09000 BROOKS E TAYLOR JR	15.34	
039936	03-01-2010	09000 BRIAN WARSTLER	170.61	
039937	03-01-2010	09000 KIMBERLY ZEREBNIAK	153.63	TAX REFUNDS
039938	03-01-2010	00102 U. S. POSTMASTER	461.60	UTILITY BILLS
039939	03-01-2010	00399 SBC AMERITECH	31.79	LIFT STA.
039940	03-01-2010	02240 AUTOZONE	59.98	MIRRORS
039941	03-01-2010	02239 CANAL FULTON ELECTRICAL	180.00	SERVICE CALL
039942	03-01-2010	01713 CANAL FULTON PC	75.00	SERVICE CALL
039943	03-01-2010	00813 CARINO NURSERY	174.00	TREES FOR PARKS
039944	03-01-2010	00490 DALE B. KINCAID	554.63	TAX COLLECTION
039945	03-01-2010	00756 EMERGENCY MEDICAL PRODUCTS INC	241.50	EMS SUPPLIES
039946	03-01-2010	02042 LEVINSON'S UNIFORMS	390.80	FIRE D. UNIFORMS
039947	03-01-2010	01511 MARK COZY	264.19	REIMB. CONFERENCE EXPENSES
039948	03-01-2010	00304 MITCHELL COMMUNICATIONS, INC.	225.00	BATTERIES FIRE D.
039949	03-01-2010	02084 NIMISHILLEN TWP. FIRE DEPT.	3700.34	DISPATCH FEES
039950	03-01-2010	02186 PLAY IT AGAIN SPORTS	2419.97	FIRE DEPT. EQUIP.
039951	03-01-2010	00679 REPUBLIC WASTE SERVICES #870	439.37	TRASH
039952	03-01-2010	00399 SBC AMERITECH	555.40	POLICE STA
039953	03-01-2010	00560 STANDARD PLUMBING & HEATING CO	160.00	WATER BACK FLOW PREVENTER
039954	03-01-2010	00976 SUPERIOR SPRING INC	560.26	STREET
039955	03-01-2010	00412 TEES PLUS	36.80	DARE SUPPLIES
039956	03-01-2010	01912 TIGER SEAL PRODUCTS	68.85	INK FOR POSTAGE METER
039957	03-01-2010	01483 TRI STATE PUMP	1620.00	LIFT STA. MOTOR
039958	03-01-2010	00458 ZIEGLER TIRE	487.36	STREET DEPT

\*\*\* TOTAL \$ 21,668.16

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER: RG005961  
P.O. DATE: 02/02/10  
DEPARTMENT: LAND/BUILDINGS  
CREATED BY:  
VENDOR NO.: 00638

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

ACCOUNT NUMBER	AMOUNT
101.170.5310	\$3,500.00

VENDOR:  
STARK COUNTY SOIL & WATER  
CONSERVATION DISTRICT  
2650 RICHVILLE DR SE SUITE 103  
MASSILLON, OH 44646

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
		YEARLY AGREEMENT FOR CONSERVATION SERVICES, INSPECTIONS, EROSION CONTROL.		\$3,500.00
ITEM IS A FIXED ASSET    Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$3,500.00

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

I am hereby certified that the amount (\$ 3,500 ) 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 ADMIN Fund(s), and that there are no outstanding obligations from any obligation or certification now outstanding.

Finance Director: [Signature] Date: 2/2/10 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

PO. NUMBER: RG005992  
 PO. DATE: 03/01/10  
 DEPARTMENT: FIRE/EMS  
 CREATED BY:  
 VENDOR NO.:

DELIVER TO:

CANAL FULTON FIRE DEPT  
 393 SOUTH MILAN ST  
 CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
222.210.5420	\$18,501.70

VENDOR:

NIMISHILLEN TWP. FIRE DEPT.  
 4560 BROADWAY AVENUE NE  
 P.O. BOX 1  
 LOUISVILLE, OHIO 44641

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
		10 MONTHS ESTIMATED DISPATCH FEES		\$18,501.70
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
			<b>TOTAL:</b>	\$18,501.70

**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

I am hereby certified that the amount (\$ 18,501.70 ) 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 FIRE/EMS Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

3-1-10

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

PO. NUMBER

RG005997

PO. DATE

03/01/10

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

CARGILL, INC  
 PO BOX 640283  
 PITTSBURGH, PA 15264-0283

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

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$9,410.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		200 tons road salt @\$47.05 per ton		\$9,410.00
			<b>TOTAL:</b>	<b>\$9,410.00</b>

ITEM IS A FIXED ASSET Yes  No

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 9,410.00 ) 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 Fund(s), free from any obligation or certification now outstanding.

3-1-10

Finance Director

Date

City Manager

Date

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

INVOICE

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER

RG006001

P.O. DATE

03/10/10

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

DELIVER TO:

CANAL FULTON POLICE DEPT  
1165 S. LOCUST ST  
CANAL FULTON, OH 44614

VENDOR:

OH POLICE & FIRE PENSION FUND  
DEPT L-2521  
COLUMBUS, OH 43260-2521

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

ACCOUNT NUMBER	AMOUNT
210.250.5212	\$82,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATED EMPLOYER RETIREMENT DUE IN 2010 FOR POLICE PENSION FUND.		\$82,000.00
ITEM IS A FIXED ASSET    Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$82,000.00

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

It is hereby certified that the amount (\$ 82,000 ) 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 Police Fund(s), free from any obligation or certification now outstanding.

*Scott H. Frost*

3-10-10

Finance Director

Date

City Manager

Date

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

INVOICE

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

PO. NUMBER: RG006003  
PO. DATE: 03/11/10  
DEPARTMENT: LEGAL  
CREATED BY:  
VENDOR NO.:

DELIVER TO:

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

VENDOR:

CITY OF MASSILLON  
PROSECUTOR'S CONTRACT  
100 CITY HALL ST. S.E.  
MASSILLON, OH 44646

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

ACCOUNT NUMBER	AMOUNT
101.150.5410	\$25,200.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PROSECUTORS CONTRACT THRU JAN.31,2011		\$25,200.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$25,200.00

CIRCLE IF APPLICABLE: Now and then PO. - 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 (\$ 25,200 ) 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 ADMIN Legal Fund(s).  
Free from any obligation or certification now outstanding.

Finance Director

Date

3-11-10

City Manager

Date

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

INVOICE

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER

RG006004

P.O. DATE

03/11/10

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
201.360.5640	\$760.00
391.250.5710	\$760.00
222.210.5715	\$760.00
541.310.5710	\$760.00
551.330.5710	\$760.00

VENDOR:

WORKMAN'S AUTO PARTS  
811 E. CHERRY STREET  
CANAL FULTON, OH 44614

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
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FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		11,000 LB. CAPACITY VEHICLE LIFT. PRICE INCLUDES ALL INSTALLATION EXCEPT ELECTRICAL CONNECTIONS.		\$3,800.00
ITEM IS A FIXED ASSET    Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$3,800.00

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 (\$ 3,800.00 ) 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 DEPT Fund(s), free from any obligation or certification now outstanding.

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

City Manager \_\_\_\_\_ Date \_\_\_\_\_

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

INVOICE

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

R.O. NUMBER

RG006005

R.O. DATE

03/01/10

DEPARTMENT

INCOME TAX

CREATED BY

VENDOR NO.

DELIVER TO:

CANAL FULTON INCOME TAX DEPT  
155 EAST MARKET ST  
SUITE #C  
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
200.140.5310	\$4,232.30

VENDOR:

SHAMROCK COMPANY  
P.O. BOX 901999  
CLEVELAND, OHIO 44190-1999

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
		2009 FINAL TAX RETURN PROGRAM FINAL RETURN PACKETS AND POSTAGE		\$4,232.30
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$4,232.30

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 (\$ 4,232.30 ) 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 TAX Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

3-1-10

City Manager

Date

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

INVOICE

BILL TO:



# City of Canal Fulton

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

## PURCHASE ORDER

P.O. NUMBER: RG006006  
P.O. DATE: 03/01/10  
DEPARTMENT: FIRE/EMS  
CREATED BY:  
VENDOR NO.:

DELIVER TO:

CANAL FULTON FIRE DEPT  
393 SOUTH MILAN ST  
CANAL FULTON, OH 44614

VENDOR:

GATCHELL GRANT RESOURCES  
5202 14TH STREET SW  
CANTON, OHIO 44710

ACCOUNT NUMBER	AMOUNT
222.210.5410	\$3,000.00

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FEE'S FOR 2009 AFG GRANT APPLICATION FOR OPERATIONS AND SAFETY.		\$3,000.00
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
			TOTAL:	\$3,000.00

CIRCLE IF APPLICABLE: Now and then PO 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 (\$ 3,000 ) 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 FIRE/EMS Fund(s), free from any obligation or certification now outstanding.

*[Signature]*  
Date: 3/1/10

Finance Director

City Manager

Date

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

INVOICE