CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
October 18, 2011

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

   October 4, 2011

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

   A. Senior Citizens – August Financial
   B. Community Service Coordinator
      Monthly Report
   C. Fire Chief - Monthly Report
   D. Police Chief – Monthly Report
   E. Engineer/Streets/Public Utilities
      Service Director Report
   F. Finance Director
      September Financial & Director Report
   G. City Manager
   H. Report of Mayor
   I. Parks & Recreation Board
      Canalway Center Report
   J. Law Director

9. **THIRD READINGS**

   Resolution 25-11: A Resolution By the Council of the City of Canal Fulton, Ohio To Place A Moratorium On Horizontal Hydraulic Fracturing.

   Ordinance 26-11: An Ordinance Amending Chapter 1149.08 Application, Plan Review and Inspection Fees of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio and Repealing Any Ordinance In Conflict Therewith.

   Ordinance 27-11: An Ordinance Amending Chapter 143.01(d) Zoning Fees of the Administrative Code of the Codified Ordinances of Canal Fulton, Ohio and Repealing Any Ordinance In Conflict Therewith.

10. **SECOND READINGS**

    Ordinance 30-11: An Ordinance Amending Ordinance 11-10 and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Accounting for Expenses Paid By Other Entities on the Behalf of the City of Canal Fulton.

    Ordinance 31-11: An Ordinance Amending Ordinance 11-10 and Providing for Changes to Previously Authorized But Not Yet Executed Transfers.

    Ordinance 32-11: An Ordinance Amending Ordinance 11-10 and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations and Declaring an Emergency.

11. **FIRST READINGS**

    Resolution 27-11: A Resolution By the Council of the City of Canal Fulton, Ohio In Support of the Proposed County Sales Tax and Declaring an Emergency.

    Resolution 28-11: Accepting the Amounts and Rates as Determined By the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor.

    Ordinance 33-11: An Ordinance Adopting the City of Canal Fulton's Policy on Anti-Retaliation.

12. **PURCHASE ORDERS & BILLS**

    P.O. 6654 to CTI Engineers, Inc. For Engineering Service Blanket In The Amount of $15,000.00.

    P.O. 6662 to Roto Rooter for Emergency Repair Sewer Main at Lateral for Canal Fulton Public Library in the Amount of $3,855.27.

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P.O. 6667 to The Bank of New York for Final Bond Payments in the Amount of $183,780.02.

P.O. 6668 to Ohio Treasurer of State-OPWC for Loan Payments in the Amount of $54,278.75.

P.O. 6669 to Wenger Excavating, Inc. for Remaining Retainage for Marshallville Sanitary Sewer in the Amount of $6,134.44.

BILLS: $335,469.37

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

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

17. **ADJOURNMENT**

CITY OF CANAL FULTON

October 4, 2011

COUNCIL MEETING

Mayor John Grogan called the October 4, 2011 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Paul Bagocius, Nellie Cihon, Sue Mayberry, Matthew Moellendick and Mrs. Zahirsky.

Absent: None

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Daniel Mayberry, Service Director; Tammy Charlson, Clerk of Council; Ray Durkee, Fire Chief; James Goffe, Finance Director; William Dorman, City Engineer; Douglas Swartz, Lieutenant; Chell Rossi, James Deans, Cyndi Wilson, Mike Mouse, Residents; Ken Schalmo, Schalmo Builders; Cheryl Romig, Jackson Township; Shawn Romig, Jackson High School Student; and Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Cihon moved to adopt the record of proceedings of September 20, 2011, seconded by Mrs. Zahirsky **ROLL: Yes, Mr. Bagocius, Mrs. Cihon, Mrs. Mayberry, Mr. Moellendick and Mrs. Zahirsky. Abstain, Mr. Losch.**

Mr. Losch commented that he had copies made of the last meeting and would like all to listen to it. He stated he listened to it since he was absent. In listening to it, he found some things to be important in that at times it appeared they got out of line and there was some ineffectiveness. He suggested listening to the very end.

REPORT OF STANDING COMMITTEES

Finance Committee: Mrs. Zahirsky reported the committee met on October 1, 2011 and Mr. Goffe began going over the 2012 appropriations. He presented them with handouts to review. They look at the fixed costs and no decisions were made.

The committee then met again before this council meeting to discuss the telephone services. It was recommended by Mr. Cozy and Mr. Goffe to enter into a contract with Star2Star as the provider for the telephone services. It would be for a three year agreement. It will be substantially cheaper and costs would be recouped in approximately nine months. They will be saving thousands of dollars monthly.

Personnel/Rules Committee: The committee met prior to this council meeting and reviewed an anti-retaliations policy. Some changes were made to policy.

Mrs. Zahirsky moved to have a Personnel/Rules Committee meeting on November 1, 2011 at 6:00 PM, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Finance Committee: Mrs. Zahirsky moved to have a Finance Committee meeting on October 25, 2011 at 6:00 PM for the purpose of further discussion of the 2012 Appropriations, seconded by Mr. Bagocius.

CITIZENS' COMMENTS – AGENDA MATTERS

Ken Schalmo: Mr. Schalmo stated he understands they are looking at a moratorium for hydraulic fracturing. He feels state amendments for HB161 will

protect the citizens of Canal Fulton and feels it is very important for the state of Ohio to allow this drilling to go on. There are some people that are instantly millionaires over the bonus money that is being given out. He stated we all work hard and don't feel we should deprive the citizens with what they do with their property. He stated a lot of the money is being put back into the economy with the jobs that this will create will be really good for our state.

He feels the hydraulic fracturing is a good deal and feels the drilling companies will be monitored closely. He feels Chesapeake Company is being fair.

Mrs. Zahirsky stated our Ordinance is not placing a moratorium, we are asking our state to put one on. The cities main concern is our water source.

Mr. Moellendick stated he is not against the drilling and what comes out of it, he is deeply concerned with the pollution that can come from it in relationship to our water system.

Mr. Mouse stated he has attended a lot of meetings and he has yet to hear the risks. He hasn't heard the ratio of the monitoring of the fracturing jobs.

Mr. Mouse stated the governor gutted the utility department and he hasn't heard much about his concern about safety.

REPORT OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon)

Bus Trips:

Boston: Mrs. Cihon reported the trip the center is hosting to Boston will be departing on October 5 and returning on October 11. There are three seats remaining on the bus.

Rivers Casino: The center is sponsoring a trip to the Rivers Casino on October 26, 2011.

Swiss Steak Dinner: The next swiss steak dinner at the Center will be held on October 29, 2011, serving from 4:00-6:30PM. The cost is $9.00 for adults. Reservations are required.

Luncheon: The Center will host a luncheon on Tuesday, October 25, 2011. It is open to the public and the cost is $4.50.

Mrs. Zahirsky stated for the record, they are in receipt of the August 10, 2011 Senior Citizen Commission meeting minutes.

Mr. Bagocius asked Mrs. Wilson asked with the recent passage of the ordinance regarding a senior member, have they discussed that. She stated they will be discussing at their next meeting.

Mayor Grogan stated he has talked with Mrs. Wilson with some of the issues at the Sr. Center regarding the finances. He stated they are bleeding out rapidly. He stated the $6,000 that the township voted to discontinue giving to the Sr. Center has created a huge impact on them. He stated a lot of the things they have tried to do to recoup that money, such as bingo, car washes, card parties, farmer's market, etc. is not keeping them afloat.

Mayor Grogan stated they are currently sitting with about $10,000 in their account and after paying bills they will be down to $6,000. He stated council needs to take a hard look not so much at the voting structure, but whether or not

they are going to be keeping the center open or trying to fund the part that the township has opted not to fund any further. He feels this should be part of a discussion and hope that council will look at it as an important piece of the community. Some of the options he is looking at are council considering some type of financial injection to the Sr. Center or they shut the Center down for a period of four to five months through the winter months and/or possibly shutting the building down all together.

Mayor Grogan stated he would like to get some input from the council members.

Mr. Losch asked what the reason was for Lawrence Township to withdrawal their funds.

Mayor Grogan stated he doesn't know the reason but it seem coincidental that they pulled the funds when the city became a township. He stated the Sr. Center does have a lot of township residents that attend, but the trustees, never made it clear why the discontinued the funds.

Mrs. Zahirsky stated they have a finance committee meeting scheduled for October 25, 2011 and she asked that the Mayor pass it on to the finance director to discuss it with him and have him bring it to the meeting.

Mayor Grogan stated he would like to work with Cyndi Wilson to get some firmer figures that they can give to the finance committee.

Ms. Wilson stated they are also losing their monies from Area of Aging, approximately $2,000.00. It was about $179/month. She stated this is due to that agency cutbacks.

Mayor Grogan stated one of the options is to increase the membership dues. He stated the board has already looked at some type of small monetary increase. He stated in order to keep them financially stable they are going to need to look at something bigger than what they are currently looking at.

Mayor Grogan stated will make the recommendation that the finance committee review this. He stated they will provide the figures and he would like to have some type of recommendation from the committee that council can be prepared to act upon as soon as possible.

Mr. Mouse stated if the minutes from the township are read, they will see that the township is experiencing a shortfall of money, as a lot of entities are. He stated there may be other reasons as alluded to, but that is probably at the top of the list. He stated the minutes will confirm the suspicion.

Mayor Grogan stated he agrees with Mr. Mouse and that is why he didn't want to make an assumption either way. He stated the Sr. Center is in the city and one of the jewels that the seniors look forward to having available to them. He stated not all communities have senior centers and they need to take a hard look at the bottom line on this first and foremost or there won't be a senior center and/or a board from which to have members from.

Mrs. Zahirsky stated part of their concern is within next years' budget, Mr. Cozy had already mentioned we are going to have to put a new furnace in the facility, as well as it was mentioned it is going to need a new roof. She stated we need to look at the picture as a whole.

Mayor Grogan stated it is also going to need windows.

Mr. Mayberry stated there are three furnaces and three air conditioners and all will need replaced.

Mr. Cozy stated his intention is to apply for a CDBG grant to buy windows, HVAC and the roof repair. He stated he is currently in discussions with Mr. Mayberry on what kind of repairs is needed on the roof at this time.

Mr. Mayberry stated whether or not they get a grant the furnaces are going to need to be replaced. He stated they are very old and have been patched back together many times. He stated he is uncertain how much longer they are going to hold up, and if these furnaces were in our homes we would have replaced them.

Mayor Grogan stated they need to put some priorities in place when reviewing this matter and he looks forward to a recommendation from council.

Mr. Bagocius asked if a business plan has been put together for the center. He wants to see how we can prevent having to put city monies into the facility.

Mrs. Wilson stated most senior centers are funded by the city. She stated they have tried many fundraisers. She would like to do a lot more health screenings for the citizens, but are unable to do so with the lack of funding.

Mayor Grogan stated they could look at a business plan, but we need to look at how important our senior citizens are.

Mr. Bagocius stated this isn't a new problem.

Mrs. Zahirsky stated there may be one solution and it would be to close the building and possible rent space from the school.

Mrs. Wilson stated the seniors take pride in their building.

Mayor Grogan stated the finance committee will look at everything and do what they can do and make a recommendation.

Mr. Bagocius would like a list of the membership which gives the demographic area of the membership.

Mrs. Mayberry would like to see the monthly financial reports.

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** – No Report

FIRE CHIEF (Ray Durkee, Chief):

Fire Prevention Week: Chief Durkee stated they have been preparing for Fire Prevention Week. They have received donated materials to give to the school children.

Training: The department has been doing training in the Stark County Training Lab trailer, which is onsite at the station.

Two members will be attending training classes in Bowling Green this month.

POLICE DEPARTMENT (Douglas Swartz, Lieutenant) No report

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

Mr. Dorman reported:

Summer Evening Drive: The office continues to work with Administration on improvements for Summer Evening Drive.

Planning Commission: There are a couple of issues regarding senior housing.

Canal Fulton Farms: They are working on lot splits for Canal Fulton Farms.

Stimulus Monies: CTI assisted administration with the AARA stimulus report.

Project Close-Out: CTI is working on the close out documents for the Marshallville and Plum Creek culvert close out paperwork.

Mr. Mayberry reported the following:

Appropriations: The service departments are working on the 2012 appropriations. He has been working with different vendors in getting cost estimates for repairs for items for the 2012 budget.

Locust Street: The repairs to Locust Street by Giant Eagle have been completed.

Elmridge Avenue, Plat 10: He has been working with administration and Schalmo properties in drafting Resolution 26-11. This will provide an important loop between Elmridge Avenue and Summer Evening Drive.

N.W. Schools Waterline: The water department has been busy at the Northwest School Middle school with the installation of the waterline that will be used for the water suppression.

Streets: The street department has hauled 6,200 tons of road debris to the landfill.

FINANCE DEPARMTENT (James Goffe)

Budget Workshop: Mr. Goffe thanked Mr. Bagocius, Mrs. Zahirsky, Mrs. Mayberry and Chief Frisone for attending the budget workshop. The departments are working on their budgets for 2012.

Mr. Goffe stated he would advise caution on going forward with senior center funding, as we are facing deficits.

Reimbursements: Mr. Goffe gave an overview of the reimbursements received over the last month.

Telephone Contract: Mr. Goffe stated he would need a motion in regards to the telephones contract as discussed at the Finance Committee meeting.

Mr. Losch moved to approve the telephone system and agreement for the phone system, seconded by Mrs. Zahirsky.

Mrs. Mayberry asked if the agreement has been approved by the Law Director. It was stated no.

Mr. Losch stated he will withdraw his motion, Zahirsky withdrew her second.

Mr. Losch moved to authorize the purchase of the phone system and agreement, contingent upon the law director's approve to form, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

There was discussion on the purchase amount and the monthly maintenance fee amounts.

Mr. Bagocius stated in the future, he would recommend the City Manager not using a consultant on a project that may later be bidding on the project.

CITY MANAGER (Mark Cozy)

Inspection Services Agreement: Mr. Cozy stated he would like a voice motion to enter into an agreement for a contract inspector for construction observation at the rate of $32.00/hour. He stated we have used the inspector in the past and it is a cost-savings to the city.

Mr. Bagocius asked if the contractor will recuse himself for any matters that he will be inspecting at the planning commission meetings, as he serves on the commission.

It was stated yes.

Mrs. Mayberry asked if there would be a line for approve as to form. It was stated yes.

Mr. Moellendick moved to enter into the inspection services agreement, with the approved to form line for the Law Director added, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Safe Routes to School: There will be a Safe Routes to School public meeting on October 12, 2011 in the home economics room at Northwest High School. A copy of the draft plan was distributed to all members.

Joint Fire District Plan: Mr. Cozy stated he put together a draft outline plan of the recommendation to proceed with the Northwest Fire District.

He would like a safety committee meeting in the future to discuss to get some dialogue with the trustees. He would like to make some headway with the joint fire district.

Mrs. Zahirsky moved to hold a safety committee meeting on December 6, 2011 at 6:00 PM, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mr. Bagocius stated he thought the agreement they were reviewing is a living together agreement versus a district.

Mr. Cozy asked how the township has responded to that.

Mr. Bagocius stated we haven't talked to them. Mr. Cozy wanted to know why not.

Mr. Bagocius stated he thought this was the purpose of the meeting to start the dialogue.

Mr. Cozy stated they had a meeting and it was presented and they have two trustees there and it fizzled out. He stated they were basically getting that the firefighter's were resisting to living together and the perception he received at the meeting that the trustees were supportive of their firefighter's opinions, therefore, he didn't see it going anywhere. He stated he then sat at a subsequent meeting where there was a trustee in the room, and he basically said no. He stated he heard this trustee say no when Mrs. Zahirsky brought it up. He didn't know if anyone else heard him say no. He stated this was the third trustee and even though they didn't get an official no from them, his assumption right now is if the living together arrangement is not an option. This is why he presented the proposal to move forward with the fire district. He stated these

are talking points and he stated to get our things in a row and keep it moving. He stated a lot of time was spent on this.

Mrs. Zahirsky stated a lot of time was spent on this project.

Mr. Bagocius asked Mrs. Zahirsky if she is comfortable with the discussion jumping over the living together and going with the district discussion.

Mrs. Zahirsky stated she personally is not, but this doesn't mean she isn't willing to sit as a committee and listen to Mr. Cozy's rationale. She stated she would like to see Mr. Stevens' present because she never really felt she had a good answer from him on whether he was for a living arrangement or not. She had the impression that Mr. Kamph had voted for the living together arrangement for a temporary time. She stated maybe she in wrong, but felt when they took the vote, she thought he was in favor of attempting to live together before they look at the fire district. She stated maybe he would like to come to the meeting.

Mr. Losch stated to recommend inviting all the trustees to the safety meeting and see where it can go.

Mr. Cozy suggested all to review the draft before inviting the trustees.

Mrs. Zahirsky stated she would like to have some input from Mr. Stevens as she has never heard any input from him.

Mr. Bagocius stated the purpose of the safety committee will be to look over the proposal from Mr. Cozy and to make a recommendation on the living arrangement study.

Mr. Zahirsky stated the conclusion the committee came up with was the exact conclusion that Mr. Reynolds, University of Akron student did. She is willing to continue to look at it but she would like to know why the other wouldn't work. She stated Mrs. Knight and she had put together the actual language of the agreement and she would like to hear for sure that the living arrangement is a no before they look at anything else.

Mr. Cozy stated the issue of grants came up and the grant dollars available and doesn't feel we need to hire a consultant to redo what the committee has already done.

MAYOR (John Grogan):

Mayor Grogan stated he received a resolution that was drafted by the Stark County Commissioners requesting support on the sales tax increase (Issue 29) They are asking for the communities to support the issue.

Mr. Bagocius stated he would personally have a problem voting on something that was given to him right now.

Mr. Zahirsky stated they have time.

Mayor Grogan stated this is just the document they sent. The issue has been out in the public and reported by the press over the last couple of months. He stated it isn't brand new. It is just a resolution that they are asking support on.

Mayor Grogan asked a procedural question about the senior citizen center. He stated regarding their insurance policy, if we can piggyback the senior citizen center insurance policy with the cities to help defray their cost.

Mr. Goffe stated he didn't know if there would be any legal issues since they are a second entity.

Mr. Fellmeth stated they are a charitable institution and under a separate entity.

Mayor Grogan stated the finance committee could look at this as an option as well as their insurance does create some problems with their budgeting.

Mrs. Rossi stated she has a project planned through the Friends of the Library friends of the library on November at 11, 2011 They will use the memorial on the city lawn and they will have a short program and be setting off balloons with a tag and asking the finder to report back to the library where they found the balloon.

The library will be hanging up pictures of people who have served in the military.

Mr. Deans stated this will include past and present military personnel.

PARKS & RECREATION BOARD - Not Present

LAW DIRECTOR (Scott Fellmeth)

Mr. Fellmeth stated he will not be in attendance at the next council meeting due to attending a conference in Columbus.

Mayor turned meeting over to Mrs. Zahirsky to meet with Lieutenant Swartz.

THIRD READINGS - None

SECOND READINGS

Resolution 25-11: A Resolution By the Council of the City of Canal Fulton, Ohio To Place A Moratorium On Horizontal Hydraulic Fracking. **STANDS AS A SECOND READING**

Ordinance 26-11: An Ordinance Amending Chapter 1149.08 Application, Plan Review and Inspection Fees of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio and Repealing Any Ordinance In Conflict. **STANDS AS A SECOND READING**

Ordinance 27-11: An Ordinance Amending Chapter 143.01(d) Zoning Fees of the Administrative Code of the Codified Ordinances of Canal Fulton, Ohio and Repealing Any Ordinance in Conflict Therewith. **STANDS AS A SECOND READING**

FIRST READINGS

Ordinance 28-11: An Ordinance Amending Ordinance 11-10 and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Acquiring New Telephone System Hardware and Declaring An Emergency.

Mrs. Mayberry moved to suspend the rules, seconded by Mr. Losch. **Roll: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mrs. Mayberry **ROLL: Yes, ALL.**

Ordinance 29-11: An Ordinance Amending 11-10 and Providing for Supplemental Appropriations Within Various accounts for the Purpose of Paying Various City Obligations and Declaring An Emergency.

Reason for Emergency: Mr. Goffe stated they have some negative balances in some of the line items.

Mrs. Mayberry moved to suspend the rules, seconded by Mr. Moellendick, **ROLL: Yes, ALL.**
Mr. Moellendick moved for passage under suspension, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Ordinance 30-11: An Ordinance Amending Ordinance 11-10 and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Accounting for Expenses Paid By Other Entities on the Behalf of the City of Canal Fulton. **STANDS AS A FIRST READING**

Ordinance 31-11: An Ordinance Amending Ordinance 11-10 and Providing for Changes to Previously Authorized But Not Yet Executed Transfers. **STANDS AS A FIRST READING**

Ordinance 32-11: An Ordinance Amending Ordinance 11-10 and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations and Declaring an Emergency. **STANDS AS A FIRST READING**

Reason for Emergency: He stated one line item will soon be in a negative. Mrs. Zahirsky stated the suspension can wait until next meeting.

Resolution 26-11: A Resolution By the Council of the City of Canal Fulton, Ohio To Enter Into A Construction Agreement With Schalmo Properties, Inc. for Public Improvements For Elmridge Industrial Park, Phase 10 and Declaring an Emergency.

Mrs. Cihon moved for suspension of the rules, seconded by Mrs. Mayberry. **Roll: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

PURCHASE ORDERS & BILLS

Voucher 02488001 Then and Now to H.D. Waterworks Supply for 4" Water Meter for NW Middle School In The Amount Of $3,184.10.
Mrs. Cihon moved for passage, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

P.O. 6649 to Loader Fabricating & Welding to Repair Tanks #1 & #2 Steel at WWTP In The Amount Of $6,215.00. Mr. Moellendick moved for passage, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

P.O. 6652 to Teledata Solutions Group For Star2Star VOIP Hardware & Installation in the Amount of $24,538.56.
Mrs. Cihon moved for passage, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

P.O. 6654 to CTI Engineers, Inc. For Engineering Service Blanket In The Amount of $15,000.00.

It was stated this purchase order would be pulled and put on the next meeting agenda.

BILLS: $ NONE

Mr. Losch excused at 8:25 PM to go to work.

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky)

Mrs. Zahirsky stated she knows the county has put information together regarding the sales tax increase. She stated if it doesn't pass there will be added costs to us.

Mr. Fellmeth asked council if they wish him to prepare legislation in favor of the sales tax for the next meeting. It was the consensus to have legislation for the next meeting.

Mr. Bagocius stated he would have to vote for it because it is going to have a negative impact on the city.

REPORT OF SPECIAL COMMITTEES - None

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

Shane Romig, Jackson Township: Mr. Romig stated he is a senior at Jackson High School and is in attendance for his government class.

Scott Svab, 592 Longview: Mr. Svab thanked the Canal Fulton Fire Department for putting together the Explorer Program in Canal Fulton for the youth. His son is participating and it is an excellent program. He stated he has a better understanding and appreciation of what the department does.

Michael Mouse: Mr. Mouse thanked Ms. Rossi for the veteran's ceremony that the Friends of the Library are planning on November 11, 2011.

Mr. Mouse stated he is curious to how much the safe route to school is going to cost. Mr. Cozy stated it is 100% funded.

Fire District: he wanted to know if there are any numbers on how much it is going to cost.

Mr. Cozy stated he needs to work out the numbers. Mr. Mouse stated he is interested in the parameters.

Mr. Mouse asked if we have decided if we are going to decide to stop slapping the trustees and then asking them to be friends regarding annexation.

ADJOURNMENT

Mayor John Grogan moved to adjourn the October 4, 2011 meeting. The next regular scheduled meeting is October 18, 2011 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk

John Grogan, Mayor

2:13 PM
09/13/11
Accrual Basis

Northwest Stark Senior Center
Profit & Loss YTD Comparison
August 2011

	Aug 11	Oct '10 - Aug 11
Income		
Fundraiser Revenue		
Bingo	274.50	1,572.00
Bridge	16.00	70.00
Car Wash	0.00	195.00
Card Party	0.00	200.00
Crafts / Craft Bazaar	80.00	803.01
Euchre	381.75	1,851.50
Farmes' Market	844.75	1,149.75
Flower Fund	0.00	68.90
Holiday Dinners	0.00	253.00
Line Dancing	0.00	81.00
Lunch Program	36.00	628.14
Pasta Dinners	127.00	127.00
Swiss Steak Dinner	18.00	7,506.00
Thrift	153.95	805.73
Total Fundraiser Revenue	1,931.95	15,311.03
Other Revenues		
Area Agency	179.00	2,148.00
Center Rental	550.00	6,043.00
Copy Machine	2.10	8.45
Member Donation	60.00	933.75
Misc. Sales	0.00	130.41
Other Donations	0.00	8,144.77
Total Other Revenues	791.10	17,408.38
Raffles/Craft	0.00	31.00
Trips		
Day Trips	1,290.50	3,071.50
Distant Trips	14,035.00	26,373.00
Total Trips	15,325.50	29,444.50
Total Income	18,048.55	62,194.91
Expense		
Bazaar	0.00	126.04
Bingo	0.00	616.61
Card Party	0.00	42.74
Contract Services		
Outside Contract Services	0.00	441.66
Total Contract Services	0.00	441.66
Crafts/Craft Bazaar	0.00	17.84
Euchre	0.00	154.29
Farmer's Market	197.40	361.18
Flower Fund		
Flowers	0.00	45.90
Flower Fund - Other	0.00	40.95
Total Flower Fund	0.00	86.85
Holiday Dinners	0.00	256.65
License, Permits & Dues	105.00	105.00
Lunch Program	0.00	470.07
Memberships	0.00	85.00
Misc. Expense	0.00	247.27
Miscellaneous Fees	0.00	50.00

2:13 PM
09/13/11
Accrual Basis

Northwest Stark Senior Center
Profit & Loss YTD Comparison
August 2011

	Aug 11	Oct '10 - Aug 11	Aug 2011
Operations			
East Ohio Gas Budget-Aug.	191.00	3,462.17	+191.00 - Budget = 3,653.
Garbage Disposal	0.00	385.00	
Insurance (Dinsfano)	319.25	1,272.00	
Maintenance & Paper Supplies	79.16	1,115.65	
Office Supplies	373.36	2,066.41	
Ohio Edison	505.78	3,221.03	+376.63 = 3,597.66
Postage	83.00	347.00	
Telephone, Telecommunications	98.30	736.06	+49.15 = 785.21
Total Operations	1,649.85	12,605.32	
Pasta Dinner	80.61	80.61	
Payroll Expenses			
Employee Taxes-State /City	0.00	0.00	
Payroll Expense-941 Tax	86.89	1,323.65	
Salaries	1,044.85	15,568.67	
Workman's Comp.	0.00	159.28	
Payroll Expenses - Other	0.00	0.00	
Total Payroll Expenses	1,131.74	17,051.60	
Raffles	0.00	-58.11	
Sales Tax Expenses	0.00	43.73	
Small Equipment	0.00	76.99	
Swiss Steak Dinner	177.99	3,850.53	
Travel			
Day Trips	900.00	2,143.97	
Distant Trips	13,615.00	24,250.95	
Total Travel	14,515.00	26,394.92	
Volunteer Exp	0.00	17.98	
Total Expense	17,857.59	63,124.77	
Net Income	190.96	-929.86	

Switched over to Cable

City Of Canal Fulton
Community Service Report
September 2011

September 2011

12 Defendants currently sentenced to Community Service.

92 Hours worked by defendants in September.

4 Defendants completing their community service.

2 defendants sent back to court for non-compliance.

During the month of September Community Service worked daily to keep the parks clean and mowing and maintaining city properties. Community Service also did roadside litter pick up, and trimmed all the bushes at Muhlhauser Park.

Community service provided 5 workers for the swiss steak dinner on September 26th. at the Senior Center.

Upcoming projects for Community Service include continuing daily park cleanup and new mulch being placed at Discovery Park and mowing of foreclosed properties around the city.

Respectfully submitted,

John Murphy
Community Service Coordinator

Canal Fulton Fire Department

Incident Type Report (Summary)

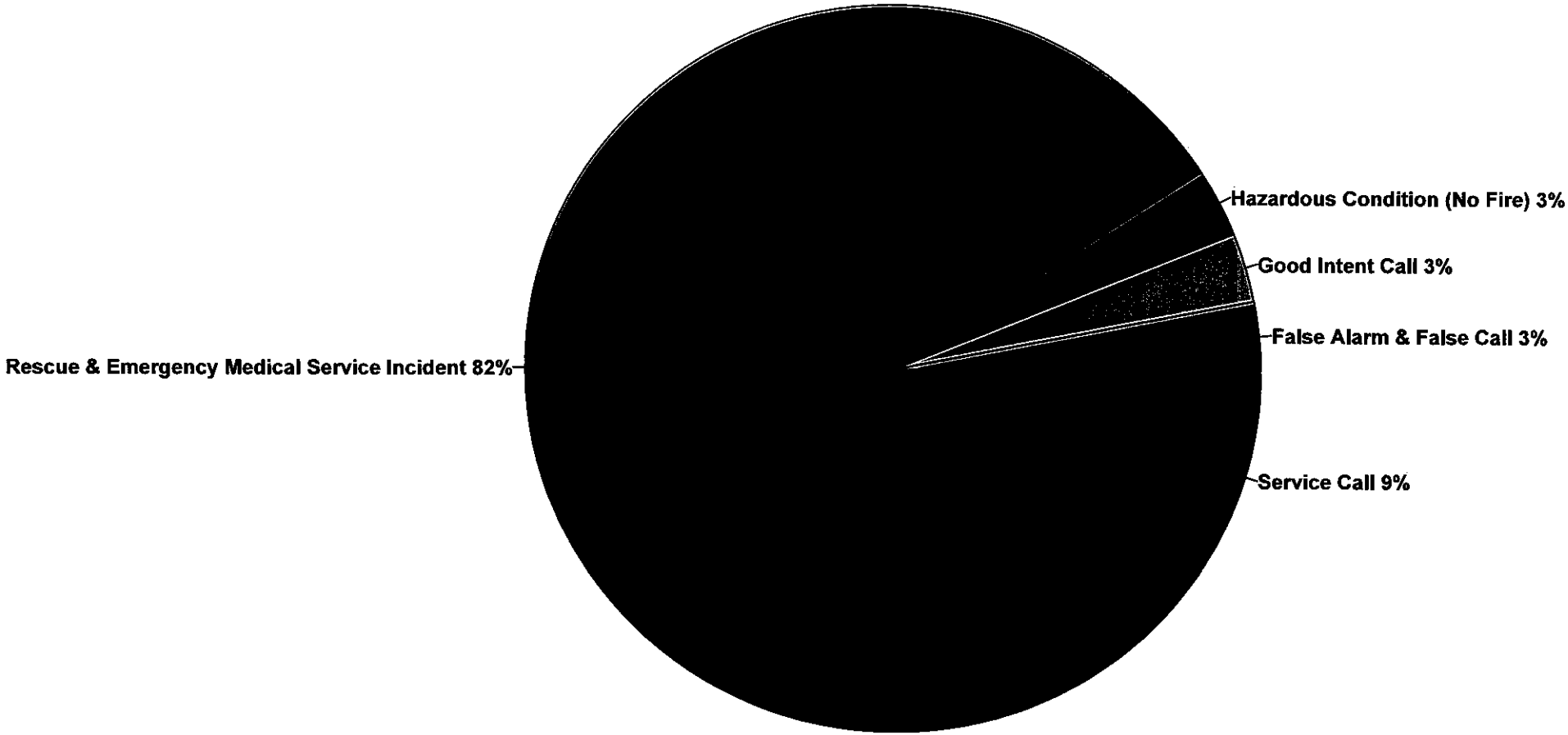
Alarm Date Between {09/01/2011} And {09/30/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	11	16.92%	$0	0.00%
3211 EMS call	41	63.08%	$0	0.00%
322 Motor vehicle accident with injuries	1	1.54%	$0	0.00%
	53	**81.54%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
4001 Hazardous condition, Handeld by Mutual Aid	1	1.54%	$0	0.00%
444 Power line down	1	1.54%	$0	0.00%
	2	**3.08%**	**$0**	**0.00%**
5 Service Call				
551 Assist police or other governmental agency	1	1.54%	$0	0.00%
554 Assist invalid	2	3.08%	$0	0.00%
5611 Open Burn Complaint	1	1.54%	$0	0.00%
5711 Station Coverage	2	3.08%	$0	0.00%
	6	**9.23%**	**$0**	**0.00%**
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.54%	$0	0.00%
651 Smoke scare, odor of smoke	1	1.54%	$0	0.00%
	2	**3.08%**	**$0**	**0.00%**
7 False Alarm & False Call				
700 False alarm or false call, Other	1	1.54%	$0	0.00%
735 Alarm system sounded due to malfunction	1	1.54%	$0	0.00%
	2	**3.08%**	**$0**	**0.00%**

Total Incident Count: 65 **Total Est Loss:** $0

Incident Type Summary

Alarm Date Between {09/01/2011} And {09/30/2011}



REPORTS, ARRESTS, CITATIONS & WARNINGS

September 1, 2011 - September 30, 2011

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	3
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	7
Domestic *(Includes Violence and Disputes)*	4
Juvenile Offenses	9
Criminal Mischief / Criminal Damaging	1
Drug Related Offenses	8
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	0
Harassment *(Includes Phone)*	3
Alcohol Related	4
Disorderly Conduct	1
Assault	3
Missing Persons	1
Shots Fired	2
Sex Offense/Indecent Exposure	0
Solicitors	0
Stalking	0
Suicide	0
TOTAL OFFENSES	**45**

PUBLIC SERVICE

Public Service Calls	31
Disturbance Calls	3
Suspicious Activities *(Includes persons, vehicles, circumstances)*	23
Assist Lawrence Township Police Department	15
Assist Medical Squad / Fire	17
Assist Other P.D.	3
Alarms	15
911 Hang Ups	4
Fireworks	0
Traffic Control and/or Enforcement	14
Security Checks	59
TOTAL PUBLIC SERVICE CALLS	**184**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	18
Stop sign and/or Traffic Signal	2
Equipment Violations	0
Seat Belt Violation	4
Parking Problems (Total)	**3**
Parking Citations Issued: 1; Paid: 1	
Written Warnings	25
Verbal Warnings	67
Driver's License Violations	3
Registration Violations	1
Squealing Tires	1
Left of Center	0
OVI	4
Marked Lanes	0
Failure to Yield	1
Headlight/Tail Light Violations	4
License Plate Violations	1
TOTAL TRAFFIC INCIDENTS:	**134**

ACCIDENTS

Property Damage Only:	2
Injuries:	0
Private Property Accident:	2
Hit/Skip Accident	0
TOTAL ACCIDENTS	**4**

TOTAL CALLS OF SERVICE: 451

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS **83**

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

ARRESTS MADE:	22
WARRANTS SERVED:	6
TOTAL	**28**

Mayor:
John Grogan
President Pro tem:
Linda Zahirsky

Council Members:
Paul Bagocius
Nellie Cihon
Danny Losch
Sue Mayberry
Matthew Moellendick

CITY OF CANAL FULTON

Service Director Report

1. The staff is working with the City Manager securing cost estimates on improvements to Northwest Stark Senior Citizen Center building HVAC and roofing.

2. The staff continues working with Finance in development of 2012 department budgets including capital projects.

3. Leaf pick up began on October 11, 2011 and will continue through approximately November 23, 2011.

4. The department assisted with repairs on the sewer lateral for Canal Fulton Public Library on October 11, 2011.

5. Worked with the Finance Director in development of the legislation for the proposed water rate increase. Sample ordinance will be presented to Public Service Committee to be held prior to the October 18, 2011 council meeting.

City of Canal Fulton

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

Finance Director Report to Council
October 18, 2011

1. Certification of the Rates and Amounts
   - See Resolution #28-11
   - November 2 deadline for submission to Budget Commission
   - Passage can wait for a Second Reading on November 1

2. Requesting Finance Committee Meeting for the end of November to send legislation for 2011 appropriation changes to Council
   - Move appropriations between line-items within departments
   - Changes need to be approved by Council before year-end

3. Purchase Order #6667 to Bank of New York
   - Final Payment for Downtown Improvement Bonds
   - Final Payment for Water Treatment Plant Bonds

City of Canal Fulton

Director of Finance

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

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- Payroll Deduction Carryover Report

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City of Canal Fulton
Bank Reconciliation
September 2011

Firstmerit - General	$ 1,988,628.67	Agrees to Account Statement	
Firstmerit - Payroll	-	Agrees to Account Statement	
Firstmerit - Canal Boat	30,188.91	Agrees to Account Statement	
Huntington - Checking	440,181.50	Agrees to Account Statement	
Huntington - Savings	100,028.11	Agrees to Account Statement	
PayPal	2,365.33	Agrees to Account Statement	
	Total per Bank	$	2,561,392.52
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (57,874.39)		
Outstanding Payroll Checks	(22,831.08)		
Carryover Payroll Deductions	(388.28)		
Less: Total Outstanding Checks		$	(81,093.75)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Cards Settlements	787.97		
Electronic Fund Transfers	-		
Add: Total Deposits in Transit		$	787.97
Adjusted Bank Balance		**$**	**2,481,086.74**

8/31/11 Starting Book Balance	$ 2,318,206.26		
Add: September 2011 Receipts	498,354.07		
Less: September 2011 Disbursements	(335,473.59)		
9/30/11 Ending Book Balance		**$**	**2,481,086.74**
September Variance		**$**	**-**

City of Canal Fulton
Bank Reconciliation
September 2011

Supporting Documentation - Deposits in Transit

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	9/30/11	10/3/11	$ 687.97
City Hall	9/29/11	10/3/11	$ 100.00
			$ 787.97

Cash and Check Bank Deposits

Location	Transaction Date	Deposit Date	Amount
N/A	N/A	N/A	N/A
			$ -

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 13 OCT 2011
Bank 0002 GENERAL & SWEEP

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
041708*	02/07/11	24.99	042938*	09/08/11	600.00	043014	09/26/11	419.43	043032	09/26/11	750.00
041858*	02/28/11	463.00	042975*	09/19/11	525.00	043015	09/26/11	485.63	043034*	09/26/11	450.00
042086*	04/02/11	28.00	042997*	09/20/11	1,005.50	043016	09/26/11	170.80	043035	09/26/11	49.00
042089*	04/02/11	3.24	042999*	09/26/11	1,715.20	043017	09/26/11	101.87	043036	09/28/11	290.00
042322*	05/17/11	12.27	043001*	09/26/11	1,699.39	043019*	09/26/11	316.80	043037	09/28/11	16,826.09
042334*	05/17/11	74.74	043003*	09/26/11	466.00	043023*	09/26/11	323.40	043039*	09/28/11	1,754.52
042709*	07/26/11	24.12	043005*	09/26/11	214.97	043024	09/26/11	800.00	043041*	09/28/11	14,681.51
042798*	08/10/11	134.89	043006	09/26/11	570.45	043028*	09/26/11	165.00	043042	09/28/11	786.20
042871*	08/25/11	290.98	043008*	09/26/11	212.15	043029	09/26/11	332.50	043044*	09/30/11	10,893.92
042900*	08/30/11	7.31	043013*	09/26/11	8.89	043031*	09/26/11	196.46	MG2911	09/30/11	0.17

CHECK COUNT 40
CHECK TOTAL $57,874.39

OUTSTANDING CHECKS - CITY OF CANAL FULTON 19:36:13 09 OCT 2011 PAGE 1
PAYROLL ACCOUNT

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
036348*	12/14/2010	385.65	038238	09/28/2011	188.30	038243	09/28/2011	1,790.20	038254	09/29/2011	7,781.44
038169*	09/28/2011	100.85	038239	09/28/2011	193.45	038246*	09/28/2011	2,033.00	038255	09/29/2011	3,810.35
038235*&	09/28/2011	14.60	038240	09/28/2011	235.90	038248*	09/28/2011	46.34			
038236	09/28/2011	2.28	038241	09/28/2011	830.77	038252*	09/29/2011	963.01			
038237	09/28/2011	306.00	038242	09/28/2011	553.50	038253	09/29/2011	3,595.44			

Check Count 17
Check Total $22,831.08

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 19:33:54 09 Oct 2011 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance...
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	128.98
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.41
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.89
***			388.28

MTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 20:12:18 13 Oct 2011 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	195,372.74	298,732.56	230,717.24	263,388.06	62,783.93	200,604.13
200	CITY INCOME TAX FUND	59,212.36	97,307.28	108,547.30	47,972.34	2,111.10	45,861.24
201	STREET CONST., MAINT., REPAIR	115,762.52	18,623.70	15,581.36	118,804.86	27,796.77	91,008.09
204	STATE HWY IMPROVEMENT	3,523.36	1,510.03	2,747.02	2,286.37	6,080.32	-3,793.95
206	MVL TAX FUND	46,184.73	5,968.83	3,529.57	48,623.99	4,818.14	43,805.85
210	POLICE FUND	162,273.95	103,139.27	90,777.28	174,635.94	62,911.96	111,723.98
213	ENFORCEMENT & EDUCATION	15,417.52	97.00	0.00	15,514.52	0.00	15,514.52
216	LAW ENFORCEMENT TRUST FUND	8,167.17	200.00	0.00	8,367.17	0.00	8,367.17
222	FIRE / EMS FUND	141,978.04	10,726.13	34,100.01	118,604.16	35,170.84	83,433.32
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	27,260.22	3,450.00	5,894.38	24,815.84	3,107.89	21,707.95
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	49,364.78	0.00	0.00	49,364.78	1,462.00	47,902.78
341	WATER CAPITAL PROJECTS	42,122.49	1,368.92	0.00	43,491.41	2,029.64	41,461.77
351	SEWER CAPITAL PROJECTS	400,108.48	5,392.11	0.00	405,500.59	41,905.80	363,594.79
381	DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391	GENERAL CAPITAL PROJECTS	341,433.14	48,071.61	29,083.33	360,421.42	223,654.22	136,767.20
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	93,270.18	81,196.02	0.00	174,466.20	0.00	174,466.20
451	SEWER DEBT	30,190.62	5,392.11	0.00	35,582.73	0.00	35,582.73
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	7,930.54	0.00	0.00	0.00
481	GENERAL OBLIGATION DEBT	42,161.77	7,930.54	0.00	50,092.31	0.00	50,092.31
541	WATER OPER FUND	144,569.32	48,654.17	40,084.49	153,139.00	30,003.59	123,135.41
551	SEWER OPER FUND	218,221.02	43,174.33	49,311.61	212,083.74	61,569.95	150,513.79
608	HOSPITALIZATION INS FUND	0.00	0.00	0.00	0.00	0.00	0.00
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	4,750.00	350.00	100.00	5,000.00	0.00	5,000.00
780	UNCLAIMED TRUST	2,135.96	0.00	0.00	2,135.96	0.00	2,135.96
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		2,318,206.26	781,284.61	618,404.13	2,481,086.74	568,356.15	1,912,730.59

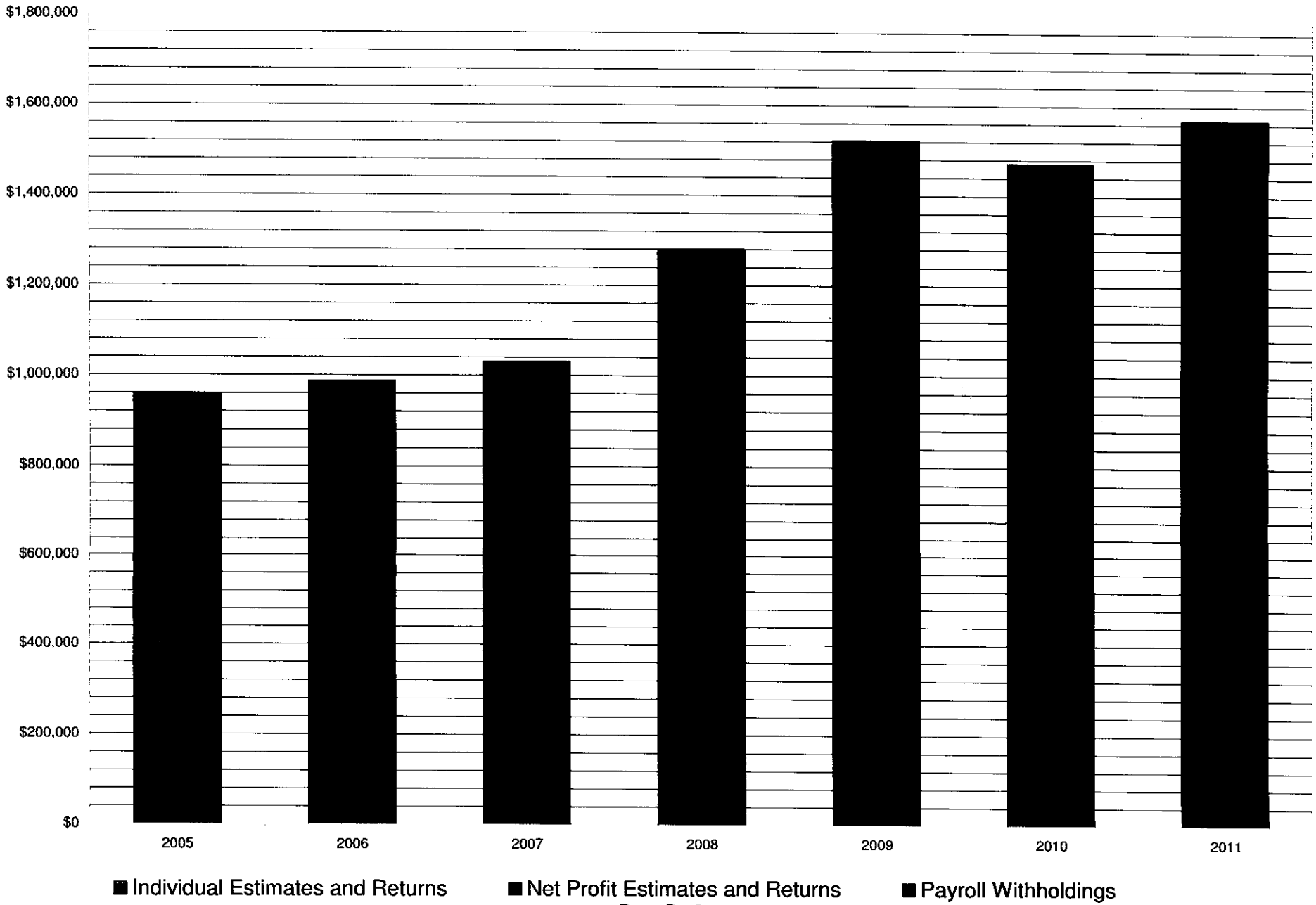
September 2011 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
Sep 2011	$ 22,277.11	$ 10,807.93	$ 64,222.24	$ 97,307.28
Sep 2010	$ 28,456.72	$ 8,477.43	$ 72,720.75	$ 109,654.90
Year to Year Change	$ (6,179.61)	$ 2,330.50	$ (8,498.51)	$ (12,347.62)
Percentage Change	-21.72%	27.49%	-11.69%	-11.26%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD September 2011	$ 602,053.69	$ 102,342.56	$ 865,364.86	$ 1,569,761.11
YTD September 2010	$ 596,828.61	$ 81,684.87	$ 794,093.49	$ 1,472,606.97
Year to Year Change	$ 5,225.08	$ 20,657.69	$ 71,271.37	$ 97,154.14
Percentage Change	0.88%	25.29%	8.98%	6.60%

September YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 409,783.80	$ 42,343.15	$ 508,521.88	$ 960,648.83
2006	$ 421,411.03	$ 50,669.58	$ 515,838.71	$ 987,919.32
2007	$ 470,474.53	$ 49,860.50	$ 510,693.96	$ 1,031,028.99
2008	$ 529,230.29	$ 57,251.98	$ 695,213.95	$ 1,281,696.22
2009	$ 631,514.07	$ 79,710.56	$ 811,579.92	$ 1,522,804.55
2010	$ 596,828.61	$ 81,684.87	$ 794,093.49	$ 1,472,606.97
2011	$ 602,053.69	$ 102,342.56	$ 865,364.86	$ 1,569,761.11

YTD Income Tax Collections as of September 30



MTD/YTD REVENUE REPORT FOR MONTH 09 - City of Canal Fulton 22:43:49 13 Oct 2011 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	209,000.00	100,149.19	206,695.66	2,304.34	98.90
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	10.86	489.14	2.17
101.000.4210	PINBALL LICENSE	0.00	0.00	250.00	-250.00	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	2,845.00	10,094.48	-4,094.48	168.24
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	2,317.30	2,682.70	46.35
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	517.00	57.00	90.07
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	14,210.73	13,289.27	51.68
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	1,970.10	5,829.90	25.26
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	783.00	1,388.00	612.00	69.40
101.000.4350	COUNTY LOCAL GOVT	112,000.00	7,866.18	98,292.32	13,707.68	87.76
101.000.4355	STATE LOCAL GOVT	14,000.00	843.59	11,421.36	2,578.64	81.58
101.000.4360	ESTATE TAX	40,000.00	0.00	35,118.62	4,881.38	87.80
101.000.4362	LIQUOR PERMIT FEES	6,800.00	0.00	7,068.95	-268.95	103.96
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	1.68	-1.68	0.00
101.000.4366	FRANCHISE FEES	11,000.00	0.00	9,067.42	1,932.58	82.43
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	10,595.34	-595.34	105.95
101.000.4415	NEWSLETTER ADS	500.00	100.00	800.00	-300.00	160.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,250.00	120.00	2,035.00	-785.00	162.80
101.000.4455	PARK PROGRAM REVENUE	1,500.00	70.00	3,422.00	-1,922.00	228.13
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,800.00	615.00	2,204.40	1,595.60	58.01
101.000.4610	MISCELLANEOUS	10,000.00	1,876.75	23,119.40	-13,119.40	231.19
101.000.4650	DONATIONS	250.00	0.00	325.00	-75.00	130.00
101.000.4655	PARK DONATIONS	250.00	0.00	518.00	-268.00	207.20
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	13.00	495.19	504.81	49.52
101.000.4659	TENNIS COURT ELECTRIC	250.00	29.75	245.50	4.50	98.20
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	3.81	90.11	4,909.89	1.80
101.000.4675	REIMBURSEMENTS / GRANTS	78,300.00	83,417.29	83,417.29	-5,117.29	106.54
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	100,000.00	1,375,000.00	175,000.00	88.71
** 101 GENERAL FUND		2,104,644.00	298,732.56	1,900,691.71	203,952.29	
200.000.4140	MUNICIPAL INCOME TAX	1,820,000.00	97,307.28	1,569,761.11	250,238.89	86.25
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	62.61	-62.61	0.00
** 200 CITY INCOME TAX FUND		1,820,800.00	97,307.28	1,569,823.72	250,976.28	
201.000.4340	STATE GAS TAX	64,000.00	15,576.95	116,852.15	-52,852.15	182.58
201.000.4345	COUNTY AUTO REGISTRATION	158,000.00	3,046.54	51,826.89	106,173.11	32.80
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	0.00	784.00	-784.00	0.00
201.000.4610	MISCELLANEOUS	2,000.00	0.00	2,692.10	-692.10	134.61
201.000.4620	REIMBURSEMENT - NON-GOVERNMENT	0.00	0.00	322.00	-322.00	0.00
201.000.4670	INTEREST	0.00	0.21	5.58	-5.58	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 201 STREET CONST., MAINT., REPAIR		274,000.00	18,623.70	172,482.72	101,517.28	
204.000.4340	STATE GAS TAX	14,800.00	1,263.00	9,474.49	5,325.51	64.02
204.000.4345	COUNTY AUTO REGISTRATION	12,500.00	247.02	4,202.21	8,297.79	33.62
204.000.4370	INTEREST	5.00	0.00	0.00	5.00	0.00
204.000.4670	INTEREST	0.00	0.01	0.11	-0.11	0.00
** 204 STATE HWY IMPROVEMENT		27,305.00	1,510.03	13,676.81	13,628.19	
206.000.4348	PERMISSIVE USE TAX	64,000.00	5,968.75	51,259.33	12,740.67	80.09
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	18.00	0.08	2.03	15.97	11.28
** 206 MVL TAX FUND		64,018.00	5,968.83	51,261.36	12,756.64	
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	300.00	0.00	0.00	300.00	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	3,100.00	0.00	0.00	3,100.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	100.00	300.00	-100.00	150.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.40	-0.40	0.00
210.000.4495	GRANT REIMBURSEMENTS	12,000.00	1,407.90	29,408.73	-17,408.73	245.07
210.000.4510	PARKING TICKET FINES	750.00	10.00	220.00	530.00	29.33
210.000.4520	POLICE RESTITUTION	0.00	25.00	135.00	-135.00	0.00
210.000.4610	MISCELLANEOUS	3,000.00	1,210.77	1,343.47	1,656.53	44.78
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	3,800.00	385.60	1,678.62	2,121.38	44.17
210.000.4650	DONATIONS TO POLICE DEPT	100.00	0.00	750.00	-650.00	750.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	0.00	150,000.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	763,500.00	100,000.00	750,000.00	13,500.00	98.23
** 210 POLICE FUND		936,750.00	103,139.27	783,836.22	152,913.78	
213.000.4495	DRUG PREVENTION GRANT	5,000.00	0.00	192.88	4,807.12	3.86
213.000.4540	DRUG FINES	1,000.00	0.00	550.00	450.00	55.00
213.000.4560	DUI FINES	2,000.00	97.00	355.00	1,645.00	17.75
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,000.00	0.00	1,419.98	-419.98	142.00
213.000.4615	DARE FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		9,000.00	97.00	2,517.86	6,482.14	
216.000.4540	DRUG FINES	1,500.00	200.00	355.00	1,145.00	23.67
216.000.4560	DUI FINES	0.00	0.00	35.00	-35.00	0.00
216.000.4590	SALE OF CONTRABAND/PROP	800.00	0.00	1,029.00	-229.00	128.63
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		2,300.00	200.00	1,419.00	881.00	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	7,500.00	0.00	0.00	7,500.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	105,000.00	10,666.13	86,107.68	18,892.32	82.01
222.000.4610	MISCELLANEOUS	1,500.00	60.00	392.00	1,108.00	26.13
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	45.00	5.00	90.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	0.00	200,000.00	150,000.00	57.14
** 222 FIRE / EMS FUND		464,050.00	10,726.13	286,544.68	177,505.32	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	3,450.00	38,574.95	1,425.05	96.44
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	127.22	-127.22	0.00
** 285 ST HELENA II FUND		40,000.00	3,450.00	38,702.17	1,297.83	
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 PARK/RECREATION CAPITAL PROJEC		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,368.92	11,847.60	4,152.40	74.05
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		16,000.00	1,368.92	11,847.60	4,152.40	
351.000.4200	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
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
351.000.4375	GRANT REIMBURSEMENT	0.00	0.00	12,716.16	-12,716.16	0.00
351.000.4435	CAPITAL COLLECTIONS	62,500.00	5,392.11	47,237.95	15,262.05	75.58
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS		66,250.00	5,392.11	59,954.11	6,295.89	
381.000.4620	REIMBURSEMENT - NON-GOVERNMENT	0.00	0.00	139.16	-139.16	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,000.00	48,071.61	99,213.91	1,786.09	98.23
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	0.00	15,200.00	0.00
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	500.00	0.00	0.00	500.00	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	60.00	0.00	5.21	54.79	8.68
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	6,821.15	-6,821.15	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
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4610	MISCELLANEOUS	12,000.00	0.00	17,339.92	-5,339.92	144.50
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4860	Proceeds of Lease Financing	95,747.00	0.00	0.00	95,747.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	61,500.00	0.00	15,000.00	46,500.00	24.39
391.000.4991	TRANSFERS FROM GENERAL FUND	85,000.00	0.00	85,000.00	0.00	100.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		397,803.00	48,071.61	223,380.19	174,422.81	
441.000.2020	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00
441.000.4431	COLLECTIONS	60,000.00	6,196.02	53,628.23	6,371.77	89.38
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	60,000.00	0.00	100.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4700	Advances In	150,000.00	75,000.00	150,000.00	0.00	100.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		273,750.00	81,196.02	263,628.23	10,121.77	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	62,500.00	5,392.11	47,237.95	15,262.05	75.58
451.000.5900	TRANSFER SEWER OPERATING	0.00	0.00	0.00	0.00	0.00
** 451 SEWER DEBT		62,500.00	5,392.11	47,237.95	15,262.05	
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 ELMRIDGE DEVELOPMENT DEBT		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	49,930.54	7,930.54	49,930.54	0.00	100.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		49,930.54	7,930.54	49,930.54	0.00	
541.000.4240	WATER LICENSE	250.00	0.00	225.00	25.00	90.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,100.00	0.00	-3,200.00	5,300.00	-152.38
541.000.4431	COLLECTIONS	571,000.00	48,654.17	420,177.23	150,822.77	73.59
541.000.4433	Delinquents	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	100.00	0.00	239.47	-139.47	239.47
541.000.4438	WATER TAP-INS	10,000.00	0.00	5,625.00	4,375.00	56.25
541.000.4610	MISCELLANEOUS	3,500.00	0.00	474.97	3,025.03	13.57
** 541 WATER OPER FUND		586,950.00	48,654.17	423,541.67	163,408.33	
551.000.4240	SEWER LICENSE	200.00	0.00	225.00	-25.00	112.50
551.000.4431	COLLECTIONS	500,000.00	43,174.33	377,885.73	122,114.27	75.58
551.000.4433	Delinquents	0.00	0.00	302.25	-302.25	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4436	STARK COUNTY SHARE COLLECTIONS	95,000.00	0.00	97,688.30	-2,688.30	102.83
551.000.4438	SEWER TAP-INS	10,000.00	0.00	5,800.00	4,200.00	58.00
551.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
551.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
551.000.4610	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
551.000.4800	OPWC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		607,000.00	43,174.33	481,901.28	125,098.72	
608.000.4990	HOSPITALIZATION MONIES	0.00	0.00	0.00	0.00	0.00
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	150.00	300.00	-300.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	200.00	4,850.00	-4,850.00	0.00
** 750 ESCROW /	SECURITY DEPOSIT	0.00	350.00	5,150.00	-5,150.00	
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	65,000.00	0.00	65,000.00	0.00	100.00
***		7,870,550.54	781,284.61	6,452,666.98	1,417,883.56	

CURRENT MTD/YTD EXPENSE REPORT FOR MONTH 09 - City of Canal Fulton 22:49:21 13 Oct 2011 PAGE: 1

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,365.00	603.32	5,496.59	1,868.41	0.00	1,868.41	74.63
101.101.5212	EMPLYR PENSION	1,120.00	170.79	855.83	264.17	0.00	264.17	76.41
101.101.5214	EMPLYR MEDICARE	110.00	8.75	79.70	30.30	0.00	30.30	72.45
101.101.5230	WORKERS COMPENSATIO	205.00	0.00	202.03	2.97	0.00	2.97	98.55
101.101.5570	TRAINING/EDUCATION	1,000.00	50.00	575.00	425.00	0.00	425.00	57.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	258.79	241.21	0.00	241.21	51.76
* Dept 101 COUNCIL		10,300.00	832.86	7,467.94	2,832.06	0.00	2,832.06	
101.120.5110	SALARIES & WAGES	68,800.00	4,751.74	49,008.20	19,791.80	0.00	19,791.80	71.23
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	10,200.00	1,367.32	7,415.48	2,784.52	0.00	2,784.52	72.70
101.120.5214	EMPLYR MEDICARE	925.00	59.99	622.29	302.71	0.00	302.71	67.27
101.120.5220	HOSPITALIZATION	21,075.00	1,737.38	11,706.86	9,368.14	0.00	9,368.14	55.55
101.120.5230	WORKERS COMPENSATIO	1,565.00	0.00	1,564.18	0.82	0.00	0.82	99.95
101.120.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONAL SERVIC	7,000.00	525.00	4,702.12	2,297.88	0.00	2,297.88	67.17
101.120.5320	NEWSLETTER	6,200.00	570.45	4,420.04	1,779.96	0.00	1,779.96	71.29
101.120.5410	CONTRACTED SERVICES	20,000.00	1,190.75	12,525.93	7,474.07	4,947.46	2,526.61	87.37
101.120.5480	COMMUNICATIONS	5,000.00	126.98	2,953.52	2,046.48	500.10	1,546.38	69.07
101.120.5492	COUNTY RPC	547.90	0.00	547.90	0.00	0.00	0.00	100.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	12,868.00	25,736.00	-736.00	0.00	-736.00	102.94
101.120.5496	MUSKINGUM WATRESHED	13,125.80	0.00	9,854.14	3,271.66	0.00	3,271.66	75.07
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	64.74	529.63	2,470.37	0.00	2,470.37	17.65
101.120.5520	ADVERTISING	4,000.00	0.00	2,714.18	1,285.82	800.00	485.82	87.85
101.120.5530	INSURANCE/BONDING	2,763.78	0.00	1,845.39	918.39	0.00	918.39	66.77
101.120.5570	TRAINING/EDUCATION	1,500.00	278.00	568.00	932.00	0.00	932.00	37.87
101.120.5580	PROFESSIONAL MEMBER	3,600.00	0.00	3,458.08	141.92	0.00	141.92	96.06
101.120.5610	OFFICE SUPPLIES	9,000.00	111.75	3,982.12	5,017.88	2,500.00	2,517.88	72.02
101.120.5680	DISCRETIONARY PURCH	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.120.5690	CONTINGENCY	2,000.00	0.00	754.49	1,245.51	0.00	1,245.51	37.72
101.120.5710	EQUIPMENT	2,000.00	179.99	179.99	1,820.01	0.00	1,820.01	9.00
101.120.5980	REFUNDS	2,000.00	0.00	74.12	1,925.88	0.00	1,925.88	3.71
* Dept 120 MAYOR.ADMIN		212,302.48	23,832.09	145,162.66	67,139.82	8,747.56	58,392.26	
101.130.5110	SALARIES & WAGES	16,080.00	1,200.00	12,358.05	3,721.95	0.00	3,721.95	76.85
101.130.5212	EMPLYR PENSION	3,725.00	475.80	2,862.66	862.34	0.00	862.34	76.85
101.130.5214	EMPLYR MEDICARE	350.00	23.86	246.89	103.11	0.00	103.11	70.54
101.130.5220	HOSPITALIZATION	925.00	113.86	346.11	578.89	0.00	578.89	37.42
101.130.5230	WORKERS COMPENSATIO	370.00	0.00	367.69	2.31	0.00	2.31	99.38
101.130.5240	PART TIME WAGES	7,225.00	463.78	4,933.03	2,291.97	0.00	2,291.97	68.28
101.130.5310	PROFESSIONAL SERVIC	9,000.00	259.05	1,306.33	7,693.67	0.00	7,693.67	14.51
101.130.5330	STATE EXAMINER SERV	14,000.00	0.00	7,383.49	6,616.51	5,000.00	1,616.51	88.45
101.130.5490	COUNTY AUDITOR/TREA	6,000.00	1,602.44	4,039.46	1,960.54	0.00	1,960.54	67.32
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	33.98	716.02	200.00	516.02	31.20
101.130.5530	INSURANCE/BONDING	200.00	0.00	100.00	100.00	0.00	100.00	50.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	515.00	985.00	0.00	985.00	34.33
101.130.5580	PROFESSIONAL MEMBER	300.00	50.00	140.00	160.00	0.00	160.00	46.67
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		60,925.00	4,188.79	34,632.69	26,292.31	5,200.00	21,092.31	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	7,499.97	2,500.03	0.00	2,500.03	75.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	1,390.00	233.34	1,035.45	354.55	0.00	354.55	74.49
101.150.5214	EMPLYR MEDICARE	150.00	12.08	108.72	41.28	0.00	41.28	72.48
101.150.5230	WORKERS COMPENSATIO	280.00	0.00	276.00	4.00	0.00	4.00	98.57
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	66.67
101.150.5410	CONTRACTED SERVICES	50,000.00	856.50	29,481.98	20,518.02	20,349.54	168.48	99.66
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		67,320.00	1,935.25	42,002.12	25,317.88	21,349.54	3,968.34	
101.160.5360	ENGINEERING SERVICE	50,000.00	6,697.24	48,916.72	1,083.28	16,083.28	-15,000.00	130.00
101.170.5110	SALARIES & WAGES	34,525.00	3,228.75	25,070.60	9,454.40	0.00	9,454.40	72.62
101.170.5120	OVERTIME	900.00	0.00	265.24	634.76	0.00	634.76	29.47
101.170.5130	MAYOR'S SUMMER WORK	9,600.00	117.60	8,559.15	1,040.85	0.00	1,040.85	89.16
101.170.5212	EMPLYR PENSION	5,535.00	915.34	4,105.53	1,429.47	0.00	1,429.47	74.17
101.170.5214	EMPLYR MEDICARE	650.00	45.33	476.76	173.24	0.00	173.24	73.35
101.170.5220	HOSPITALIZATION	4,250.00	421.37	2,547.38	1,702.62	0.00	1,702.62	59.94
101.170.5230	WORKERS COMPENSATIO	1,090.00	0.00	1,084.47	5.53	0.00	5.53	99.49
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	4,226.50	4,773.50	150.00	4,623.50	48.63
101.170.5410	CONTRACTED SERVICES	9,500.00	842.38	4,086.91	5,413.09	1,821.57	3,591.52	62.19
101.170.5445	REPAIRS/MAINT	7,500.00	7.60	1,590.48	5,909.52	30.00	5,879.52	21.61
101.170.5465	ELECTRIC	10,800.00	1,949.84	8,236.97	2,563.03	2,297.99	265.04	97.55
101.170.5470	NATURAL GAS	4,500.00	42.12	571.05	3,928.95	1,406.00	2,522.95	43.93
101.170.5480	COMMUNICATIONS	7,500.00	4,419.24	10,176.26	-2,676.26	125.00	-2,801.26	137.35
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	6,407.63	592.37	0.00	592.37	91.54
101.170.5550	LICENSES	75.00	0.00	35.00	40.00	0.00	40.00	46.67
101.170.5620	SUPPLIES/MATERIALS	8,500.00	62.68	5,019.35	3,480.65	50.00	3,430.65	59.64
101.170.5650	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.170.5710	EQUIPMENT	900.00	0.00	450.00	450.00	0.00	450.00	50.00
* Dept 170 LAND/BUILDINGS		122,825.00	12,052.25	82,909.28	39,915.72	5,880.56	34,035.16	
101.180.5110	SALARIES & WAGES	12,500.00	690.08	7,743.42	4,756.58	0.00	4,756.58	61.95
101.180.5212	EMPLOYER PENSION	1,850.00	213.77	1,174.47	675.53	0.00	675.53	63.48
101.180.5214	EMPLOYER MEDICARE	185.00	10.00	112.26	72.74	0.00	72.74	60.68
101.180.5230	WORKERS COMPENSATIO	305.00	0.00	304.71	0.29	0.00	0.29	99.90
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	88.58	1,070.75	1,429.25	0.00	1,429.25	42.83
101.180.5710	EQUIPMENT	500.00	17.65	31.64	468.36	0.00	468.36	6.33
* Dept 180 COMMUNITY SERVICE		18,340.00	1,020.08	10,437.25	7,902.75	0.00	7,902.75	
101.190.5920	TRANSFR STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRANSFR POLICE #210	763,500.00	100,000.00	600,000.00	163,500.00	0.00	163,500.00	78.59
101.190.5922	TRANSFR FIRE #221	350,000.00	0.00	200,000.00	150,000.00	0.00	150,000.00	57.14
101.190.5923	TRANSFR GENERAL CAP	85,000.00	0.00	85,000.00	0.00	0.00	0.00	100.00
101.190.5925	TRANSFR GO DEBT #48	42,000.00	0.00	42,000.00	0.00	0.00	0.00	100.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5930	TRANSFER CANAL BOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RESERVE #8	65,000.00	0.00	65,000.00	0.00	0.00	0.00	100.00
* Dept 190 TRANSFERS-OUT		1,415,500.00	100,000.00	1,052,000.00	363,500.00	0.00	363,500.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.195.5900	ADVANCES OUT	150,000.00	75,000.00	150,000.00	0.00	0.00	0.00	100.00
101.360.5460	STREET LIGHTING CHA	16,000.00	2,478.68	12,727.77	3,272.23	3,266.32	5.91	99.96
101.510.5110	SALARIES & WAGES	26,475.00	2,784.67	21,255.73	5,219.27	0.00	5,219.27	80.29
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,850.00	855.85	3,095.34	754.66	0.00	754.66	80.40
101.510.5214	EMPLOYERS MEDICARE	400.00	40.38	308.21	91.79	0.00	91.79	77.05
101.510.5230	WORKERS COMPENSATIO	685.86	0.00	684.57	1.29	0.00	1.29	99.81
101.510.5310	PROFESSIONAL SERVIC	1,500.00	14.93	539.87	960.13	0.00	960.13	35.99
101.510.5410	CONTRACTED SERVICES	3,500.00	236.25	1,908.25	1,591.75	352.75	1,239.00	64.60
101.510.5430	SUMMER REC. PROGRAM	4,750.00	0.00	3,781.50	968.50	97.00	871.50	81.65
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	50.00	2,950.00	0.00	2,950.00	1.67
101.510.5465	ELECTRIC	2,500.00	17.73	201.69	2,298.31	0.00	2,298.31	8.07
101.510.5470	NATURAL GAS	1,500.00	23.17	558.76	941.24	400.00	541.24	63.92
101.510.5480	COMMUNICATIONS	1,800.00	-1,384.60	1,017.52	782.48	125.00	657.48	63.47
101.510.5510	TRAVEL & INCIDENTAL	400.00	0.00	286.63	113.37	0.00	113.37	71.66
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	750.00	0.00	244.43	505.57	104.31	401.26	46.50
101.510.5620	SUPPLIES/MATERIALS	4,314.14	91.62	2,012.98	2,301.16	700.30	1,600.86	62.89
101.510.5710	EQUIPMENT	400.00	0.00	218.64	181.36	0.00	181.36	54.66
* Dept 510 PARK/RECREATION		56,225.00	2,680.00	36,164.12	20,060.88	1,779.36	18,281.52	
101.799.2602	Transfer to Squad L	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00	0.00
** 101 GENERAL FUND		2,206,533.48	230,717.24	1,622,420.55	584,112.93	62,306.62	521,806.31	
200.140.5110	SALARIES & WAGES	45,500.00	3,310.40	33,341.57	12,158.43	0.00	12,158.43	73.28
200.140.5120	OVERTIME	6,100.00	31.28	4,248.49	1,851.51	0.00	1,851.51	69.65
200.140.5212	EMPLYR PENSION	9,150.00	1,110.65	6,420.95	2,729.05	0.00	2,729.05	70.17
200.140.5214	EMPLOYERS MEDICARE	450.00	9.61	61.03	388.97	0.00	388.97	13.56
200.140.5220	HOSPITALIZATION	3,850.00	395.28	2,274.33	1,575.67	0.00	1,575.67	59.07
200.140.5230	WORKERS COMP	1,265.00	0.00	1,260.28	4.72	0.00	4.72	99.63
200.140.5240	SEASONAL EMPLOYEE	9,500.00	662.81	4,209.12	5,290.88	0.00	5,290.88	44.31
200.140.5310	PROFESSIONAL SERVIC	8,500.00	97.27	4,844.08	3,655.92	0.00	3,655.92	56.99
200.140.5410	CONTRACTED SERVICES	6,000.00	75.00	2,642.00	3,358.00	0.00	3,358.00	44.03
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	90.00	410.00	0.00	410.00	18.00
200.140.5480	COMMUNICATIONS	11,000.00	1,089.80	4,336.46	6,663.54	0.10	6,663.44	39.42
200.140.5510	TRAVEL/INCIDENTAL	700.00	13.88	13.88	686.12	0.00	686.12	1.98
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	16.00	55.00	695.00	201.00	494.00	34.13
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	2,000.00	90.00	90.00	1,910.00	410.00	1,500.00	25.00
200.140.5600	LEGAL FEES	8,500.00	1,159.69	5,053.05	3,446.95	1,500.00	1,946.95	77.09
200.140.5610	OFFICE SUPPLIES	2,500.00	485.63	1,406.73	1,093.27	0.00	1,093.27	56.27
200.140.5680	REFUNDS	37,535.00	0.00	32,666.36	4,868.64	0.00	4,868.64	87.03
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	0.00	1,750.00	0.00	1,750.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	100,000.00	1,375,000.00	175,000.00	0.00	175,000.00	88.71
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5939	TRNSFR/CAPITAL #391	61,500.00	0.00	15,000.00	46,500.00	0.00	46,500.00	24.39
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,920,250.00	108,547.30	1,643,033.33	277,216.67	2,111.10	275,105.57	
** 200 CITY INCOME TAX FUND		1,920,250.00	108,547.30	1,643,033.33	277,216.67	2,111.10	275,105.57	
201.360.5110	SALARIES & WAGES	111,600.00	8,360.75	76,354.56	35,245.44	0.00	35,245.44	68.42
201.360.5120	OVERTIME	8,500.00	41.35	3,373.43	5,126.57	0.00	5,126.57	39.69
201.360.5212	EMPLYR PENSION	18,325.00	2,439.07	12,661.68	5,663.32	0.00	5,663.32	69.10
201.360.5214	EMPLYR MEDICARE	1,725.00	117.31	1,113.16	611.84	0.00	611.84	64.53
201.360.5220	HOSPITALIZATION	17,200.00	2,386.87	10,064.88	7,135.12	0.00	7,135.12	58.52
201.360.5230	WORKERS COMP	3,150.00	0.00	3,147.07	2.93	0.00	2.93	99.91
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,200.00	50.58	1,588.16	611.84	399.42	212.42	90.34
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	5,057.00	2,943.00	2,540.00	403.00	94.96
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	229.29	4,832.59	3,667.41	2,502.57	1,164.84	86.30
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	2,768.15	6,231.85	467.85	5,764.00	35.96
201.360.5480	COMMUNICATIONS	6,000.00	-542.01	3,328.55	2,671.45	510.00	2,161.45	63.98
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	8,458.07	541.93	0.00	541.93	93.98
201.360.5570	TRAINING/EDUCATION	1,500.00	27.00	159.00	1,341.00	48.50	1,292.50	13.83
201.360.5620	SUPPL/MTRLS	20,000.00	1,044.28	6,164.78	13,835.22	1,750.00	12,085.22	39.57
201.360.5630	ST/STRM MTRLS	22,000.00	0.00	3,300.00	18,700.00	13,026.65	5,673.35	74.21
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	450.00	2,550.00	0.00	2,550.00	15.00
201.360.5650	FUEL	20,000.00	1,426.87	12,168.12	7,831.88	6,551.78	1,280.10	93.60
201.360.5690	CONTINGENCY	3,000.00	0.00	784.00	2,216.00	0.00	2,216.00	26.13
* Dept 360 STREET		274,200.00	15,581.36	155,773.20	118,426.80	27,796.77	90,630.03	
** 201 STREET CONST., MAINT., REPAIR		274,200.00	15,581.36	155,773.20	118,426.80	27,796.77	90,630.03	
204.360.5465	ELECTRIC	15,500.00	2,747.02	11,329.95	4,170.05	4,080.32	89.73	99.42
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	476.00	9,524.00	2,000.00	7,524.00	24.76
* Dept 360 STREET		25,500.00	2,747.02	11,805.95	13,694.05	6,080.32	7,613.73	
** 204 STATE HWY IMPROVEMENT		25,500.00	2,747.02	11,805.95	13,694.05	6,080.32	7,613.73	
206.360.5630	STREET/STORM MATERI	55,000.00	3,529.57	43,314.58	11,685.42	4,818.14	6,867.28	87.51
210.250.5110	SALARIES & WAGES	541,388.00	37,824.73	383,871.20	157,516.80	0.00	157,516.80	70.91
210.250.5115	PTE SALARIES	45,140.00	4,370.11	29,327.95	15,812.05	0.00	15,812.05	64.97
210.250.5120	OVERTIME	31,285.00	3,381.60	19,707.59	11,577.41	0.00	11,577.41	62.99
210.250.5212	EMPLYR PENSION	115,864.00	23,942.82	81,361.50	34,502.50	25,318.28	9,184.22	92.07
210.250.5214	EMPLYR MEDICARE	8,497.00	593.83	5,658.68	2,838.32	0.00	2,838.32	66.60
210.250.5220	HOSPITALIZATION	70,129.00	7,925.26	43,052.64	27,076.36	0.00	27,076.36	61.39
210.250.5230	WORKERS COMPENSATIO	15,042.00	0.00	15,041.11	0.89	0.00	0.89	99.99
210.250.5240	UNIFORMS	11,100.00	0.00	9,000.00	2,100.00	0.00	2,100.00	81.08
210.250.5310	PROFESSIONAL SERVIC	4,000.00	0.00	2,970.82	1,029.18	120.18	909.00	77.28
210.250.5410	CONTRACTED SERVICES	23,000.00	163.86	14,878.89	8,121.11	6,780.61	1,340.50	94.17
210.250.5420	DISPATCHING SERVICE	48,321.00	0.00	35,721.00	12,600.00	11,907.00	693.00	98.57
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,167.14	5,879.59	1,120.41	1,022.93	97.48	98.61

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5465	ELECTRIC	7,500.00	682.24	5,895.00	1,605.00	1,750.00	-145.00	101.93
210.250.5470	NATURAL GAS	4,000.00	29.45	558.74	3,441.26	1,000.00	2,441.26	38.97
210.250.5480	COMMUNICATIONS	12,000.00	6,069.48	11,302.47	697.53	869.24	-171.71	101.43
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	9,483.29	516.71	0.00	516.71	94.83
210.250.5570	TRAINING/EDUCATION	5,000.00	1,250.20	2,300.20	2,699.80	896.43	1,803.37	63.93
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	356.00	-56.00	0.00	-56.00	118.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	266.73	2,992.13	5,007.87	1,100.00	3,907.87	51.15
210.250.5650	FUEL	25,000.00	2,631.71	18,532.33	6,467.67	6,368.29	99.38	99.60
210.250.5680	DISCRETIONARY PURCH	5,000.00	478.12	4,080.20	919.80	0.00	919.80	81.60
* Dept 250 POLICE		1,000,016.00	90,777.28	701,971.33	298,044.67	57,132.96	240,911.71	
** 210 POLICE FUND		1,000,016.00	90,777.28	701,971.33	298,044.67	57,132.96	240,911.71	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	186.40	813.60	0.00	813.60	18.64
213.250.5620	SUPPLIES/MATERIALS	3,500.00	0.00	2,615.93	884.07	0.00	884.07	74.74
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	0.00	2,802.33	2,897.67	0.00	2,897.67	
** 213 ENFORCEMENT & EDUCATION		5,700.00	0.00	2,802.33	2,897.67	0.00	2,897.67	
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	0.00	0.00	1,000.00	0.00	1,000.00	0.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
222.210.5110	SALARIES & WAGES	276,865.00	20,104.98	192,071.35	84,793.65	0.00	84,793.65	69.37
222.210.5212	EMPLYR PENSION	1,550.00	179.43	1,066.53	483.47	0.00	483.47	68.81
222.210.5214	EMPLYR MEDICARE	4,005.00	290.01	2,762.31	1,242.69	0.00	1,242.69	68.97
222.210.5216	EMPLYR FICA	14,875.00	1,198.64	11,487.11	3,387.89	0.00	3,387.89	77.22
222.210.5230	WORKERS COMP	12,535.00	0.00	12,531.35	3.65	0.00	3.65	99.97
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5240	UNIFORMS	4,500.00	316.80	949.65	3,550.35	531.30	3,019.05	32.91
222.210.5310	PROFESSIONAL SERVIC	2,900.00	0.00	1,233.18	1,666.82	0.00	1,666.82	42.52
222.210.5410	FIRE CONTRACTED SER	8,500.00	41.79	6,014.70	2,485.30	301.29	2,184.01	74.31
222.210.5415	EMS CONTRACTED SERV	5,000.00	600.00	4,989.00	11.00	0.00	11.00	99.78
222.210.5420	DISPATCHING	23,289.00	0.00	15,096.00	8,193.00	7,106.00	1,087.00	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	332.11	2,857.67	9,142.33	1,470.79	7,671.54	36.07
222.210.5445	REPRS/ MAINT	4,000.00	0.00	448.90	3,551.10	0.00	3,551.10	11.22
222.210.5465	ELECTRIC	11,000.00	682.23	4,189.84	6,810.16	3,250.00	3,560.16	67.63
222.210.5470	NATURAL GAS	10,000.00	44.38	3,883.35	6,116.65	3,000.00	3,116.65	68.83
222.210.5480	COMMUNICATIONS	12,000.00	5,492.64	12,042.08	-42.08	1,347.67	-1,389.75	111.58
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	414.55	585.45	370.55	214.90	78.51
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	8,201.76	598.24	0.00	598.24	93.20
222.210.5570	TRAINING/EDUCATION	10,000.00	525.00	7,638.80	2,361.20	992.00	1,369.20	86.31

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	602.90	397.10	0.00	397.10	60.29
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	984.14	6,441.10	3,558.90	1,751.51	1,807.39	81.93
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	892.83	5,557.42	4,442.58	2,407.84	2,034.74	79.65
222.210.5650	FUEL	11,000.00	780.03	7,394.01	3,605.99	2,975.89	630.10	94.27
222.210.5690	CONTINGENCY	5,000.00	0.00	162.67	4,837.33	0.00	4,837.33	3.25
222.210.5710	FIRE EQUIPMENT	7,500.00	1,200.00	1,200.00	6,300.00	1,182.00	5,118.00	31.76
222.210.5715	EMS EQUIPMENT	11,800.00	435.00	2,083.90	9,716.10	4,356.00	5,360.10	54.58
* Dept 210 FIRE/EMS		481,119.00	34,100.01	311,320.13	169,798.87	31,042.84	138,756.03	
** 222 FIRE / EMS FUND		481,119.00	34,100.01	311,320.13	169,798.87	31,042.84	138,756.03	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES & WAGES	21,075.00	1,840.44	17,949.18	3,125.82	0.00	3,125.82	85.17
285.210.5212	EMPLOYERS PENSION	2,975.00	825.55	2,512.89	462.11	0.00	462.11	84.47
285.210.5214	EMPLOYERS MEDICARE	325.00	26.68	260.25	64.75	0.00	64.75	80.08
285.210.5230	WORKERS COMPENSATIO	525.00	0.00	505.63	19.37	0.00	19.37	96.31
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	1,000.00	211.71	745.45	254.55	237.00	17.55	98.25
285.210.5410	CONTRACTED SERVICES	2,500.00	1,450.00	2,325.00	175.00	200.00	-25.00	101.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	277.22	722.78	0.00	722.78	27.72
285.210.5420	STABLE FEES	6,600.00	550.00	4,950.00	1,650.00	1,650.00	0.00	100.00
285.210.5430	FERRIER	2,100.00	250.00	1,340.00	760.00	750.00	10.00	99.52
285.210.5440	VEHICLE REPAIRS/MAI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
285.210.5445	REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0.00	250.00	0.00
285.210.5480	COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	500.00	0.00	461.36	38.64	0.00	38.64	92.27
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	2,500.00	740.00	2,566.85	-66.85	145.80	-212.65	108.51
285.210.5650	FUEL	500.00	0.00	339.38	160.62	125.09	35.53	92.89
285.210.5690	CONTINGENCY	500.00	0.00	250.00	250.00	0.00	250.00	50.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	750.00	0.00	495.00	255.00	0.00	255.00	66.00
* Dept 210 FIRE/EMS		44,150.00	5,894.38	34,978.21	9,171.79	3,107.89	6,063.90	
285.550.5310	PROFESSIONAL SERVIC	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 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	
** 285 ST HELENA II FUND		44,150.00	5,894.38	34,978.21	9,171.79	3,107.89	6,063.90	
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	10,000.00	0.00	1,902.00	8,098.00	1,462.00	6,636.00	33.64
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	2,029.64	-2,029.64	400.00
341.310.5720	WATER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 310 WATER		0.00	0.00	0.00	0.00	2,029.64	-2,029.64	
** 341 WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	2,029.64	-2,029.64	
351.330.5410	SEWER - CONTRACTED	48,000.00	0.00	0.00	48,000.00	25,853.10	22,146.90	53.86
351.330.5710	SEWER - EQUIPMENT	15,540.35	0.00	5,540.35	10,000.00	6,215.00	3,785.00	75.64
351.330.5730	SEWER - CAPITAL IMP	10,000.00	0.00	0.00	10,000.00	3,174.00	6,826.00	31.74
* Dept 330 SEWER		73,540.35	0.00	5,540.35	68,000.00	35,242.10	32,757.90	
** 351 SEWER CAPITAL PROJECTS		73,540.35	0.00	5,540.35	68,000.00	35,242.10	32,757.90	
381.610.5310	PROFESSIONAL SERVIC	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 CO	9,542.00	0.00	389.00	9,153.00	0.00	9,153.00	4.08
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	438.44	23,691.56	2,950.00	20,741.56	14.04
* Dept 610 DOWNTOWN		33,672.00	0.00	827.44	32,844.56	2,950.00	29,894.56	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	827.44	32,844.56	2,950.00	29,894.56	
391.120.5720	ADMIN CAPITAL OUTLA	250,747.00	17,232.96	51,800.77	198,946.23	222,476.12	-23,529.89	109.38
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		250,747.00	17,232.96	51,800.77	198,946.23	222,476.12	-23,529.89	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/EMS	12,000.00	0.00	3,503.75	8,496.25	0.00	8,496.25	29.20
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	26,797.00	-1.00	0.00	-1.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5870	FIRE STA. BOND SERI	29,050.00	0.00	14,525.00	14,525.00	0.00	14,525.00	50.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	14,400.00	14,400.00	0.00	14,400.00	50.00
* Dept 210 FIRE/EMS		156,646.00	0.00	59,225.75	97,420.25	0.00	97,420.25	
391.222.5490	COUNTY AUDITOR/TREA	2,000.00	762.96	1,664.23	335.77	0.00	335.77	83.21
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	14,500.00	10,315.41	12,429.41	2,070.59	0.00	2,070.59	85.72
* Dept 250 POLICE		14,500.00	10,315.41	12,429.41	2,070.59	0.00	2,070.59	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	772.00	20,000.00	0.00	0.00	0.00	100.00
* Dept 360 STREET		23,000.00	772.00	23,000.00	0.00	0.00	0.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		446,893.00	29,083.33	148,120.16	298,772.84	222,476.12	76,296.72	
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	0.00	8,061.39	50.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	0.00	3,078.89	50.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	0.00	15,014.87	50.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	8,291.22	8,291.22	0.00	8,291.22	50.00
441.310.5890	INT-WTP BONDS	5,883.54	0.00	2,941.76	2,941.78	0.00	2,941.78	50.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	24,737.50	0.00	0.00	0.00	100.00
* Dept 310 WATER		269,597.80	0.00	92,125.65	177,472.15	0.00	177,472.15	
** 441 WATER DEBT		269,597.80	0.00	92,125.65	177,472.15	0.00	177,472.15	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	0.00	10,429.88	50.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	0.00	9,402.50	50.00
451.330.5840	SEWER DEBT - HIGH S	7,462.36	0.00	0.00	7,462.36	0.00	7,462.36	0.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		47,127.12	0.00	19,832.38	27,294.74	0.00	27,294.74	
** 451 SEWER DEBT		47,127.12	0.00	19,832.38	27,294.74	0.00	27,294.74	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5920	TRANSFER OUT	7,930.54	7,930.54	7,930.54	0.00	0.00	0.00	100.00
* Dept 130 FINANCE		7,930.54	7,930.54	7,930.54	0.00	0.00	0.00	
** 471 ELMRIDGE DEVELOPMENT DEBT		7,930.54	7,930.54	7,930.54	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
481.130.5890	INTEREST	1,676.48	0.00	838.24	838.24	0.00	838.24	50.00
* Dept 130 FINANCE		41,592.48	0.00	838.24	40,754.24	0.00	40,754.24	
** 481 GENERAL OBLIGATION DEBT		41,592.48	0.00	838.24	40,754.24	0.00	40,754.24	
541.310.5110	SALARIES & WAGES	285,389.28	21,312.53	210,898.08	74,491.20	0.00	74,491.20	73.90
541.310.5120	OVERTIME	13,000.00	357.85	4,699.67	8,300.33	0.00	8,300.33	36.15
541.310.5212	EMPLYR PENSION	44,004.50	6,064.22	32,410.45	11,594.05	0.00	11,594.05	73.65
541.310.5214	EMPLYR MEDICARE	3,850.00	248.27	2,493.32	1,356.68	0.00	1,356.68	64.76
541.310.5220	HOSPITALIZATION	29,000.00	3,055.72	15,533.73	13,466.27	0.00	13,466.27	53.56
541.310.5230	WORKERS COMPENSATIO	8,700.00	0.00	8,694.57	5.43	0.00	5.43	99.94
541.310.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	2,000.00	50.59	1,588.16	411.84	399.41	12.43	99.38
541.310.5310	PROFESSIONAL SERVIC	22,000.00	97.28	8,143.76	13,856.24	2,500.00	11,356.24	48.38
541.310.5340	LAB SERVICES	3,500.00	0.00	1,502.50	1,997.50	0.00	1,997.50	42.93

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5410	CONTRACTED SERVICES	18,000.00	198.11	7,297.43	10,702.57	1,216.09	9,486.48	47.30
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	0.00	866.89	2,133.11	1,140.28	992.83	66.91
541.310.5445	REPAIRS/MAINT	8,000.00	815.00	2,506.20	5,493.80	0.00	5,493.80	31.33
541.310.5465	ELECTRIC	42,000.00	4,894.36	25,748.58	16,251.42	8,517.89	7,733.53	81.59
541.310.5470	NATURAL GAS	13,000.00	41.99	1,146.83	11,853.17	4,085.00	7,768.17	40.24
541.310.5480	COMMUNICATIONS	12,000.00	-480.55	11,291.99	708.01	1,022.75	-314.74	102.62
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	38.50	461.50	0.00	461.50	7.70
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	8,201.75	598.25	0.00	598.25	93.20
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	660.50	3,339.50	0.00	3,339.50	16.51
541.310.5580	PROFESSIONAL MEMBER	500.00	895.00	1,190.00	-690.00	0.00	-690.00	238.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	1,699.39	16,383.28	15,616.72	7,615.55	8,001.17	75.00
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	225.00	3,275.00	0.00	3,275.00	6.43
541.310.5650	FUEL	9,000.00	671.05	6,052.53	2,947.47	3,029.31	-81.84	100.91
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/REIMBURSEME	2,000.00	163.68	1,449.48	550.52	0.00	550.52	72.47
* Dept 310 WATER		584,743.78	40,084.49	369,023.20	215,720.58	29,526.28	186,194.30	
** 541 WATER OPER FUND		584,743.78	40,084.49	369,023.20	215,720.58	29,526.28	186,194.30	
551.330.5110	SALARIES & WAGES	255,500.00	19,176.02	190,404.10	65,095.90	0.00	65,095.90	74.52
551.330.5120	OVERTIME	7,000.00	23.24	1,470.51	5,529.49	0.00	5,529.49	21.01
551.330.5212	EMPLYR PENSION	39,450.00	5,302.28	29,520.79	9,929.21	0.00	9,929.21	74.83
551.330.5214	EMPLYR MEDICARE	3,325.00	209.41	2,152.78	1,172.22	0.00	1,172.22	64.75
551.330.5220	HOSPITALIZATION	35,750.00	3,814.64	20,410.74	15,339.26	0.00	15,339.26	57.09
551.330.5230	WORKERS COMPENSATIO	7,415.00	0.00	7,410.46	4.54	0.00	4.54	99.94
551.330.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	2,000.00	50.59	1,588.16	411.84	399.41	12.43	99.38
551.330.5310	PROFESSIONAL SERVIC	20,000.00	97.28	9,957.62	10,042.38	2,500.00	7,542.38	62.29
551.330.5340	LAB SERVICES	5,000.00	332.50	3,841.00	1,159.00	0.00	1,159.00	76.82
551.330.5410	CONTRACTED SERVICES	12,000.00	220.54	6,893.01	5,106.99	997.95	4,109.04	65.76
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	1,254.89	2,845.33	3,154.67	1,940.16	1,214.51	79.76
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	2,233.00	18,158.79	11,841.21	4,512.01	7,329.20	75.57
551.330.5447	LS-REPAIRS/MAINT	16,000.00	50.00	11,494.45	4,505.55	2,079.50	2,426.05	84.84
551.330.5450	SLUDGE REMOVAL	9,000.00	1,322.79	4,454.10	4,545.90	2,800.00	1,745.90	80.60
551.330.5465	ELECTRIC	105,000.00	13,634.23	69,709.62	35,290.38	25,868.26	9,422.12	91.03
551.330.5467	LS ELECTRIC	46,000.00	4,825.88	32,773.14	13,226.86	12,087.71	1,139.15	97.52
551.330.5470	NATURAL GAS	2,500.00	41.98	2,390.22	109.78	109.00	0.78	99.97
551.330.5480	COMMUNICATIONS	11,000.00	-6,239.32	6,228.84	4,771.16	1,022.73	3,748.43	65.92
551.330.5487	LS-COMMUNICATNS	4,750.00	1,045.91	3,830.02	919.98	203.79	716.19	84.92
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	38.50	461.50	0.00	461.50	7.70
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	8,201.75	598.25	0.00	598.25	93.20
551.330.5555	EPA LICENSE FEE	6,000.00	750.00	4,033.00	1,967.00	0.00	1,967.00	67.22
551.330.5570	TRAINING/EDUCATION	2,500.00	0.00	768.50	1,731.50	0.00	1,731.50	30.74
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	494.70	14,132.54	3,867.46	767.80	3,099.66	82.78
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	225.00	2,775.00	2,775.00	0.00	100.00
551.330.5650	FUEL	10,000.00	671.05	6,487.96	3,512.04	3,029.31	482.73	95.17
551.330.5690	CONTINGENCY	3,000.00	0.00	107.65	2,892.35	0.00	2,892.35	3.59
551.330.5710	EQUIPMENT	2,000.00	0.00	1,270.50	729.50	0.00	729.50	63.53
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5990	TRANSFER TO SEWER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		678,890.00	49,311.61	460,799.08	218,090.92	61,092.63	156,998.29	
** 551 SEWER OPER FUND		678,890.00	49,311.61	460,799.08	218,090.92	61,092.63	156,998.29	
608.130.5990	PREMIUMS	67,465.23	0.00	67,465.23	0.00	0.00	0.00	100.00
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		67,465.23	0.00	67,465.23	0.00	0.00	0.00	
** 608 HOSPITALIZATION INS FUND		67,465.23	0.00	67,465.23	0.00	0.00	0.00	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	100.00	150.00	-150.00	0.00	-150.00	000.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	2,679.71	1,405.29	0.00	1,405.29	65.60
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,285,005.78	618,404.13	5,704,653.59	2,580,352.19	549,175.41	2,031,176.78	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.101.5110	SALARIES &	7,365.00	603.32	5,496.59	1,868.41	0.00	0.00	1,868.41
101.101.5212	EMPLYR PENS	1,181.57	170.79	855.83	325.74	0.00	61.57	264.17
101.101.5214	EMPLYR MEDI	110.00	8.75	79.70	30.30	0.00	0.00	30.30
101.101.5230	WORKERS COM	205.00	0.00	202.03	2.97	0.00	0.00	2.97
101.101.5570	TRAINING/ED	1,000.00	50.00	575.00	425.00	0.00	0.00	425.00
101.101.5620	SUPPLIES/MA	500.00	0.00	258.79	241.21	0.00	0.00	241.21
* Dept 101 COUNCIL		10,361.57	832.86	7,467.94	2,893.63	0.00	61.57	2,832.06
101.120.5110	SALARIES &	68,800.00	4,751.74	49,008.20	19,791.80	0.00	0.00	19,791.80
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENS	13,626.41	1,367.32	7,415.48	6,210.93	0.00	3,426.41	2,784.52
101.120.5214	EMPLYR MEDI	925.00	59.99	622.29	302.71	0.00	0.00	302.71
101.120.5220	HOSPITALIZA	21,075.00	1,737.38	11,706.86	9,368.14	0.00	0.00	9,368.14
101.120.5230	WORKERS COM	1,565.00	0.00	1,564.18	0.82	0.00	0.00	0.82
101.120.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONA	9,500.00	525.00	5,930.22	3,569.78	0.00	1,271.90	2,297.88
101.120.5320	NEWSLETTER	6,200.00	570.45	4,420.04	1,779.96	0.00	0.00	1,779.96
101.120.5410	CONTRACTED	21,221.20	1,190.75	13,560.42	7,660.78	4,947.46	186.71	2,526.61
101.120.5480	COMMUNICATI	5,000.00	126.98	2,953.52	2,046.48	500.10	0.00	1,546.38
101.120.5492	COUNTY RPC	547.90	0.00	547.90	0.00	0.00	0.00	0.00
101.120.5494	COUNTY HEAL	25,000.00	12,868.00	25,736.00	-736.00	0.00	0.00	-736.00
101.120.5496	MUSKINGUM W	13,125.80	0.00	9,854.14	3,271.66	0.00	0.00	3,271.66
101.120.5510	TRAVEL/INCI	3,000.00	64.74	529.63	2,470.37	0.00	0.00	2,470.37
101.120.5520	ADVERTISING	4,000.00	0.00	2,714.18	1,285.82	800.00	0.00	485.82
101.120.5530	INSURANCE/B	2,763.78	0.00	1,845.39	918.39	0.00	0.00	918.39
101.120.5570	TRAINING/ED	1,500.00	278.00	568.00	932.00	0.00	0.00	932.00
101.120.5580	PROFESSIONA	3,600.00	0.00	3,458.08	141.92	0.00	0.00	141.92
101.120.5610	OFFICE SUPP	9,000.00	111.75	3,982.12	5,017.88	2,500.00	0.00	2,517.88
101.120.5680	DISCRETIONA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.120.5690	CONTINGENCY	2,000.00	0.00	754.49	1,245.51	0.00	0.00	1,245.51
101.120.5710	EQUIPMENT	2,000.00	179.99	179.99	1,820.01	0.00	0.00	1,820.01
101.120.5980	REFUNDS	2,000.00	0.00	74.12	1,925.88	0.00	0.00	1,925.88
* Dept 120 MAYOR.ADMIN		219,450.09	23,832.09	147,425.25	72,024.84	8,747.56	4,885.02	58,392.26
101.130.5110	SALARIES &	16,080.00	1,200.00	12,358.05	3,721.95	0.00	0.00	3,721.95
101.130.5212	EMPLYR PENS	3,725.00	475.80	2,862.66	862.34	0.00	0.00	862.34
101.130.5214	EMPLYR MEDI	350.00	23.86	246.89	103.11	0.00	0.00	103.11
101.130.5220	HOSPITALIZA	925.00	113.86	346.11	578.89	0.00	0.00	578.89
101.130.5230	WORKERS COM	370.00	0.00	367.69	2.31	0.00	0.00	2.31
101.130.5240	PART TIME W	7,225.00	463.78	4,933.03	2,291.97	0.00	0.00	2,291.97
101.130.5310	PROFESSIONA	9,000.00	259.05	1,306.33	7,693.67	0.00	0.00	7,693.67
101.130.5330	STATE EXAMI	14,000.00	0.00	7,383.49	6,616.51	5,000.00	0.00	1,616.51
101.130.5490	COUNTY AUDI	6,000.00	1,602.44	4,039.46	1,960.54	0.00	0.00	1,960.54
101.130.5510	TRAVEL/INCI	750.00	0.00	33.98	716.02	200.00	0.00	516.02
101.130.5530	INSURANCE/B	200.00	0.00	100.00	100.00	0.00	0.00	100.00
101.130.5570	TRAINING/ED	1,977.31	0.00	515.00	1,462.31	477.31	0.00	985.00
101.130.5580	PROFESSIONA	300.00	50.00	140.00	160.00	0.00	0.00	160.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 130 FINANCE		61,402.31	4,188.79	34,632.69	26,769.62	5,677.31	0.00	21,092.31
101.150.5110	SALARIES &	10,000.00	833.33	7,499.97	2,500.03	0.00	0.00	2,500.03

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.150.5200	FACILITY ST	5,400.00	0.00	3,600.00	1,800.00	0.00	1,800.00	0.00
101.150.5212	Employer Pe	1,390.00	233.34	1,035.45	354.55	0.00	0.00	354.55
101.150.5214	EMPLYR MEDI	150.00	12.08	108.72	41.28	0.00	0.00	41.28
101.150.5230	WORKERS COM	280.00	0.00	276.00	4.00	0.00	0.00	4.00
101.150.5350	CIVIL SERVI	1,500.00	0.00	0.00	1,500.00	1,000.00	0.00	500.00
101.150.5410	CONTRACTED	63,154.81	856.50	36,583.72	26,571.09	20,349.54	6,053.07	168.48
101.150.5620	LAW LIBRARY	400.00	0.00	0.00	400.00	0.00	0.00	400.00
* Dept 150 LEGAL		82,274.81	1,935.25	49,103.86	33,170.95	21,349.54	7,853.07	3,968.34
101.160.5360	ENGINEERING	54,546.55	6,697.24	52,483.84	2,062.71	16,083.28	979.43	-15,000.00
101.170.5110	SALARIES &	34,525.00	3,228.75	25,070.60	9,454.40	0.00	0.00	9,454.40
101.170.5120	OVERTIME	900.00	0.00	265.24	634.76	0.00	0.00	634.76
101.170.5130	MAYOR'S SUM	9,600.00	117.60	8,559.15	1,040.85	0.00	0.00	1,040.85
101.170.5212	EMPLYR PENS	7,223.23	915.34	4,105.53	3,117.70	0.00	1,688.23	1,429.47
101.170.5214	EMPLYR MEDI	650.00	45.33	476.76	173.24	0.00	0.00	173.24
101.170.5220	HOSPITALIZA	4,250.00	421.37	2,547.38	1,702.62	0.00	0.00	1,702.62
101.170.5230	WORKERS COM	1,090.00	0.00	1,084.47	5.53	0.00	0.00	5.53
101.170.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONA	9,000.00	0.00	4,226.50	4,773.50	150.00	0.00	4,623.50
101.170.5410	CONTRACTED	10,036.92	842.38	4,086.91	5,950.01	1,821.57	536.92	3,591.52
101.170.5445	REPAIRS/MAI	7,500.00	7.60	1,590.48	5,909.52	30.00	0.00	5,879.52
101.170.5465	ELECTRIC	13,826.01	1,949.84	8,707.34	5,118.67	2,297.99	2,555.64	265.04
101.170.5470	NATURAL GAS	6,842.59	42.12	2,240.29	4,602.30	1,406.00	673.35	2,522.95
101.170.5480	COMMUNICATI	7,500.00	4,419.24	10,176.26	-2,676.26	125.00	0.00	-2,801.26
101.170.5530	INSURANCE/B	7,000.00	0.00	6,407.63	592.37	0.00	0.00	592.37
101.170.5550	LICENSES	75.00	0.00	35.00	40.00	0.00	0.00	40.00
101.170.5620	SUPPLIES/MA	8,877.21	62.68	5,396.56	3,480.65	50.00	0.00	3,430.65
101.170.5650	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.170.5710	EQUIPMENT	900.00	0.00	450.00	450.00	0.00	0.00	450.00
* Dept 170 LAND/BUILDINGS		130,795.96	12,052.25	85,426.10	45,369.86	5,880.56	5,454.14	34,035.16
101.180.5110	SALARIES &	12,500.00	690.08	7,743.42	4,756.58	0.00	0.00	4,756.58
101.180.5212	EMPLOYER PE	1,850.00	213.77	1,174.47	675.53	0.00	0.00	675.53
101.180.5214	EMPLOYER ME	185.00	10.00	112.26	72.74	0.00	0.00	72.74
101.180.5230	WORKERS COM	305.00	0.00	304.71	0.29	0.00	0.00	0.29
101.180.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.180.5620	SUPPLIES/MA	2,500.00	88.58	1,070.75	1,429.25	0.00	0.00	1,429.25
101.180.5710	EQUIPMENT	500.00	17.65	31.64	468.36	0.00	0.00	468.36
* Dept 180 COMMUNITY SERVICE		18,340.00	1,020.08	10,437.25	7,902.75	0.00	0.00	7,902.75
101.190.5920	TRANSFR STR	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
101.190.5921	TRANSFR POL	763,500.00	100,000.00	600,000.00	163,500.00	0.00	0.00	163,500.00
101.190.5922	TRANSFR FIR	350,000.00	0.00	200,000.00	150,000.00	0.00	0.00	150,000.00
101.190.5923	TRANSFR GEN	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFR GO	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
101.190.5926	TRANSFR WA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RE	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,415,500.00	100,000.00	1,052,000.00	363,500.00	0.00	0.00	363,500.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.195.5900	ADVANCES OU	150,000.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00
101.360.5460	STREET LIGH	16,000.00	2,478.68	12,727.77	3,272.23	3,266.32	0.00	5.91
101.510.5110	SALARIES &	26,475.00	2,784.67	21,255.73	5,219.27	0.00	0.00	5,219.27
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	4,763.99	855.85	3,095.34	1,668.65	0.00	913.99	754.66
101.510.5214	EMPLOYERS M	400.00	40.38	308.21	91.79	0.00	0.00	91.79
101.510.5230	WORKERS COM	685.86	0.00	684.57	1.29	0.00	0.00	1.29
101.510.5310	PROFESSIONA	1,500.00	14.93	539.87	960.13	0.00	0.00	960.13
101.510.5410	CONTRACTED	3,500.00	236.25	1,908.25	1,591.75	352.75	0.00	1,239.00
101.510.5430	SUMMER REC.	4,750.00	0.00	3,781.50	968.50	97.00	0.00	871.50
101.510.5445	REPAIRS & M	3,000.00	0.00	50.00	2,950.00	0.00	0.00	2,950.00
101.510.5465	ELECTRIC	2,500.00	17.73	201.69	2,298.31	0.00	0.00	2,298.31
101.510.5470	NATURAL GAS	1,518.40	23.17	577.16	941.24	400.00	0.00	541.24
101.510.5480	COMMUNICATI	1,800.00	-1,384.60	1,017.52	782.48	125.00	0.00	657.48
101.510.5510	TRAVEL & IN	400.00	0.00	286.63	113.37	0.00	0.00	113.37
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.510.5555	TENNIS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	TRAINING/ED	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.510.5610	OFFICE SUPP	750.00	0.00	244.43	505.57	104.31	0.00	401.26
101.510.5620	SUPPLIES/MA	4,314.14	91.62	2,012.98	2,301.16	700.30	0.00	1,600.86
101.510.5710	EQUIPMENT	400.00	0.00	218.64	181.36	0.00	0.00	181.36
* Dept 510 PARK/RECREATION		57,157.39	2,680.00	36,182.52	20,974.87	1,779.36	913.99	18,281.52
101.799.2602	Transfer to	26,796.00	0.00	0.00	26,796.00	0.00	0.00	26,796.00
** 101 GENERAL FUND		2,242,624.68	230,717.24	1,637,887.22	604,737.46	62,783.93	20,147.22	521,806.31
200.140.5110	SALARIES &	45,500.00	3,310.40	33,341.57	12,158.43	0.00	0.00	12,158.43
200.140.5120	OVERTIME	6,100.00	31.28	4,248.49	1,851.51	0.00	0.00	1,851.51
200.140.5212	EMPLYR PENS	9,934.50	1,110.65	6,420.95	3,513.55	0.00	784.50	2,729.05
200.140.5214	EMPLOYERS M	450.00	9.61	61.03	388.97	0.00	0.00	388.97
200.140.5220	HOSPITALIZA	3,850.00	395.28	2,274.33	1,575.67	0.00	0.00	1,575.67
200.140.5230	WORKERS COM	1,265.00	0.00	1,260.28	4.72	0.00	0.00	4.72
200.140.5240	SEASONAL EM	9,500.00	662.81	4,209.12	5,290.88	0.00	0.00	5,290.88
200.140.5310	PROFESSIONA	10,800.00	97.27	4,844.08	5,955.92	0.00	2,300.00	3,655.92
200.140.5410	CONTRACTED	6,000.00	75.00	2,642.00	3,358.00	0.00	0.00	3,358.00
200.140.5445	REPAIRS & M	500.00	0.00	90.00	410.00	0.00	0.00	410.00
200.140.5480	COMMUNICATI	11,000.00	1,089.80	4,336.46	6,663.54	0.10	0.00	6,663.44
200.140.5510	TRAVEL/INCI	700.00	13.88	13.88	686.12	0.00	0.00	686.12
200.140.5530	INSURANCE/B	100.00	0.00	0.00	100.00	0.00	0.00	100.00
200.140.5570	TRAINING/ED	750.00	16.00	55.00	695.00	201.00	0.00	494.00
200.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	0.00	80.00
200.140.5590	COURT COSTS	2,000.00	90.00	90.00	1,910.00	410.00	0.00	1,500.00
200.140.5600	LEGAL FEES	8,500.00	1,159.69	5,053.05	3,446.95	1,500.00	0.00	1,946.95
200.140.5610	OFFICE SUPP	2,500.00	485.63	1,406.73	1,093.27	0.00	0.00	1,093.27
200.140.5680	REFUNDS	37,535.00	0.00	32,666.36	4,868.64	0.00	0.00	4,868.64
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
200.140.5710	EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
200.140.5910	TRNSFR/GENE	1,550,000.00	100,000.00	1,375,000.00	175,000.00	0.00	0.00	175,000.00
200.140.5911	TRANSFER TO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
200.140.5939	TRNSFR/CAPI	61,500.00	0.00	15,000.00	46,500.00	0.00	0.00	46,500.00
200.140.5948	TRNSFR/GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,923,334.50	108,547.30	1,643,033.33	280,301.17	2,111.10	3,084.50	275,105.57
** 200 CITY INCOME TAX FUND		1,923,334.50	108,547.30	1,643,033.33	280,301.17	2,111.10	3,084.50	275,105.57
201.360.5110	SALARIES &	111,600.00	8,360.75	76,354.56	35,245.44	0.00	0.00	35,245.44
201.360.5120	OVERTIME	8,500.00	41.35	3,373.43	5,126.57	0.00	0.00	5,126.57
201.360.5212	EMPLYR PENS	19,312.07	2,439.07	12,661.68	6,650.39	0.00	987.07	5,663.32
201.360.5214	EMPLYR MEDI	1,725.00	117.31	1,113.16	611.84	0.00	0.00	611.84
201.360.5220	HOSPITALIZA	17,200.00	2,386.87	10,064.88	7,135.12	0.00	0.00	7,135.12
201.360.5230	WORKERS COM	3,150.00	0.00	3,147.07	2.93	0.00	0.00	2.93
201.360.5235	UNEMPLOYMEN	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5240	UNIFORMS	2,200.00	50.58	1,588.16	611.84	399.42	0.00	212.42
201.360.5310	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5410	CONTRACTED	8,000.00	0.00	5,057.00	2,943.00	2,540.00	0.00	403.00
201.360.5420	EMERGENCY D	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5440	VEHICLE REP	8,500.00	229.29	4,832.59	3,667.41	2,502.57	0.00	1,164.84
201.360.5445	REPAIRS/MAI	9,000.00	0.00	2,768.15	6,231.85	467.85	0.00	5,764.00
201.360.5480	COMMUNICATI	6,000.00	-542.01	3,328.55	2,671.45	510.00	0.00	2,161.45
201.360.5530	INSURANCE/B	9,000.00	0.00	8,458.07	541.93	0.00	0.00	541.93
201.360.5570	TRAINING/ED	1,500.00	27.00	159.00	1,341.00	48.50	0.00	1,292.50
201.360.5620	SUPPL/MTRLS	23,823.10	1,044.28	8,973.58	14,849.52	1,750.00	1,014.30	12,085.22
201.360.5630	ST/STRM MTR	24,000.00	0.00	3,300.00	20,700.00	13,026.65	2,000.00	5,673.35
201.360.5640	SMALL TOOLS	3,000.00	0.00	450.00	2,550.00	0.00	0.00	2,550.00
201.360.5650	FUEL	20,000.00	1,426.87	12,168.12	7,831.88	6,551.78	0.00	1,280.10
201.360.5690	CONTINGENCY	3,000.00	0.00	784.00	2,216.00	0.00	0.00	2,216.00
* Dept 360 STREET		281,010.17	15,581.36	158,582.00	122,428.17	27,796.77	4,001.37	90,630.03
** 201 STREET CONST., MAINT., RE		281,010.17	15,581.36	158,582.00	122,428.17	27,796.77	4,001.37	90,630.03
204.360.5465	ELECTRIC	15,949.76	2,747.02	11,779.71	4,170.05	4,080.32	0.00	89.73
204.360.5630	STREET/STOR	10,000.00	0.00	476.00	9,524.00	2,000.00	0.00	7,524.00
* Dept 360 STREET		25,949.76	2,747.02	12,255.71	13,694.05	6,080.32	0.00	7,613.73
** 204 STATE HWY IMPROVEMENT		25,949.76	2,747.02	12,255.71	13,694.05	6,080.32	0.00	7,613.73
206.360.5630	STREET/STOR	59,964.78	3,529.57	48,173.62	11,791.16	4,818.14	105.74	6,867.28
210.250.5110	SALARIES &	541,388.00	37,824.73	383,871.20	157,516.80	0.00	0.00	157,516.80
210.250.5115	PTE SALARIE	45,140.00	4,370.11	29,327.95	15,812.05	0.00	0.00	15,812.05
210.250.5120	OVERTIME	31,285.00	3,381.60	19,707.59	11,577.41	0.00	0.00	11,577.41
210.250.5212	EMPLYR PENS	121,776.57	23,942.82	81,361.50	40,415.07	25,318.28	5,912.57	9,184.22
210.250.5214	EMPLYR MEDI	8,497.00	593.83	5,658.68	2,838.32	0.00	0.00	2,838.32
210.250.5220	HOSPITALIZA	70,129.00	7,925.26	43,052.64	27,076.36	0.00	0.00	27,076.36
210.250.5230	WORKERS COM	15,042.00	0.00	15,041.11	0.89	0.00	0.00	0.89
210.250.5240	UNIFORMS	11,100.00	0.00	9,000.00	2,100.00	0.00	0.00	2,100.00
210.250.5310	PROFESSIONA	4,000.00	0.00	2,970.82	1,029.18	120.18	0.00	909.00
210.250.5410	CONTRACTED	29,991.94	163.86	15,985.73	14,006.21	12,559.61	106.10	1,340.50
210.250.5420	DISPATCHING	48,321.00	0.00	35,721.00	12,600.00	11,907.00	0.00	693.00
210.250.5440	VEHICLE REP	7,000.00	1,167.14	5,879.59	1,120.41	1,022.93	0.00	97.48

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
210.250.5465	ELECTRIC	7,500.00	682.24	5,895.00	1,605.00	1,750.00	0.00	-145.00
210.250.5470	NATURAL GAS	5,763.57	29.45	1,862.05	3,901.52	1,000.00	460.26	2,441.26
210.250.5480	COMMUNICATI	12,000.00	6,069.48	11,302.47	697.53	869.24	0.00	-171.71
210.250.5490	COUNTY AUDI	950.00	0.00	0.00	950.00	0.00	0.00	950.00
210.250.5510	TRAVEL-PRIS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
210.250.5530	INSURANCE/B	10,000.00	0.00	9,483.29	516.71	0.00	0.00	516.71
210.250.5570	TRAINING/ED	5,000.00	1,250.20	2,300.20	2,699.80	896.43	0.00	1,803.37
210.250.5575	Police Depa	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.250.5580	PROFESSIONA	300.00	0.00	356.00	-56.00	0.00	0.00	-56.00
210.250.5620	SUPPLIES/MA	8,000.00	266.73	2,992.13	5,007.87	1,100.00	0.00	3,907.87
210.250.5650	FUEL	25,000.00	2,631.71	18,532.33	6,467.67	6,368.29	0.00	99.38
210.250.5680	DISCRETIONA	5,000.00	478.12	4,080.20	919.80	0.00	0.00	919.80
* Dept 250 POLICE		1,014,684.08	90,777.28	704,381.48	310,302.60	62,911.96	6,478.93	240,911.71
** 210 POLICE FUND		1,014,684.08	90,777.28	704,381.48	310,302.60	62,911.96	6,478.93	240,911.71
213.250.5310	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
213.250.5510	TRAVEL/INCI	1,000.00	0.00	186.40	813.60	0.00	0.00	813.60
213.250.5620	SUPPLIES/MA	3,988.43	0.00	3,104.36	884.07	0.00	0.00	884.07
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	0.00	700.00
* Dept 250 POLICE		6,188.43	0.00	3,290.76	2,897.67	0.00	0.00	2,897.67
** 213 ENFORCEMENT & EDUCATION		6,188.43	0.00	3,290.76	2,897.67	0.00	0.00	2,897.67
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5620	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
222.210.5110	SALARIES &	276,865.00	20,104.98	192,071.35	84,793.65	0.00	0.00	84,793.65
222.210.5212	EMPLYR PENS	3,637.61	179.43	1,066.53	2,571.08	0.00	2,087.61	483.47
222.210.5214	EMPLYR MEDI	4,005.00	290.01	2,762.31	1,242.69	0.00	0.00	1,242.69
222.210.5216	EMPLYR FICA	14,875.00	1,198.64	11,487.11	3,387.89	0.00	0.00	3,387.89
222.210.5230	WORKERS COM	12,535.00	0.00	12,531.35	3.65	0.00	0.00	3.65
222.210.5235	UNEMPLOYMEN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5240	UNIFORMS	4,500.00	316.80	949.65	3,550.35	531.30	0.00	3,019.05
222.210.5310	PROFESSIONA	2,900.00	0.00	1,233.18	1,666.82	0.00	0.00	1,666.82
222.210.5410	FIRE CONTRA	8,500.00	41.79	6,014.70	2,485.30	301.29	0.00	2,184.01
222.210.5415	EMS CONTRAC	5,000.00	600.00	4,989.00	11.00	0.00	0.00	11.00
222.210.5420	DISPATCHING	23,289.00	0.00	15,096.00	8,193.00	7,106.00	0.00	1,087.00
222.210.5440	VEHICLE REP	12,000.00	332.11	2,857.67	9,142.33	1,470.79	0.00	7,671.54
222.210.5445	REPRS/ MAIN	4,000.00	0.00	448.90	3,551.10	0.00	0.00	3,551.10
222.210.5465	ELECTRIC	13,297.80	682.23	6,348.85	6,948.95	3,250.00	138.79	3,560.16
222.210.5470	NATURAL GAS	14,023.60	44.38	6,952.53	7,071.07	3,000.00	954.42	3,116.65
222.210.5480	COMMUNICATI	12,000.00	5,492.64	12,042.08	-42.08	1,347.67	0.00	-1,389.75
222.210.5490	COUNTY AUDI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5510	TRAVEL/INCI	1,000.00	0.00	414.55	585.45	370.55	0.00	214.90
222.210.5530	INSURANCE/B	8,800.00	0.00	8,201.76	598.24	0.00	0.00	598.24
222.210.5570	TRAINING/ED	16,416.96	525.00	9,628.76	6,788.20	5,120.00	299.00	1,369.20

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
222.210.5580	PROFESSIONA	1,000.00	0.00	602.90	397.10	0.00	0.00	397.10
222.210.5620	FIRE SUPPLI	10,000.00	984.14	6,441.10	3,558.90	1,751.51	0.00	1,807.39
222.210.5625	EMS SUPPLIE	10,000.00	892.83	5,557.42	4,442.58	2,407.84	0.00	2,034.74
222.210.5650	FUEL	11,673.29	780.03	7,394.01	4,279.28	2,975.89	673.29	630.10
222.210.5690	CONTINGENCY	5,000.00	0.00	162.67	4,837.33	0.00	0.00	4,837.33
222.210.5710	FIRE EQUIPM	7,500.00	1,200.00	1,200.00	6,300.00	1,182.00	0.00	5,118.00
222.210.5715	EMS EQUIPME	11,800.00	435.00	2,083.90	9,716.10	4,356.00	0.00	5,360.10
* Dept 210 FIRE/EMS		496,618.26	34,100.01	318,538.28	178,079.98	35,170.84	4,153.11	138,756.03
** 222 FIRE / EMS FUND		496,618.26	34,100.01	318,538.28	178,079.98	35,170.84	4,153.11	138,756.03
283.340.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES &	21,075.00	1,840.44	17,949.18	3,125.82	0.00	0.00	3,125.82
285.210.5212	EMPLOYERS P	2,975.00	825.55	2,512.89	462.11	0.00	0.00	462.11
285.210.5214	EMPLOYERS M	325.00	26.68	260.25	64.75	0.00	0.00	64.75
285.210.5230	WORKERS COM	525.00	0.00	505.63	19.37	0.00	0.00	19.37
285.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONA	1,000.00	211.71	745.45	254.55	237.00	0.00	17.55
285.210.5410	CONTRACTED	2,500.00	1,450.00	2,325.00	175.00	200.00	0.00	-25.00
285.210.5415	VET AND HEA	1,000.00	0.00	277.22	722.78	0.00	0.00	722.78
285.210.5420	STABLE FEES	6,600.00	550.00	4,950.00	1,650.00	1,650.00	0.00	0.00
285.210.5430	FERRIER	2,100.00	250.00	1,340.00	760.00	750.00	0.00	10.00
285.210.5440	VEHICLE REP	250.00	0.00	0.00	250.00	0.00	0.00	250.00
285.210.5445	REPAIRS & M	250.00	0.00	0.00	250.00	0.00	0.00	250.00
285.210.5480	COMMUNICATI	100.00	0.00	0.00	100.00	0.00	0.00	100.00
285.210.5510	TRAVEL/INCI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.210.5530	INSURANCE/B	500.00	0.00	461.36	38.64	0.00	0.00	38.64
285.210.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.210.5580	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MA	2,500.00	740.00	2,566.85	-66.85	145.80	0.00	-212.65
285.210.5650	FUEL	500.00	0.00	339.38	160.62	125.09	0.00	35.53
285.210.5690	CONTINGENCY	500.00	0.00	250.00	250.00	0.00	0.00	250.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
285.210.5720	REFUNDS	750.00	0.00	495.00	255.00	0.00	0.00	255.00
* Dept 210 FIRE/EMS		44,150.00	5,894.38	34,978.21	9,171.79	3,107.89	0.00	6,063.90
285.550.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		44,150.00	5,894.38	34,978.21	9,171.79	3,107.89	0.00	6,063.90
304.360.5750	LOCUST/MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMP	10,925.00	0.00	1,902.00	9,023.00	1,462.00	925.00	6,636.00
341.310.5410	WATER - CON	0.00	0.00	0.00	0.00	2,029.64	0.00	-2,029.64
341.310.5720	WATER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 310 WATER		0.00	0.00	0.00	0.00	2,029.64	0.00	-2,029.64
** 341 WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	2,029.64	0.00	-2,029.64
351.330.5410	SEWER - CON	48,000.00	0.00	0.00	48,000.00	25,853.10	0.00	22,146.90
351.330.5710	SEWER - EQU	15,540.35	0.00	5,540.35	10,000.00	6,215.00	0.00	3,785.00
351.330.5730	SEWER - CAP	16,663.70	0.00	0.00	16,663.70	9,837.70	0.00	6,826.00
* Dept 330 SEWER		80,204.05	0.00	5,540.35	74,663.70	41,905.80	0.00	32,757.90
** 351 SEWER CAPITAL PROJECTS		80,204.05	0.00	5,540.35	74,663.70	41,905.80	0.00	32,757.90
381.610.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CA	9,542.00	0.00	389.00	9,153.00	0.00	0.00	9,153.00
381.610.5730	DOWNTWN CA	24,130.00	0.00	438.44	23,691.56	2,950.00	0.00	20,741.56
* Dept 610 DOWNTOWN		33,672.00	0.00	827.44	32,844.56	2,950.00	0.00	29,894.56
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	827.44	32,844.56	2,950.00	0.00	29,894.56
391.120.5720	ADMIN CAPIT	271,637.16	17,232.96	71,512.83	200,124.33	223,654.22	0.00	-23,529.89
391.120.5740	LAND PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		271,637.16	17,232.96	71,512.83	200,124.33	223,654.22	0.00	-23,529.89
391.140.5710	EQUIP-INC T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/	12,000.00	0.00	3,503.75	8,496.25	0.00	0.00	8,496.25
391.210.5720	FIRE/EMS -	26,796.00	0.00	26,797.00	-1.00	0.00	0.00	-1.00
391.210.5730	FIRE/EMS -	2,606.04	0.00	2,606.04	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
391.210.5870	FIRE STA. B	29,050.00	0.00	14,525.00	14,525.00	0.00	0.00	14,525.00
391.210.5880	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
391.210.5890	FIRE STA. B	28,800.00	0.00	14,400.00	14,400.00	0.00	0.00	14,400.00
* Dept 210 FIRE/EMS		159,252.04	0.00	61,831.79	97,420.25	0.00	0.00	97,420.25
391.222.5490	COUNTY AUDI	2,000.00	762.96	1,664.23	335.77	0.00	0.00	335.77
391.250.5570	POLICE TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUI	14,987.84	10,315.41	12,429.41	2,558.43	0.00	487.84	2,070.59
* Dept 250 POLICE		14,987.84	10,315.41	12,429.41	2,558.43	0.00	487.84	2,070.59
391.360.5710	STREET EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
391.360.5730	STREET CAPI	20,000.00	772.00	20,000.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		23,000.00	772.00	23,000.00	0.00	0.00	0.00	0.00
391.510.5720	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		470,877.04	29,083.33	170,438.26	300,438.78	223,654.22	487.84	76,296.72
441.310.5810	PRIN-WTP BO	140,084.00	0.00	0.00	140,084.00	0.00	0.00	140,084.00
441.310.5820	PRIN-MARKET	24,184.17	0.00	16,122.78	8,061.39	0.00	0.00	8,061.39
441.310.5830	PRIN-CANAL	9,236.69	0.00	6,157.80	3,078.89	0.00	0.00	3,078.89
441.310.5840	PRIN-WTP(OP	45,044.61	0.00	30,029.74	15,014.87	0.00	0.00	15,014.87
441.310.5850	PRINCIPAL -	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
441.310.5860	WATER DEBT.	24,873.66	0.00	16,582.44	8,291.22	0.00	0.00	8,291.22
441.310.5890	INT-WTP BON	5,883.54	0.00	2,941.76	2,941.78	0.00	0.00	2,941.78
441.310.5895	INTEREST (N	24,737.50	0.00	24,737.50	0.00	0.00	0.00	0.00
* Dept 310 WATER		304,044.17	0.00	126,572.02	177,472.15	0.00	0.00	177,472.15
** 441 WATER DEBT		304,044.17	0.00	126,572.02	177,472.15	0.00	0.00	177,472.15
451.330.5810	PRIN-WWTP(O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHI	31,289.64	0.00	20,859.76	10,429.88	0.00	0.00	10,429.88
451.330.5830	PRIN-SOLIDS	28,207.50	0.00	18,805.00	9,402.50	0.00	0.00	9,402.50
451.330.5840	SEWER DEBT	10,213.26	0.00	0.00	10,213.26	0.00	2,750.90	7,462.36
451.330.5890	INT-WWTP(OW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		69,710.40	0.00	39,664.76	30,045.64	0.00	2,750.90	27,294.74
** 451 SEWER DEBT		69,710.40	0.00	39,664.76	30,045.64	0.00	2,750.90	27,294.74
471.130.5310	PROFESSIONA	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
471.130.5920	TRANSFER OU	7,930.54	7,930.54	7,930.54	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		7,930.54	7,930.54	7,930.54	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		7,930.54	7,930.54	7,930.54	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	0.00	39,916.00
481.130.5890	INTEREST	1,676.48	0.00	838.24	838.24	0.00	0.00	838.24
* Dept 130 FINANCE		41,592.48	0.00	838.24	40,754.24	0.00	0.00	40,754.24
** 481 GENERAL OBLIGATION DEBT		41,592.48	0.00	838.24	40,754.24	0.00	0.00	40,754.24
541.310.5110	SALARIES &	285,389.28	21,312.53	210,898.08	74,491.20	0.00	0.00	74,491.20
541.310.5120	OVERTIME	13,000.00	357.85	4,699.67	8,300.33	0.00	0.00	8,300.33
541.310.5212	EMPLYR PENS	49,652.50	6,064.22	32,410.45	17,242.05	0.00	5,648.00	11,594.05
541.310.5214	EMPLYR MEDI	3,850.00	248.27	2,493.32	1,356.68	0.00	0.00	1,356.68
541.310.5220	HOSPITALIZA	29,000.00	3,055.72	15,533.73	13,466.27	0.00	0.00	13,466.27
541.310.5230	WORKERS COM	8,700.00	0.00	8,694.57	5.43	0.00	0.00	5.43
541.310.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	2,000.00	50.59	1,588.16	411.84	399.41	0.00	12.43
541.310.5310	PROFESSIONA	22,000.00	97.28	8,143.76	13,856.24	2,500.00	0.00	11,356.24
541.310.5340	LAB SERVICE	3,807.50	0.00	1,810.00	1,997.50	0.00	0.00	1,997.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
541.310.5410	CONTRACTED	18,382.50	198.11	7,402.93	10,979.57	1,216.09	277.00	9,486.48
541.310.5420	DISPATCH SE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5440	VEHICLE REP	3,000.00	0.00	866.89	2,133.11	1,140.28	0.00	992.83
541.310.5445	REPAIRS/MAI	8,000.00	815.00	2,506.20	5,493.80	0.00	0.00	5,493.80
541.310.5465	ELECTRIC	49,503.64	4,894.36	28,727.53	20,776.11	8,517.89	4,524.69	7,733.53
541.310.5470	NATURAL GAS	21,939.67	41.99	3,910.66	18,029.01	4,085.00	6,175.84	7,768.17
541.310.5480	COMMUNICATI	12,000.00	-480.55	11,291.99	708.01	1,022.75	0.00	-314.74
541.310.5490	SAFETY PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5510	TRAVEL/INCI	500.00	0.00	38.50	461.50	0.00	0.00	461.50
541.310.5530	INSURANCE/B	8,800.00	0.00	8,201.75	598.25	0.00	0.00	598.25
541.310.5555	EPA LICENSE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
541.310.5570	TRAINING/ED	5,120.81	0.00	660.50	4,460.31	477.31	643.50	3,339.50
541.310.5580	PROFESSIONA	500.00	895.00	1,190.00	-690.00	0.00	0.00	-690.00
541.310.5620	SUPPLIES/MA	32,000.00	1,699.39	16,383.28	15,616.72	7,615.55	0.00	8,001.17
541.310.5630	STR/STRM MT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
541.310.5640	SMALL TOOLS	3,500.00	0.00	225.00	3,275.00	0.00	0.00	3,275.00
541.310.5650	FUEL	9,000.00	671.05	6,052.53	2,947.47	3,029.31	0.00	-81.84
541.310.5690	CONTINGENCY	1,000.02	0.00	0.02	1,000.00	0.00	0.00	1,000.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
541.310.5980	REFUNDS/REI	2,000.00	163.68	1,449.48	550.52	0.00	0.00	550.52
* Dept 310 WATER		608,645.92	40,084.49	375,179.00	233,466.92	30,003.59	17,269.03	186,194.30
** 541 WATER OPER FUND		608,645.92	40,084.49	375,179.00	233,466.92	30,003.59	17,269.03	186,194.30
551.330.5110	SALARIES &	255,500.00	19,176.02	190,404.10	65,095.90	0.00	0.00	65,095.90
551.330.5120	OVERTIME	7,000.00	23.24	1,470.51	5,529.49	0.00	0.00	5,529.49
551.330.5212	EMPLYR PENS	39,450.00	5,302.28	29,520.79	9,929.21	0.00	0.00	9,929.21
551.330.5214	EMPLYR MEDI	3,325.00	209.41	2,152.78	1,172.22	0.00	0.00	1,172.22
551.330.5220	HOSPITALIZA	35,750.00	3,814.64	20,410.74	15,339.26	0.00	0.00	15,339.26
551.330.5230	WORKERS COM	7,415.00	0.00	7,410.46	4.54	0.00	0.00	4.54
551.330.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	2,000.00	50.59	1,588.16	411.84	399.41	0.00	12.43
551.330.5310	PROFESSIONA	20,000.00	97.28	9,957.62	10,042.38	2,500.00	0.00	7,542.38
551.330.5340	LAB SERVICE	5,000.00	332.50	3,841.00	1,159.00	0.00	0.00	1,159.00
551.330.5410	CONTRACTED	12,287.87	220.54	6,998.52	5,289.35	997.95	182.36	4,109.04
551.330.5420	DISPATCH SE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
551.330.5440	VEHICLE REP	6,000.00	1,254.89	2,845.33	3,154.67	1,940.16	0.00	1,214.51
551.330.5445	PLANT-REPAI	30,000.00	2,233.00	18,158.79	11,841.21	4,512.01	0.00	7,329.20
551.330.5447	LS-REPAIRS/	16,000.00	50.00	11,494.45	4,505.55	2,079.50	0.00	2,426.05
551.330.5450	SLUDGE REMO	9,000.00	1,322.79	4,454.10	4,545.90	2,800.00	0.00	1,745.90
551.330.5465	ELECTRIC	114,069.85	13,634.23	78,779.47	35,290.38	25,868.26	0.00	9,422.12
551.330.5467	LS ELECTRIC	48,711.01	4,825.88	35,484.15	13,226.86	12,087.71	0.00	1,139.15
551.330.5470	NATURAL GAS	4,020.42	41.98	3,910.64	109.78	109.00	0.00	0.78
551.330.5480	COMMUNICATI	11,000.00	-6,239.32	6,228.84	4,771.16	1,022.73	0.00	3,748.43
551.330.5487	LS-COMMUNIC	4,750.00	1,045.91	3,830.02	919.98	203.79	0.00	716.19
551.330.5490	SAFETY PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
551.330.5510	TRAVEL/INCI	500.00	0.00	38.50	461.50	0.00	0.00	461.50
551.330.5530	INSURANCE/B	8,800.00	0.00	8,201.75	598.25	0.00	0.00	598.25
551.330.5555	EPA LICENSE	8,600.00	750.00	4,033.00	4,567.00	0.00	2,600.00	1,967.00
551.330.5570	TRAINING/ED	3,224.82	0.00	768.50	2,456.32	477.32	247.50	1,731.50
551.330.5580	PROFESSIONA	400.00	0.00	0.00	400.00	0.00	0.00	400.00
551.330.5620	SUPPLIES/MT	18,000.00	494.70	14,132.54	3,867.46	767.80	0.00	3,099.66
551.330.5630	ST/STRM MTR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5640	SMALL TOOLS	3,000.00	0.00	225.00	2,775.00	2,775.00	0.00	0.00
551.330.5650	FUEL	10,000.00	671.05	6,487.96	3,512.04	3,029.31	0.00	482.73
551.330.5690	CONTINGENCY	3,000.00	0.00	107.65	2,892.35	0.00	0.00	2,892.35
551.330.5710	EQUIPMENT	2,000.00	0.00	1,270.50	729.50	0.00	0.00	729.50
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		695,803.97	49,311.61	474,205.87	221,598.10	61,569.95	3,029.86	156,998.29
** 551 SEWER OPER FUND		695,803.97	49,311.61	474,205.87	221,598.10	61,569.95	3,029.86	156,998.29
608.130.5990	PREMIUMS	77,094.44	0.00	67,465.23	9,629.21	0.00	9,629.21	0.00
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		77,094.44	0.00	67,465.23	9,629.21	0.00	9,629.21	0.00
** 608 HOSPITALIZATION INS FUND		77,094.44	0.00	67,465.23	9,629.21	0.00	9,629.21	0.00
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	100.00	150.00	-150.00	0.00	0.00	-150.00
780.130.5980	REIMBURSEME	4,085.00	0.00	2,679.71	1,405.29	0.00	0.00	1,405.29
800.110.4990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,506,109.67	618,404.13	5,834,514.03	2,671,595.64	568,356.15	72,062.71	2,031,176.78

Page: 3 COMBINED FUND TRANSFER REPORT - City of Canal Fulton 13 OCT 2011

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$100,000.00	$100,000.00	$0.00
200	CITY INCOME TAX FUND		$100,000.00	$-100,000.00
210	POLICE FUND	$100,000.00		$100,000.00
471	ELMRIDGE DEVELOPMENT DEBT		$7,930.54	$-7,930.54
481	GENERAL OBLIGATION DEBT	$7,930.54		$7,930.54
Grand Total all Funds		$207,930.54	$207,930.54	$0.00***

Page: 3 COMBINED FUND ADVANCE REPORT - City of Canal Fulton 13 OCT 2011

Summary Section

Fund	Description	Advances-in	Advances-out	Advances-net
101	GENERAL FUND		$75,000.00	$-75,000.00
441	WATER DEBT	$75,000.00		$75,000.00
Grand Total all Funds		$75,000.00	$75,000.00	$0.00***

Page: 4 COMBINED FUND TRANSFER REPORT - City of Canal Fulton 13 OCT 2011

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$1,375,000.00	$1,052,000.00	$323,000.00
200	CITY INCOME TAX FUND		$1,540,000.00	-1,540,000.00
210	POLICE FUND	$750,000.00		$750,000.00
222	FIRE / EMS FUND	$200,000.00		$200,000.00
391	GENERAL CAPITAL PROJECTS	$100,000.00		$100,000.00
441	WATER DEBT	$60,000.00		$60,000.00
471	ELMRIDGE DEVELOPMENT DEBT		$7,930.54	$-7,930.54
481	GENERAL OBLIGATION DEBT	$49,930.54		$49,930.54
800	RESERVE FUND	$65,000.00		$65,000.00
Grand Total all Funds		$2,599,930.54	$2,599,930.54	$0.00***

Summary Section

Fund	Description	Advances-in	Advances-out	Advances-net
101	GENERAL FUND		$150,000.00	$-150,000.00
441	WATER DEBT	$150,000.00		$150,000.00
Grand Total all Funds		$150,000.00	$150,000.00	$0.00***

YTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 22:43:01 13 Oct 2011 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	583.57	1,900,691.71	1,637,887.22	263,388.06	62,783.93	200,604.13
200	CITY INCOME TAX FUND	121,181.95	1,569,823.72	1,643,033.33	47,972.34	2,111.10	45,861.24
201	STREET CONST., MAINT., REPAIR	104,904.14	172,482.72	158,582.00	118,804.86	27,796.77	91,008.09
204	STATE HWY IMPROVEMENT	865.27	13,676.81	12,255.71	2,286.37	6,080.32	-3,793.95
206	MVL TAX FUND	45,536.25	51,261.36	48,173.62	48,623.99	4,818.14	43,805.85
210	POLICE FUND	95,181.20	783,836.22	704,381.48	174,635.94	62,911.96	111,723.98
213	ENFORCEMENT & EDUCATION	16,287.42	2,517.86	3,290.76	15,514.52	0.00	15,514.52
216	LAW ENFORCEMENT TRUST FUND	6,948.17	1,419.00	0.00	8,367.17	0.00	8,367.17
222	FIRE / EMS FUND	150,597.76	286,544.68	318,538.28	118,604.16	35,170.84	83,433.32
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	21,091.88	38,702.17	34,978.21	24,815.84	3,107.89	21,707.95
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	51,266.78	0.00	1,902.00	49,364.78	1,462.00	47,902.78
341	WATER CAPITAL PROJECTS	31,643.81	11,847.60	0.00	43,491.41	2,029.64	41,461.77
351	SEWER CAPITAL PROJECTS	351,086.83	59,954.11	5,540.35	405,500.59	41,905.80	363,594.79
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	139.16	827.44	88,204.63	2,950.00	85,254.63
391	GENERAL CAPITAL PROJECTS	307,479.49	223,380.19	170,438.26	360,421.42	223,654.22	136,767.20
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	37,409.99	263,628.23	126,572.02	174,466.20	0.00	174,466.20
451	SEWER DEBT	28,009.54	47,237.95	39,664.76	35,582.73	0.00	35,582.73
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	7,930.54	0.00	0.00	0.00
481	GENERAL OBLIGATION DEBT	1,000.01	49,930.54	838.24	50,092.31	0.00	50,092.31
541	WATER OPER FUND	104,776.33	423,541.67	375,179.00	153,139.00	30,003.59	123,135.41
551	SEWER OPER FUND	204,388.33	481,901.28	474,205.87	212,083.74	61,569.95	150,513.79
608	HOSPITALIZATION INS FUND	67,465.23	0.00	67,465.23	0.00	0.00	0.00
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	0.00	5,150.00	150.00	5,000.00	0.00	5,000.00
780	UNCLAIMED TRUST	4,815.67	0.00	2,679.71	2,135.96	0.00	2,135.96
800	RESERVE FUND	10,000.00	65,000.00	0.00	75,000.00	0.00	75,000.00
***		1,862,933.79	6,452,666.98	5,834,514.03	2,481,086.74	568,356.15	1,912,730.59

Sept 2011 Canalway Center Revenue: Canal Boat Ticket Sales, Souvenirs Sales, and Parks and Recreation Program Registrations As of Oct 13, 11

Canal Boat Revenue			
Public Rides	$	1,572.00	plus additional $14 thru paypal
School Charters	$	500.00	
Group Charters	$	350.00	
Special Event Cruises	$	458.00	(itemized by cruise below)
Jewel Family public ride group prepd on 9/22 for 10/1 ride	$	168.00	paid by check, to owe back $19 due to overpayment (will refund in Oct)
TOTAL	**$**	**3,048.00**	
3 pins and 1 discount map by cc	$	13.00	(on Sept Bank Statement)
	$	**3,061.00**	total for Sept bank statement
Canal Boat Special Event Cruise tickets sold in Sept 2011			
V-Lis Dinner Cruise tickets ($25 each) (2)	$	50.00	check sale
Beer Cruise Tickets sold ($25 each)	$	-	sold out before Sept
Ghostly Tales Cruises ($17 each)			
Ghostly Tales Sept 29 (9)	$	153.00	plus additional 11 tickets ($187) sold by paypal
Ghostly Tales Oct 6 (15)	$	255.00	plus additional 14 tickets ($238) sold by paypal
Total	**$**	**458.00**	
Souvenir Sales			
Maps, Towpath Companions, Pins, Postcards	$	83.00	(total monthly sales including cc souv sales)
3 pins and 1 discount map by cc			$ 13.00
Parks and Recreation Program fees			
Total Souvenir and P&R program fees	**$**	**83.00**	

2011 Canal Boat Public Ride Ticket Sales and Riders

September 2011

date	seniors	adults	child	4 & under	total riders	cash/chk ttl	pay pal ttl	credit cd ttl	total sales	notes
9/3/11	16	14	2	0	32	$ 126.00		$ 14.00	$ 140.00	8 bogo free coupons used
9/4/11	5	26	6	0	37	$ 133.00		$ 112.00	$ 245.00	
9/10/11	1	9	1	2	13	$ 39.00		$ -	$ 39.00	5 U of A riders; no 1:00 ride due to rain
9/11/11	12	8	5	0	25	$ 99.00		$ 54.00	$ 153.00	
9/17/11	48	19	2	3	72	$ 155.00	$ -	$ 257.00	$ 412.00	presale of 34 snrs 9/12 for $204, 1 bogo
9/18/11	12	24	3	6	45	$ 175.00	$ 14.00	$ 60.00	$ 249.00	1 bogo used
9/24/11	11	13	7	4	35	$ 131.00	$ -	$ 44.00	$ 175.00	1 bogo used, $18 cash (3 snrs) prepd 9/13
9/25/11	17	9	3	0	29	$ 132.00	$ -	$ 41.00	$ 173.00	1 bogo used
Totals	122	122	29	15	288	$ 990.00	$ 14.00	$ 582.00	$ 1,586.00	− $14 = $1572 (paypal)

September 2011 School Group Charter Records
($150 for up to 35 students, includes 4 free chaparones)
($5 /student after 35 and $5 / chaperone after 4)

Ride date	group	contact person	std	adt	total #	deposit	full pay/ balance	Cash / check	crdt crd	notes
9/16/2011	Heritage Homeschool Grp 10:45	Doretta Bilbrey	23	23	46	$ 50.00	$ 170.00	x	x	pd dept chk 9/7/11, $250 bal pd 9/16 by
9/16/2011	Heritage Homeschool Grp 11:45	Doretta Bilbrey	22	20	42	$ 50.00	$ 80.00	x, x		pd dept chk 9/15/11, cc and cash
9/28/2011	Midwest MRDD	Amy Todd	17	4	21	$ 50.00	$ 100.00	x	x	pd dpt cc 9/16, bal pd 9/28 cash
Total			**62**	**47**	**109**	**$150.00**	**$350.00**			

Total revenue **$500.00**

September 2011 Community/Club Groups Charters Records

$250 for up to 25 people and $5 each after 25 up to max of $350

Ride/ Deposit Date	Group	Contact Person	# of Riders	Dep	Full pay	Cash/ check	Credit Card	Total $	Notes
9/8/2011	Country Coach Adv.	Carol Glessner	17		x		$250.00	$250.00	paid full amount by cc 9-1-11
9/22/2011	Clays Park	Peggy McQuaide	17	x		$100.00		$ 100.00	dpt pd 9/19, bal still due in
Totals			**34**			**$100.00**	**$250.00**	**$350.00**	

Event/Program Information:		Cost :	Minimum #
V-Li's Dinner Cruise		$25.00	Maximum # 30
Location: St. Helena III	Date: 8-Sep-11	Time: 6:30 PM	Notes:

#	Name	Address	Card	Cash	Check	Paypal	Date	Location	initials
1	Andrew November		$	$	$	$100.00	6/24/2011	will call	MH
2	"		$	$	$	"	"	"	"
3	"		$	$	$	"	"	"	"
4	"		$	$	$	"	"	"	"
5	Janet Deans		$	$	$50.00	$	9/2/2011	has tixs	MH
6	James Deans		$	$	$	$	"		"
7	Mark Grospitch		$50.00	$	$	$	7/11/2011	mailed	TA
8	"		"	$	$	$	"	"	"
9	Fred Harbath		$50.00	$	$	$	7/15/2011	mail	TA
10	"		"	$	$	$	"	"	"
11	Lisa Dombroski		$	$	$	$50.00	7/18/2011	will call	RH
12	"		$	$	$	"	"	"	"
13	Carole Churgavich		$100.00	$	$	$	7/26/2011	will call	MH
14	"		"	$	$	$	"	"	"
15	"		"	$	$	$	"	"	"
16	"		"	$	$	$	"	"	"
17	David Navratil		$	$	$	$50.00	7/19/2011	will call	MH
18	"		$	$	$	"			
19	D. Zagray		$	$	$	$50.00	8/8/2011	will call	TA
20	"		$	$	$	"	"	"	"
21	Becky Armstrong		$100.00	$	$	$	8/8/2011	will call	TA
22	"		"	$	$	$	"	"	"
23	"		"	$	$	$	"	"	"
24	"		"	$	$	$	"	"	"
25	Sandy Parker		$	$50.00	$	$	8/10/2011	has tixs	MH
26	"		$	"	$	$	"	"	"
27	Warren Geitgey		$50.00	$	$	$	8/11/2011	has tixs	RH
28	"		"	$	$	$	"	"	"
29	Melonie Dauterman		$50.00	$	$	$	8/19/2011	will call	TA
30	"		"	$	$	$	"	"	"
			$400.00	$50.00	$50.00	$250.00			

	Credit Card	Cash	Check	Pay Pal	Ride Total
Total sold in June	$100.00				
Total sold in July	$350.00				
Total sold in August	$250.00				
Total sold in Sept	$50.00				$750.00

30 sold / 30 attended

37 Sold / 33 attended

Event/Program Information:		Cost :	Minimum #
Ghostly Tales Cruise		$17.00	Maximum # 35
Location: St. Helena III	Date: 29-Sep-11	Time: 6:30 PM	Notes:

#	Name	Address	Card	Cash	Check	Paypal	Date	Location	initials
1	Kathy Eitel		$170.00	$	$	$	7/13/2011	will call	TA
2	"		"	$	$	$	"	"	"
3	"		"	$	$	$	"	"	"
4	"		"	$	$	$	"	"	"
5	"		"	$	$	$	"	"	"
6	"		"	$	$	$	"	"	"
7	"		"	$	$	$	"	"	"
8	"		"	$	$	$	"	"	"
9	"		"	$	$	$	"	"	"
10	"		"	$	$	$	"	"	"
11	Russell Cromwell		$68.00	$	$	$	8/9/2011	gave tickets	MH
12	"		"	$	$	$	"	"	"
13	"		"	$	$	$	"	"	"
14	"		"	$	$	$	"	"	"
15	Kimberly Baisden		$	$	$	$51.00	8/30/2011	will call	RH
16	"		$	$	$	"	"	"	"
17	"		$	$	$	"	"	"	"
18	Krzynowek	Did not attend	$17.00	$	$	$	9/2/2011	has tix	AP
19	Krzynowek	Did not attend	$	$17.00	$	$	9/2/2011	has tix	AP
20	John Sciara	refunded this ticket	$	$	$	$34.00	9/4/2011	will call	MH
21	"	refunded this ticket	$	$	$	$			
22	Frank Arendti		$	$	$	$34.00	9/12/2011	will call	AP
23	" "		$	$	$	$			
24	Ken Blanchard		$	$34.00	$	$	9/13/2011	has tix	AP
25	" "		$	$	$	$			
26	Karen Fugate		$17.00	$	$	$	9/15/2011	will call	RH
27	Joseph Fugate		$	$	$	$34.00	9/15/2011	will call	RH
28	" "		$	$	$				
29	Joseph Fugate					$34.00	9/19/2011	will call	TA
30	" "								
31	Laurie Toth		$34.00				9/23/2011	will call	AP
32	"								
33	Jim Gides		$34.00				9/23/2011	gave tickets	AP
34	"								
35	Rhonda Hipsley					$51.00	9/23/2011	will call	RH
36	"								
37	"								
	(Refund for Sciara)	sick - and we were able							
		to fill their spots (Hipsley)	$340.00	$51.00	$0.00	$238.00			

9/2/11

	Credit Card	Cash	Check	Pay Pal	Ride Total
Total sold in July				$170.00	
Total sold in August				$119.00	(2 tickets moved to Oct 6 Cruise)
Total sold in September				$340.00	$629.00

Event/Program Information:		Cost :	Minimum #
Ghostly Tales		$17.00	Maximum # 35
Location: St. Helena III	Date: 6-Oct-11	Time: 6:30 PM	Notes:

#	Name	Address	Card	Cash	Check	Paypal	Date	Location	initials
1	Beck Foltz		$	$	$	$ 68.00	9/13/2011	will call	MH
2	" "		$	$	$	$			
3	" "		$	$	$	$			
4	" "		$	$	$	$			
5	Marie C Florcosky		$ 68.00	$	$	$	8/24/2011	mailed out	AP
6	#2		$	$	$	$			
7	#3		$	$	$	$			
8	#4		$	$	$	$			
9	Karen, John Dodovich		$ 51.00	$	$	$	8/28/2011	has tickets	AP
10	#2		$	$	$	$			
11	#3		$	$	$	$			
12	Rachel Ammon	"	$17.00	$	$		9/28/2011	"	TA
13	Brenda Rose	"	$17.00	$	$		9/28/2011	"	TA
14	Dodovich #4	(requested refund -ok'd)	$ 17.00	$	$	$	9/5/2011	has tickets	AP
15	Mark Cozy		$	$ 34.00	$	$	9/30/2011	will call	MH
16	#2		$	$	$	$			
17	Mary Daus		$	$	$	$ 68.00	9/4/2011	will call	MH
18	#2		$	$	$	$			
19	#3		$	$	$	$			
20	#4		$	$	$	$			
21	Gary Watts		$ 85.00	$	$	$	9/7/2011	mailed out	AP
22	#2		$	$	$	$			
23	#3		$	$	$	$			
24	#4		$	$	$	$			
25	#5		$	$	$	$			
26	Teddy Newman		$	$	$	$ 34.00	9/19/2011	will call	MH
27	" "		$	$	$	$			
28	Donna Kopina		$ 51.00	$	$	$	9/21/2011	will call	TA
29	" "								
30	" "								
31	Toni Swierkofz for Neal		$ 34.00				9/21/2011	will call	TA
32	and Vicki Hess	(switched from 9/29 cruise)						has tix that say 9/29	
33	Ken Sibila			$ 34.00			9/22/2011	has tix	RH
34	"			"			"	"	"
35	Roy Duplaga					$ 34.00	9/23/2011	will call	MH
36	#2								
37	Emily Gareis				$34.00		10/6/2011	will call	MH
38	#2								
			$ 340.00	$ 68.00	$ 34.00	$ 204.00			
			Credit Card	Cash	Check	Pay Pal	Ride Total		

38 sold, 37 attended, 1 refunded

Total sold in August	$119.00		
Total sold in September	$493.00	$ 646.00	total sold
Total sold in Oct	$ 34.00		
Refund one ticket (able to resell ticket)	$ (17.00)		
	$ 629.00	total revenue	

2011 Sept Canalway Ctr Souvenir Sales

Date	Items Sold					Total Sale	Deposit Amount	Pop Machine	CC Sale Amount	Cash Amount	Staff Initial	Notes
	$3 Lapel Pins	$4 Map Defect	$1 Postcard	$6.00 Map	$14.95 Towpath Companion							
9/1/2011										**34.00**	MH	Starting Amount
9/2/2011		1				$4.00				38.00	AP	
9/3/2011	1					$3.00				41.00	TA	
9/3/2011	2					$6.00				47.00	TA	
9/3/2011			5			$5.00				52.00	TA	
9/4/2011				1		$6.00				58.00	TA	
9/4/2011	1					$3.00			$3.00 ✓		TA	pin was on cc with boat tix sale
9/5/2011	1					$3.00			$3.00 ✓		AP	
9/5/2011			4			$4.00				62.00	AP	
9/10/2011	1					$3.00			$3.00 ✓	62.00	RH	
9/10/2011				1		$6.00				68.00	RH	
9/10/2011	1		1			$4.00				72.00	RH	
9/11/2011				1		$6.00				78.00	AP	
9/11/2011	1					$3.00				81.00	AP	
9/13/2011		1				$4.00			$4.00 ✓		AP	
9/13/2011		1				$4.00				85.00	AP	
9/13/2011	1					$3.00				88.00		
9/17/2011								$1.50		86.50	RH	
9/17/2011	1					$3.00				89.50	RH	
9/18/2011	1					$3.00				92.50	TA	
9/18/2011	1		1			$4.00				96.50	TA	
9/18/2011	1					$3.00				99.50	TA	
9/18/2011	1					$3.00				102.50	TA	
9/26/2011							$70.00			32.50	MH	

	$3 Lapel Pins		$1 Postcard	$6.00 Map	$14.95 Towpath Companion	Total Monthly Sale	Deposit Amount	Pop Machine	CC Sale Amount	End Cash	
Page Totals	14	3	11	$3.00	0	$83.00	$70.00	$1.50	$13.00	32.50	

FirstMerit Bank, N.A.
295 FirstMerit Circle
Akron Ohio 44307-2359

FIRSTMERIT

Statement Period
Sep 1, 2011 to
Sep 30, 2011
Primary Account
59 4200 2173

Questions?
1-888-283-2303

CITY OF CANAL FULTON
CANAL BOAT ACCOUNT
155 MARKET ST E
SUITE A
CANAL FULTON OH 44614

64943 - 31

0

Summary of Accounts

Deposit Accounts

REALITY BUSINESS BASIC	59 4200 2173	30,188.91
Total Deposit Accounts		**30,188.91**

REALITY BUSINESS BASIC
59 4200 2173

CITY OF CANAL FULTON
CANAL BOAT ACCOUNT

Account Summary

Beginning Balance as of Sep 1, 2011	102,327.55
37 Deposits and Credits	3,058.00
2 Withdrawals and Debits	75,196.64
Ending Balance as of Sep 30, 2011	30,188.91

FirstMerit Activity Rewards

Earned Through Last Statement	$0.00
Since Last Statement	
Debit Card Purchases	$0.00
Total Current Reward Balance	$0.00

As a reminder, this program will end on December 31st and any rewards earned between now and December 31st will be paid by direct deposit to your account on January 3, 2012.

Thank you for choosing us as your bank.

Other Transactions

Date	Description		Withdrawals	Deposits
Sep 2	BANKCARD	444602085007755MTOT DISC	196.64	
Sep 6	BANKCARD	444602085007755BTOT DEP		250.00
Sep 6	BANKCARD	444602085007755BTOT DEP		112.00

9/8 Beer chtr
PR 9/4 +
$3 sovr.

For Deaf and Hearing Impaired (TTY/TDD) Call 1-800-572-6040

Other Transactions (continued)

Date	Description		Withdrawals	Deposits
Sep 6	BANKCARD	444602085007755BTOT DEP		17.00
Sep 6	BANKCARD	444602085007755BTOT DEP		14.00
Sep 7	BANKCARD	444602085007755BTOT DEP		20.00
Sep 8	DEPOSIT		PR 9/4	133.00
Sep 8	DEPOSIT		PR 9/3	126.00
Sep 8	DEPOSIT		V-10.850 check	67.00
Sep 9	BANKCARD	444602085007755BTOT DEP	Ghost	85.00
Sep 9	DEPOSIT			50.00
Sep 12	DEPOSIT		9/12 PR	99.00
Sep 12	DEPOSIT		9/10 PR	39.00
Sep 12	BANKCARD	444602085007755BTOT DEP		3.00
Sep 13	BANKCARD	444602085007755BTOT DEP	9/11 PR	54.00
Sep 14	BANKCARD	444602085007755BTOT DEP		204.00
Sep 15	DEPOSIT			34.00
Sep 15	DEPOSIT		PR for 9/24	18.00
Sep 15	BANKCARD	444602085007755BTOT DEP	map	4.00
Sep 19	DEPOSIT			175.00
Sep 19	BANKCARD	444602085007755BTOT DEP	HH chtr	170.00
Sep 19	DEPOSIT			155.00
Sep 19	DEPOSIT			130.00
Sep 19	BANKCARD	444602085007755BTOT DEP	PR 9/17	53.00
Sep 19	BANKCARD	444602085007755BTOT DEP	9/29 Ghost	17.00
Sep 20	BANKCARD	444602085007755BTOT DEP		60.00
Sep 21	DEPOSIT			100.00
Sep 21	BANKCARD	444602085007755BTOT DEP	MROD Dept	50.00
Sep 23	DEPOSIT		PR [illegible]	202.00
Sep 23	BANKCARD	444602085007755BTOT DEP	10/6 Ghost	51.00
Sep 26	DEPOSIT			132.00
Sep 26	DEPOSIT			113.00
Sep 26	BANKCARD	444602085007755BTOT DEP	Ghost	68.00
Sep 26	BANKCARD	444602085007755BTOT DEP		44.00
Sep 27	BANKCARD	444602085007755BTOT DEP		41.00
Sep 27	TRANSFER DB/E-CONNECT	CHECKING ACCOUNT 5942001046	75,000.00	
Sep 29	DEPOSIT			100.00
Sep 30	BANKCARD	444602085007755BTOT DEP	10/6 Ghost	34.00
Sep 30	DEPOSIT			34.00

RS 9/29 fix ①
PR 9/3 $17
$3 pin + Ghost
cash $17 K
Oct 6
HH chtr $50
SOV pin
prepay seniors
Bland 9/29 ghost
9/13 prepay
PR 9/17
PR 9/18
HH $50 Dpt
+$80 cash
9/18 PR
CLAYSP.
$34 Sib
9/25 PR
9/24 PR
PR 9/24
PR 9/25
chtr
MROD bdl
Oct 6

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Aug 31	102,327.55	Sep 12	103,145.91	Sep 21	104,369.91
Sep 2	102,130.91	Sep 13	103,199.91	Sep 23	104,622.91
Sep 6	102,523.91	Sep 14	103,403.91	Sep 26	104,979.91
Sep 7	102,543.91	Sep 15	103,459.91	Sep 27	30,020.91
Sep 8	102,869.91	Sep 19	104,159.91	Sep 29	30,120.91
Sep 9	103,004.91	Sep 20	104,219.91	Sep 30	30,188.91

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 25-11 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO PLACE A MORATORIUM ON HORIZONTAL HYDRAULIC FRACTURING.

WHEREAS, Horizontal Fracturing, aka "Fracking," of underground shale is being utilized to commercially extract natural gas in Ohio and is being contemplated and/or implemented in Stark County; and

WHEREAS, Canal Fulton City Council wishes to express their concern over fracking in Stark County and the State; and

WHEREAS, according to credible news sources and anecdotal evidence, fracking has allegedly resulted in the damage of nearby water well casings and the pollution of wells with toxic chemicals; and

WHEREAS, large mining apparatus with increased related traffic are necessary to fracking as in the transport, high-pressure use and collection of large amounts of toxic chemicals which also pose a risk of air, land and water pollution; and

WHEREAS, numerous political subdivisions, other state authorities and medical associations are calling for a moratorium on fracking in their respective areas to protect their ecosystems; and

WHEREAS, the City of Canal Fulton and its residents rely on the City's water resources as a magnificent health and economic resource; and

WHEREAS, Canal Fulton City Council is charged with protecting the health, safety and welfare of their residents via their police powers and constitutional home rule authority under Ohio law; and

WHEREAS, the City of Canal Fulton authorities are conducting legal research and pursuing due diligence investigation into safeguarding their residents, lands, water transport and aquifers via future local legislation from the potential threats of fracking.

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

Section 1. The Canal Fulton City Council encourages the Ohio General Assembly and Governor's Administration to place a moratorium on the future use of horizontal hydraulic fracturing ("fracking") for the commercial extraction of natural gas until the safety of the process and related chemicals have been fully investigated and vetted through the Ohio and United States Environmental Protection agencies.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 39045

Resolution No. 25-11 Passed _____ 20____

Section 2. That Canal Fulton City Council wishes to express their concerns over the adverse effects and possible irreversible damage to the City's water systems and supplies that pose a threat to the health, safety and welfare and that of future generations.

Section 3. That a copy of this Resolution shall be forwarded, via Certified Mail, to the Ohio Governor's Office, the Leadership of the Ohio House and Senate and the Senator and Representative serving the City of Canal Fulton in the Ohio General Assembly as well as the Stark Council of Governments.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, 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 _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 26-11 Passed _____, 20___

AN ORDINANCE AMENDING CHAPTER 1149.08 APPLICATION, PLAN REVIEW AND INSPECTION FEES OF THE PLANNING AND ZONING CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to amend Chapter 1149.08 Application, Plan Review and Inspection fees of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton.

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

Chapter 1149.08 (b) and (e) of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton shall be amended to read:

1149.08 APPLICATION, PLAN REVIEW AND INSPECTION FEES.

(b) Any person, firm, corporation or owner who or which submits a site Plan for development in a R-3, R-4, R-5, B-1, B-2 or I district shall be required to deposit two thousand dollars ($2,000.00) with the Clerk of Council to cover the costs of site plan review and field inspection by the Engineer. No site plan shall be considered for review unless the deposit is made.

(e) If the costs of site plan review and field inspection services exceed the two thousand dollar ($2,000.00) deposit, the applicant shall pay the City a supplemental deposit of five hundred dollars ($500.00) upon recommendation of the Engineer. Additional supplemental deposits in the amount of five hundred dollars ($500.00) shall be levied by the Engineer, as needed.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, 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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 26-11 *Passed* _____ *20*____

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 _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 27-11 Passed _____ 20___

AN ORDINANCE AMENDING CHAPTER 143.01(d) ZONING FEES OF THE ADMINISTRATIVE CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to amend Chapter 143.01(d) Zoning Fees of the Administrative Code of the Codified Ordinances of Canal Fulton.

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

Chapter 143. Fees of Title Five of the Administrative Code of the Codified Ordinances of Canal Fulton shall be amended to read:

Chapter 143.01(d)

(d) Zoning Fees.
All Zoning fees shall be deposited to the General Fund. Charges for Items (1) and (2) are based on area under roof measured in square feet:

(1)	Zoning Certificate Application Fee	
	New residential construction	$ .02
	Minimum charge per residential unit	50.00
(2)	Zoning Certificate Application Fee	
	Residential additions or alterations	.02
	Minimum charge	50.00
(3)	Zoning Certificate Application Fee	
	Garage (800 sq. ft. maximum), or detached, accessory residential structure	50.00
(4)	Zoning Certificate Application Fee	
	Commercial buildings, additions or alterations	300.00
(5)	Zoning Certificate Application Fee	
	Industrial buildings, additions or alterations	300.00
	(Ord.23-97. Passed 4-1-97)	
(6)	Lot split review	125.00
	(Ord.13-01). Passed 4-17-01.)	
(7)	Swimming Pools	
	In Ground Pool	50.00
	Above Ground Pool (36" + Capacity)	25.00
	-36" or more Water Capacity	
(8)	Variance	50.00
(9)	Conditional Zoning Permit	50.00
(10)	Zoning change or amendment	150.00

RECORD OF ORDINANCES

Devine Legal Blank, Inc. Form No. 30043

Ordinance No. 27-11 Passed _____ 20___

(11)	Signs for home occupation (Ord. 23-97. Passed 4-1-97.)	10.00
(12)	Signs other than home occupation:	
	A. Pole and building signs	30.00
	B. Subdivision or temporary real estate signs advertising land development or opening of a new subdivision	100.00
	C. Temporary or portable signs; 30-day permit	50.00
	No fee shall be charged to nonprofit organizations within the City of Canal Fulton or within the Northwest School District.(Ord.7-04. Passed 3-1-04.)	
(13)	Dish-type satellite receiving stations. Dishes under 36 inches in diameter do not require a permit	50.00
(14)	Preliminary plat fee 100.00 Per lot charge (added to plat fee)	10.00
(15)	Final plat fee 250.00 plus County Filing Fee(s) Per lot charge (added to plat fee)	20.00
(16)	Parks and Recreation Capital Improvement Fee (Open Space) per sq. ft. of total area under roof (Ord. 23-97. Passed 4-1-97.)	.04
(17)	Residential utility barns or sheds (Ord. 32-98. Passed 9-1-98.)	25.00
(18)	Fences and walls. (Ord. 31-98. Passed 9-1-98.)	25.00
(19)	Site Plan Review Fees -fee equals all costs incurred from City Engineer plus 10% administrative fee/$2,000.00 Deposit required	All costs + 10%
(20)	Certified police and fire reports Victims may obtain one certified copy without charge. (Ord. 13-01. Passed 4-17-01.)	5.00
(21)	Residential decks	25.00
(22)	Flood Plain Permit	100.00

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 27-11 *Passed* _____, *20*____

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, 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 _____, 2011.

_____

Tammy Charlson, Clerk-of-Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 30-11 *Passed* _____, 20____

An Ordinance Amending Ordinance 11-10, and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Accounting for Expenses Paid by Other Entities on the Behalf of the City of Canal Fulton.

WHEREAS, other entities, who provided funding during 2011 for the project known as the High Street / Erie Avenue Roadway and Plum Creek Culvert Project, have and/or will make payments for expenses directly to the projects vendors, and

WHEREAS, it is necessary for the City of Canal Fulton to increase appropriations previously adopted in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, and

WHEREAS, it is necessary to adjust appropriations within accounts in the Appropriation to properly account for the expenses paid directly to vendors on the behalf of the City of Canal Fulton, and

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

Section 1: In order to reduce appropriations previously adopted in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, Council authorizes the amendment of appropriations as follows:

Expense Account	Account Description	Appropriation Changes
391.120.5720	Admin Capital Outlay	$ 470,000.00

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

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____ , 2011.

_____
Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 31-11 *Passed* _____, 20____

An Ordinance Amending Ordinance 11-10, and Providing for Changes to Previously Authorized But Not Yet Executed Transfers.

WHEREAS, audit adjustments posted to the accounting system during the financial audit of the 2010 fiscal year financial statements resulted in the reduction of the General Fund 2011 beginning fund balance and increase of the General Capital Project Fund 2011 beginning fund balance, and

WHEREAS, a portion of the transfers into the General Capital Project from both the General Fund and Income Tax Fund, which were previously authorized by Ordinance 11-10, have not yet be transferred, and

WHEREAS, there has been an increased in the anticipated income tax revenues beyond the original 2011 estimate, and

WHEREAS, it is necessary for the City of Canal Fulton to change the authorized transfers in order to the fund balance in the General Fund, and

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

Section 1: In order to reduce transfers previously authorized in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, Council authorizes the reduction of the following transfer from the General Fund to the General Capital Fund:

Expense Account	Account Description	Appropriation Changes	
101.799.2602	Transfer to Squad	$	26,796.00

Section 2: In order to reduce transfers previously authorized in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, Council authorizes the reduction of the following transfer from the Income Tax Fund to the General Capital Fund:

Expense Account	Account Description	Appropriation Changes	
200.140.5939	Transfer/Capital #391	$	46,500.00

Section 3: In order to increase the fund balance in the General Fund, Council authorizes the following transfer from the Income Tax Fund to the General Fund:

Expense Account	Account Description	Appropriation Changes	
200.140.5910	TRNSFR/GENERAL FUND	$	176,500.00

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 31-11 *Passed* _____, 20____

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2011.

_____

Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 32-11 *Passed* _____, 20____

Under Suspension of the Rules

An Ordinance Amending Ordinance 11-10, and Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency.

WHEREAS, it is necessary for the City of Canal Fulton to pay for additional current expenses not anticipated or included in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, and

WHEREAS, it is necessary to adjust appropriations within accounts in the Appropriation to meet these obligations and ensure the timely delivery of services, and

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

Section 1: In order to provide for current expense and other expenditures not originally anticipated or included in Ordinance 11-10, the City's 2011 Appropriation Ordinance, Council authorizes supplemental appropriations as follows:

Expense Account	Account Description	Appropriation Changes
101.160.5360	General Fund - Engineering Services	$ 15,000.00

Section 2: This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising because it is necessary to pay various City obligations in various funds, wherefore this Ordinance shall take effect and be in full force immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30046

Resolution No. 27-11 Passed _____ 20____

UNDER SUSPENSION OF THE RULES

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO IN SUPPORT OF THE PROPOSED COUNTY SALES TAX AND DECLARING AN EMERGENCY.

WHEREAS, due to revenue decreases, County government, including primarily the jail, courts, prosecutor and other offices providing criminal justice services, have been cut by 15%; and major additional cuts of up to 40% to these offices need to be made in 2012;

WHEREAS, Stark County voters are being asked to vote for a one-half percent sales tax (Issue 29) on the November 8, 2011 ballot, to pay for Criminal and Administrative Justice services for a period of 8 years;

WHEREAS, without the sales tax, the county jail, with a capacity of 501 beds, will be reduced to as few as 122 beds, which means that only the most serious criminals will be held in jail;

WHEREAS, the impact will be felt across Stark County, regardless of where you live and regardless of whether your own community has its own police department; police can still arrest but there will be no place to house criminals beyond the 122 limit;

WHEREAS, the sales tax rate in Stark County is 5.75%; 5.5% goes to the State of Ohio and .25% goes to SARTA; none goes to Stark County government;

WHEREAS, Stark is the only county in Ohio without a sales tax for county operations; if the sales tax is passed in November, Stark County will still have the lowest sales tax rate in Ohio;

WHEREAS, the sales tax is needed for continued public services, public safety and quality of life in Stark County;

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

SECTION 1: The City of Canal Fulton supports and endorses the proposed sales tax issue for Stark County, Ohio, Issue 29.

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

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 27-11 Passed _____, 20____

of the City of Canal Fulton, such emergency arising from the imminence of the forthcoming general election, wherefore this Resolution shall take effect and be in full force immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, 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 _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

ALAN HAROLD
STARK COUNTY AUDITOR

RESOLUTION 28-11

(Under Suspension of the Rules)

2011

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR
Revised Code, Secs. 5705.34-5705.35

The (Council of the) CANAL FULTON CITY,
Of Stark County, Ohio, met in_____Session on the _____day of
_____at the office of_____with the following members present:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Mr./Ms._____ moved the adoption of the following Resolution:

WHEREAS, This council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2012: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board) and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Council) of _____ City/Village, Stark County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (Village/City) the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund		238,133	2.50	
Bond Retirement Fund	114,304			1.20
Total	114,304	238,133	2.50	1.20

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
GENERAL FUND:		
Current expense levy authorized by voters on for not to exceed Continued years.		
Emergency Current expense levy authorized by voters on for not to exceed 5 years.		
Emergency Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed 5 years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed years.		
Bond Fund: Levy authorized by voters on 11/8/05 for not to exceed **20** years.	1.20	114,304

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to cerfity a copy of this resolution to the County Auditor of said County.

Mr./Ms._____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Adopted the _____ day of _____, 20_____.

_____
Clerk

_____ City/Village

_____ County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

_____

The State of Ohio, Stark County, Ss.

I, _____Clerk City/Village of_____

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original _____ now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this_____day of_____, _____.

_____Clerk

_____

No._____

City/Village_____, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted_____, _____

_____
Clerk

Filed_____, _____

_____
County Auditor

By_____
Deputy Auditor

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 33-11 *Passed* _____, 20____

(Introduced by Sue Mayberry)

AN ORDINANCE ADOPTING THE CITY OF CANAL FULTON'S POLICY ON ANTI-RETALIATION.

WHEREAS, be it ordained by the Council of the City of Canal Fulton, County of Stark, State of Ohio:

Section 1. That a copy of the City of Canal Fulton's Policy on Anti-Retaliation, be and is hereby attached hereto and incorporated herein as if fully rewritten herein.

Section 2. That a copy of said Policy, be, and the same is hereby adopted.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, 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 the Ordinance _____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

City of Canal Fulton
Anti-Retaliation Policy

This Anti-Retaliation Policy of the City of Canal Fulton ("City"): (1) encourages employees to come forward with credible information on Prohibited Practices or Violations of Law; (2) specifies that the City will protect the person from retaliation; and (3) identifies where such information can be reported.

1. **Encouragement of reporting**. The City encourages complaints, reports or inquiries about Prohibited Practices or Violations of Law, including illegal or improper conduct by the City itself, by its leadership, or by others on its behalf. For purposes of this policy, "Violations of Law" means a violation of any state, federal or local law that the City has the authority to correct and the reporting employee reasonably believes to be: (i) a criminal offense that is likely to cause an imminent risk of physical harm to persons, (ii) a hazard to public health or-safety, or (iii) a felony. For purposes of this policy, "Prohibited Practices" means conduct that a reporting employee reasonably believes to be a serious violation of the policies and practices established by the City and that would financially or detrimentally impact the City, such as in correct financial reporting, financial improprieties, accounting or audit matters, or detrimentally impact the reputation of the City, such as ethical violations, fraudulent conduct, or other similar improper practices.

2. **Protection from retaliation.** The City prohibits retaliation by or on behalf of the City against employees for making good faith complaints, reports or inquiries under this policy or for participating in a review or investigation under this policy. This includes, but is not limited to, retaliation in the form of an adverse employment action such as termination, decrease in compensation, the threat of physical harm or co-worker threats, harassment, and/or intimidation. Every effort will be made to protect the confidentiality of the employee making the report. However, a reporting individual's identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense.

   This protection extends to those whose allegations are made in good faith but prove to be mistaken. The City reserves the right to discipline persons who make bad faith, knowingly false, or vexatious complaints, reports or inquiries or who otherwise abuse this policy. The employee is subject to disciplinary action, including suspension or removal, as determined by the employee's appointing authority (if the accused is the mayor the appointing authority is the Council) for purposely, knowingly, or recklessly reporting false information under this policy. Any staff member or volunteer who makes a report under this policy who believes he or she is being retaliated against must immediately contact the Director of Law. If the Director of Law is implicated in the complaint, report or inquiry, it should be directed to any member of City Council, the Mayor, or City Manager not so implicated.

3. **Contents of report where to report and investigation.** Subject to disclosure that may be necessary as described in Section 2 above, complaints, reports or inquiries may be made under this policy on a' confidential or anonymous basis. They should describe in detail the specific facts demonstrating the basis for the complaints, reports or inquiries. They should be directed to the Director of Law. If the Director of Law is implicated in the complaint, report or inquiry, it should be directed to the Mayor, City Manager, or any member of City Council not so implicated. The City will conduct a prompt, discreet, and objective review or investigation. Employees must recognize that the City may be unable to fully evaluate a vague or general complaint, report or inquiry that is made anonymously.

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG006654
P.O. DATE: 09/29/11
DEPARTMENT: ENGINEERING
CREATED BY:
VENDOR NO.: 00486

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
101.160.5360	$15,000.00

VENDOR:

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

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
		Engineering Service Blanket		$15,000.00
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$15,000.00

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 ($ _____) 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 _____ 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

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER RG006662

P.O. DATE 10/06/11

DEPARTMENT SEWER

CREATED BY

VENDOR NO. 01626

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
351.330.5730	$3,855.27

VENDOR:

ROTO ROOTER
6742 WISE AVE. NW
N. CANTON, OHIO 44720-7357

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
		Emergency Repair Sewer Main at Lateral for Canal Fulton Public Library		$3,855.27
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$3,855.27

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

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

ıance Director Date City Manager Date

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

INVOICE

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG006667
P.O. DATE: 10/13/11
DEPARTMENT: WATER
CREATED BY:
VENDOR NO.: 01078

DELIVER TO:

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

VENDOR:

THE BANK OF NEW YORK
REFERENCE TAS # 526289
525 VINE STREET, SUITE 900
CINCINNATI, OH 45202

ACCOUNT NUMBER	AMOUNT
441.310.5810	$140,084.00
441.310.5890	$2,941.78
481.130.5810	$39,916.00
481.130.5890	$838.24

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
		Final Bond Payments		
		Water Treatment Plant Bonds		
		Principal		$140,084.00
		Interest		$2,941.78
		Downtown Improvement Bonds		
		Principal		$39,916.00
		Interest		$838.24
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$183,780.02

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

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

ance Director _____ Date _____ City Manager _____ Date _____

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

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG006668
P.O. DATE: 10/13/11
DEPARTMENT: WATER
CREATED BY:
VENDOR NO.: 00489

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
441.310.5820	$8,061.39
441.310.5830	$3,078.89
441.310.5840	$15,014.87
441.310.5860	$8,291.22
451.330.5820	$10,429.88
451.330.5830	$9,402.50

VENDOR:

Ohio Treasurer of State
Ohio Public Works Commission
65 E. State St., Suite 312
Columbus, OH 43215

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
		Ohio Public Works Commission		
		December 2012 Loan Payments		
		Market Street Water Line		$8,061.39
		Canal Street Water Line		$3,078.89
		Water Treatment Plant Improvement		$15,014.87
		Milan Street Water Line		$8,291.22
		Denshire Sanitary Sewer Line		$10,429.88
		WWTP Solids Handling Improvement		$9,402.50
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$54,278.75

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

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ance Director _____ Date _____ City Manager _____ Date _____

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

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER RG006669
P.O. DATE 10/13/11
DEPARTMENT SEWER
CREATED BY
VENDOR NO. 00314

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

ACCOUNT NUMBER	AMOUNT
351.330.5410	$6,134.44

VENDOR:
WENGER EXCAVATING, INC.
P.O. BOX 499
26 N. COCHRAN
DALTON, OH 44618-0499

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
		Remaining Retainage for Marshallville Sanitary Sewer		$6,134.44
		Total Retainer - $12,798.14		
		Less: Remainder of 2010 Encumbrances PO #6016 - ($6,663.70)		
		$12,798.14 - $6,663.70 = $6,134.44		
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$6,134.44

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

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cess of collection to the credit of the _____ Fund(s),
ı from any obligation or certification now outstanding.

ance Director Date City Manager Date

September 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 23:41:38 13 Oct 2011 PAGE: 1

Check.	Date.....	Vendor	Name.....	Amount.....
042903	09-01-2011	00102	U. S. POSTMASTER	495.00
042904	09-05-2011		Non-issued	0.00
042905	09-06-2011	00772	FULTON AUTOBODY	9165.41
042906	09-07-2011	02365	COMDOC	178.00
042907	09-07-2011	00757	COMMUNICATIONS EXHIBITS INC.	1150.00
042908	09-07-2011	00756	EMERGENCY MEDICAL PRODUCTS INC	329.14
042909	09-07-2011	00039	FINLEY FIRE EQUIPMENT	1312.50
042910	09-07-2011	00644	FRONTLINE MED EQUIP SERVICES	435.00
042911	09-07-2011	00081	GRASSMASTER INC	120.00
042912	09-07-2011	02453	JENNIFER BEHRENS	50.00
042913	09-07-2011	00986	JOHN HATFIELD	300.00
042914	09-07-2011	02386	Karen Hiltbrand	29.88
042915	09-07-2011	02455	LORETA ZUMPANO	140.00
042916	09-07-2011	00537	MASSILLON MUNICIPAL COURT	90.00
042917	09-07-2011	02451	NAOMI CONFERE	63.68
042918	09-07-2011	00084	NELSON INDUSTRIAL SUPPLY	474.38
042919	09-07-2011	00096	OH ASSOC OF PUBLIC TREASURERS	50.00
042920	09-07-2011	00101	OH POLICE & FIRE PENSION FUND	21928.84
042921	09-07-2011	00566	OHIO BILLING, INC.	600.00
042922	09-07-2011	00094	OHIO EDISON COMPANY	17.73
042923	09-07-2011	00399	SBC AMERITECH	194.00
042924	09-07-2011	02445	SHRED IT	127.50
042925	09-07-2011	02402	Stephen A. Ginella, Jr.	1159.69
042926	09-07-2011	00314	WENGER EXCAVATING, INC.	16932.96
042927	09-07-2011	01556	WITMER ASSOCIATION INC.	411.98
042928	09-08-2011	00249	AMERICAN WATER WORKS ASSOC.	295.00
042929	09-08-2011	01785	BAKER VEHICLE SYSTEMS INC.	6.13
042930	09-08-2011	00499	CARTER LUMBER	5.65
042931	09-08-2011	01443	CITY OF CANAL FULTON	50.00
042932	09-08-2011	00211	CONTROL ASSOCIATES INC	815.00
042933	09-08-2011	00030	D & R SUPPLY, INC.	2983.70
042934	09-08-2011	00225	DOC'S LAWN & GARDEN	59.38
042935	09-08-2011	02244	ELAINE WEITZEL	80.00
042936	09-08-2011	00756	EMERGENCY MEDICAL PRODUCTS INC	3.39
042937	09-08-2011	00152	HACH COMPANY	151.74
042938	09-08-2011	00665	OHIO RURAL WATER ASSOC	600.00
042939	09-08-2011	01388	OML	50.00
042940	09-08-2011	00967	OR-TEC SALES INC	688.00
042941	09-08-2011	02153	Quasar Energy Group, LLC	1322.79
042942	09-08-2011	01521	RICCA CHEMICAL CO.	110.76
042943	09-08-2011	00399	SBC AMERITECH	77.20
042944	09-08-2011	02310	SHELLY MATERIALS INC.	117.87
042945	09-08-2011	01903	STUDIO RHODES	350.00
042946	09-08-2011	00646	VERIZON WIRELESS	
042947	09-08-2011	00646	VERIZON WIRELESS	887.31
042948	09-08-2011	00129	WORKMAN'S AUTO PARTS	1573.43
042949	09-12-2011	02301	TAMMY CHARLSON	271.05
042950	09-12-2011	02384	AT&T	
042951	09-12-2011	02384	AT&T	766.48
042952	09-12-2011	02239	CANAL FULTON ELECTRICAL	50.00
042953	09-12-2011	02323	CANAL FULTON PLAYERS	900.00
042954	09-12-2011	01517	NANCY LAWSON	5.00

September 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 23:41:38 13 Oct 2011 PAGE: 2

Check.	Date.....	Vendor	Name.....	Amount.....
042955	09-12-2011	02456	NATE LEONARD	27.00
042956	09-12-2011	00103	O.P.E.R.S.	
042957	09-12-2011	00103	O.P.E.R.S.	11273.47
042958	09-12-2011	00094	OHIO EDISON COMPANY	15848.50
042959	09-12-2011	00679	REPUBLIC WASTE SERVICES #870	440.37
042960	09-12-2011	00399	SBC AMERITECH	
042961	09-12-2011	00399	SBC AMERITECH	1701.81
042962	09-12-2011	00683	TELEDYNE ISCO INC	1545.00
042963	09-12-2011	01817	TOSHIBA BUSINESS SOLUTIONS	22.35
042964	09-12-2011	01891	UNIFIRST CORPORATION UNIFORM	151.76
042965	09-12-2011	00458	ZIEGLER TIRE	934.66
042966	09-12-2011	00973	MELISSA KOSCO	41.72
042967	09-13-2011	02444	TELEDATA SOLUTIONS GROUP	1000.00
042968	09-13-2011	00033	DOMINION EAST OHIO	223.09
042969	09-13-2011	00554	LAKE BUSINESS PRODUCTS	47.22
042970	09-13-2011	00117	OHIO TREASURER OF STATE	14.93
042971	09-13-2011	00399	SBC AMERITECH	
042972	09-13-2011	00399	SBC AMERITECH	2390.39
042973	09-13-2011		Non-issued	0.00
042974	09-13-2011		Non-issued	0.00
042975	09-19-2011	00637	BOWLING GREEN ST. UNIVERSITY	525.00
042976	09-19-2011	02140	BRIAN BAYS	250.00
042977	09-19-2011	02410	By Design Inc	117.60
042978	09-19-2011	02239	CANAL FULTON ELECTRICAL	15.00
042979	09-19-2011	02365	COMDOC	22.89
042980	09-19-2011	00486	CTI ENGINEERS, INC.	3525.21
042981	09-19-2011	01896	DANIEL TICKERHOOF	17.16
042982	09-19-2011	00526	DONAMARC WATER SYSTEMS COMPANY	25.00
042983	09-19-2011	00756	EMERGENCY MEDICAL PRODUCTS INC	316.46
042984	09-19-2011	00514	FULTON HARDWARE INC	
042985	09-19-2011	00514	FULTON HARDWARE INC	587.67
042986	09-19-2011	02044	MARY ANN HIGGINS	21.95
042987	09-19-2011	00094	OHIO EDISON COMPANY	1364.47
042988	09-19-2011	02457	PATRICIA WHITE	50.00
042989	09-19-2011	00954	PFUND SUPERIOR SALES CO INC	31.95
042990	09-19-2011	00498	QUILL CORPORATION	291.74
042991	09-19-2011	02047	SAM'S CLUB	39.99
042992	09-19-2011	01710	SPEEDWAY SUPERAMERICA	4188.35
042993	09-19-2011	01817	TOSHIBA BUSINESS SOLUTIONS	134.25
042994	09-19-2011	00404	TRINER OIL CO.	1992.36
042995	09-19-2011	01854	UNIFIRST CORPORATION	136.24
042996	09-19-2011	02081	VISITING NURSE SERVICE EQUIP.	100.00
042997	09-20-2011	02458	USPS CUSTOMER SERVICE CENTER	1005.50
042998	09-26-2011	02348	ACCESS POINT	
042999	09-26-2011	02348	ACCESS POINT	1715.20
043000	09-26-2011	00551	ADVANCE AUTO PARTS	40.12
043001	09-26-2011	00384	BONDED CHEMICALS INC.	1699.39
043002	09-26-2011	02111	BUTTERBRIDGE STABLES	550.00
043003	09-26-2011	02239	CANAL FULTON ELECTRICAL	466.00
043004	09-26-2011	02176	CANAL FULTON GLASSWORKS	525.00
043005	09-26-2011	01713	CANAL FULTON PC	214.97
043006	09-26-2011	01816	CANTON DATA PRINT INC.	570.45

September 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 23:41:39 13 Oct 2011 PAGE: 3

Check.	Date.....	Vendor	Name.....	Amount.....
043007	09-26-2011	01995	CARTRIDGE WORLD	241.73
043008	09-26-2011	01552	CEE-B GLASS, INC.	212.15
043009	09-26-2011	01443	CITY OF CANAL FULTON	50.00
043010	09-26-2011	02171	CLASSIC AUTO GLASS, INC	165.00
043011	09-26-2011	01606	CLEMANS-NELSON & ASSOC. INC.	803.00
043012	09-26-2011	00486	CTI ENGINEERS, INC.	3172.03
043013	09-26-2011	01896	DANIEL TICKERHOOF	8.89
043014	09-26-2011	01519	Dave Frisone	419.43
043015	09-26-2011	01998	FARRELL SERVICES INC.	485.63
043016	09-26-2011	01510	JEFFERSON LINCOLN INS. CO.	170.80
043017	09-26-2011	00112	JOHN BARABASCH	101.87
043018	09-26-2011	02450	JOHN REYNOLDS & PARTNER	200.00
043019	09-26-2011	02042	LEVINSON'S UNIFORMS	316.80
043020	09-26-2011	02139	MAST LEPLEY	290.76
043021	09-26-2011	01424	MILLER AND CO.	116.25
043022	09-26-2011	01511	Mark Cozy	64.74
043023	09-26-2011	00596	NEXTEL SPRINT COMMUNICATIONS	323.40
043024	09-26-2011	00600	OH PEACE OFFCR TRAINING ACADEM	800.00
043025	09-26-2011	00002	OHIO PLASTICS & SAFETY PROD.	46.50
043026	09-26-2011	00965	PAUL'S LAWN & GARDEN	17.65
043027	09-26-2011	01633	PELLINI AND ASSOCIATES LLC	331.50
043028	09-26-2011	00506	PITNEY BOWES PURCHASE POWER	165.00
043029	09-26-2011	00630	REAM & HAAGER LABORATORY INC	332.50
043030	09-26-2011	00842	THE REPOSITORY GATEHOUSE MEDIA	36.28
043031	09-26-2011	01913	SWC Enterprises, Inc	196.46
043032	09-26-2011	00431	TREASURER STATE OF OHIO - EPA	750.00
043033	09-26-2011	02264	TRI C CONCRETE & EXCAVATING	1200.00
043034	09-26-2011	01488	V-LI'S THAI CUISINE	450.00
043035	09-26-2011	01665	WATCHGUARD VIDEO INC	49.00
043036	09-28-2011	02420	CANAL BOAT LOUNGE	290.00
043037	09-28-2011	01214	HOMETOWN INSURANCE GROUP, INC	16826.09
043038	09-28-2011	01218	HUMANA DENTAL	
043039	09-28-2011	01218	HUMANA DENTAL	1754.52
043040	09-28-2011	00733	KAREN HILTBRAND	540.00
043041	09-28-2011	00094	OHIO EDISON COMPANY	14681.51
043042	09-28-2011	00515	VISION SERVICE PLAN - (OH)	786.20
043043	09-30-2011	00103	O.P.E.R.S.	
043044	09-30-2011	00103	O.P.E.R.S.	10893.92
MG2611	09-30-2011	00041	FIRST MERIT BANK NA	244.91
MG2711	09-30-2011	00041	FIRST MERIT BANK NA	62.57
MG2811	09-30-2011	02449	PRESS+	1.50
MG2911	09-30-2011	00777	FIRST MERIT	0.17
OM1933	09-14-2011	00777	FIRST MERIT	1388.39
OM1934	09-28-2011	00777	FIRST MERIT	1505.59
OP1933	09-14-2011	00777	FIRST MERIT	65696.18
OP1934	09-28-2011	00777	FIRST MERIT	69657.58
***				320024.26

September 2011 Bill Listing

SPECIAL CHECK REGISTER BANK - 0007 **(Huntington Bank - Checking Account)** -
City of Canal Fulton 23:42:03 13 Oct 2011 PAGE: 1

Check. Date.....	Vendor Name.....	Amount.....
MH0511 09-30-2011	00379 STARK COUNTY HEALTH DEPT	12868.00
MH0611 09-30-2011	00162 STARK COUNTY AUDITOR	2365.40
***		15233.40

SPECIAL CHECK REGISTER BANK - 0007 **(Firstmerit Bank - Canal Boat Account)** -
City of Canal Fulton 23:42:43 13 Oct 2011 PAGE: 1

Check. Date.....	Vendor Name.....	Amount.....
MC1011 09-30-2011	00041 FIRST MERIT BANK NA	196.64
***		196.64

SPECIAL CHECK REGISTER BANK - 0008 **(PayPal Account)** - City of Canal Fulton
23:42:50 13 Oct 2011 PAGE: 1

Check. Date.....	Vendor Name.....	Amount.....
MP0511 09-27-2011	02405 PayPal	15.07
***		15.07

Total Expenditures from All Bank Accounts: $335,469.37