

**CITY OF CANAL FULTON
CITY COUNCIL
MEETING AGENDA
APRIL 17, 2012**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

April 3, 2012

5. **REPORTS OF STANDING COMMITTEES**

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

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizen Center

B. Community Service Coordinator

C. Fire Chief

Monthly Report

D. Police Chief

Monthly Report

E. Engineer/Streets/Public Utilities

F. Finance Director

Written Report

March 2012 Report

Street Truck Disposal

G. City Manager

Written Report

Trash Aggregation Opt-Out Letter

H. Report of Mayor

I. Parks & Recreation Board

J. Law Director

8. **THIRD READINGS**

Resolution 5-12: A Resolution By The Council of the City of Canal Fulton To Advertise For Sealed Bids For the Waste Hauler Aggregation Project.

Ordinance 6-12: An Ordinance By The Council of the City of Canal Fulton, Ohio Amending Ordinance 16-11, Rates of Pay For Non-Safety Service Part-Time Employees And Repealing Any Ordinance In Conflict Therewith.

Ordinance 7-12: An Ordinance By The City of Canal Fulton Establishing A Uniform Allowance For Part-Time Police Officers.

9. **SECOND READINGS** - None

10. **FIRST READINGS**

Resolution 6-12: A Resolution By the Council of the City of Canal Fulton to Sell Unneeded Personal Property By Internet Auction and Repealing Any Resolution in Conflict Therewith.

Resolution 7-12: A Resolution By the Council of the City of Canal Fulton, Ohio Authorizing the Mayor to Petition the Board of Stark County Commissioners for a Change of Township Lines to Dissolve Milan Township and Rejoin Lawrence Township.

Ordinance 8-12: An Ordinance By the Council of the City of Canal Fulton, Ohio Amending Ordinance 37-11 and Providing for Supplemental Appropriations for Current Expenses and Other Expenditures of Canal Fulton for Fiscal Year Ending December 31, 2012 and Repealing Any Ordinance in Conflict Therewith.

Resolution 8-12: A Resolution Authorizing the City Manager to Enter Into A Contract By and Between the City of Canal Fulton and the City of Massillon Law Department for Providing Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, and Declaring the Same to Be An Emergency.

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Ordinance 9-12: An Ordinance By the Council of the City of Canal Fulton, Ohio Amending Ordinance 1-11 Section of Rates of Pay for Various Positions to Allow the Hiring of Up to Six Part Time Police Officers and Repealing Any Ordinance in Conflict Therewith.

Resolution 9-12: A Resolution By the Council of the City of Canal Fulton Waiving the Resident Requirement of Administrative Code Section 141.13(b) of the Codified Ordinances of Canal Fulton, Ohio.

Ordinance 10-12: An Ordinance By the Council of the City of Canal Fulton, Ohio, to Allow the Chief of Police to Submit and Be Paid Overtime That is Reimbursed By the OVI Task Force.

Resolution 10-12: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt A Family Medical Leave Policy.

Ordinance 11-12: An Ordinance By the Council of the City of Canal Fulton, Ohio Amending Ordinance 1-11 Section of Rates of Pay for Various Positions to Realign Certain Positions in the Canal Fulton Fire Department and Repealing Any Ordinance in Conflict Therewith.

11. **PURCHASE ORDERS & BILLS**

None

BILLS: \$433,031.46

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

17. **REPORT OF PRESIDENT PRO TEMPORE**

18. **REPORT OF SPECIAL COMMITTEES**

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

20. **EXECUTIVE SESSION – School Security**

21. **ADJOURNMENT**

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COUNCIL MEETING

Mayor Richard Harbaugh called the April 3, 2012 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Mrs. Mayberry, Scott Svab, Linda Zahirsky, Mr. Bagocius, Mrs. Cihon and Mr. Losch.

Absent: None

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Ray Durkee, Fire Chief; Douglas Swartz, Interim Police Chief; James Goffe, Finance Director; William Dorman, Engineer;

OATH OF OFFICE

Douglas Swartz: Mayor Harbaugh swore in Douglas Swartz as Police Chief.

Chief Durkee stated he has three fire explorers that applied with Canal Fulton Fire Department and would like to entertain a voice vote to hire them. He has spoken with the Mayor about these individual's and the Mayor made the recommendation for hire.

Mr. Svab moved to hire David Phillips, Jacob Thompson and Todd Toussant, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Chief Durkee swore in David Phillips, Jacob Thompson and Todd Toussant.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Cihon moved to adopt the record of proceedings for March 17, 2012 as presented, seconded by Mrs. Zahirsky. **ROLL: Yes, Mrs. Mayberry, Mr. Svab, Mrs. Zahirsky, Mrs. Cihon, Mr. Losch. Abstain: Mr. Bagocius.**

REPORTS OF STANDING COMMITTEES -

Personnel & Rules Committee: Mrs. Zahirsky reported the committee met prior to council and discussed the following:

Fire Department: Chief Durkee had requested for the department to change from five officers to seven. He would be eliminating one Captain position and creating three Lieutenant positions. It would cost the department an additional \$2,000.00.

Mrs. Zahirsky stated the committee approved this request and will be requesting legislation to be prepared.

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Police Department: It was recommended for the police department staffing for part-time employees to be increased from four to six.

Mrs. Zahirsky stated the committee approved and will be requesting legislation.

FMLA Policy: Two options for FMLA policies were presented and the city has agreed to go with Option 2. The policy will include that it is a rolling twelve months and include the employer initiated leave and will run concurrent with any other leave the employee is on.

Mrs. Zahirsky stated a resolution will need prepared.

Police Chief Residency: The committee discussed the residency of the Chief. He does not live in the City. They approved to have a resolution prepared giving him a waiver for his residency.

Staffing: The committee discussed the summer help in the streets and grounds keeping departments. They approved to have legislation prepared to contract with a temporary agency as well as for legislation for the line item appropriations legislation to be prepared.

Cell Phones: The cell phone plan has been reviewed. There will be a cost savings of approximately \$500/month. All departments will now be on Verizon.

Fraud Hotline: The committee learned there is new legislation that requires all employees to be given information about the fraud hotline and an acknowledgement of receipt of information is to be kept in employee files.

Finance Committee: Mr. Svab reported the committee met prior to council and the finance director presented a five year plan and reviewed it extensively with members. They will need a future meeting for further review and discussion.

Mr. Svab moved to hold a finance committee meeting on May 2, 2012 at 6:00 PM for the purpose of reviewing the five-year plan and any other business matters, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Economic Development Committee: Mrs. Zahirsky moved for the committee to meet on Tuesday, April 17, 2012 at 6:30 PM for the purpose of fulfilling the requirements of council rules, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Sara Willmott-Batko)

Membership: They now have 110 members.

Swiss Steak Dinner and Community Lunch: They had the Swiss Steak Dinner and Community Luncheon this past week and had good turn outs.

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Statue: Mr. John Murphy was able to repair/paint the damaged statue for \$25. It would have cost \$1,500 to replace.

Bus Trip: The Center is sponsoring a bus trip to Mountaineer on Tuesday, April 17, 2012.

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

FIRE CHIEF (*Ray Durkee, Fire Chief*)

Live Burn: The live burn went well. The Explorers participated.

Training/Education: The department will have a firefighter attending the Region 5 mobilization classes.

He has been approached from one of the Explorers about attending EMS training.

POLICE DEPARTMENT (*Douglas Swartz, Chief*)

Chief Swartz thanked Mayor and Council for their support for giving him this opportunity to serve the city as chief.

Facebook: The department was able to solve a 2008 crime as a result of Facebook.

Memorandum of Understanding: Chief Swartz stated he has a MOU with the Stark County OVI Taskforce. This allows officers to assist in doing checkpoints. The department is reimbursed for the costs.

Cameras: The police department will be upgrading the cameras in the throughout the building for safety purposes. They will be able to view persons in the cells through a cell phone while they are doing paperwork.

Reserve Officer: Chief Swartz stated he has a candidate that he would like to bring on to the department as a non-paid reserve officer. He stated they could possibly bring him on part-time in the future. He will be providing more information to the Mayor.

Officer Barabasch was going to present information to council in executive session but will not be able to be present tonight due to a sensitive issue on a case.

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

Bi-Weekly Report: Mr. Mayberry stated his report is in the packet.

Motion to Hire Season Worker: Mr. Mayberry requested a voice motion to hire Gregory Graves to work in the streets/parks department. Once the city has a contract with the temporary agency, he will work through them.

Mrs. Mayberry moved to approve to hire Mr. Gregory Graves, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

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FINANCE DEPARTMENT (James Goffe)

Written Report: Mr. Goffe stated his written report is included in the packet.

P.O. 7220: Mr. Goffe stated while Chief Frisone was employed by the city he was called to active duty several times. His pay through the military was higher than his city wages, so he opted for that payment. Therefore, the city didn't pay the portion for his retirement. As a result, this purchase order was created. This amount is for employer share only.

Mr. Goffe stated he appreciates the attention everyone took in listening about the 5 year plan, and asks that all review. If anyone else has any suggestions or recommendations or a better plan, please let him know.

CITY MANAGER (Mark Cozy)

House Bill 50: House Bill 50 is back but with a twist. Kirk Schuring has sponsored a new version that has changed the bill entirely. Instead of being an annexation bill it is a taxation bill. Essentially any public lands that would be annexed using the expedited type 2 process would be exempt from city taxes. The expedited annexation process will remain as it is. Any lands previously annexed through the expedited process, such as NW Local Schools, would be grandfathered in and still be subject to city taxes. Any future annexations involving public land in which a city wants to collect income taxes would need to be done through another type of annexation process.

Mr. Cozy stated they aren't under the gun to make any rapid decisions regarding annexations because the current law would remain intact for the expedited type 2 annexation process. He stated the bill is being proposed and they have support of both houses in Columbus. It would convert HB50 into a tax bill and in the future any public lands that are annexed through the expedited type 2 process will not be obligated to pay the city income tax. The schools and any other annexations that have already occurred with are grandfathered in.

Building Department: Mayor Harbaugh, Johnson Belford and Mr. Cozy met with Massillon's chief building inspector, Bill Kraft. They seem to be a better fit for the city regarding the way they process building permits. The decision is whether the up-front cost of \$3,900 is something they are prepared to pay at this time.

The issue of Stark County's LGIF grant application to consolidate all of the building departments operating in Stark County was discussed with Massillon's safety/service director, George Maier. Massillon has decided to take a "wait and see" approach to the study and wants to ensure that services would not be compromised through any consolidation of services.

Mayor Harbaugh we could move sooner than a year from now if Massillon was willing to give time for the City to pay the \$3,900 up-front cost.

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The up-front cost is for computer software. They would also be adding our data in to their system at no additional cost.

Mr. Bagocius asked if there was a way to increase user fees to cover the cost.

Mr. Cozy stated he discussed this with the Mayor and there was hesitancy on our part to increase costs to our citizens and businesses. He stated they could do that and get the money reimbursed back.

Mrs. Zahirsky stated this isn't really benefitting our residents.

Mr. Cozy stated while they want to do this is to benefit businesses and citizens and by raising the costs would defeat the whole purpose.

Excursion Train to Canal Fulton: Mr. Cozy stated he will be traveling to Dover with representatives of the Orrville Railroad Heritage Society to meet with two of the managers of the RJ Corman line that runs through Canal Fulton. We are still hopeful that we can have a passenger train in Canal Fulton for Olde Canal Days this summer.

Downtown Hotel: We have been receiving responses from our letters that were sent to about 95 businesses. All of them so far are positive. We will create a database containing the various responses we receive. We will forward that database to Ceres Enterprises for them to review.

They will then interview businesses that they think would best utilize a hotel. If Ceres Enterprises then believes that a hotel would work in Canal Fulton, a feasibility study would be the next step. I plan to split the cost of the study between Ceres, the City, and grant(s).

Lawrence Township CEDA: Linda Zahirsky and I are scheduled to meet with Trustee Mike Stevens and their attorney concerning the current drafts of the Marshallville CEDA on April 6th.

CDBG for the Senior Center Renovations: I attended the CDBG Program Hearing with the County Commissioners. Because of the cuts in funding, the only projects that will get future funding are those that are deemed emergencies. I then met with Lynn Carlone, the grant administrator.

We are invited to re-apply for the grant but were advised that it should be scaled back and instead of quotes have an architectural estimate on the work. They also would like to see a business plan for Senior Center operations.

City-Wide Trash Hauling: I met with Scott Walker with the Kimble Company concerning our trash aggregation bid on the advice of David Held from the Stark-Tuscarawas-Wayne Joint Solid Waste District. North Canton had experienced some issues with the 18-gallon recycling totes and needed to issue their residents additional totes. This is when I learned that these totes are just open plastic boxes and on windy days the contents could end up blowing all over town. Mr. Walker told me that many of their customers are switching to the 64-gallon recycling carts for co-mingled recyclables. They have lids and are a smaller version of the 96-gallon carts. I know that this option will work much better for my household. I will add the 64-gallon recycle carts into our bid specs as an option.

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Mr. Cozy stated he has a question about the program. Currently, the bid packet doesn't specify the 18-gallon recycling totes, but they are in the packet as a minimum standard. He stated the City of North Canton has had problems with the totes not being big enough and are an open container. On windy days the contents blow out if not bagged. He has been told that many communities are switching over to the 64-gallon wheeled carts for recycling which also allows for the recyclables to be co-mingled.

Also, we may get better pricing with the 64-gallon recycling carts because they can be automatically dumped into the trucks like the 96-gallon carts. There would be two trucks that come around on your pick up day, one for trash and one for recyclables.

Mr. Cozy stated the representative he talked to from Kimble said they might even give us a better price on that because the labor costs can be reduced because they are all switching to the trucks that with the grabbers that grab the containers and instead of getting out of the truck and emptying an 18-gallon tote, they can stay in their truck and dump the larger container for recycling.

Mr. Cozy stated he is assuming he has the green light to add this to the bid packet. He will add that to the portion of the bid packet where they talk about the 96-gallon containers for the trash and add the 64-gallon container for recycling in those two portions of the bid specifications.

Mr. Cozy stated he assumes he has the green light to go ahead and add this as an option in the bid packet. He would add this in the part where they talk about the 96-gallon containers for trash and will add the 64-gallon container for recycling in those two portions of the bid specifications.

REPORT OF MAYOR (Richard Harbaugh)

Milan Township: Mayor Harbaugh stated the committee voted 2-1 to have legislation prepared to dissolve Milan Township.

Mrs. Mayberry stated this was the Public Service Committee. They voted to send the issue of dissolving Milan Township to full council. She stated they had anticipated legislation to be prepared and it wasn't. She sent draft minutes to the committee. She stated they have had two meetings and they are just going around in circle.

Mr. Fellmeth stated at the last meeting they wanted to get a voice motion to whether they go back to dissolve Milan Township. They were going to bring it up at the last meeting, but Mrs. Mayberry wanted to wait until Mr. Bagocius was present.

Mr. Bagocius stated when he read the minutes he was very disheartened. He stated it seems the rules are ever changing. He stated the normal procedure is something goes to committee, the committee studies it and makes the recommendation and then presents it to the law director if an ordinance is requested. The ordinance is written up by the law director and presented to council. He stated this is how every single item that has happened in the two years that he has been on council has happened. Mr. Bagocius stated he has got to believe he has had private conversations with some members of council concerning what he would

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call stonewalling, where the law director determines, No I am not going to listen to the committee, I am going to make a new rule and this new rule is let's survey council. He stated a couple points: 1) the law director cited Massillon as far as controversial legislation that they survey before they go and write an ordinance. He stated he read in today's Independent where the privation of trash is before council. They had the first reading and this is up in the air. No one knows how anyone is going to be voting. Therefore, by him citing Massillon as an example of pre-determined passage is erroneous; 2) he would remind him because of his liberal interpretation of the Charter, that it really only takes two people on council to pass an ordinance because if two people are absent, there are four members and if the vote is two for the issue and two against, the mayor breaks the tie. This has previously happened at council. He is not sure why they wouldn't write an ordinance as directed by a committee, give it to council and in the three readings let council debate it openly. He stated it is a big decision, as opposed to having a private conversation, which he is assuming. He stated instead of having a private conversation determining that they are going to short circuit the system, they are going to make a new rule that they are going to survey council on controversial issues, which they have never done before in the two years he has served and would ask Mrs. Zahirsky in all the years she has served whether this has ever been the case when it was a true controversial issue as opposed to how do you want me to write it. He stated this isn't the question here. He stated he would go back to the way council has always operated and that is there has been a request by the committee to write an ordinance. He stated to give it to council and let council decide through open discussion. He stated that is why there are three readings required by law is to allow people to digest information, discuss it and to have a yea or nay vote on it, as opposed to being pigeon-holed in a process that has never been used before, but all of a sudden is being used now.

Mr. Bagocius stated he would request the chair of the committee requesting the law director to present that ordinance to council.

Mrs. Mayberry stated regarding controversial legislation in 2007 when a piece of legislation was presented to council that was prepared by a former law director for the .4% income tax increase. It didn't mention the millage being taken off. It was brought to council and all members voted no. It then went back to the drawing board and another piece of legislation was presented, to take 1 mill off the fire department and adding some reasons for what they were going to use it for. The legislation was passed unanimously. Mrs. Mayberry stated two months later, former Mayor Grogan decided they could swing this easy by taking another mill off. She stated Mayor Grogan passed out legislation that evening. Mrs. Mayberry stated Mrs. Zahirsky voted no against it, but the legislation passed. She stated that was controversial. Mrs. Mayberry stated this doesn't hold water with her.

Mr. Bagocius stated the bottom line is to follow the rules they have always followed. It went through committee, the committee voted and asked the law director and the law director should present legislation that all of them will hear three times, discuss three times and vote on it at the third reading.

Mr. Fellmeth that the only thing he requested was a voice motion from council to prepare the legislation.

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Mr. Bagocius stated this has never happened before when it went through committee and doesn't understand why this is new this time.

Mr. Fellmeth asked why they don't have the voice motion to see.

Mr. Bagocius stated no. He stated Mr. Fellmeth is changing procedures. The procedure has always been to present it to committee, let the committee digest it. They have had two meetings on it and if the committee votes for it to go for an ordinance, it goes to the law director to write it. He stated this is the procedure in place and everyone knows it. He stated through what he presumes some secret conversations, a new rule all of a sudden has come up.

Mr. Fellmeth stated there weren't any secret conversations. He stated it is his observation of council.

Mr. Bagocius stated common sense dictates differently. He stated whatever the committees have ever asked; Mr. Fellmeth has always come forward. He may have advised the committee that they may not want certain things in the legislation, but he has never refused to present an ordinance that a committee has requested.

Mr. Fellmeth stated he isn't refusing to present.

Mr. Bagocius stated he is because the committee requested it.

Mr. Fellmeth stated he isn't refusing to do so.

Mr. Bagocius stated to then do it.

Mrs. Mayberry read the email that was sent to Mr. Fellmeth, which included advising him the committee had voted to have legislation prepared regarding dissolving Milan Township. She requested that it be prepared for the next council meeting on March 20th and attached a copy of the initial legislation that was prepared by Attorney Batista, the former interim law director. She had questioned one item in the first paragraph if the ORC number that was cited in the legislation was correct and if he had any questions to contact her.

Mrs. Mayberry stated the legislation was not on the past agenda. She then sent another email asking for him to explain why the legislation that the public service committee asked to be prepared was not on the agenda. She stated she feels she is being polite and believes she is exercising the authority invested in her by the citizens of Canal Fulton to request her law director to do something that a committee has voted for him to do. She stated is this so it won't be brought before council so the topic isn't talked about anymore. She asked what the problem is.

Mr. Svab stated there has been so much open discussion on this with Lester Kamph and other people coming in that it seems to him from his point that everyone knows how this council stands. He doesn't want to circumvent the committee either but thinks if he opens up from the floor a voice motion to remain in Milan Township would that also be legal that someone would second it and then they vote on it from the floor now. He stated he doesn't know the procedure.

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Mr. Bagocius told him to be careful the precedent he is setting because yes they may win this time, but it may backfire in the future. He stated the precedent that has always been with council is it goes to committee and the committee makes a decision and presents the recommendation to the law director. He is asking this council to not change that precedent. He stated yes they may win this round, but they are setting a brand new precedent and throwing out all the rules for this particular issue. It is a very dangerous road to go down.

Mr. Svab stated it isn't about winning this round.

Mr. Losch stated a voice motion has always been a common practice in this hall. He stated this isn't anything out of the extraordinary. He stated what Mr. Svab is requesting can actually be done right now and they can end all of this. He agrees if they want this to be put in an ordinance and Mr. Fellmeth would be glad to do this. They can then have three readings and go that route or they can just have a voice motion right now and end all of this.

Mr. Bagocius stated he thinks should follow the procedure that has always been in place, which it goes through committee, then to the law director, and then legislation is presented.

Mrs. Mayberry asked why they wasted her time in public service meetings.

Mr. Losch asked how he wasted her time.

Mrs. Mayberry stated because he already had his mind made up.

Mr. Losch stated he hasn't as he still has questions in regards to this. He stated he could go through the next three readings, but he doesn't want to see something shoved up their rear ends.

Mr. Losch stated he wanted to look at her minutes. He stated she has some stuff in there that regards being too difficult to account for hours, time and material when they were working with the township.

Mrs. Mayberry asked what was wrong with her minutes.

Mr. Losch stated he didn't say anything was wrong with her minutes. He asked her to just answer that for him. He stated there was something mentioned in an email that came from her that said something about it is too difficult to determine how many hours or time and materials when they were with the township regarding road work.

Mrs. Mayberry stated this isn't something that was from her.

Mr. Losch stated it was something that was talked about and no answer on it.

Mrs. Mayberry stated this was from the first set of minutes.

Mr. Losch stated his problem with Milan Township is no one can verify how much taxpayer monies were given to the township and justify the number. He stated it hasn't been done. It hasn't been done in the past and the township can't do it. He stated they already know Lawrence Township has given \$6,000 to the Senior Center from the millage, so they already know they aren't taking all the money and putting it toward the

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streets of Canal Fulton. He stated this has been his problem from the whole start. He stated if they can justify where the money is going, guarantee the citizens of the community that the money is being spent on our roads and documented, and then he won't have a problem going with this.

Mr. Svab stated he has said the same thing.

Mayor Harbaugh stated then the whole problem is, someone failed in the city to keep records.

Mr. Losch stated someone failed in Lawrence Township as well.

Mrs. Mayberry stated they paved twenty roads working with the township. This is a savings.

Mr. Losch asked how much did it cost the city.

Mrs. Mayberry asked if they have listened to the finance director and the people who have tried to explain how difficult it is to pinpoint the costs. They are saying this because they want to be difficult.

Mr. Losch asked if she meant to account for employees hours being on the road doing work and account for materials being put in the road. Is she saying this is too difficult? He disagrees with this. It is part of the job.

Mrs. Mayberry asked who is going to track everyone that is working.

Mr. Mayberry stated what Mr. Losch and Mr. Svab are talking about is past practice regarding the records and this is what administration has told them. Past records were not kept of what the city and township did together so it would be difficult to establish those past savings and what actual return on Canal Fulton tax payers' money received from the \$67,000 because those records weren't kept. He stated there is nothing that can be done about that. They can only move forward at this point. He stated they could project, but this isn't what was asked of them. He stated they could project what type of dollars may be able to be saved based on different services that the township could provide the city, including the chip and seal, wedge paving and getting rid of our paving box, storage of the paver, insurance of the paver and all the little ancillary costs that goes along with it. He stated they were asked for numbers. There was no system to keep track of the past numbers, but moving forward it is something they can certainly do. He mentioned at a meeting that they needed to do a better job of the concurring with the statement that Mr. Svab had made. He stated they can't go back and correct the mistake that was made by not keeping good track of records in 2000-2002 and prior to that.

Mr. Losch stated he understands this and appreciates what he is saying.

Mr. Mayberry stated he wanted to make sure because this isn't what he is saying.

Mr. Losch stated he hasn't heard anything in any of the committee meetings regarding the guarantee that Lawrence Township Trustees are going to give back the money to put into the roads.

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Mrs. Zahirsky the trustees cannot commit what future trustees may do any more than anyone on this council can commit what a future council can do. A future council can change anything they have done. The same thing is true for any trustees.

Mr. Bagocius stated they have diverted from the main question. It was the for the law director to present language of an ordinance to go back in to Milan Township. It went through committee and the committee recommendation was for the ordinance. It may not pass, but this kind of discussion is worth the three readings of that particular ordinance. He would ask the chair of the committee, Mrs. Mayberry, to ask the law director, at the next meeting to have such an ordinance in place. He stated this is the same procedure that has been followed with every other ordinance that has been at council, either through committee or as council as a whole.

Mrs. Mayberry asked Mr. Fellmeth if he could please put draft legislation together for the next council meeting. She stated it may be that is gets amended or something changed, but this has been done before.

Mr. Bagocius asked the law director if he would comply with this request.

Mayor Harbaugh asked the law director if he was paid last month. It was stated yes.

Mayor Harbaugh asked if he expects to get paid this month. Mr. Fellmeth asked where he was leading, or going.

Mayor Harbaugh stated he is saying that he is getting paid to do a job, do it.

Mr. Fellmeth stated to the Mayor had he requested for him to do it, he would have done so. He stated if it came from his CEO, but if they took a voice motion on this right now, he doesn't think it would pass. He stated he will prepare legislation; he is just waiting for council to tell him to do so. He will prepare it. He stated he has never refused to do his job here ever and he takes offense to the remark.

Mr. Bagocius proposed to the Mayor to ask the law director to present the ordinance.

Mr. Losch stated he has to support the law director in this area. He stated it is clear that this could have been just a voice motion. He stated there have been a number of attempts and Mrs. Mayberry last meeting decided not to push that because Mr. Bagocius was absent. He stated they gave her this.

Mrs. Mayberry stated he wasn't going to do it.

Mr. Losch stated Mrs. Mayberry was prepared for legislation at last meeting but she wanted to wait for Mr. Bagocius to be present.

Mrs. Mayberry stated she wanted to wait to discuss this again with full council.

Mr. Bagocius stated he doesn't understand why they are changing the rules.

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Mr. Losch stated he isn't trying to change them.

Mr. Bagocius stated he may not be trying to but he is.

Mr. Losch stated they knew this could have come to a voice motion and it is a common practice and this is all he stated. He stated it is a common practice and Mr. Bagocius has been part of it before.

Mr. Bagocius stated not after committee it isn't.

Mayor Harbaugh asked why it was brought up in committee then and why didn't we just act on it.

Mr. Fellmeth stated he will be happy to prepare the legislation for the next meeting.

Mr. Bagocius stated thank you.

PARKS AND RECREATION BOARD (Joe Schultz, Chair) –

Dog Park: Mrs. Zahirsky stated the dog park is open. The entrance nearest to Fulton Auto Body is the lot that visitors should use.

Skate Ramp: Mr. Cozy stated he contracted Mr. Shultz. He stated he must want to take it back to the Park Board since he isn't present this evening.

LAW DIRECTOR (Scott Fellmeth) – No report

Chief Swartz asked to add an item to his report.

Chief Swartz stated he would like to request a Personnel & Rules meeting regarding the OVI Memorandum of Understanding. He stated the police chief's are currently in charge of setting up check points. He stated currently he isn't eligible for the reimbursement program as there is a payroll ordinance stating the lieutenant is eligible for OVI reimbursements but there isn't anything that authorizes the chief to be reimbursed.

Mr. Cozy stated they wouldn't need a committee meeting if council is amenable to move ahead with a voice motion.

Mrs. Zahirsky moved to authorize them to bring to council the amended payroll ordinance granting overtime to the Chief for his work on OVI, seconded by Mr. Losch. **ROLL: Yes, ALL.**

THIRD READINGS

Ordinance 5-12: An Ordinance By the Council of the City of Canal Fulton Accepting Streets and Public Utilities in the Beverly Hills No. 3 Allotment. Mrs. Zahirsky moved to adopt Ordinance 5-12, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mr. Bagocius asked if there is any storm water run off issues. He wanted to make sure there were no issues before they accepted.

Mr. Mayberry stated no.

CITY OF CANAL FULTON

April 3, 2012

SECOND READINGS

Resolution 5-12: A Resolution By The Council of the City of Canal Fulton To Advertise For Sealed Bids For the Waste Hauler Aggregation Project.
STANDS AS A SECOND READING

Ordinance 6-12: An Ordinance By The Council of the City of Canal Fulton, Ohio Amending Ordinance 16-11, Rates of Pay For Non-Safety Service Part-Time Employees And Repealing Any Ordinance In Conflict Therewith.
STANDS AS A SECOND READING

Ordinance 7-12: An Ordinance By The City of Canal Fulton Establishing A Uniform Allowance For Part-Time Police Officers.
STANDS AS A SECOND READING

FIRST READINGS - None

PURCHASE ORDERS & BILLS

P.O. 7209 to Reilly Sweeping, Inc. for Sweeping All Roads in the Amount of \$3,500.00.

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

P.O. 7210 Now and Then Certificate to Shamrock Company to Prepare 2011 Final Return Packets in the Amount of \$4,243.99.

Mrs. Zahirsky moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

P.O. 7216 Now and Then Certificate to Ohio Municipal Joint Self-Insurance Pool for 2012 Liability Insurance in the Amount of \$44,113.00.

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

P.O. 7220 Now and Then Certificate to Ohio Police & Fire Pension Fund for City Pension Share For David Frisone's Military Service Credits Earned from His Military Leave During His Employment With the City in the Amount of \$10,735.05.

Mrs. Zahirsky moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Svab asked what the timeframe is.

Mr. Goffe stated this spanned from 2006-2011. The recordkeeping should have been handled differently and paid in the time span it happened. It should have been noted on his time sheet.

BILLS: \$ None

OLD/NEW/OTHER BUSINESS

Ohio Division of Liquor Control Transfer: Chief Swartz stated there have not been any problems at the location.

CITY OF CANAL FULTON

April 3, 2012

Mr. Svab moved to not request a hearing, seconded by Mrs. Cihon.
ROLL: Yes, ALL.

REPORT OF PRESIDENT PRO TEMPORE (Danny Losch) –

Mr. Losch stated in January they decided to hold back on the annexation of Canal Lands II. He stated this was to further their cooperation with the township. He stated Mr. Kamph requested 6-8 months. Mr. Losch asked if they could put a time stamp on this. He wanted to know if anyone was in favor a deadline on it.

Mrs. Cihon thought it was six months.

Mr. Losch stated if they are saying six months, they need a date established. He stated there isn't any criteria set on this. He wanted to know what is supposed to be happening on this to keep the annexation from going to the county.

Mrs. Zahirsky stated they are having a meeting this Friday.

Mr. Losch stated he feels it is important to establish a date so they aren't letting it continue.

Mr. Bagocius stated Mr. Losch could bring it up June or July 1.

Mr. Losch asked if anyone was interested in establishing a date.

Mr. Bagocius stated it is like any negotiations. He stated progress is being made.

Mr. Losch stated it could be extended, but he thinks they should establish a date. He wanted a yea or nay.

Mr. Bagocius stated if they establish a date, he feels it could be the feeling of putting a thumb in their eye.

Mr. Losch stated this isn't his intention. He stated it was requested and they agreed six months.

Mr. Bagocius stated council in general.

Mr. Cozy stated the main intention of the annexation was because the annexation law was threatened with revisions and would have affected our annexation in the future. He stated Kirk Schuring saw to it that he is going to keep the current language intact. Instead of changing it into a tax law, there are no public lands as far as annexation they would ever want to tax in the future. This rationale is gone.

Mrs. Mayberry stated this annexation was a segway to another annexation and the purpose of that annexation.

Mr. Losch stated they aren't talking about that annexation in particular, he is just asking if this committee would consider a deadline date for the six months. He asked if everyone here would agree on July 1.

Mrs. Mayberry asked what the deadline is going to say.

CITY OF CANAL FULTON

April 3, 2012

Mrs. Zahirsky asked if they wanted to put it back in the Economic Development committee to be a counterproposal.

Mr. Losch stated nothing was ever established as far as the criteria and a date.

Mrs. Mayberry stated it was a conversation between a trustee and council saying we want to work with them. She stated this is starting this week with the meeting with the township trustees.

Mr. Losch stated they had a meeting with the trustees.

Mrs. Mayberry stated Mr. Cozy and Mrs. Zahirsky are going to be meeting with the township this week and to wait and see how things go and to give it a chance.

Mr. Losch stated he isn't trying to push this. They asked for six months and this is all he is saying.

Mayor Harbaugh stated he thought he heard six to eight months.

Mrs. Cihon stated Mr. Kamph said six to eight months and Mrs. Zahirsky said six months.

Mr. Cozy stated they will report to council after the meeting.

Mr. Losch stated he will ask his request at the next meeting.

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-Open Discussion (Five-Minute Rule) - None

ADJOURNMENT

Mayor Richard Harbaugh adjourned the April 3, 2012 meeting. The next regular scheduled meeting is April 17, 2012 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council Richard Harbaugh, Mayor

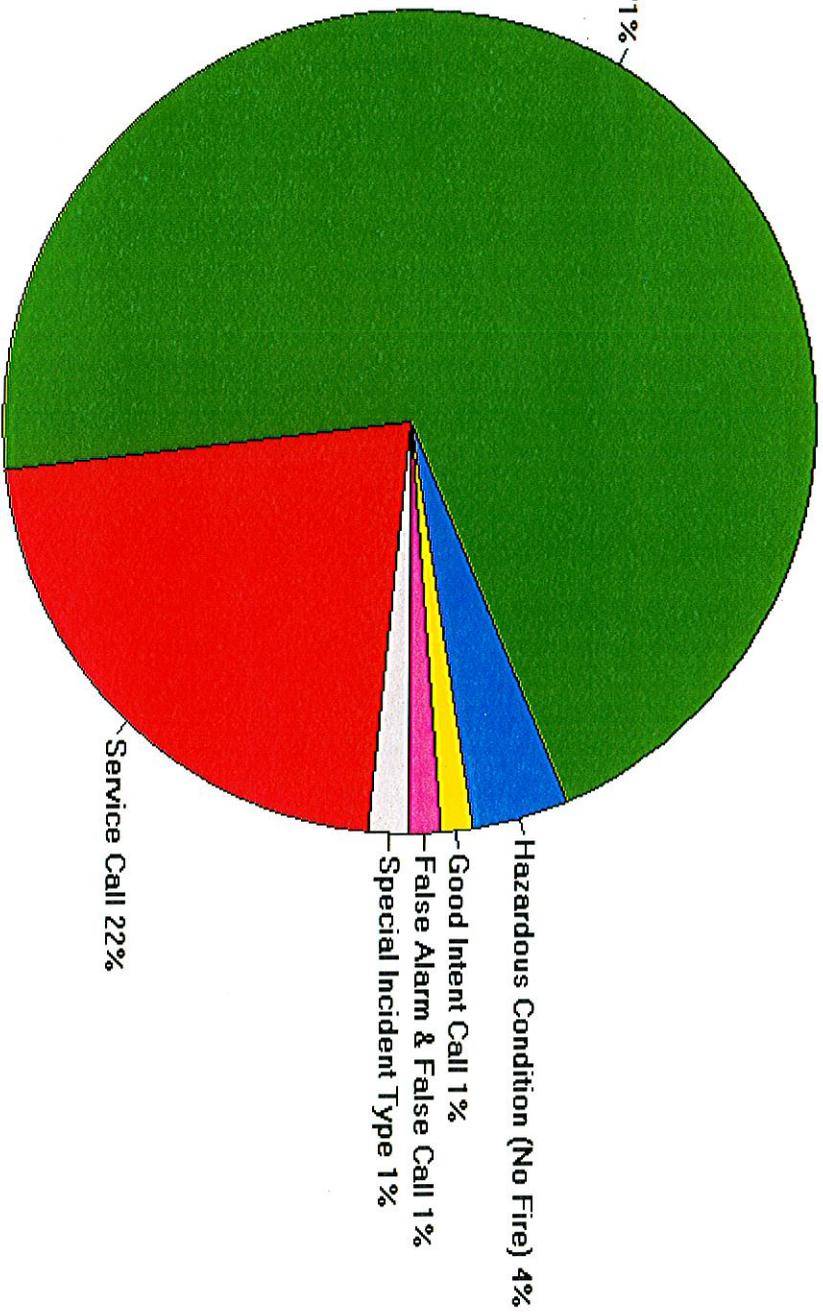
Canal Fulton Fire Dept.

Incident Type Report (Summary)

Alarm Date Between {03/01/2012} And
{03/31/2012}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	2	2.53%	\$0	0.00%
3112 EMS Call handled by Mutual Aid	19	24.05%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	1	1.27%	\$0	0.00%
3211 EMS call	29	36.71%	\$0	0.00%
322 Motor vehicle accident with injuries	5	6.33%	\$0	0.00%
	56	70.89%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	1.27%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	1.27%	\$0	0.00%
4121 Odor of Natural Gas	1	1.27%	\$0	0.00%
	3	3.80%	\$0	0.00%
5 Service Call				
5001 Service Call, Handled by Mutual Aid	2	2.53%	\$0	0.00%
511 Lock-out	1	1.27%	\$0	0.00%
550 Public service assistance, Other	1	1.27%	\$0	0.00%
554 Assist invalid	7	8.86%	\$0	0.00%
5611 Open Burn Complaint	3	3.80%	\$0	0.00%
5711 Station Coverage	3	3.80%	\$0	0.00%
	17	21.52%	\$0	0.00%
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	1	1.27%	\$0	0.00%
	1	1.27%	\$0	0.00%
7 False Alarm & False Call				
746 Carbon monoxide detector activation, no CO	1	1.27%	\$0	0.00%
	1	1.27%	\$0	0.00%
9 Special Incident Type				
9006 Investigation handled by mutual aid	1	1.27%	\$0	0.00%
	1	1.27%	\$0	0.00%

Incident Type Summary
Alarm Date Between {03/01/2012} And {03/31/2012}



Canal Fulton Fire Dept.

Incident Type Report (Summary)

**Alarm Date Between {01/01/2012} And
{03/31/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.42%	\$0	0.00%
113 Cooking fire, confined to container	1	0.42%	\$0	0.00%
1131 Oven Fire	1	0.42%	\$0	0.00%
114 Chimney or flue fire, confined to chimney or flue	1	0.42%	\$0	0.00%
	4	1.67%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	3	1.25%	\$0	0.00%
3112 EMS Call handled by Mutual Aid	62	25.83%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	1	0.42%	\$0	0.00%
3211 EMS call	94	39.17%	\$0	0.00%
322 Motor vehicle accident with injuries	12	5.00%	\$0	0.00%
	172	71.67%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.42%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.42%	\$0	0.00%
4121 Odor of Natural Gas	1	0.42%	\$0	0.00%
	3	1.25%	\$0	0.00%
5 Service Call				
5001 Service Call, Handled by Mutual Aid	8	3.33%	\$0	0.00%
511 Lock-out	1	0.42%	\$0	0.00%
550 Public service assistance, Other	2	0.83%	\$0	0.00%
554 Assist invalid	15	6.25%	\$0	0.00%
5611 Open Burn Complaint	4	1.67%	\$0	0.00%
5711 Station Coverage	19	7.92%	\$0	0.00%
	49	20.42%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	0.83%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.83%	\$0	0.00%
	4	1.67%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.42%	\$0	0.00%

Canal Fulton Fire Dept.

Incident Type Report (Summary)

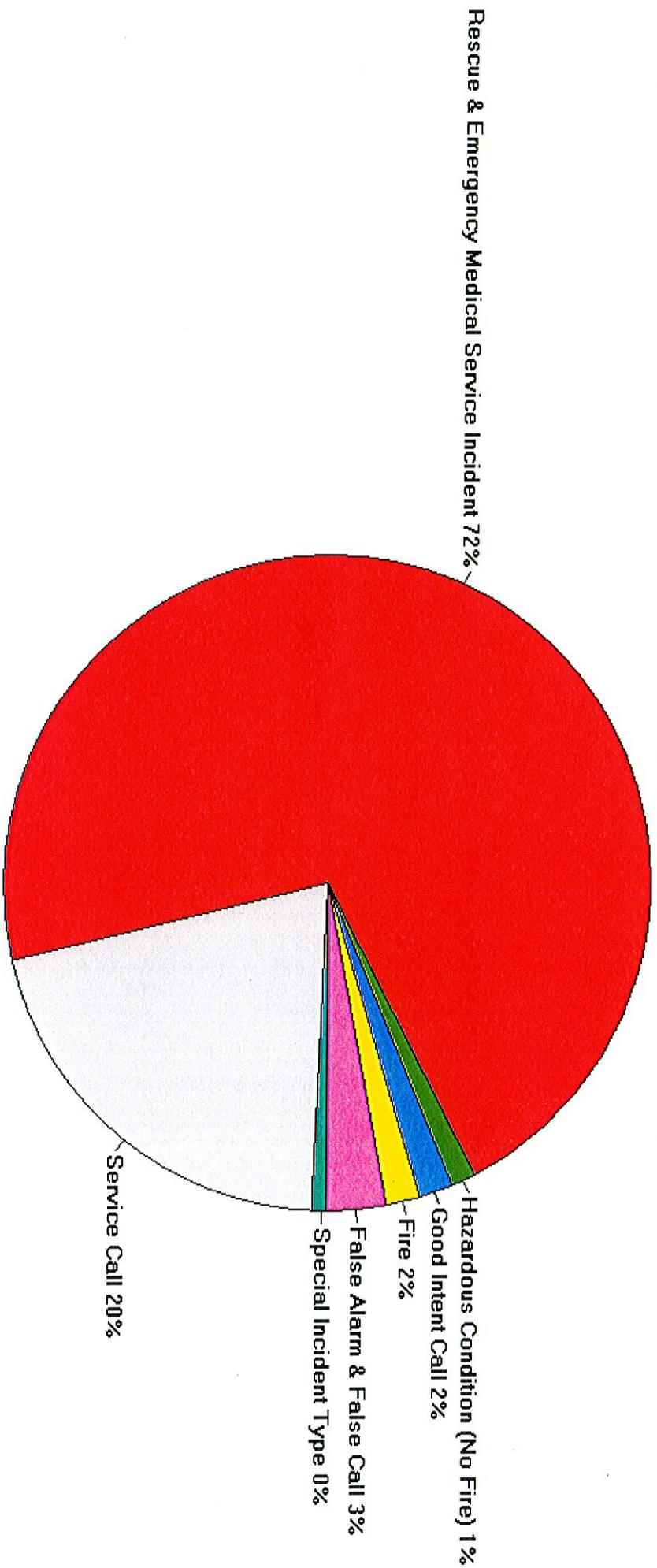
Alarm Date Between {01/01/2012} And
{03/31/2012}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
743 Smoke detector activation, no fire - unintentional	1	0.42%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.83%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.83%	\$0	0.00%
	<u>7</u>	<u>2.92%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
9006 Investigation handled by mutual aid	1	0.42%	\$0	0.00%
	<u>1</u>	<u>0.42%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 240

Total Est Loss: \$0

Incident Type Summary
Alarm Date Between {01/01/2012} And {03/31/2012}



REPORTS, ARRESTS, CITATIONS & WARNINGS

March 1, 2012 - March 31, 2012

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	1
Robbery <i>(Includes Attempted)</i>	0
Theft <i>(Includes bad checks, identity and drive-offs)</i>	10
Domestic <i>(Includes Violence and Disputes)</i>	5
Juvenile Offenses	7
Criminal Mischief / Criminal Damaging	4
Drug Related Offenses	2
Menacing and Aggravated Menacing	3
Vandalism/Property Crimes	0
Harassment <i>(Includes Phone)</i>	3
Alcohol Related	3
Disorderly Conduct	1
Assault	0
Missing Persons	0
Shots Fired	0
Sex Offense	0
Solicitors	0
Stalking	0
Suicide	0
TOTAL OFFENSES	39

PUBLIC SERVICE

Public Service Calls	18
Disturbance Calls	4
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	15
Assist Lawrence Township Police Department	22
Assist Medical Squad / Fire	19
Assist Other P.D.	1
Alarms	26
911 Hang Ups	7
Attempted Suicide	0
Threats	1
Security Checks	52
TOTAL PUBLIC SERVICE CALLS	165

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS	73
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	9
Stop sign and/or Traffic Signal	0
Juvenile Offense	1
Seat Belt Violation	2
Parking Problems (Total)	2
<i>Parking Citations Issued: 0</i>	
Written Warnings	8
Verbal Warnings	58
Driver's License Violations	3
Registration Violations	2
Failure to Control	2
Wrongful Entrustment	0
OVI	3
Marked Lanes	2
Failure to Yield	0
Failed to Stop at Accident	1
Vehicle Violations	0
Left of Center	0
TOTAL TRAFFIC INCIDENTS:	93

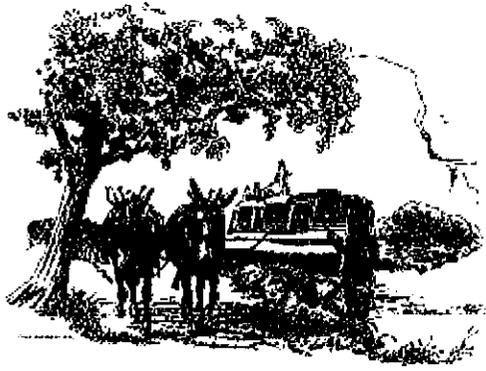
ACCIDENTS

Property Damage Only:	4
Injuries:	1
Private Property Accident:	5
Hit/Skip Accident	1
TOTAL ACCIDENTS	11

TOTAL CALLS OF SERVICE:	381
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From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	<u>14</u>
WARRANTS SERVED:	<u>2</u>
TOTAL	<u>16</u>



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 April 17, 2012

Disposal of Property

First Reading Legislation

The City current has several piece of surplus personal property, which are reading prepared for disposal. Originally, we had intended to auction theses items using eBay. Resolution #11-09 currently requires a minimum of bidding period of fifteen days. However, eBay has a maximum listing period of ten day. Therefore, Ordinance #6-12 is before you to night for a first reading in order to remedy the situation in the case of future disposals of surplus personal property.

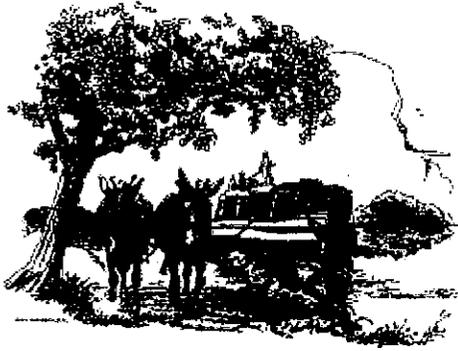
May 5 Auction

The City will be conduction an auction on the afternoon of May 5, 2012, at the Street Garage. This auction will include the items from the Street, Water, and Sewer Departments, which were originally intended for an eBay auction. The centerpiece of the auction will be the Street Department's 1996 International Truck. The sale of the 1996 International Truck is expected to exceed \$3,000. Therefore, in accordance with Codified Ordinance 123.02, I am requesting a voice motion from Council to authorize the auction of the 1996 International Truck. We will be advertising the auction in Repository and Beacon Journal on Sundays April 21 and 28.

Ohio Auditor of State Fraud Hotline

The City recently received the Auditor of State Bulletin #2012-03, which requires all public employers to notify employees about the existence of the Auditor of State Fraud Hotline in accordance with House Bill 66. In accordance with the bulletin, we have disseminated a notice to employees, including Council, Mayor, and Law Director. Please return the acknowledgement to the Clerk of Council prior to the May 4th deadline.

The Auditor of State Fraud Hotline connects a caller with the Special Investigations Division of the Auditor of State and can be reached at 1-866-FRAUD-OH (1-866-372-8364). Additionally, the Special Investigations Division can be contacted via the Auditor of State website, www.ohioauditor.gov, or mail at Ohio Auditor of State's Office, Special Investigations Unit, 88 East Broad Street, PO Box 1140, Columbus, OH 43215.



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
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• Payroll Deduction Carryover Report	
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Financial Reports

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Month-to-Date / Year-to-Date Current Expense Report <i>(This report shows expenses charged against current year appropriations.)</i>	Page C-4
Month-to-Date / Year-to-Date Combined Expense Report <i>(This report shows expenses charged against the combination of current year appropriations and purchases orders carried over from prior years.)</i>	Available Upon Request
Month-to-Date Transfers Report <i>(This report summaries transfers made during the current month.)</i>	Page C-14
Month-to-Date Advances Report <i>(This report summaries advances made during the current month.)</i>	N/A - No Advances Made during February
Year-to-Date Transfers Report <i>(This report summaries transfers made throughout the current year.)</i>	Page C-15
Year-to-Date Advances Report <i>(This report summaries advances made throughout the current year.)</i>	N/A - No YTD Advances
Year-to-Date Fund Balance Report	Page C-16
Budget Transfers <i>(Changes to the Expense Budget allowed by Resolution #30-11. The total expenses must remain within the total appropriations authorized by Ordinances #37-11 and any supplemental or amending appropriation ordinances.)</i>	Page C-17

**City of Canal Fulton
Bank Reconciliation
March 2012**

Firstmerit - General	\$ 1,941,137.75	Agrees to Account Statement
Firstmerit - Payroll	-	Agrees to Account Statement
Firstmerit - Canal Boat	21,894.63	Agrees to Account Statement
Huntington - Checking	234,192.33	Agrees to Account Statement
Huntington - Savings	200,012.96	Agrees to Account Statement
PayPal	-	Agrees to Account Statement
Canalway Center Change Fund	300.00	
	<u>Total per Bank</u>	\$ 2,397,537.67

Less: Outstanding Checks

Outstanding Non-Payroll Checks	\$ (33,339.82)	
Outstanding Payroll Checks	(17,820.55)	
Carryover Payroll Deductions	(527.50)	
Electronic payment to IRS for payroll withholdings not withdrawn from bank until April 4	(9,010.52)	
	<u>Less: Total Outstanding Checks</u>	\$ (60,698.39)

Add: Deposits in Transit

Cash and Check Bank Deposits	\$ 897.45	
Credit Cards Settlements	1,194.48	
Electronic Fund Transfers	-	
	<u>Add: Total Deposits in Transit</u>	\$ 2,091.93

Adjusted Bank Balance \$ 2,338,931.21

2/29/12 Starting Book Balance \$ 2,287,933.89

Add: March 2012 Receipts 838,763.45

Less: March 2012 Disbursements (787,636.48)

3/31/12 Ending Book Balance \$ 2,339,060.86

March Variance \$ (129.65)

**City of Canal Fulton
Bank Reconciliation
March 2012**

Supporting Documentation - Deposits in Transit

Cash and Check Bank Deposits

Location	Transaction Date	Deposit Date	Amount
City Hall	3/30/12	4/6/12	\$ 897.45
			<u>\$ 897.45</u>

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	3/29/12	4/2/12	\$ 402.56
City Hall	3/31/12	4/2/12	\$ 791.92
			<u>\$ 1,194.48</u>

Electronic Fund Transfers

Revenue	Source	Payin Date	Amount
N/A	N/A	N/A	N/A
			<u>\$ -</u>

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 09 APR 2012
 Bank 0002 FIRSTMERIT GENERAL CHECKING

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
042709*	07/26/11	24.12	043971	03/27/12	150.00	043986	03/27/12	69.95	044000	03/27/12	215.50
043411*	12/22/11	160.00	043972	03/27/12	529.00	043987	03/27/12	195.00	044001	03/27/12	449.59
043638*	02/02/12	75.00	043973	03/27/12	455.00	043989*	03/27/12	163.80	044002	03/27/12	116.25
043920*	03/13/12	110.00	043974	03/27/12	1,334.39	043990	03/27/12	25.00	044004*	03/27/12	2,217.52
043932*	03/13/12	250.00	043975	03/27/12	175.41	043992*	03/27/12	40.00	044005	03/27/12	321.00
043937*	03/13/12	208.75	043977*	03/27/12	121.00	043993	03/27/12	367.50	044006	03/27/12	153.60
043950*	03/15/12	98.78	043979*	03/27/12	35.00	043994	03/27/12	22.76	044007	03/27/12	23.78
043960*	03/21/12	16.00	043980	03/27/12	249.17	043995	03/27/12	683.48	044008	03/27/12	100.00
043964*	03/22/12	148.00	043981	03/27/12	80.00	043996	03/27/12	1,242.18	044011*	03/27/12	15,110.34
043965	03/22/12	119.00	043982	03/27/12	93.58	043997	03/27/12	565.00	044013*	03/27/12	1,634.61
043969*	03/27/12	18.00	043983	03/27/12	240.00	043998	03/27/12	970.00	044015*	03/27/12	725.65
043970	03/27/12	2,902.19	043985*	03/27/12	45.02	043999	03/27/12	39.90	044016	03/30/12	250.00
CHECK COUNT		48									
CHECK TOTAL		\$33,339.82									

OUTSTANDING CHECKS - CITY OF CANAL FULTON 09:51:34 20 MAR 2012 PAGE 1
 PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
038964	02/01/2012	7,421.72	039040	02/24/2012	286.24	039118	02/29/2012	188.30	039124	02/29/2012	4,857.37
038965	02/01/2012	2,921.65	039041	02/24/2012	585.87	039119	02/29/2012	2,705.43	039125	02/29/2012	7,479.13
039031	02/15/2012	14.60	039055	02/29/2012	508.40	039120	02/29/2012	830.77	039126	02/29/2012	2,864.03
039033	02/15/2012	187.68	039067	02/29/2012	1,604.02	039121	02/29/2012	163.47	039127	02/29/2012	525.02
039034	02/15/2012	203.04	039116	02/29/2012	7.30	039122	02/29/2012	1,269.48			
039036	02/15/2012	461.00	039117	02/29/2012	257.96	039123	02/29/2012	1,938.00			
CHECK COUNT		22									
CHECK TOTAL		\$36,980.48									

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 16:09:38 03 Apr 2012 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance....
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	268.22
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.35
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.93
***			527.50

Fund Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101 GENERAL FUND	287,704.23	311,902.46	288,141.60	311,465.09	213,964.31	97,500.78
200 CITY INCOME TAX FUND	129,730.02	0.00	129,605.02	125.00	125.00	0.00
201 STREET CONST., MAINT., REPAIR	147,147.54	27,915.67	17,294.85	157,768.36	59,298.40	98,469.96
204 STATE HWY IMPROVEMENT	26,381.25	-8,559.20	3,026.16	14,795.89	12,298.19	2,497.70
206 MVL TAX FUND	64,406.47	5,175.10	4,787.46	64,794.11	15,205.30	49,588.81
210 POLICE FUND	67,847.40	239,249.93	86,262.44	220,834.89	217,625.11	3,209.78
213 ENFORCEMENT & EDUCATION	14,956.01	100.00	565.00	14,491.01	2,007.98	12,483.03
216 LAW ENFORCEMENT TRUST FUND	8,607.17	75.00	0.00	8,682.17	0.00	8,682.17
222 FIRE / EMS FUND	194,336.22	14,022.34	41,275.64	167,082.92	84,110.26	82,972.66
285 ST HELENA II FUND	20,699.52	118.00	1,454.02	19,363.50	12,330.11	7,033.39
331 PARK/RECREATION CAPITAL PROJEC	47,902.78	0.00	0.00	47,902.78	0.00	47,902.78
341 WATER CAPITAL PROJECTS	58,569.91	6,786.06	4,247.82	61,108.15	0.00	61,108.15
351 SEWER CAPITAL PROJECTS	402,550.04	24.17	35,002.00	367,572.21	6,215.00	361,357.21
381 DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391 GENERAL CAPITAL PROJECTS	163,053.91	102,087.92	28,200.00	236,941.83	78,500.00	158,441.83
441 WATER DEBT	37,190.03	11,582.02	42,106.25	6,665.80	0.00	6,665.80
451 SEWER DEBT	38,812.24	3,793.96	0.00	42,606.20	0.00	42,606.20
481 GENERAL OBLIGATION DEBT	9,338.07	0.00	0.00	9,338.07	0.00	9,338.07
541 WATER OPER FUND	180,593.85	41,728.39	38,982.39	183,339.85	131,476.92	51,862.93
551 SEWER OPER FUND	212,936.95	83,116.32	67,285.00	228,788.27	236,206.13	-7,417.86
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750 ESCROW / SECURITY DEPOSIT	5,675.00	375.00	150.00	5,900.00	0.00	5,900.00
780 UNCLAIMED TRUST	2,679.93	19.48	0.00	2,699.41	0.00	2,699.41
800 RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
	2,287,933.89	839,512.62	788,385.65	2,339,060.86	1,072,312.71	1,266,748.15

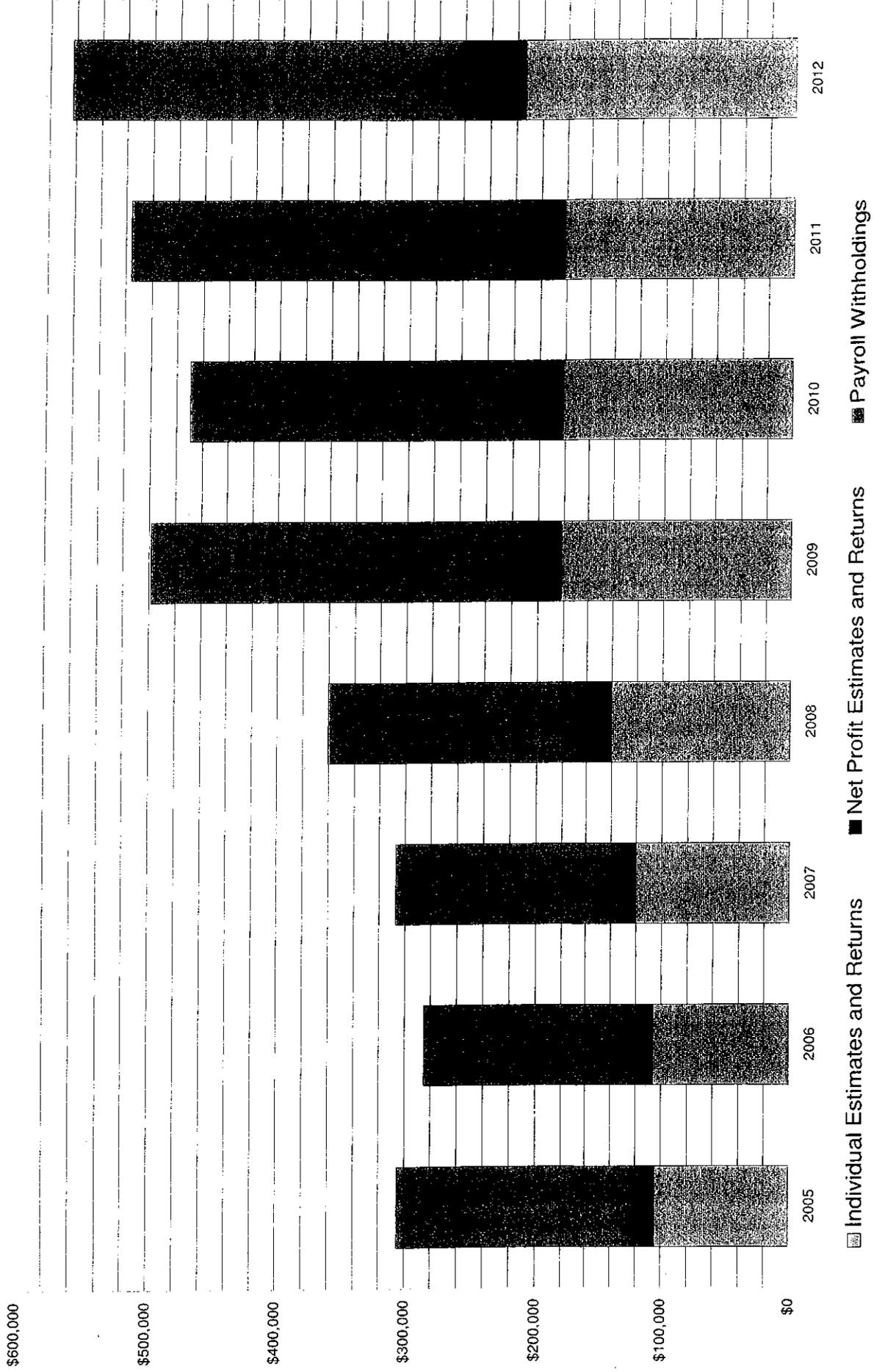
March 2012 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
March 2012	\$ 85,655.49	\$ 25,287.32	\$ 62,915.14	\$ 173,857.95
March 2011	\$ 80,037.11	\$ 13,327.51	\$ 88,898.75	\$ 182,263.37
Year to Year Change	\$ 5,618.38	\$ 11,959.81	\$ (25,983.61)	\$ (8,405.42)
Percentage Change	7.02%	89.74%	-29.23%	-4.61%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD March 2012	\$ 213,749.33	\$ 37,398.75	\$ 311,582.70	\$ 562,730.78
YTD March 2011	\$ 181,809.36	\$ 22,582.80	\$ 311,624.67	\$ 516,016.83
Year to Year Change	\$ 31,939.97	\$ 14,815.95	\$ (41.97)	\$ 46,713.95
Percentage Change	17.57%	65.61%	-0.01%	9.05%

March YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	\$ 105,112.46	\$ 11,549.89	\$ 189,282.99	\$ 305,945.34
2006	\$ 106,500.77	\$ 8,512.88	\$ 170,100.61	\$ 285,114.26
2007	\$ 120,374.59	\$ 10,972.68	\$ 175,936.67	\$ 307,283.94
2008	\$ 140,738.48	\$ 21,271.52	\$ 198,590.01	\$ 360,600.01
2009	\$ 182,465.37	\$ 26,029.76	\$ 289,852.11	\$ 498,347.24
2010	\$ 182,361.82	\$ 16,697.75	\$ 270,400.18	\$ 469,459.75
2011	\$ 181,809.36	\$ 22,582.80	\$ 311,624.67	\$ 516,016.83
2012	\$ 213,749.33	\$ 37,398.75	\$ 311,582.70	\$ 562,730.78

YTD Income Tax Collections as of March 31



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	211,500.00	0.00	0.00	211,500.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	1,819,935.00	162,209.47	525,027.91	1,294,907.09	28.85
101.000.4250	ZONING & SIGN PERMITS	6,000.00	110.00	2,475.00	3,525.00	41.25
101.000.4255	ENGINEER PROJECT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101.000.4260	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	23,500.00	0.00	0.00	23,500.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	500.00	0.00	0.00	500.00	0.00
101.000.4350	COUNTY LOCAL GOVT	59,261.88	5,033.56	20,219.14	39,042.74	34.12
101.000.4355	STATE LOCAL GOVT	7,625.12	683.16	2,856.71	4,768.41	37.46
101.000.4360	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	0.00	7,000.00	0.00
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	0.00	0.00	0.00	0.00
101.000.4375	STATE GRANTS	0.00	0.00	3,030.60	8,969.40	25.26
101.000.4415	NEWSLETTER ADS	700.00	6,917.98	6,917.98	-6,917.98	0.00
101.000.4420	CANALWAY SOUVENIRS	0.00	50.00	50.00	650.00	7.14
101.000.4451	PAVILION RECEIPTS	0.00	0.00	12.00	-12.00	0.00
101.000.4455	PARK PROGRAM REVENUE	1,500.00	120.00	390.00	1,110.00	26.00
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	1,500.00	0.00	1,120.00	380.00	74.67
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	MASSILLON COURT FINES	2,000.00	0.00	0.00	0.00	0.00
101.000.4610	MISCELLANEOUS	2,000.00	174.00	306.00	1,694.00	15.30
101.000.4620	COBRA INSURANCE PREMIUMS	13,518.00	4,958.16	5,977.20	-3,977.20	298.86
101.000.4650	DONATIONS	0.00	2,038.08	3,057.12	10,460.88	22.62
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	75.00	-75.00	0.00
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	500.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	0.00	0.00	600.00	0.00
101.000.4659	TENNIS COURT ELECTRIC	200.00	0.00	0.00	400.00	0.00
101.000.4670	INTEREST	0.00	0.00	0.00	200.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	129,605.02	129,605.02	8.22	-8.22	0.00
101.000.4995	ADVANCES IN	50,000.00	0.00	0.00	50,000.00	100.00
** 101 GENERAL FUND		2,351,845.02	311,902.46	701,127.90	1,650,717.12	0.00
201.000.4340	STATE GAS TAX	183,947.42	24,838.34	44,911.44	139,035.98	24.42
201.000.4345	COUNTY AUTO REGISTRATION	41,198.09	3,077.11	9,625.98	31,572.11	23.37
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
201.000.4610	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
201.000.4670	INTEREST	0.00	0.22	0.63	-0.63	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 201 STREET CONST., MAINT., REPAIR		227,645.51	27,915.67	54,538.05	173,107.46	0.00
204.000.4340	STATE GAS TAX	14,914.66	-8,808.73	3,641.45	11,273.21	24.42
204.000.4345	COUNTY AUTO REGISTRATION	3,340.39	249.49	780.49	2,559.90	23.37
204.000.4670	INTEREST	0.00	0.04	0.09	-0.09	0.00
** 204 STATE HWY IMPROVEMENT		18,255.05	-8,559.20	4,422.03	13,833.02	0.00
206.000.4348	PERMISSIVE USE TAX	67,988.88	5,175.00	16,361.58	51,627.30	24.07

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
206.000.4670	INTEREST	0.00	0.10	0.27	-0.27	0.00
** 206	MVL TAX FUND	67,988.88	5,175.10	16,361.85	51,627.03	
210.000.4140	MUNICIPAL INCOME TAX	130,065.00	11,648.48	37,702.96	92,362.04	28.99
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	100.00	100.00	50.00
210.000.4491	MISC POLICE FEES	0.00	0.00	80.00	-80.00	0.00
210.000.4510	PARKING TICKET FINES	500.00	0.00	40.00	460.00	8.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	100.00	750.62	810.53	-710.53	810.53
210.000.4615	POLICE OVERTIME REIMBURSEMENT.	0.00	0.00	0.00	0.00	0.00
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	1,850.83	1,850.83	-1,850.83	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	900,000.00	225,000.00	325,000.00	575,000.00	36.11
** 210	POLICE FUND	1,030,865.00	239,249.93	365,584.32	665,280.68	
213.000.4375	STATE GRANTS	1,700.00	0.00	0.00	1,700.00	0.00
213.000.4530	MASSILLON COURT FINES	600.00	100.00	100.00	500.00	16.67
213.000.4610	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213	ENFORCEMENT & EDUCATION	3,500.00	100.00	100.00	3,400.00	
216.000.4530	MASSILLON COURT FINES	0.00	75.00	278.00	-278.00	0.00
216.000.4590	SALE OF CONTRABAND/PROP	0.00	0.00	0.00	0.00	0.00
** 216	LAW ENFORCEMENT TRUST FUND	0.00	75.00	278.00	-278.00	
222.000.4375	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	110,000.00	14,022.34	28,871.03	81,128.97	26.25
222.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
222.000.4650	DONATIONS TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	300,000.00	0.00	50,000.00	250,000.00	16.67
** 222	FIRE / EMS FUND	413,000.00	14,022.34	78,871.03	334,128.97	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	50.00	50.00	39,950.00	0.13
285.000.4610	MISCELLANEOUS	0.00	68.00	138.00	-138.00	0.00
285.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285	ST HELENA II FUND	40,000.00	118.00	188.00	39,812.00	
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
341.000.4435	CAPITAL COLLECTIONS	84,700.00	6,786.06	19,679.63	65,020.37	23.23
341.000.4439	WATER TAP-INS	5,000.00	0.00	0.00	5,000.00	0.00
** 341	WATER CAPITAL PROJECTS	89,700.00	6,786.06	19,679.63	70,020.37	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	0.00	0.00	5,239.90	-5,239.90	0.00
351.000.4439	SEWER TAP-INS	5,000.00	24.17	72.51	4,927.49	1.45

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 351 SEWER CAPITAL PROJECTS		5,000.00	24.17	5,312.41	-312.41	
391.000.4375	STATE GRANTS	0.00	9,040.92	9,040.92	-9,040.92	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	750.00	0.00	0.00	750.00	0.00
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
391.000.4860	PROCEEDS OF LEASE FINANCING	90,000.00	93,047.00	93,047.00	-3,047.00	103.39
391.000.4865	PROCEEDS OF OPWC LOAN	145,000.00	0.00	0.00	145,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00
** 391 GENERAL CAPITAL PROJECTS		260,750.00	102,087.92	102,087.92	158,662.08	
441.000.4431	COLLECTIONS	115,500.00	11,582.02	33,553.75	81,946.25	29.05
441.000.4990	TRANSFER IN FOR NW WATERLINE	60,000.00	0.00	0.00	60,000.00	0.00
** 441 WATER DEBT		175,500.00	11,582.02	33,553.75	141,946.25	
451.000.4431	COLLECTIONS	45,062.50	3,793.96	12,902.52	32,159.98	28.63
481.000.4110	REAL-ESTATE TAX	101,700.00	0.00	0.00	101,700.00	0.00
481.000.4320	ROLLBACK & HOMESTEAD	11,300.00	0.00	0.00	11,300.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00
** 481 GENERAL OBLIGATION DEBT		138,000.00	0.00	0.00	138,000.00	
541.000.4240	WATER LICENSE	300.00	0.00	125.00	175.00	41.67
541.000.4431	COLLECTIONS	569,800.00	41,268.39	125,933.08	443,866.92	22.10
541.000.4433	DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	250.00	165.00	267.04	-17.04	106.82
541.000.4610	MISCELLANEOUS	0.00	295.00	295.00	-295.00	0.00
** 541 WATER OPER FUND		570,350.00	41,728.39	126,620.12	443,729.88	
551.000.4240	SEWER LICENSE	300.00	0.00	125.00	175.00	41.67
551.000.4431	COLLECTIONS	598,687.50	50,462.32	143,567.57	455,119.93	23.98
551.000.4433	DELINQUENTS	0.00	0.00	0.00	0.00	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	32,654.00	32,654.00	67,346.00	32.65
551.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		698,987.50	83,116.32	176,346.57	522,640.93	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	50.00	250.00	-250.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	325.00	750.00	-750.00	0.00
** 750 ESCROW / SECURITY DEPOSIT		0.00	375.00	1,000.00	-1,000.00	
780.000.4680	UNCLAIMED FUNDS	0.00	19.48	19.48	-19.48	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
***		6,136,449.46	839,512.62	1,698,993.58	4,437,455.88	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense....	Unexpended....	Encumbrance...	Unencumbered..	Used
101.101.5110	SALARIES & WAGES	9,325.00	803.33	2,436.65	6,888.35	0.00	6,888.35	26.13
101.101.5212	EMPLYR PENSION	1,325.00	114.33	311.26	1,013.74	988.74	25.00	98.11
101.101.5214	EMPLYR MEDICARE	150.00	11.65	35.33	114.67	114.67	0.00	100.00
101.101.5230	WORKERS COMPENSATIO	300.00	0.00	133.05	166.95	0.00	166.95	44.35
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	0.00	1,000.00	265.00	735.00	26.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	67.55	432.45	0.00	432.45	13.51
* Dept 101 COUNCIL		12,600.00	929.31	2,983.84	9,616.16	1,368.41	8,247.75	
101.120.5110	SALARIES & WAGES	81,400.00	5,122.01	17,318.84	64,081.16	0.00	64,081.16	21.28
101.120.5130	VACATION LEAVE PAY	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00
101.120.5212	EMPLYR PENSION	11,550.00	700.62	2,402.94	9,147.06	8,597.06	550.00	95.24
101.120.5214	EMPLYR MEDICARE	1,200.00	64.84	219.03	980.97	980.97	0.00	100.00
101.120.5220	HOSPITALIZATION	13,275.00	1,084.34	2,969.17	10,305.83	6,530.35	3,775.48	71.56
101.120.5230	WORKERS COMPENSATIO	2,475.00	0.00	1,178.88	1,296.12	0.00	1,296.12	47.63
101.120.5310	PROFESSIONAL SERVIC	2,500.00	0.00	68.00	2,432.00	0.00	2,432.00	2.72
101.120.5320	NEWSLETTER	3,000.00	732.40	1,797.40	1,202.60	0.00	1,202.60	59.91
101.120.5410	CONTRACTED SERVICES	7,500.00	859.51	1,980.21	5,519.79	220.00	5,299.79	29.34
101.120.5415	CODE ENFORCEMENT CO	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
101.120.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5480	COMMUNICATIONS	4,800.00	751.97	2,894.85	1,905.15	2,573.78	-668.63	113.93
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	100.00
101.120.5496	SOIL & WATER CONSER	6,140.00	3,500.00	6,140.00	0.00	0.00	0.00	100.00
101.120.5497	PROPERTY TAXES	7,260.00	0.00	2,956.50	4,303.50	0.00	4,303.50	40.72
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	178.47	178.47	2,321.53	150.00	2,171.53	13.14
101.120.5520	ADVERTISING	3,500.00	250.20	250.20	3,249.80	0.00	3,249.80	7.15
101.120.5530	INSURANCE/BONDING	2,650.00	20.00	20.00	2,630.00	2,205.65	424.35	83.99
101.120.5570	TRAINING/EDUCATION	1,500.00	550.00	613.00	887.00	20.00	867.00	42.20
101.120.5580	PROFESSIONAL MEMBER	4,000.00	100.00	1,532.00	2,468.00	0.00	2,468.00	38.30
101.120.5610	OFFICE SUPPLIES	5,000.00	234.75	1,152.75	3,847.25	1,000.00	2,847.25	43.06
101.120.5650	FUEL	1,000.00	85.41	85.41	914.59	651.08	263.51	73.65
101.120.5680	DISCRETIONARY PURCH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.120.5690	CONTINGENCY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	260.00	1,740.00	0.00	1,740.00	13.00
101.120.5750	LEASE PAYMENT	3,600.00	300.00	600.00	3,000.00	3,000.00	0.00	100.00
101.120.5980	REFUNDS	250.00	0.00	25.00	225.00	0.00	225.00	10.00
101.120.5990	COBRA HEALTH INSURA	13,518.00	989.39	3,164.83	10,353.17	6,942.89	3,410.28	74.77
101.120.5995	COMMUNITY CONTRIBUT	2,600.00	0.00	2,000.00	600.00	600.00	0.00	100.00
* Dept 120 MAYOR.ADMIN		219,343.00	15,523.71	50,355.38	168,987.62	59,471.78	109,515.84	
101.130.5110	SALARIES & WAGES	29,750.00	2,159.27	7,557.49	22,192.51	0.00	22,192.51	25.40
101.130.5130	VACATION LEAVE PAY	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.130.5212	EMPLYR PENSION	4,225.00	288.36	1,001.78	3,223.22	3,198.22	25.00	99.41
101.130.5214	EMPLYR MEDICARE	450.00	30.68	107.94	342.06	342.06	0.00	100.00
101.130.5220	HOSPITALIZATION	2,200.00	158.22	457.43	1,742.57	997.57	745.00	66.14
101.130.5230	WORKERS COMPENSATIO	925.00	0.00	410.85	514.15	0.00	514.15	44.42
101.130.5310	PROFESSIONAL SERVIC	5,000.00	313.28	313.28	4,686.72	0.00	4,686.72	6.27
101.130.5370	FINANCIAL SERVICES	21,425.00	474.63	5,304.38	16,120.62	14,326.82	1,793.80	91.63
101.130.5445	REPAIRS & MAINTENAN	500.00	150.00	150.00	350.00	0.00	350.00	30.00
101.130.5480	COMMUNICATIONS	2,325.00	208.08	1,236.93	1,088.07	1,625.42	-537.35	123.11
101.130.5490	COUNTY AUDITOR FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.130.5510	TRAVEL/INCIDENTAL	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
101.130.5530	INSURANCE/BONDING	1,500.00	100.00	1,400.00	0.00	0.00	1,400.00	6.67
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	300.00	0.00	0.00	300.00	0.00
101.130.5610	OFFICE SUPPLIES	1,500.00	0.00	1,440.52	59.48	250.00	1,190.52	20.63
101.130.5620	SUPPLIES/MATERIALS	2,200.00	219.14	1,980.86	0.00	0.00	1,980.86	9.96
101.130.5680	DISCRETIONARY PURCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
* Dept 130 FINANCE		83,200.00	4,101.66	16,918.70	66,281.30	20,740.09	45,541.21	
101.140.5110	SALARIES & WAGES	58,525.00	4,415.28	15,138.03	43,386.97	0.00	43,386.97	25.87
101.140.5120	OVERTIME	3,500.00	580.56	1,690.98	1,809.02	0.00	1,809.02	48.31
101.140.5130	VACATION LEAVE PAY	850.00	0.00	0.00	850.00	0.00	850.00	0.00
101.140.5212	EMPLOYERS PENSION	8,800.00	749.13	2,276.61	6,523.39	0.00	6,523.39	98.86
101.140.5214	EMPLOYERS MEDICARE	925.00	13.80	52.09	872.91	25.00	97.30	9.30
101.140.5220	HOSPITALIZATION	5,575.00	419.85	1,179.31	4,395.69	0.00	4,395.69	84.39
101.140.5230	WORKERS COMPENSATIO	1,900.00	0.00	990.66	909.34	0.00	909.34	52.14
101.140.5370	FINANCIAL SERVICES	3,525.00	64.65	2,565.47	959.53	503.53	456.00	87.06
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	174.10	5,975.90	0.00	5,975.90	71.84
101.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	COMMUNICATIONS	5,975.00	240.44	1,462.63	4,512.37	0.00	4,512.37	60.35
101.140.5510	TRAVEL/INCIDENTAL	1,250.00	0.00	22.21	2,277.79	0.00	2,277.79	8.88
101.140.5530	INSURANCE/BONDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101.140.5570	TRAINING/EDUCATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5580	PROFESSIONAL MEMBER	100.00	16.00	36.00	64.00	0.00	64.00	36.00
101.140.5590	COURT COSTS	2,000.00	0.00	90.00	1,910.00	0.00	1,910.00	4.50
101.140.5600	LEGAL FEES	8,000.00	3,006.25	4,990.97	3,009.03	0.00	3,009.03	62.39
101.140.5610	OFFICE SUPPLIES	2,500.00	227.92	227.92	2,272.08	317.99	1,954.09	21.84
101.140.5690	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.140.5710	EQUIPMENT	1,500.00	354.98	1,145.02	1,145.02	0.00	1,145.02	23.67
101.140.5980	REFUNDS	35,000.00	5,464.85	14,039.28	20,960.72	15,960.72	5,000.00	85.71
* Dept 140 INCOME TAX		149,575.00	15,553.71	45,291.24	104,283.76	33,966.23	70,317.53	
101.150.5110	SALARIES & WAGES	10,500.00	874.99	3,660.30	6,839.70	0.00	6,839.70	34.86
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	100.00
101.150.5212	Employer Pension	1,475.00	122.50	361.67	1,113.33	0.00	1,113.33	75.00
101.150.5214	EMPLR MEDICARE	175.00	12.69	31.13	143.87	0.00	143.87	100.00
101.150.5230	WORKERS COMPENSATIO	325.00	0.00	162.43	142.57	0.00	142.57	56.13
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.150.5410	CONTRACTED SERVICES	54,900.00	829.42	14,103.65	40,796.35	21,766.51	19,029.84	65.34
* Dept 150 LEGAL		72,475.00	1,839.60	20,139.18	52,335.82	24,748.71	27,587.11	
101.160.5360	ENGINEERING SERVICE	50,000.00	12,067.20	21,711.73	28,288.27	18,288.27	10,000.00	80.00
101.160.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 160 ENGINEERING		60,000.00	12,067.20	21,711.73	38,288.27	18,288.27	20,000.00	
101.170.5110	SALARIES & WAGES	12,975.00	1,698.54	4,261.06	8,713.94	0.00	8,713.94	32.84
101.170.5120	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5130	VACATION LEAVE PAY	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.170.5212	EMPLR PENSION	2,425.00	139.30	487.55	1,937.45	1,912.45	25.00	98.97
101.170.5214	EMPLR MEDICARE	250.00	23.28	59.34	190.66	0.00	190.66	100.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense....	Unexpended.....	Encumbrance....	Unencumbered...	Used
101.170.5220	HOSPITALIZATION	3,475.00	197.98	557.64	2,917.36	1,653.61	1,263.75	63.63
101.170.5230	WORKERS COMPENSATIO	525.00	0.00	200.00	325.00	0.00	325.00	38.10
101.170.5310	PROFESSIONAL SERVIC	9,000.00	110.00	841.00	8,159.00	0.00	8,159.00	9.34
101.170.5410	CONTRACTED SERVICES	7,500.00	304.00	460.41	7,039.59	1,987.00	5,052.59	32.63
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
101.170.5455	WASTE DISPOSAL	3,000.00	269.06	538.12	2,461.88	0.00	0.00	100.00
101.170.5465	ELECTRIC	3,475.00	1,361.67	573.60	2,901.40	2,426.40	475.00	86.33
101.170.5470	NATURAL GAS	2,925.00	356.30	1,136.58	1,788.42	1,363.42	425.00	85.47
101.170.5530	INSURANCE/BONDING	7,900.00	60.00	60.00	7,840.00	6,616.95	1,223.05	84.52
101.170.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	153.80	838.59	7,661.41	1,708.00	5,953.41	29.96
101.170.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 170 LAND/BUILDINGS		74,800.00	4,673.93	10,013.89	64,786.11	20,320.37	44,465.74	
101.180.5110	SALARIES & WAGES	15,000.00	637.00	2,063.99	12,936.01	0.00	12,936.01	13.76
101.180.5212	EMPLOYER PENSION	2,100.00	117.16	262.73	1,837.27	1,737.27	100.00	95.24
101.180.5214	EMPLOYER MEDICARE	225.00	9.24	29.93	195.07	0.00	0.00	100.00
101.180.5230	WORKERS COMPENSATIO	450.00	0.00	177.04	272.96	0.00	272.96	39.34
101.180.5480	COMMUNICATIONS	375.00	30.04	60.09	314.91	114.91	200.00	46.67
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	120.65	154.30	2,345.70	0.00	2,345.70	6.17
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		21,650.00	914.09	2,748.08	18,901.92	2,047.25	16,854.67	
101.190.5900	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5920	TRANSFER STREET #201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFER POLICE #210	900,000.00	225,000.00	325,000.00	575,000.00	0.00	575,000.00	36.11
101.190.5922	TRANSFER FIRE #221	300,000.00	0.00	0.00	250,000.00	0.00	250,000.00	16.67
101.190.5923	TRANSFER GENERAL CAP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.190.5925	TRANSFER GO DEBT #48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.190.5926	TRANSFER WATER DEBT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,310,000.00	225,000.00	375,000.00	935,000.00	0.00	935,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	2,407.58	2,701.80	12,573.20	12,298.20	275.00	98.20
101.510.5110	SALARIES & WAGES	57,700.00	1,083.51	4,064.90	53,635.10	0.00	53,635.10	7.04
101.510.5130	VACATION LEAVE PAY	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5212	EMPLOYERS PENSION	8,425.00	230.74	805.28	7,619.72	7,594.72	25.00	99.70
101.510.5214	EMPLOYERS MEDICARE	875.00	15.71	72.44	802.56	0.00	0.00	100.00
101.510.5220	HOSPITALIZATION	2,575.00	186.78	590.29	1,984.71	1,664.71	320.00	87.57
101.510.5230	WORKERS COMPENSATIO	1,200.00	0.00	995.13	204.87	0.00	204.87	82.93
101.510.5235	UNEMPLOYMENT CHARGE	2,825.00	463.13	1,074.41	1,750.59	1,672.00	78.59	97.22
101.510.5310	PROFESSIONAL SERVIC	500.00	0.00	35.89	464.11	0.00	464.11	7.18
101.510.5410	CONTRACTED SERVICES	2,500.00	846.25	1,090.75	1,409.25	0.00	1,409.25	43.63
101.510.5430	SUMMER REC. PROGRAM	2,000.00	945.00	1,140.00	860.00	101.56	758.44	62.08
101.510.5435	CONCERTS AND MOVIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.510.5445	REPAIRS & MAINTENAN	1,000.00	0.00	6.56	993.44	0.00	993.44	0.00
101.510.5465	ELECTRIC	8,075.00	421.41	1,256.39	6,818.61	743.44	250.00	75.00
101.510.5470	NATURAL GAS	725.00	81.87	261.38	463.62	6,743.61	75.00	99.07
101.510.5480	COMMUNICATIONS	700.00	101.87	330.63	369.37	238.62	225.00	68.97
						392.60	-23.23	103.32

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.510.5510	TRAVEL & INCIDENTAL	500.00	274.66	274.66	225.34	200.00	25.34	94.93
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,500.00	0.00	35.00	2,465.00	0.00	2,465.00	1.40
101.510.5570	TRAINING/EDUCATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	26.74	26.74	473.26	273.26	200.00	60.00
101.510.5620	SUPPLIES/MATERIALS	3,900.00	413.14	413.14	3,486.86	287.92	3,198.94	17.98
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	143.55	356.45	0.00	356.45	28.71
101.510.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5980	REFUNDS	100.00	40.00	60.00	40.00	0.00	40.00	60.00
* Dept 510	PARK/RECREATION	101,400.00	5,130.81	12,677.14	88,722.86	20,715.00	68,007.86	
** 101	GENERAL FUND	2,120,318.00	288,141.60	560,540.98	1,559,777.02	213,964.31	1,345,812.71	
200.140.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	129,605.02	129,605.02	129,605.02	0.00	0.00	0.00	100.00
* Dept 140	INCOME TAX	129,605.02	129,605.02	129,605.02	0.00	0.00	0.00	
** 200	CITY INCOME TAX FUND	129,605.02	129,605.02	129,605.02	0.00	0.00	0.00	
201.360.5110	SALARIES & WAGES	117,450.00	7,599.00	26,931.25	90,518.75	0.00	90,518.75	22.93
201.360.5120	OVERTIME	8,500.00	293.52	3,613.26	4,886.74	0.00	4,886.74	42.51
201.360.5130	VACATION LEAVE PAY	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00
201.360.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
201.360.5212	EMPLYR PENSION	18,075.00	1,287.93	4,244.77	13,830.23	0.00	1,075.00	94.05
201.360.5214	EMPLYR MEDICARE	1,875.00	109.81	428.14	1,446.86	0.00	1,446.86	76.46
201.360.5220	HOSPITALIZATION	24,875.00	1,776.05	4,881.06	19,993.94	14,138.69	5,855.25	76.46
201.360.5230	WORKERS COMPENSATIO	3,875.00	0.00	1,910.06	1,964.94	0.00	1,964.94	49.29
201.360.5240	UNIFORMS	1,500.00	80.61	163.37	1,336.63	0.00	1,336.63	89.11
201.360.5310	PROFESSIONAL SERVIC	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
201.360.5410	CONTRACTED SERVICES	6,700.00	689.00	6,011.00	6,011.00	0.00	6,011.00	10.28
201.360.5440	VEHICLE REPAIRS/MAI	12,000.00	274.87	1,103.20	10,896.80	2,928.75	7,968.05	33.60
201.360.5445	REPAIRS/MAINT	5,000.00	0.00	39.50	4,960.50	0.00	4,960.50	0.79
201.360.5455	WASTE DISPOSAL	325.00	0.00	0.00	325.00	0.00	325.00	100.00
201.360.5470	ELECTRIC	3,275.00	305.17	617.93	2,657.07	2,362.07	275.00	91.60
201.360.5480	NATURAL GAS	7,500.00	927.77	2,957.51	4,542.49	3,542.49	1,000.00	86.67
201.360.5530	COMMUNICATIONS	1,900.00	216.09	599.09	1,300.91	735.16	565.75	70.22
201.360.5570	INSURANCE/BONDING	7,900.00	60.00	60.00	7,840.00	6,616.95	1,223.05	84.52
201.360.5580	TRAINING/EDUCATION	1,000.00	65.00	115.00	885.00	400.00	485.00	51.50
201.360.5620	PROFESSIONAL MEMBER	800.00	0.00	0.00	800.00	0.00	800.00	0.00
201.360.5630	SUPPLIES/MATERIALS	10,000.00	170.73	1,188.98	8,811.02	4,379.10	4,431.92	55.68
201.360.5640	STREET/STORM MATERI	18,750.00	1,161.21	3,802.20	14,947.80	1,197.80	13,750.00	26.67
201.360.5650	SMALL TOOLS/EQUIPME	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5650	FUEL	18,025.00	2,278.09	3,228.35	14,796.65	7,363.67	7,432.98	58.76
201.360.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 360	STREET	287,850.00	17,294.85	56,572.67	231,277.33	59,298.40	171,978.93	
** 201	STREET CONST., MAINT., REPAIR	287,850.00	17,294.85	56,572.67	231,277.33	59,298.40	171,978.93	
204.360.5465	ELECTRIC	15,275.00	3,026.16	2,701.81	12,573.19	12,298.19	275.00	98.20
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense....	Unexpended.....	Encumbrance...	Unencumbered...	% Used
* Dept 360 STREET		17,775.00	3,026.16	2,701.81	15,073.19	12,298.19	2,775.00	
** 204 STATE HWY IMPROVEMENT		17,775.00	3,026.16	2,701.81	15,073.19	12,298.19	2,775.00	
206.360.5410	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	3,500.00	21,500.00	14.00
206.360.5630	STREET/STORM MATERI	50,000.00	4,787.46	13,764.36	36,235.64	11,705.30	24,530.34	50.94
* Dept 360 STREET		75,000.00	4,787.46	13,764.36	61,235.64	15,205.30	46,030.34	
** 206 MVL TAX FUND		75,000.00	4,787.46	13,764.36	61,235.64	15,205.30	46,030.34	
210.250.5110	SALARIES & WAGES	522,700.00	31,261.35	116,402.80	406,297.20	0.00	406,297.20	22.27
210.250.5115	PTE SALARIES	54,600.00	3,896.79	12,873.93	41,726.07	0.00	41,726.07	23.58
210.250.5120	OVERTIME	22,500.00	988.27	5,815.02	16,684.98	0.00	16,684.98	25.84
210.250.5130	VACATION LEAVE PAY	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210.250.5135	POP HOLIDAY LEAVE P	13,575.00	0.00	0.00	13,575.00	0.00	13,575.00	0.00
210.250.5140	UNIFORM ALLOWANCE C	10,650.00	0.00	0.00	10,650.00	0.00	10,650.00	0.00
210.250.5212	EMPLYR PENSION	118,325.00	31,016.56	33,408.52	84,916.48	67,385.64	17,530.84	85.18
210.250.5220	HOSPITALIZATION	9,200.00	456.69	1,685.62	7,514.38	7,408.50	105.88	98.85
210.250.5230	WORKERS COMPENSATIO	101,175.00	6,856.69	18,675.20	82,499.80	66,024.40	16,475.40	83.72
210.250.5310	PROFESSIONAL SERVI	19,025.00	0.00	11,120.89	7,904.11	0.00	7,904.11	58.45
210.250.5410	CONTRACTED SERVICES	4,000.00	630.00	630.00	3,370.00	0.00	3,370.00	15.75
210.250.5420	DISPATCHING SERVICE	23,000.00	543.78	2,788.08	20,211.92	4,787.50	15,424.42	32.94
210.250.5440	VEHICLE REPAIRS/MAI	51,625.00	4,301.00	12,903.00	38,722.00	38,722.00	0.00	100.00
210.250.5455	WASTE DISPOSAL	7,000.00	798.81	2,302.23	4,697.77	2,590.86	2,106.91	69.90
210.250.5465	ELECTRIC	450.00	40.08	80.08	369.92	369.92	0.00	100.00
210.250.5470	NATURAL GAS	7,825.00	621.09	1,849.27	5,975.73	5,975.73	325.00	95.85
210.250.5480	COMMUNICATIONS	2,225.00	223.93	760.23	1,464.77	1,239.77	225.00	89.89
210.250.5510	TRAVEL-PRISONERS	5,750.00	1,496.78	6,252.28	-502.28	3,138.65	-3,640.93	163.32
210.250.5530	INSURANCE/BONDING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5570	TRAINING/EDUCATION	10,525.00	80.00	80.00	10,445.00	8,822.60	1,622.40	84.59
210.250.5575	POLICE DEPT - APPRO	5,000.00	975.00	1,237.31	3,762.69	0.00	3,762.69	24.75
210.250.5580	PROFESSIONAL MEMBER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5620	SUPPLIES/MATERIALS	400.00	41.00	41.00	359.00	0.00	359.00	10.25
210.250.5650	FUEL	8,000.00	302.74	1,547.95	6,452.05	1,589.81	4,862.24	39.22
210.250.5680	DISCRETIONARY PURCH	28,225.00	1,731.92	5,121.57	23,103.43	9,894.73	13,208.70	53.20
* Dept 250 POLICE		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
** 210 POLICE FUND		1,042,025.00	86,262.44	235,574.98	806,450.02	217,625.11	588,824.91	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	400.00	0.00	0.00	400.00	0.00	400.00	0.00
213.250.5570	TRAINING/EDUCATION	600.00	565.00	565.00	35.00	0.00	35.00	94.17
213.250.5620	SUPPLIES/MATERIALS	3,500.00	0.00	742.02	2,757.98	2,007.98	750.00	78.57
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	565.00	1,307.02	4,392.98	2,007.98	2,385.00	
** 213 ENFORCEMENT & EDUCATION		5,700.00	565.00	1,307.02	4,392.98	2,007.98	2,385.00	
216.250.5570	TRAINING/EDUCATION	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
216.250.5620	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
216.250.5710	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
* Dept 250 POLICE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
222.210.5110	SALARIES & WAGES	284,675.00	20,247.63	67,469.65	217,205.35	0.00	217,205.35	23.70
222.210.5130	VACATION LEAVE PAY	150.00	0.00	0.00	150.00	0.00	150.00	0.00
222.210.5212	EMPLOYR PENSION	1,950.00	101.42	510.95	1,439.05	0.00	1,439.05	0.00
222.210.5214	EMPLOYR MEDICARE	4,150.00	291.65	971.64	3,178.36	0.00	3,178.36	0.00
222.210.5216	EMPLOYR FICA	16,850.00	1,207.49	4,005.24	12,844.76	0.00	12,844.76	0.00
222.210.5220	HOSPITALIZATION	2,850.00	212.17	611.36	2,238.64	0.00	2,238.64	0.00
222.210.5230	WORKERS COMP	12,300.00	0.00	5,841.89	6,458.11	0.00	6,458.11	47.02
222.210.5240	UNIFORMS	5,000.00	62.99	198.95	4,801.05	0.00	4,801.05	3.98
222.210.5310	PROFESSIONAL SERVIC	3,000.00	0.00	624.00	2,376.00	0.00	2,376.00	20.80
222.210.5410	FIRE CONTRACTED SER	5,000.00	1,141.15	1,752.35	3,247.65	0.00	3,247.65	0.00
222.210.5415	EMS CONTRACTED SER	4,250.00	216.36	305.36	3,944.64	862.85	2,384.80	52.30
222.210.5416	EMS BILLING	7,150.00	580.00	1,600.00	5,550.00	4,900.00	102.00	97.60
222.210.5420	DISPATCHING	25,000.00	6,238.98	6,238.98	18,761.02	16,761.02	650.00	90.91
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	2,919.67	4,948.98	10,051.02	3,016.72	7,034.30	53.10
222.210.5445	REPAIRS/MAINTENANCE	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
222.210.5455	WASTE DISPOSAL	525.00	46.47	92.94	432.06	432.06	0.00	100.00
222.210.5465	ELECTRIC	7,825.00	621.09	1,849.28	5,975.72	5,975.72	325.00	95.85
222.210.5470	NATURAL GAS	7,975.00	829.60	2,548.00	5,427.00	4,452.00	975.00	87.77
222.210.5480	COMMUNICATIONS	5,750.00	1,269.89	5,679.77	70.23	2,391.00	2,391.00	140.36
222.210.5510	TRAVEL/INCIDENTAL	2,000.00	9.88	55.88	1,944.12	616.00	1,328.12	33.59
222.210.5530	INSURANCE/BONDING	7,900.00	60.00	60.00	7,840.00	6,616.95	1,223.05	84.52
222.210.5570	TRAINING/EDUCATION	10,000.00	0.00	39.88	9,960.12	860.00	9,100.12	9.00
222.210.5580	PROFESSIONAL MEMBER	1,100.00	64.00	234.00	866.00	0.00	866.00	21.27
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	304.71	766.64	9,233.36	135.96	9,097.40	9.03
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	1,347.91	2,328.39	8,671.61	3,784.55	4,887.06	55.57
222.210.5626	FIRE PREVENTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
222.210.5650	FUEL	10,275.00	1,130.17	1,800.39	8,474.61	7,406.98	1,067.63	89.61
222.210.5690	CONTINGENCY	5,000.00	323.41	323.41	4,676.59	0.00	4,676.59	6.47
222.210.5710	FIRE EQUIPMENT	7,700.00	529.00	624.00	7,076.00	500.00	6,576.00	14.60
222.210.5715	EMS EQUIPMENT	4,450.00	0.00	0.00	4,450.00	0.00	4,450.00	0.00
* Dept 210 FIRE/EMS		485,025.00	39,755.64	111,481.93	373,543.07	81,560.26	291,982.81	0.00
** 222 FIRE / EMS FUND		485,025.00	39,755.64	111,481.93	373,543.07	81,560.26	291,982.81	0.00
285.520.5110	SALARIES & WAGES	22,550.00	187.35	187.35	22,362.65	0.00	22,362.65	0.83
285.520.5212	EMPLOYERS PENSION	3,175.00	0.00	5.27	3,169.73	3,094.73	75.00	97.64
285.520.5214	EMPLOYERS MEDICARE	350.00	2.72	2.72	347.28	347.28	0.00	100.00
285.520.5230	WORKERS COMPENSATIO	700.00	0.00	351.85	348.15	0.00	348.15	50.26
285.520.5310	PROFESSIONAL SERVIC	1,250.00	0.00	175.00	1,075.00	1,008.00	67.00	94.64
285.520.5370	FINANCIAL SERVICES	1,150.00	24.95	74.85	1,075.15	950.10	125.05	89.13
285.520.5415	VETERINARIAN AND HE	750.00	0.00	0.00	750.00	0.00	750.00	0.00
285.520.5420	STABLE FEES	6,750.00	1,100.00	1,650.00	5,100.00	4,950.00	150.00	97.78
285.520.5430	FERRIER	1,500.00	0.00	120.00	1,380.00	1,080.00	300.00	80.00
285.520.5435	THEME CRUISE PROGRA	4,700.00	0.00	0.00	4,700.00	500.00	4,200.00	10.64
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
285.520.5570	TRAINING/EDUCATION	200.00	18.00	18.00	182.00	0.00	182.00	9.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance....	Unencumbered..	% Used
285.520.5620	SUPPLIES/MATERIALS	600.00	121.00	479.00	0.00	0.00	479.00	20.17
285.520.5650	FUEL	500.00	0.00	500.00	400.00	0.00	100.00	80.00
285.520.5690	CONTINGENCY	500.00	0.00	500.00	0.00	0.00	500.00	0.00
285.520.5710	EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
285.520.5980	REFUNDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
* Dept 520 CANAL BOAT		48,225.00	1,454.02	2,706.04	45,518.96	12,330.11	33,188.85	
** 285 ST HELENA II FUND		48,225.00	1,454.02	2,706.04	45,518.96	12,330.11	33,188.85	
331.510.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	
341.310.5410	CONTRACTED SERVICES	42,100.00	765.00	41,335.00	0.00	0.00	41,335.00	1.82
341.310.5690	CONTINGENCY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
341.310.5710	EQUIPMENT	10,400.00	3,482.82	6,917.18	0.00	0.00	6,917.18	33.49
341.310.5730	CAPITAL IMPROVEMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
* Dept 310 WATER		82,500.00	4,247.82	4,247.82	78,252.18	0.00	78,252.18	
** 341 WATER CAPITAL PROJECTS		82,500.00	4,247.82	4,247.82	78,252.18	0.00	78,252.18	
351.330.5410	CONTRACTED SERVICES	25,235.00	0.00	25,235.00	0.00	0.00	25,235.00	0.00
351.330.5690	CONTINGENCY	15,000.00	165.00	14,835.00	0.00	0.00	14,835.00	1.10
351.330.5710	EQUIPMENT	17,500.00	7,500.00	10,000.00	0.00	0.00	10,000.00	42.86
351.330.5730	CAPITAL IMPROVEMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
* Dept 330 SEWER		87,735.00	7,665.00	80,070.00	0.00	0.00	80,070.00	
** 351 SEWER CAPITAL PROJECTS		87,735.00	7,665.00	80,070.00	0.00	0.00	80,070.00	
361.610.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
381.610.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
391.120.5690	CONTINGENCY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
391.120.5710	EQUIPMENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	
391.210.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		0.00	0.00	0.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense....	Unexpended.....	Encumbrance...	Unencumbered...	Used
391.250.5710	EQUIPMENT	49,700.00	0.00	49,700.00	0.00	0.00	49,700.00	0.00
391.250.5730	CAPITAL IMPROVEMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
* Dept 250	POLICE	54,700.00	0.00	54,700.00	0.00	0.00	54,700.00	0.00
391.360.5710	EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
391.360.5730	CAPITAL IMPROVEMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
391.360.5740	WOOSTER STREET STOR	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00
* Dept 360	STREET	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00
** 391	GENERAL CAPITAL PROJECTS	305,700.00	0.00	305,700.00	0.00	0.00	305,700.00	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	16,122.78	0.00	0.00	16,122.78	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	6,157.80	0.00	0.00	6,157.80	0.00
441.310.5840	PRIN-WTR(OPWC)	30,029.74	0.00	30,029.74	0.00	0.00	30,029.74	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
441.310.5860	PRIN-MILAN (OPWC)	16,584.44	0.00	16,584.44	0.00	0.00	16,584.44	0.00
441.310.5895	INTEREST (NORTHWEST	23,612.50	12,106.25	11,506.25	0.00	0.00	11,506.25	51.27
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
* Dept 310	WATER	172,507.26	42,106.25	130,401.01	0.00	0.00	130,401.01	0.00
** 441	WATER DEBT	172,507.26	42,106.25	130,401.01	0.00	0.00	130,401.01	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.75	0.00	20,859.75	0.00	0.00	20,859.75	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	18,805.00	0.00	0.00	18,805.00	0.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,878.56	0.00	3,878.56	0.00	0.00	3,878.56	0.00
* Dept 330	SEWER	43,543.31	0.00	43,543.31	0.00	0.00	43,543.31	0.00
** 451	SEWER DEBT	43,543.31	0.00	43,543.31	0.00	0.00	43,543.31	0.00
481.130.5490	COUNTY AUDITOR FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
481.130.5750	LEASE PAYMENT	22,225.00	0.00	22,225.00	0.00	0.00	22,225.00	0.00
481.130.5810	PRINCIPAL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
481.130.5890	INTEREST	55,300.00	0.00	55,300.00	0.00	0.00	55,300.00	0.00
* Dept 130	FINANCE	139,525.00	0.00	139,525.00	0.00	0.00	139,525.00	0.00
** 481	GENERAL OBLIGATION DEBT	139,525.00	0.00	139,525.00	0.00	0.00	139,525.00	0.00
541.310.5110	SALARIES & WAGES	271,825.00	20,326.20	73,133.65	198,691.35	0.00	198,691.35	26.90
541.310.5120	OVERTIME	13,000.00	563.54	2,693.59	10,306.41	0.00	10,306.41	20.72
541.310.5130	VACATION LEAVE PAY	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00	0.00
541.310.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
541.310.5212	EMPLYR PENSION	40,550.00	2,882.87	10,878.77	29,671.23	0.00	28,821.23	97.90
541.310.5214	EMPLYR MEDICARE	4,200.00	237.63	867.34	3,332.66	0.00	3,327.85	4.81
541.310.5220	HOSPITALIZATION	40,750.00	3,350.92	9,065.96	31,684.04	0.00	26,012.39	5,671.65
541.310.5230	WORKERS COMPENSATIO	8,550.00	0.00	5,220.70	3,329.30	0.00	3,329.30	86.08
541.310.5240	UNIFORMS	1,000.00	80.61	163.38	836.62	0.00	461.62	375.00
541.310.5310	PROFESSIONAL SERVIC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
541.310.5340	LAB SERVICES	3,500.00	0.00	585.00	2,915.00	0.00	2,915.00	1.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance....	Unencumbered...	% Used
541.310.5370	FINANCIAL SERVICES	13,425.00	245.11	1,536.40	11,888.60	10,616.10	1,272.50	90.52
541.310.5410	CONTRACTED SERVICES	17,500.00	192.32	465.39	17,034.61	1,777.00	15,257.61	12.81
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	184.57	198.77	3,301.23	0.00	7,000.00	0.00
541.310.5445	REPAIRS/MAINT	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
541.310.5455	WASTE DISPOSAL	325.00	54.59	109.18	215.82	0.00	7,000.00	0.00
541.310.5465	ELECTRIC	31,275.00	6,280.24	5,967.48	25,307.52	24,032.52	1,275.00	95.92
541.310.5470	NATURAL GAS	1,450.00	175.74	554.92	895.08	445.08	450.00	68.97
541.310.5480	COMMUNICATIONS	11,550.00	1,029.89	3,507.28	8,042.72	4,460.39	3,582.33	68.98
541.310.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	7.43	492.57	0.00	492.57	1.49
541.310.5530	INSURANCE/BONDING	8,150.00	60.00	60.00	8,090.00	6,616.95	1,473.05	81.93
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	2,000.00	169.00	576.00	1,424.00	400.00	1,024.00	48.80
541.310.5580	PROFESSIONAL MEMBER	1,000.00	34.02	34.02	965.98	0.00	965.98	3.40
541.310.5620	SUPPLIES/MATERIALS	30,000.00	2,527.20	6,942.09	23,057.91	14,203.03	8,854.88	70.48
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5650	FUEL	9,900.00	487.94	1,392.09	8,507.91	4,865.05	3,642.86	63.20
541.310.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 310 WATER		555,825.00	38,982.39	123,959.44	431,865.56	131,217.92	300,647.64	
** 541 WATER OPER FUND		555,825.00	38,982.39	123,959.44	431,865.56	131,217.92	300,647.64	
551.330.5110	SALARIES & WAGES	273,500.00	20,305.15	69,389.65	204,110.35	0.00	204,110.35	25.37
551.330.5120	OVERTIME	6,500.00	84.54	762.62	5,737.38	0.00	5,737.38	11.73
551.330.5130	VACATION LEAVE PAY	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
551.330.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
551.330.5212	EMPLR PENSION	39,850.00	2,810.86	9,499.71	30,350.29	29,500.29	850.00	97.87
551.330.5214	EMPLR MEDICARE	4,150.00	225.27	774.54	3,375.46	3,367.30	8.16	99.80
551.330.5220	HOSPITALIZATION	62,200.00	4,340.72	11,625.10	50,574.90	32,863.24	17,711.65	71.52
551.330.5230	WORKERS COMPENSATIO	8,400.00	0.00	4,607.42	3,792.58	0.00	3,792.58	54.85
551.330.5240	UNIFORMS	1,000.00	80.62	163.38	836.62	461.62	375.00	62.50
551.330.5310	PROFESSIONAL SERVIC	2,500.00	0.00	114.95	2,385.05	46.66	2,338.39	6.46
551.330.5340	LAB SERVICES	5,000.00	459.00	858.50	4,141.50	0.00	4,141.50	100.00
551.330.5370	FINANCIAL SERVICES	13,425.00	245.11	1,536.40	11,888.60	10,616.10	1,272.50	90.52
551.330.5410	CONTRACTED SERVICES	12,500.00	387.31	845.39	11,654.61	1,777.00	9,877.61	20.98
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	265.49	311.70	5,688.30	3,483.42	2,204.88	63.25
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	6,826.31	7,529.31	22,470.69	3,104.00	19,366.69	35.44
551.330.5447	REPAIRS & MAINT-LIF	20,000.00	75.00	75.00	19,925.00	0.00	19,925.00	0.38
551.330.5450	SLUDGE REMOVAL	10,000.00	574.56	2,360.61	7,639.39	5,639.39	2,000.00	80.00
551.330.5455	WASTE DISPOSAL	900.00	79.53	159.06	740.94	740.94	0.00	100.00
551.330.5465	ELECTRIC	99,375.00	17,326.35	17,326.35	82,048.65	78,673.65	3,375.00	96.60
551.330.5467	ELECTRIC - LIFT STA	46,325.00	7,120.52	7,120.52	39,204.48	37,879.48	1,325.00	97.14
551.330.5470	NATURAL GAS	600.00	72.67	226.32	373.68	273.68	100.00	83.33
551.330.5480	COMMUNICATIONS - LI	6,325.00	556.37	1,813.30	4,511.70	4,028.32	483.38	92.36
551.330.5487	COMMUNICATIONS	4,800.00	293.44	834.90	3,965.10	285.10	3,680.00	23.33
551.330.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	7.42	492.58	0.00	492.58	1.48
551.330.5530	INSURANCE/BONDING	8,150.00	60.00	60.00	8,090.00	6,616.95	1,473.05	81.93
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
551.330.5570	TRAINING/EDUCATION	2,000.00	50.00	660.00	1,340.00	400.00	940.00	53.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance....	Unencumbered..	% Used
551.330.5580	PROFESSIONAL MEMBER	500.00	34.02	465.98	0.00	465.98	465.98	6.80
551.330.5620	SUPPLIES/MTRLS	18,500.00	4,524.23	12,689.42	7,442.43	5,246.99	5,246.99	71.64
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
551.330.5650	FUEL	11,175.00	487.93	9,782.94	4,865.06	4,917.88	4,917.88	55.99
551.330.5690	CONTINGENCY	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
551.330.5710	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	0.00	600.00	0.00	600.00	600.00	76.00
* Dept 330 SEWER		726,375.00	67,285.00	150,398.81	575,976.19	236,206.13	339,770.06	
** 551 SEWER OPER FUND		726,375.00	67,285.00	150,398.81	575,976.19	236,206.13	339,770.06	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	150.00	200.00	-200.00	0.00	-200.00	000.00
780.130.5980	REIMBURSEMENTS	0.00	0.00	50.00	-50.00	0.00	-50.00	000.00
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		6,355,233.59	731,328.65	1,442,882.13	4,912,351.46	981,713.71	3,930,637.75	

Page: 3 COMBINED FUND TRANSFER REPORT - City of Canal Fulton 10 APR 2012

Summary Section	Transfers-in	Transfers-out	Transfers-net
Fund Description			
101 GENERAL FUND	\$75,000.00	\$75,000.00	\$-75,000.00
210 POLICE FUND	\$75,000.00		\$75,000.00
Grand Total all Funds	\$75,000.00	\$75,000.00	\$0.00***

Page: 3 COMBINED FUND TRANSFER REPORT - City of Canal Fulton10 APR 2012

Summary Section			
Fund	Description	Transfers-in	Transfers-out
101	GENERAL FUND	\$129,605.02	\$375,000.00
200	CITY INCOME TAX FUND		\$129,605.02
210	POLICE FUND	\$325,000.00	
222	FIRE / EMS FUND	\$50,000.00	
	Transfers-net		\$-245,394.98
			\$-129,605.02
			\$325,000.00
			\$50,000.00
Grand Total all Funds		\$504,605.02	\$504,605.02
			\$0.00***

Fund Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101 GENERAL FUND	179,292.37	701,127.90	568,955.18	311,465.09	213,964.31	97,500.78
200 CITY INCOME TAX FUND	129,730.02	0.00	129,605.02	125.00	125.00	0.00
201 STREET CONST., MAINT., REPAIR	160,108.98	54,538.05	56,878.67	157,768.36	59,298.40	98,469.96
204 STATE HWY IMPROVEMENT	13,075.67	4,422.03	2,701.81	14,795.89	12,298.19	2,497.70
206 MVL TAX FUND	62,196.62	16,361.85	13,764.36	64,794.11	15,205.30	49,588.81
210 POLICE FUND	91,332.70	365,884.32	236,082.13	220,834.89	217,625.11	3,209.78
213 ENFORCEMENT & EDUCATION	15,698.03	100.00	1,307.02	14,491.01	2,007.98	12,483.03
216 LAW ENFORCEMENT TRUST FUND	8,404.17	278.00	0.00	8,682.17	0.00	8,682.17
222 FIRE / EMS FUND	204,118.82	78,871.03	115,906.93	167,082.92	84,110.26	82,972.66
285 ST HELENA II FUND	21,881.54	188.00	2,706.04	19,363.50	12,330.11	7,033.39
331 PARK/RECREATION CAPITAL PROJEC	47,902.78	0.00	0.00	47,902.78	0.00	47,902.78
341 WATER CAPITAL PROJECTS	45,676.34	19,679.63	4,247.82	61,108.15	0.00	61,108.15
351 SEWER CAPITAL PROJECTS	397,261.80	5,312.41	35,002.00	367,572.21	6,215.00	361,357.21
381 DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391 GENERAL CAPITAL PROJECTS	163,053.91	102,087.92	28,200.00	236,941.83	78,500.00	158,441.83
441 WATER DEBT	15,218.30	33,553.75	42,106.25	6,665.80	0.00	6,665.80
451 SEWER DEBT	29,703.68	12,902.52	0.00	42,606.20	0.00	42,606.20
481 GENERAL OBLIGATION DEBT	9,338.07	0.00	0.00	9,338.07	0.00	9,338.07
541 WATER OPER FUND	180,900.17	126,620.12	124,180.44	183,339.85	131,476.92	51,862.93
551 SEWER OPER FUND	203,061.51	176,346.57	150,619.81	228,788.27	236,206.13	-7,417.86
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750 ESCROW / SECURITY DEPOSIT	5,100.00	1,000.00	200.00	5,900.00	0.00	5,900.00
780 UNCLAIMED TRUST	2,729.93	19.48	50.00	2,699.41	0.00	2,699.41
800 RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
	2,152,580.76	1,698,993.58	1,512,513.48	2,339,060.86	1,072,312.71	1,266,748.15



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

March 2012 Budget Transfers

General Fund - Parks & Recreation Department - Personnel

Account #	Account Name	Amount
101.510.5235	Unemployment Charges	\$ 2,200.00
101.510.5110	Salaries & Wages	\$ (2,200.00)
Net Change of Appropriations Block		\$ -

Enforcement & Education Fund - Other Non-Payroll

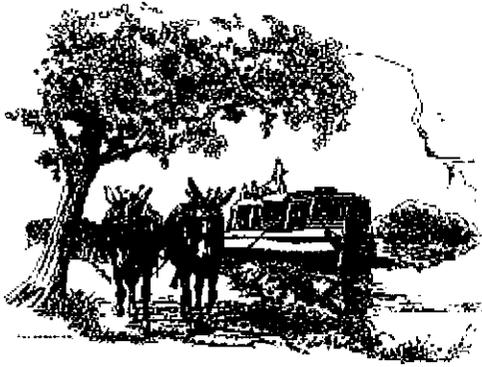
Account #	Account Name	Amount
213.250.5570	Training & Education	\$ 600.00
213.250.5510	Travel & Incidental	\$ (600.00)
Net Change of Appropriations Block		\$ -

Fire/EMS Fund - Other Non-Payroll

Account #	Account Name	Amount
222.210.5415	EMS Contract Services	\$ 3,000.00
222.210.5715	EMS Equipment	\$ (3,000.00)
Net Change of Appropriations Block		\$ -

Canal Boat Fund - Other Non-Payroll

Account #	Account Name	Amount
285.520.5310	Professional Services	\$ 250.00
285.520.5415	Veterinarian & Health Supplies	\$ (250.00)
Net Change of Appropriations Block		\$ -



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614
(330) 854-2225, Ext. 119 - Fax (330) 854-6913
Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

DRAFT

April 20, 2012

Dear City of Canal Fulton Resident,

On April 18, 2012 Canal Fulton City Council approved the advertising for sealed bids for a waste hauler aggregation program. This program will include curbside recycling. This program is for residences only. Businesses, homeowners' associations, apartment complexes, etc. will need to set up their own contracts with the trash hauler. We are bidding the program out three different ways to give you a choice on how you would like your trash to be picked up.

Option One would allow you to have a 30 gallon bag service in which you would use your own trash containers. The trash hauler would provide an 18 gallon tote for co-mingled recycling.

Option Two has the trash hauler providing a 96 gallon cart for trash and a 64 gallon cart for co-mingled recycling for a limited service. In that anything that doesn't fit in either cart will cost extra.

Option Three has the trash hauler providing a 96 gallon cart for trash and a 64 gallon cart for co-mingled recycling with an unlimited service. Which means the trash hauler will take extra bags that wouldn't fit in either cart. We believe that bidding the program out in this way will enable each of you to get the lowest price for the type of trash service that you need.

We are also going to get prices for 3-year and 5-year trash hauling agreements to compare prices. We anticipate significant savings over what city residents currently pay. Some people in our neighboring communities with trash aggregation programs have informed us that their monthly trash bills are nearly half of what they used to be.

Even though the majority of Canal Fulton's returned surveys were in favor of starting a trash aggregation program, there were still a number of people who wanted to keep their current trash hauler. For this reason we are allowing people to opt out of the city trash aggregation program. If you want to be a part of the city's new trash aggregation program you don't need to do anything.

If you wish to opt out or not participate in Canal Fulton's trash aggregation program and stay with your current trash hauler, you need to notify us by May 11, 2012. You can do this by calling 330-854-2225 extension 111 and leave your name, address, and phone number on voicemail. You can also email us at trash@cityofcanalfulton-oh.gov and leave your name, address, and phone number. We will then contact you to confirm that the information is correct.

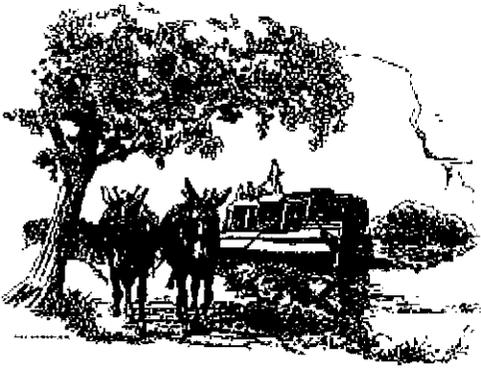
As far as we know Canal Fulton is the only city that offers their citizens a choice to opt out (not participate) in their trash program. Anyone who chooses to opt out (not participate) in the city trash program can opt in or join at any time. Opt outs will not be accepted after May 11, 2012.

We need to know how many residences are going to participate before the trash aggregation bids go out so that we can get the best pricing. Again, if you want to be a part of the city's new trash aggregation program you don't need to do anything.

If you want to look at the Canal Fulton's trash bid manual it is posted on the city's website at www.cityofcanalfulton-oh.gov. If you have any questions about Canal Fulton's trash aggregation program or any other city issue I can be reached at 330-854-2225 ext 119 or at citymgr@cityofcanalfulton-oh.gov.

Sincerely,

Mark Cozy
City Manager



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

(330) 854-2225, Ext. 1119 - Fax (330) 854-6913

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for April 17, 2012

1. City-wide Trash Hauling: In the agenda packet is a draft of the opt-out letter for your review. I would welcome any suggestions on making it easier for residents to understand.

Scott Walter with the Kimble Company contacted me after reviewing our bid book and has some recommendations. He was going to email those to me but as of Friday at 1:30PM has not done so. As soon as I get them I will go over them, incorporate them into our bid book, email it to you, and bring them to the meeting on Tuesday.

3. Excursion Train to Canal Fulton: I travelled to Dover, OH accompanied by representatives of the Orville RR Heritage Society to meet with two of the managers of the RJ Corman line that runs through Canal Fulton. We met for a couple hours and covered all the logistical issues with bringing a passenger train. They were very supportive and guided us on what to put in our proposal to the RJ Corman Kentucky office headquarters.

I submitted a draft proposal to Dover and they forwarded it to Kentucky.

The Kentucky office responded with a "no" for this year. I have not had the chance to speak with anyone there since.

I'm very upset to say the least after all we've been through with this train idea. The RJ Corman head office contacted the Dover office within several hours of receiving my proposal. I'm concerned that I only sent a draft proposal to Dover for their review without a proper salutation. Dover forwarded my draft to the Corman headquarters in KY, it seems, as soon as they received it from me. The KY office's primary concern was liability, which we believe we had covered.

My first reaction was were their minds already made up? Then why have the Dover office meet with me to cover all the logistics. My proposal was basically what the Dover office recommended. The Dover office wants to bring in the passenger train so we've made

headway locally. I plan to forward my proposal to the two vice presidents that I've been in contact with over the last several years and speak with them individually to get their take on all this.

According to the Dover office we are to keep trying. The Orville group that has the train operates an Operation Lifesaver Program on the Wheeling-Lake Erie RR. RJ Corman's Dover office wants them to do this in their area. This would be our pathway to getting a passenger train on Corman's RR.

My game plan is now focused on getting a train in Canal Fulton for our bicentennial in 2014.

3. Lawrence Twp CEDA: Linda Zahirsky and I met with Trustee Mike Stevens and went over the current draft of the Marshallville CEDA. The meeting went very well and Mike will take our proposal to the Board of Trustees.

RECORD OF RESOLUTIONS

Casey Job Book Inc. Form No. 10241

Resolution No.

5-12

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ADVERTISE FOR SEALED BIDS FOR THE WASTE HAULER AGGREGATION PROJECT.

WHEREAS, The City of Canal Fulton wishes to examine the feasibility of a Waste Hauler Aggregation System in the City of Canal Fulton; and

WHEREAS, Waste Hauler Aggregation in other communities has benefited the community in terms of costs for waste hauling.

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

Canal Fulton City Council hereby declares the need to obtain bids for the Waste Hauler Aggregation project.

Canal Fulton City Council hereby authorizes the Mayor/City Manager to advertise a Notice to Bidders in the Massillon Independent and/or Canton Repository once per week for two weeks requesting bids for the Waste Hauler Aggregation project.

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

Richard Harbaugh, 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 5-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2010.

Tammy Charlson, Clerk-of-Council

RECORD OF ORDINANCES

Davison Legal Blank, Inc.

Form No. 20043

Ordinance No.

6-12

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING ORDINANCE 16-11, RATES OF PAY FOR NON-SAFETY SERVICE PART-TIME EMPLOYEES AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

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

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

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

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

HOURLY RATE

	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
Street Department CDL Laborer --Part-Time	\$11.33	\$11.90	\$12.49
Public Works Laborer – Part-Time	\$10.08	\$10.59	\$11.12
Casual Laborer	State	\$ 8.01	\$ 8.42
	Minimum		
	Wage		
Summer Works Program	State	State	State
	Minimum	Minimum	Minimum
	Wage	Wage	Wage
Clerical – Part-Time	\$ 8.32	\$ 9.35	\$10.38
Income Tax Assistant Clerk-Part-Time	\$11.33	\$ 11.90	\$12.49
Payroll & Finance Clerk – Part-Time	\$11.33	\$ 11.90	\$12.49
Community Service Coordinator	\$11.33	\$ 11.90	\$12.49
Part-Time Canalway Programs Director	\$11.33	\$ 11.90	\$12.49
Park Program Coordinator Assistants	\$ 8.32	\$ 9.35	\$10.38

Section 2: All other ordinances in conflict therewith are hereby repealed.

Richard Harbaugh, 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 6-12, duly

RECORD OF ORDINANCES

Davton Legal Blank, Inc.

Form No. 30043

Ordinance No.

6-12

Passed

20

adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Davton Legal Blank, Inc.

Form No. 20041

Ordinance No.

7-12

Passed

20

AN ORDINANCE BY THE CITY OF
CANAL FULTON ESTABLISHING A
UNIFORM ALLOWANCE FOR
PART-TIME POLICE OFFICERS.

WHEREAS, the City of Canal Fulton has a past practice of issuing uniform allowances to part-time police officers, and

WHEREAS, the Council of the City of Canal Fulton desires to formalize the issuing of uniform allowances to part-time police officers, and

WHEREAS, the Council of the City of Canal Fulton desires to ensure the availability of protective vests for part-time police officers.

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

Section 1: Council authorizes an annual uniform allowance of \$500.00 per year to all part-time police officers. The uniform allowance shall be issued on a reimbursement basis, less applicable taxes. Sales receipts and other applicable purchase documentation shall be required prior to the issuance of the reimbursements.

Section 2: Council authorizes the purchase of a protective vest for new part-time police officers and existing part-time police officers, who desire a protective vest. The City shall purchase a protective vest for the applicable part-time police officer who desires same. The part-time police officer shall repay the City for the cost of the protective vest in equal installments over a period of twenty-six pay periods. At the end of the repayment period, the part-time police officer shall own the protective vest. If the part-time police officer remains an employee of the City after one year from the original acquisition of the protective vest, then the City shall refund fifty-percent of the cost of the protective vest to the part-time police officer. If the part-time police officer remains an employee of the City after two years from the original acquisition of the protective vest, then the City shall refund the remaining fifty-percent of the cost of the protective vest to the part-time police officer.

Richard Harbaugh, 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 7-12, duly adopted

RECORD OF ORDINANCES

Dayton Legal Blank, Inc

Form No. 30043

Ordinance No. _____

Passed _____, 20____

by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of Council

RECORD OF RESOLUTIONS

The Legal Dept. Inc. Form No. 0200

Resolution No. 6-12

Passed _____, 20__

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO SELL UNNEEDED PERSONAL PROPERTY BY INTERNET AUCTION AND REPEALING ANY RESOLUTION IN CONFLICT THEREWITH.

WHEREAS, Certain personal property of the City of Canal Fulton, Ohio is not needed for public use, or is obsolete or unfit for the use for which it was acquired, and

WHEREAS, said personal property includes motor vehicles acquired for the use of municipal officers and departments, road machinery, equipment, tools or supplies.

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

The City of Canal Fulton, Ohio may periodically conduct internet auctions to sell and otherwise dispose of personal property not needed for public use, is obsolete or unfit for its intended use.

Said auctions shall be conducted under guidelines determined by the City Manager and Director of Finance.

Any Resolution in conflict therewith is hereby repealed.

Richard Harbaugh, 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 _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

City of Canal Fulton, Ohio, Resolution No. _____

Resolution No. 7-12

Passed _____

20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AUTHORIZING THE MAYOR TO PETITION THE BOARD OF STARK COUNTY COMMISSIONERS FOR A CHANGE OF TOWNSHIP LINES TO DISSOLVE MILAN TOWNSHIP AND REJOIN LAWRENCE TOWNSHIP.

WHEREAS, Ohio Revised Code Section 503.07 allows a city to change township lines within the limits of the municipal corporation, and

WHEREAS, The City of Canal Fulton, Ohio may petition the board of county commissioners to change township lines by vote of the majority of the members of the legislative authority.

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

The Mayor of the City of Canal Fulton is authorized to petition the Board of Stark County Commissioners for a change of township lines within the current territorial boundaries of the City to dissolve Milan Township.

The Mayor is further authorized to petition the Lawrence Township, Stark County, Ohio Trustees to rejoin Lawrence Township.

Richard Harbaugh, 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 _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dwyer Legal Blank, Inc.		Form No. 30013																																				
Ordinance No. <u>8-12</u>	Passed _____	20____																																				
<p>AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING ORDINANCE 37-11 AND PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF CANAL FULTON FOR FISCAL YEAR ENDING DECEMBER 31, 2012 AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.</p> <p>WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2012, which were not anticipated or included in the City's 2012 Appropriation Ordinance 37-11.</p> <p>NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:</p> <p>The City of Canal Fulton agrees to provide for the employment of two seasonal groundskeepers and one seasonal street department worker via an employment agency and authorizes the following appropriation changes to move previously authorized Personnel Cost to Other Operating Costs in the respective funds.</p> <p style="text-align: center;">General Fund – Parks/Recreation Department</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Previously Approved</th> <th>Change</th> <th>New Appropriations</th> </tr> </thead> <tbody> <tr> <td>Personnel Costs</td> <td style="text-align: right;">\$ 73,800.00</td> <td style="text-align: right;">\$ (6,000.00)</td> <td style="text-align: right;">\$ 67,800.00</td> </tr> <tr> <td>Other Operating Costs</td> <td style="text-align: right;">\$ 18,100.00</td> <td style="text-align: right;">\$ 6,000.00</td> <td style="text-align: right;">\$ 24,100.00</td> </tr> </tbody> </table> <p style="text-align: center;">Street Fund</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Previously Approved</th> <th>Change</th> <th>New Appropriations</th> </tr> </thead> <tbody> <tr> <td>Personnel Costs</td> <td style="text-align: right;">\$ 177,675.00</td> <td style="text-align: right;">\$ (6,000.00)</td> <td style="text-align: right;">\$171,675.00</td> </tr> <tr> <td>Other Operating Costs</td> <td style="text-align: right;">\$ 71,250.00</td> <td style="text-align: right;">\$ 6,000.00</td> <td style="text-align: right;">\$ 77,250.00</td> </tr> </tbody> </table> <p style="text-align: center;">Water Operating Fund</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Previously Approved</th> <th>Change</th> <th>New Appropriations</th> </tr> </thead> <tbody> <tr> <td>Personnel Costs</td> <td style="text-align: right;">\$ 384,750.00</td> <td style="text-align: right;">\$ (6,000.00)</td> <td style="text-align: right;">\$378,750.00</td> </tr> <tr> <td>Other Operating Costs</td> <td style="text-align: right;">\$ 95,000.00</td> <td style="text-align: right;">\$ 6,000.00</td> <td style="text-align: right;">\$101,000.00</td> </tr> </tbody> </table>			Category	Previously Approved	Change	New Appropriations	Personnel Costs	\$ 73,800.00	\$ (6,000.00)	\$ 67,800.00	Other Operating Costs	\$ 18,100.00	\$ 6,000.00	\$ 24,100.00	Category	Previously Approved	Change	New Appropriations	Personnel Costs	\$ 177,675.00	\$ (6,000.00)	\$171,675.00	Other Operating Costs	\$ 71,250.00	\$ 6,000.00	\$ 77,250.00	Category	Previously Approved	Change	New Appropriations	Personnel Costs	\$ 384,750.00	\$ (6,000.00)	\$378,750.00	Other Operating Costs	\$ 95,000.00	\$ 6,000.00	\$101,000.00
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RECORD OF ORDINANCES

Dayton Legal Eagle, Inc.

Form No. 50043

Ordinance No. 8-12

Passed _____, 20____

Sewer Operating Fund

Category	Previously Approved	Change	New Appropriations
Personnel Costs	\$ 400,300.00	\$ (6,000.00)	\$394,300.00
Other Operating Costs	\$ 135,000.00	\$ 6,000.00	\$141,000.00

Richard Harbaugh, 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 8-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

2012 LEGISLATION, NO. 001 TO 2000

Resolution No. 8-12

Passed _____, 20

UNDER SUSPENSION
OF THE RULES

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF CANAL FULTON AND THE CITY OF MASSILLON LAW DEPARTMENT FOR PROVIDING PROSECUTION OF CRIMINAL AND TRAFFIC OFFENDERS IN THE MASSILLON MUNICIPAL COURT AND PERFORMANCE OF OTHER RELATED TRAFFIC AND CRIMINAL LEGAL SERVICES FOR CANAL FULTON, AND DECLARING THE SAME TO BE AN EMERGENCY.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for various prosecutorial services, and

WHEREAS, the City of Massillon, Ohio has submitted a contractual proposal for same.

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

SECTION 1:

That the City Manager be and hereby is authorized to enter into a contract by and between the City of Canal Fulton and the City of Massillon Law Department for providing prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of other related traffic and criminal legal services for the City of Canal Fulton for the period of February 1, 2012 through and including January 31, 2013 pursuant to proposal attached as Exhibit "A".

SECTION 2:

This Resolution is hereby determined to be an emergency measure necessary for the immediate reservation of the public peace, health, safety and welfare of the City of Canal Fulton and necessary to provide timely criminal and traffic prosecution in the Massillon Municipal Court. Wherefore,

RECORD OF RESOLUTIONS

Resolution No. _____

8-12

Passed _____, 20

this resolution shall take effect and be in full force immediately upon its passage.

Richard Harbaugh, 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 ____ 12 duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

Exhibit "A"

AGREEMENT

THIS AGREEMENT effective February 1, 2012 through January 31, 2013, between the CITY OF CANAL FULTON and the CITY OF MASSILLON LAW DEPARTMENT, (MLD) sets forth the following responsibilities and mutual benefits. Accordingly, MLD agrees to prosecute criminal and traffic offenders in the Massillon Municipal Court, perform other related traffic and criminal legal services for Canal Fulton and maintain specific responsibility for:

1. Municipal Cases via City Ordinances /ORC (Titles 29 & 45);
2. Private citizens complaints and affidavits for violations under ORC Titles 29 & 45;
3. Informal Prosecutor conferences for bad checks, domestic disputes, neighborhood disturbances, and other appropriate circumstances as the MLD determines;
4. Review search warrants when appropriate or upon request;
5. Assist with and direct Misdemeanor/Felony summons/warrants when appropriate;
6. Issue subpoenas when appropriate (trials/hearings in Massillon Municipal Court);
7. Participate in Court pre-trials, trials, pleas and felony preliminary hearings to conclusion as required and scheduled by Massillon Municipal Court;
8. Prosecute traffic/criminal offenders by trial (judge/magistrate/jury) to conclusion as necessary. Objections to Magistrate Decisions are part of this contract included in basic compensation below. Appeals of trial court decisions to a higher court are not included in this Agreement;
9. Coordinate with crime victims to explain their rights under law and secure their attendance when defendants are arraigned for issuance of TPO's, plus attendance at pre-trials, pleas and trial and coordinate restitution when appropriate; and
10. Serve as liaison between The Massillon Municipal Court and the Canal Fulton Police Department.
11. BASIC COMPENSATION: The City of Canal Fulton will pay the City of Massillon Twenty-Five Thousand Two Hundred Dollars (\$25,200.00) for the one (1) year Agreement. The amount shall be paid in twelve (12) monthly payments of Two Thousand One Hundred and 00/100 Dollars (\$2100.00) commencing on February 1, 2012 and payable on the 1st of each month thereafter.

TERM: THIS AGREEMENT is subject to termination at will by the CITY OF CANAL FULTON or the CITY OF MASSILLON LAW DEPARTMENT upon written notice by U.S. CERTIFIED MAIL, effective thirty (30) days after receipt.

EXECUTED ON DATE INDICATED BELOW:

MASSILLON CITY
LAW DEPARTMENT

CITY OF CANAL FULTON

PERICLES G. STERGIOS
Director of Law

BY: _____
CITY MANAGER

BY: _____
DIRECTOR OF FINANCE

BY: _____
CLERK OF COUNCIL

RECORD OF ORDINANCES

<small>Davton Legal Blank, Inc.</small>	<small>Form No. 30013</small>
Ordinance No. <u>9-12</u>	Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING ORDINANCE 1-11 SECTION OF RATES OF PAY FOR VARIOUS POSITIONS TO ALLOW THE HIRING OF UP TO SIX PART TIME POLICE OFFICERS AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, The City of Canal Fulton is currently in need of implementing certain fiscal contracts in the budgetary process, and

WHEREAS, the hiring of additional part time police officers would bolster our safety forces and help to alleviate any deficiency.

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

SECTION 1: The City of Canal Fulton agrees to engage and employ up to six (6) part time police officers.

SECTION 2: All other Ordinances inconsistent herewith are repealed.

Richard Harbaugh, 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 9-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Clerk Inc., Form No. 35040

Resolution No. 9-12

Passed _____, 20__

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON WAIVING THE RESIDENCY REQUIREMENT OF ADMINISTRATIVE CODE SECTION 141.13 (b) OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO.

WHEREAS, Section 141.13(b) of the Administrative Code of the Codified Ordinances of Canal Fulton requires the Chief of Police to become a resident of the City within six months after appointment unless this requirement is waived by Council.

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

The City of Canal Fulton agrees to waive the residency requirement of Administrative Code Section 141.13(b) of the Codified Ordinances of Canal Fulton for Chief of Police Douglas Swartz.

Richard Harbaugh, 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 _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

10-12

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, TO ALLOW THE CHIEF OF POLICE TO SUBMIT AND BE PAID OVERTIME THAT IS REIMBURSED BY THE OVI TASK FORCE.

WHEREAS, the Council of the City of Canal Fulton desires to pay the Chief of Police overtime for certain activities, and

WHEREAS, the OVI Task Force will reimburse the City for said overtime.

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

The City of Canal Fulton, Ohio agrees to allow the Chief of Police to submit and be paid overtime that will be concurrently reimbursed by the OVI Task Force Quid Pro Quo.

Richard Harbaugh, 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 ____ 12, duly adopted by the Council of the City of Canal Fulton, on the date of ____ 2012, 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 _____, 2012

Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Reference Sheet, Form No. 20245

Resolution No. 10-12

Passed _____, 20__

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT A FAMILY MEDICAL LEAVE POLICY.

WHEREAS, the Council of the City of Canal Fulton, Ohio wishes to adopt a Family Medical Leave Policy.

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

The City of Canal Fulton hereby adopts a Medical Family Leave Policy (FMLP) pursuant to proposal attached as Exhibit "A".

Richard Harbaugh, 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 _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.

Tammy Charlson, Clerk-of-Council

SEF/bp

EXHIBIT "A"

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY

PAGE 1 OF 10

OPTION 2

POLICY

- A. Family and Medical Leave (FML) is a leave of absence, taken for specified medical or family reasons, during which the Employer shall maintain the employee's health insurance in the same manner as if the employee remained in active pay status. During the leave, employees must continue to pay their share of the premium.
- B. Family Medical Leave Definitions:
1. Spouse: Husband and wife. However, common-law marriages after October 10, 1991, have been abolished by Ohio law. Unmarried domestic partners do not qualify for FML to care for their partner.
 2. Parent: The biological parent or person standing in place of a parent to the employee when the employee was a child. "In-laws" are not included.
 3. Child: A biological, adopted, foster, or stepchild; a legal ward; or a child of a person who is standing in loco parentis, who is under eighteen (18) years of age or eighteen (18) years of age or older and incapable of self-care because of a mental or physical disability.
 4. Serious Health Condition: An illness, injury, impairment or physical or mental condition which involves inpatient care or continuing treatment.
 5. Continuing Treatment: Continuing treatment by a health care provider which includes at least one of the following:
 - a. a period of incapacity for more than three (3) consecutive days which requires subsequent treatment relating to that condition on two (2) or more occasions within thirty (30) days of the first day of incapacity or on one (1) occasion which results in a regimen of continuing treatment; the first (or only) in-person treatment must take place within seven (7) days of the first day of incapacity;
 - b. incapacity due to pregnancy;
 - c. a period of incapacity or treatment due to a chronic serious health condition, which may be episodic but includes periodic visits (at least two [2] a year) to a health care provider and continues over an extended period of time;

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY

PAGE 2 OF 10

OPTION 2

- d. any period of incapacity which is permanent or long term, due to a condition for which treatment may not be effective;
 - e. any period of absence due to receiving multiple treatments, e.g., after surgery, accident or for a condition which, if left untreated, would result in absence of three (3) consecutive days.
6. Health Care Provider: Either: 1) a doctor of medicine or osteopathy who is authorized to practice medicine or surgery by the state in which the doctor practices; or 2) any other person determined by the Secretary of State to be capable of providing health care services.
 7. Intermittent Leave: Leave taken in separate blocks of time due to a single qualifying reason.
 8. Reduced Leave Schedule: Leave that reduces an employee's usual number of working hours per work week or work day.
 9. Active Duty: The term "active duty" means duty under a call or order to active duty under a provision of law referred to in section 101(a)(13)(B) of title 10, United States Code.
 10. Contingency Operation: The term "contingency operation" has the same meaning given such term in section 101(a)(13) of title 10, United States Code.
 11. Covered Servicemember: The term "covered servicemember" means a member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness.
 12. Outpatient Status: The term "outpatient status," with respect to a covered servicemember, means the status of a member of the Armed Forces assigned to:
 - a. a military medical treatment facility as an outpatient; or

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY

PAGE 3 OF 10

OPTION 2

- b. a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients.
13. Next of Kin: The term "next of kin," used with respect to an individual, means the nearest blood relative of that individual.
14. Serious Injury or Illness: The term "serious injury or illness," in the case of a member of the Armed Forces, including a member of the National Guard or Reserves, means an injury or illness incurred by the member in the line of duty on active duty in the Armed Forces that may render the member medically unfit to perform the duties of the member's office, grade, rank, or rating.
15. Qualifying Exigency: The term includes short notice deployment, military events, child care and school activities, financial and legal arrangements, counseling, rest and recuperation, post-deployment activities, and additional activities negotiated between employers and employees.
- C. Eligible employees: Employees who have been employed by the Employer for a total of at least twelve (12) months and who have completed at least 1,250 hours of actual service with the Employer during the previous twelve (12) month period will be eligible for FML. Periods of leave such as vacation, sick leave, unpaid leave of absence, FML, etc. do not count toward the 1,250 hours of actual service.
- D. Employees Not Covered: The following employees are not entitled to FML: elected officials; personal staff, policy-making appointees, or immediate legal advisors to elected officials serving in the unclassified service; unclassified employees of Employer; bona fide volunteers; independent contractors; etc.
- E. Entitlement to Leave: Eligible employees will be entitled to a total of twelve (12) work weeks of FML during a rolling twelve (12) month period measured forward from the date on which an employee begins Family or Medical Leave. Employees may take the leave for any of the following reasons:
1. Birth of a child of the employee and to care for a newborn child;
 2. Placement of a child with the employee by way of adoption or foster care;
 3. To care for the spouse, child, parent or one who stood in place of a parent of the employee, if that person has a serious health condition;

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY

PAGE 4 OF 10

OPTION 2

4. Because of serious health conditions that make the employee unable to perform any of the essential functions of the employee's job; or
 5. Because of any qualifying exigency arising out of the fact that the spouse, or a son, or a daughter, or parent of the employee is on active duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation.
- F. Expiration of Entitlement: The entitlement to leave for a birth or placement of a son or daughter shall expire at the end of the 12-month period beginning on the date of such birth or placement.
- G. Servicemember Family Leave: An eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered servicemember shall be entitled to a total of twenty-six (26) work weeks of leave during a 12-month period to care for the servicemember. The leave described in this paragraph shall only be available during a single 12-month period.
- During the single 12-month period described above, an eligible employee shall be entitled to a combined total of twenty-six (26) work weeks of leave.
- H. Use of Paid Leave: Employees are required to use available paid leave [i.e., accrued vacation, holidays, personal leave, sick leave (if applicable) etc.] prior to being granted unpaid FML. The combined period of leave, including paid leave and FML, shall run concurrently and shall not exceed the total of twelve (12) work weeks (or twenty-six [26] work weeks in the case of Servicemember Family Leave) provided during the designated twelve (12) month period. Sick leave shall only be used if the employee or family member has an illness or injury that qualifies for use of sick leave in accordance with the Sick Leave Policy herein.
- I. Further Unpaid Leave of Absence: In the event of the continuation, reoccurrence or onset of a serious health condition after the employee has exhausted the twelve (12) work weeks of leave, the employee may request an unpaid leave of absence in accordance with the applicable policy herein.
- J. Husband and Wife: In general, in a case in which a husband and wife, both employed by the Employer, request leave due to the birth or placement of a child, the total number of workweeks of FML to which both employees are entitled shall be limited to twelve (12) work weeks during the designated twelve (12) month period.

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY

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The aggregate number of work weeks of leave to which both that husband and wife may be limited to is twenty-six (26) work weeks during the single 12-month period when the leave is:

1. Servicemember Leave; or
2. a combination of Servicemember Leave and leave due to the birth or placement of a child as described above or to care for an employees parent with a serious health condition.

K. Intermittent/Reduced Leave Schedule: Leave due to the serious health condition of the employee or the employee's spouse, child or parent or Servicemember Leave can be taken intermittently or on a reduced leave schedule when medically necessary. In all other cases, it may only be taken intermittently with permission of the Employer. It is the employee's obligation to schedule appointments and/or treatment so not to disrupt the operations of the Employer. The Employer may require an employee taking leave in this manner for planned medical treatments to transfer temporarily to an alternative position which has equivalent pay and benefits but better accommodates the recurring periods of leave.

FML due to the birth or placement with the employee of a child shall not be taken on an intermittent or reduced leave schedule which would reduce the usual number of hours per workweek or per workday.

L. Seniority: An employee granted FML will continue to accrue seniority during FML.

M. Restoration/Fitness-for-Duty: When an employee returns from FML, he/she will be restored to the position held by the employee when the leave began or a similar position with equivalent pay and benefits. The Employer may require that the employee's physician certify that the employee is able to perform the essential functions as a condition of return to employment. Where reasonable job safety concerns exist, up to once every thirty (30) days, employers may now request a fitness-for-duty certification before allowing an employee to return to work from intermittent leave.

N. Failure to Return:

1. If the employee fails to return from the leave, the employee shall reimburse the City for the total insurance premium paid by the City during any

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY	PAGE 6 OF 10
OPTION 2	

time the employee was on an unpaid leave of absence, unless the failure to return is due to:

- continuation, recurrence, or onset of a serious health condition; or
- other circumstances beyond the employee's control.

In such a case, the Employer may require medical certification. If an employee fails to provide certification or an adequate excuse, the employee shall be liable for the total insurance premium paid by the City.

2. If an employee does not report to work or request and receive further approved leave after the applicable FMLA expires, the employee will be absent without approved leave and will be subject to disciplinary action.

PROCEDURE

- A. The Employer shall post written notice of employees' rights under the FMLA and their ability to file a complaint.
- B. Notice Obligations: The Employer is required to provide employees with a general notice about the FMLA, an eligibility notice, a rights and responsibilities notice, and a designation notice.
 1. General notice requirements: An employer must inform its employees of their rights under the FMLA in its Personnel Policy Manual or through a general notice provided to employees at the time of hire. The general notice will be provided by furnishing a copy of this entire policy and the relevant Form(s) to the employee. The Employer will also provide notice to employees on FMLA of any policy change(s). All forms can be found at <http://www.dol.gov/federalregister/PdfDisplay.aspx?DocId=21763>.
 2. Eligibility notice: Within five (5) business days after an employee requests FMLA leave or the employer determines that the leave may be FMLA-qualified, the employer must notify the employee of his or her right to take FMLA leave. If the employer determines that the leave is not covered by the FMLA, the notice must inform the employee of that fact and provide at least one reason for the determination. In addition to the Notice of Eligibility, the Employer will provide the employee with a Notice of "Rights and Responsibilities."

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FAMILY MEDICAL LEAVE POLICY

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3. Designation notice: Within five (5) business days, the Employer must notify an employee whether or not an employee's leave has been designated as FML.

D. Employee's Notice Responsibility: Eligible employees shall follow the employer's usual and customary procedures for reporting an absence, absent unusual circumstances.

Eligible employees requiring FML shall notify the Employer not less than thirty (30) days prior to the date such leave is to begin by completing the written application for FML.

However, where the need for leave is not foreseeable thirty (30) days in advance, the employee shall complete the FML Application Form and provide as much advance notice as practicable. Leave forms shall be submitted to the employee's immediate supervisor who shall forward them to the City Manager.

In any case in which the necessity for Servicemember Family Leave is foreseeable, whether because the spouse, or a son, daughter, or parent, of the employee is on active duty, or because of notification of an impending call or order to active duty in support of a contingency operation, the employee shall provide such notice to the employer as is reasonable and practicable.

Where an employee has no valid excuse for a delay in notice, the Employer may delay the leave until thirty (30) days after the notice has been received.

E. Initial Certification:

1. Employees must provide the Employer with certification of the condition from the health care provider in cases involving serious health conditions and attach the certification to the application for leave.
2. Upon receipt of the certification, the Employer may, at its expense, require the employee to obtain a second opinion from a health care provider selected by the Employer. The Employer will not seek additional information from the initially certifying practitioner.
3. If the second opinion differs from the first, the Employer may, at its expense, require the employee to submit to a third examination by a health care provider jointly selected by the Employer and the employee. This third opinion shall be final and binding.

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FAMILY MEDICAL LEAVE POLICY

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OPTION 2

4. If the certification is insufficient, the Employer must indicate the precise information lacking and allow the employee one (1) week to provide additional information.

F. Subsequent Certification for Serious Health Condition:

1. Thirty (30) day rule. An employer may request recertification no more often than every thirty (30) days and only in connection with an absence by the employee, unless paragraphs (2) or (3) of this section apply.
2. More than thirty (30) days. If the medical certification indicates that the minimum duration of the condition is more than thirty (30) days, an employer must wait until that minimum duration expires before requesting a recertification, unless paragraph (3) of this section applies. For example, if the medical certification states that an employee will be unable to work, whether continuously or on an intermittent basis, for forty (40) days, the employer must wait forty (40) days before requesting a recertification. In all cases, an employer may request a recertification of a medical condition every six (6) months in connection with an absence by the employee. Accordingly, even if the medical certification indicates that the employee will need intermittent or reduced schedule leave for a period in excess of six (6) months (e.g., for a lifetime condition), the employer would be permitted to request recertification every six (6) months in connection with an absence.
3. Less than thirty (30) days. An employer may request recertification in less than thirty (30) days if:
 - a. The employee requests an extension of leave;
 - b. Circumstances described by the previous certification have changed significantly (e.g., the duration or frequency of the absence, the nature or severity of the illness, complications) or
 - c. The employer receives information that casts doubt upon the employee's stated reason for the absence or the continuing validity of the certification.

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FAMILY MEDICAL LEAVE POLICY

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4. The employee shall provide the requested recertification at the employee's expense within fifteen (15) calendar days unless this time limit is not practicable. Certifications not provided within this time limit without adequate excuse may invalidate the FML.
- G. Certification for Leave Taken Because of a Qualifying Exigency: An employer may require that leave for any qualifying exigency specified in this section be supported by a certification from the employee that sets forth the following information:
1. A statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FML is requested. The facts must be sufficient to support the need for leave. Such facts should include information on the type of qualifying exigency for which leave is requested and any available written documentation which supports the request for leave; such documentation, for example, may include a copy of a meeting announcement for informational briefings sponsored by the military, a document confirming an appointment with a counselor or school official, or a copy of a bill for services for the handling of legal or financial affairs;
 2. The approximate date on which the qualifying exigency commenced or will commence;
 3. If an employee requests leave because of a qualifying exigency for a single, continuous period of time, the beginning and end dates for such absence;
 4. If an employee requests leave because of a qualifying exigency on an intermittent or reduced schedule basis, an estimate of the frequency and duration of the qualifying exigency; and
 5. If the qualifying exigency involves meeting with a third party, appropriate contact information for the individual or entity with whom the employee is meeting (such as the name, title, organization, address, telephone number, fax number, and e-mail address) and a brief description of the purpose of the meeting.
- II. Certification for Covered Servicemember Leave: When leave is taken to care for a covered servicemember with a serious injury or illness, an employer may require an employee to obtain a certification completed by an authorized health care provider of the covered servicemember.

CITY OF CANAL FULTON

FAMILY MEDICAL LEAVE POLICY

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OPTION 2

- 1. Employee's Failure to Pay Insurance Premium: Upon commencement of FML, the Employer shall continue the employecc's health insurance as if the employee was not on leave. However, the Employer's obligation shall cease if the employee is more than thirty (30) days late in tendering his/her share of the premium, unless COBRA has been elected. The Employer shall provide the employee written notice by mail fifteen (15) days prior to ceasing the premium payment.

Original Adoption Date: _____ Revision Date: _____

RECORD OF ORDINANCES

Dayton Legal History, Inc. Form No. 10411
 Ordinance No. 11-12 Passed _____ 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AMENDING ORDINANCE 1-11 SECTION OF RATES OF PAY FOR VARIOUS POSITIONS TO REALIGN CERTAIN POSITIONS IN THE CANAL FULTON FIRE DEPARTMENT AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton has determined that there is a need to realign certain departmental positions in the Canal Fulton Fire Department.

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

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

<u>FIRE DEPARTMENT</u>	<u>PER YEAR</u>
Chief	\$15,000.00
Assistant Chief	\$ 6,500.00
Captain (2)	\$ 4,000.00
Lieutenant (3)	\$ 2,000.00
Training Officer	\$ 1,625.00

SECTION 2: All other Ordinances inconsistent herewith are repealed.

Richard Harbaugh, 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 _____ 2012, duly

RECORD OF ORDINANCES

Division Legal Blank, Inc.	Form No. 30043
Ordinance No.	1-12
Passed	20
<p>adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, 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 _____, 2012.</p>	
<p>Tammy Charlson, Clerk-of-Council</p>	
<p>SEF/bp</p>	

March 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 - (Firstmerit Bank - General Checking) -
 City of Canal Fulton 13:11:46 10 Apr 2012 PAGE: 1

Check.	Date.....	Vendor Name.....	Amount.....
043789	03-01-2012	00515 VISION SERVICE PLAN - (OH)	740.99
043791	03-04-2012	02348 ACCESS POINT	
043792	03-04-2012	02348 ACCESS POINT	1876.96
043793	03-04-2012	00551 ADVANCE AUTO PARTS	160.52
043794	03-04-2012	02513 AETNA	311.25
043795	03-04-2012	00399 AT&T	34.55
043796	03-04-2012	00399 AT&T	80.51
043797	03-04-2012	02506 BAIN ENTERPRISES	7665.00
043798	03-04-2012	02265 BONTRAGER EXCAVATING LTD	21613.00
043799	03-04-2012	02111 BUTTERBRIDGE STABLES	1100.00
043800	03-04-2012	02239 CANAL FULTON ELECTRICAL	70.00
043801	03-04-2012	00649 CARGILL, INC	4644.83
043802	03-04-2012	01698 CENTRAL ALLIED ENTERPRISES	120.00
043803	03-04-2012	01443 CITY OF CANAL FULTON	30.52
043804	03-04-2012	02365 COMDOC	183.34
043805	03-04-2012	02514 DENNIS BOECKER	12.16
043806	03-04-2012	02244 ELAINE WEITZEL	80.00
043807	03-04-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	693.19
043808	03-04-2012	00039 FINLEY FIRE EQUIPMENT	1520.00
043809	03-04-2012	00912 FLOWERS BY DICK & SON INC	50.00
043810	03-04-2012	00014 GLEDHILL ROAD MACHINERY CO.	28200.00
043811	03-04-2012	01873 GREGORY KNIGHT, INC	108.50
043812	03-04-2012	00152 HACH COMPANY	473.44
043813	03-04-2012	00659 HOME DEPOT CREDIT SERVICES	97.86
043814	03-04-2012	00733 KAREN HILTBRAND	360.00
043815	03-04-2012	00401 LOGIC	4301.00
043816	03-04-2012	02044 MARY ANN HIGGINS	
043817	03-04-2012	02044 MARY ANN HIGGINS	443.66
043818	03-04-2012	02294 MTECH	3482.82
043819	03-04-2012	01511 Mark Cozy	57.67
043820	03-04-2012	00596 NEXTEL SPRINT COMMUNICATIONS.	217.00
043821	03-04-2012	02084 NIMISHILLEN TWP. FIRE DEPT.	6238.98
043822	03-04-2012	00103 O.P.E.R.S.	
043823	03-04-2012	00103 O.P.E.R.S.	
043824	03-04-2012	00103 O.P.E.R.S.	10470.45
043825	03-04-2012	00600 OH PEACE OFFCR TRAINING ACADEM	575.00
043826	03-04-2012	00101 OH POLICE & FIRE PENSION FUND	30091.33
043827	03-04-2012	00094 OHIO EDISON COMPANY	20121.02
043828	03-04-2012	02515 OHIO MUNICIPAL CLERKS ASSOC.	165.00
043829	03-04-2012	00002 OHIO PLASTICS & SAFETY PROD.	715.00
043830	03-04-2012	00556 PRIDE HEATING & COOLING	105.00
043831	03-04-2012	00498 QUILL CORPORATION	17.99
043832	03-04-2012	00630 REAM & HAAGER LABORATORY INC	225.50
043833	03-04-2012	01900 REEDS TOWING INC.	250.00
043834	03-04-2012	00679 REPUBLIC WASTE SERVICES #870	489.69
043835	03-04-2012	01852 REVILLE WHOLESALE DISTRIBUTING	441.25
043836	03-04-2012	00109 RUPP CONSTRUCTION, INC.	138.84
043837	03-04-2012	02498 STAR2STAR COMMUNICATIONS	25.95
043838	03-04-2012	02498 STAR2STAR COMMUNICATIONS	18.45

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Check.	Date.....	Vendor Name.....	Amount.....
043839	03-04-2012	02498 STAR2STAR COMMUNICATIONS	38.20
043840	03-04-2012	02498 STAR2STAR COMMUNICATIONS	138.42
043841	03-04-2012	02498 STAR2STAR COMMUNICATIONS	29.95
043842	03-04-2012	02498 STAR2STAR COMMUNICATIONS	16.45
043843	03-04-2012	02498 STAR2STAR COMMUNICATIONS	
043844	03-04-2012	02498 STAR2STAR COMMUNICATIONS	231.70
043845	03-04-2012	01522 STARK CO. REGIONAL PLANNING	135.00
043846	03-04-2012	01582 STARK COUNTY FIREFIGHTERS ASC	64.00
043847	03-04-2012	00638 STARK COUNTY SOIL & WATER	3500.00
043848	03-04-2012	01155 STATE CHEMICALS	467.00
043849	03-04-2012	02402 STEVEN A. GINELLA JR	2988.88
043850	03-04-2012	01672 TAMMY CHARLSON	47.73
043851	03-04-2012	00404 TRINER OIL CO.	1674.00
043852	03-04-2012	00125 VICTORY WATERWORKS SUPPLY, LLC	199.20
043853	03-04-2012	00313 W. W. SCHAUB ELECTRIC CO.	439.00
043854	03-04-2012	00129 WORKMAN'S AUTO PARTS	369.74
043855	03-08-2012	01785 BAKER VEHICLE SYSTEMS INC.	15.00
043856	03-08-2012	00986 JOHN HATFIELD	300.00
043857	03-08-2012	01522 STARK CO. REGIONAL PLANNING	27.00
043858	03-09-2012	02203 C. MASSOUH PRINTING	719.20
043859	03-09-2012	00559 CANAL FULTON GIANT EAGLE 1633	80.82
043860	03-09-2012	01713 CANAL FULTON PC	85.00
043861	03-09-2012	01443 CITY OF CANAL FULTON	50.00
043862	03-09-2012	00486 CTI ENGINEERS, INC.	6042.44
043863	03-09-2012	02485 DAVID COLE	9.88
043864	03-09-2012	02400 DAWSON INSURANCE, INC.	
043865	03-09-2012	02400 DAWSON INSURANCE, INC.	400.00
043866	03-09-2012	00031 DI STEFANO INSURANCE AGENCY	100.00
043867	03-09-2012	02244 ELAINE WEITZEL	80.00
043868	03-09-2012	01998 FARRELL SERVICES INC.	227.92
043869	03-09-2012	00514 FULTON HARDWARE INC	438.85
043870	03-09-2012	01460 HUNTINGTON NATIONAL BANK	42106.25
043871	03-09-2012	02386 Karen Hiltbrand	42.29
043872	03-09-2012	00537 MASSILLON MUNICIPAL COURT	90.00
043873	03-09-2012	02089 MENARDS	80.06
043874	03-09-2012	01424 MILLER AND CO.	122.25
043875	03-09-2012	01511 Mark Cozy	23.31
043876	03-09-2012	00600 OH PEACE OFFCR TRAINING ACADEM	400.00
043877	03-09-2012	00566 OHIO BILLING, INC.	580.00
043878	03-09-2012	00094 OHIO EDISON COMPANY	16.78
043879	03-09-2012	00967 OR-TEC SALES INC	5542.00
043880	03-09-2012	01633 PELLINI AND ASSOCIATES LLC	511.19
043881	03-09-2012	00924 PPI GRAPHICS	313.28
043882	03-09-2012	00498 QUILL CORPORATION	75.65
043883	03-09-2012	00842 THE REPOSITORY GATEHOUSE MEDIA	640.98
043884	03-09-2012	00404 TRINER OIL CO.	
043885	03-09-2012	00404 TRINER OIL CO.	1261.64
043886	03-09-2012	00646 VERIZON WIRELESS	

March 2012 Bill Listing

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Check.	Date.....	Vendor Name.....	Amount.....
043887	03-09-2012	00646 VERIZON WIRELESS	870.24
043888	03-09-2012	00129 WORKMAN'S AUTO PARTS	309.22
043889	03-12-2012	09001 KENNETH F BOWERSOX JR	131.85
043890	03-12-2012	09001 LAUREN K CREWS	24.22
043891	03-12-2012	09001 ROBERT & VANESSA EGGERT	281.40
043892	03-12-2012	09001 KELLEY J FAUSNIGHT	606.33
043893	03-12-2012	09001 MICHAEL & AMY M FYE	272.69
043894	03-12-2012	09001 JOHN & CHRISTINE GEIG	42.01
043895	03-12-2012	09001 MICHAEL & LYNLEE GRIMM	84.47
043896	03-12-2012	09001 BETH HEIGHLEY	445.56
043897	03-12-2012	09001 RICHARD & MARY C HOPKINS	109.93
043898	03-12-2012	09001 ROBERT & ALICE MCDANIELS	225.54
043899	03-12-2012	09001 SETH & VANESSA MEADE	203.54
043900	03-12-2012	09001 KAITLYN MEISTER	29.25
043901	03-12-2012	09001 MELISA PARNACOTT	58.25
043902	03-12-2012	09001 STEPHANIE M RABER	18.42
043903	03-12-2012	09001 BOBBY REAGON	315.03
043904	03-12-2012	09001 EDWARD RIZK III	398.57
043905	03-12-2012	09001 BETH RUNSER	297.18
043906	03-12-2012	09001 RICHARD & STACY SMAGLINSKI	802.07
043907	03-12-2012	09001 STEVEN TICHON	100.48
043908	03-12-2012	09001 LARRY & JOYCE VANFOSSEN	187.57
043909	03-12-2012	09001 MARLENE WASHBURN	758.73
043910	03-12-2012	09001 MELISSA WOKATY	71.76
043911	03-13-2012	00551 ADVANCE AUTO PARTS	17.48
043912	03-13-2012	00399 AT&T	
043913	03-13-2012	00399 AT&T	1273.35
043914	03-13-2012	00399 AT&T	469.11
043915	03-13-2012	02239 CANAL FULTON ELECTRICAL	75.00
043916	03-13-2012	01713 CANAL FULTON PC	150.00
043917	03-13-2012	01443 CITY OF CANAL FULTON	50.00
043918	03-13-2012	01606 CLEMANS-NELSON & ASSOC. INC.	175.00
043919	03-13-2012	02030 CORRPRO WATERWORKS COMPANIES	765.00
043920	03-13-2012	01354 DARN VARIMITS	110.00
043921	03-13-2012	00033 DOMINION EAST OHIO	
043922	03-13-2012	00033 DOMINION EAST OHIO	2667.88
043923	03-13-2012	01396 ELAINE WEITZEL	172.25
043924	03-13-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	211.40
043925	03-13-2012	00288 GALLS	62.99
043926	03-13-2012	00767 GEOCORP INDUSTRIAL CONTROL INC	112.90
043927	03-13-2012	00014 GLEDHILL ROAD MACHINERY CO.	170.73
043928	03-13-2012	00054 HARDGROVE AUTO SERVICE	104.90
043929	03-13-2012	02089 MENARDS	1.20
043930	03-13-2012	00084 NELSON INDUSTRIAL SUPPLY	134.00
043931	03-13-2012	00180 NORTHWEST LSD	1048.30
043932	03-13-2012	01675 OCMA	250.00
043933	03-13-2012	00246 OH DEPT OF JOB & FAMILY SERVIC	463.13
043934	03-13-2012	00002 OHIO PLASTICS & SAFETY PROD.	35.00

March 2012 Bill Listing

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Check.	Date.....	Vendor Name.....	Amount.....
043935	03-13-2012	00002 OHIO PLASTICS & SAFETY PROD.	330.00
043936	03-13-2012	01633 PELLINI AND ASSOCIATES LLC	143.23
043937	03-13-2012	00954 PFUND SUPERIOR SALES CO INC	208.75
043938	03-13-2012	00498 QUILL CORPORATION	98.94
043939	03-13-2012	02153 Quasar Energy Group, LLC	574.56
043940	03-13-2012	00630 REAM & HAAGER LABORATORY INC	18.00
043941	03-13-2012	00709 SLICKER FARMS	118.80
043942	03-13-2012	00201 STARK COUNTY TREASURER	210.00
043943	03-13-2012	01817 TOSHIBA BUSINESS SOLUTIONS	75.23
043944	03-13-2012	01854 UNIFIRST CORPORATION	108.00
043945	03-13-2012	01891 UNIFIRST CORPORATION UNIFORM	241.84
043946	03-13-2012	00761 UNIVAR USA INC	2392.60
043947	03-15-2012	Non-issued	0.00
043948	03-15-2012	00546 ACS FIREHOUSE SOFTWARE	925.00
043949	03-15-2012	00028 CROSS TRUCK EQUIPMENT CO., INC	250.24
043950	03-15-2012	01407 EDM PUBLISHERS, INC.	98.78
043951	03-15-2012	09000 JODI OWSIANY	40.00
043952	03-15-2012	00084 NELSON INDUSTRIAL SUPPLY	27.98
043953	03-15-2012	01518 O.U.P.S (OHIO UTILITY	68.04
043954	03-15-2012	02517 PIKES PEAK NURSERIES	138.00
043955	03-15-2012	Non-issued	0.00
043956	03-15-2012	00418 NORTHERN MOBILE ELECTRIC	314.31
043957	03-19-2012	00094 OHIO EDISON COMPANY	
043958	03-19-2012	00094 OHIO EDISON COMPANY	18111.30
043959	03-20-2012	01903 STUDIO RHODES	375.00
043960	03-21-2012	02386 Karen Hiltbrand	16.00
043961	03-21-2012	02470 MAGNETECH INDUSTRIAL SERVICE	5724.00
043962	03-21-2012	02044 MARY ANN HIGGINS	10.50
043963	03-21-2012	00170 STARK CO. POLICE CHIEFS ASSOC.	36.00
043964	03-22-2012	02401 IKE NICHOLSON	148.00
043965	03-22-2012	00333 STARK STATE COLLEGE	119.00
043966	03-22-2012	Non-issued	0.00
043967	03-23-2012	02301 TAMMY CHARLSON	235.94
043968	03-27-2012	Non-issued	0.00
043969	03-27-2012	02238 ADVENTURES IN NORTHEAST OHIO	18.00
043970	03-27-2012	01293 ALL AMERICAN FIRE EQUIPMENT	2902.19
043971	03-27-2012	02185 AMERICAN SAFETY & HEALTH	150.00
043972	03-27-2012	02520 APPLE, INC.	529.00
043973	03-27-2012	00557 AUDITOR OF STATE	455.00
043974	03-27-2012	00384 BONDED CHEMICALS INC.	1334.39
043975	03-27-2012	02507 BROWENELLS INC	175.41
043976	03-27-2012	02203 C. MASSOUH PRINTING	60.00
043977	03-27-2012	01580 CANAL FULTON HERITAGE SOCIETY	121.00
043978	03-27-2012	01816 CANTON DATA PRINT INC.	732.40
043979	03-27-2012	02519 CAPITAL ENGINE	35.00
043980	03-27-2012	02365 COMDOC	249.17
043981	03-27-2012	02244 ELAINE WEITZEL	80.00
043982	03-27-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	93.58

March 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 - (Firstmerit Bank - General Checking) -
 City of Canal Fulton 13:11:48 10 Apr 2012 PAGE: 5

Check. Date..... Vendor Name..... Amount.....

043983	03-27-2012	00090 FRED FLEMING	240.00
043984	03-27-2012	00830 GEORGE LUKINAC	634.68
043985	03-27-2012	01895 GRAYBAR ELECTRIC	45.02
043986	03-27-2012	00054 HARDGROVE AUTO SERVICE	69.95
043987	03-27-2012	00909 INDEPENDENT PROTECTION SYSTEMS	195.00
043988	03-27-2012	01510 JEFFERSON LINCOLN INS. CO.	
043989	03-27-2012	01510 JEFFERSON LINCOLN INS. CO.	163.80
043990	03-27-2012	00953 MARK PETERSEN	25.00
043991	03-27-2012	00629 MASSILLON CABLE INC	184.95
043992	03-27-2012	00973 MELISSA KOSCO	40.00
043993	03-27-2012	02511 MICELI GLASS, INC	367.50
043994	03-27-2012	01511 Mark Cozy	22.76
043995	03-27-2012	00783 NORTH CENTRAL LABORATORIES	683.48
043996	03-27-2012	00094 OHIO EDISON COMPANY	1242.18
043997	03-27-2012	02050 OHIO SCHOOL RES. OFFICER ASSOC	565.00
043998	03-27-2012	00967 OR-TEC SALES INC	970.00
043999	03-27-2012	00498 QUILL CORPORATION	39.90
044000	03-27-2012	00630 REAM & HAAGER LABORATORY INC	215.50
044001	03-27-2012	01521 RICCA CHEMICAL CO.	449.59
044002	03-27-2012	00542 SAM'S CLUB	116.25
044003	03-27-2012	01710 SPEEDWAY SUPERAMERICA	
044004	03-27-2012	01710 SPEEDWAY SUPERAMERICA	2217.52
044005	03-27-2012	02250 SWANK MOTION PICTURES INC.	321.00
044006	03-27-2012	01672 TAMMY CHARLSON	153.60
044007	03-27-2012	01817 TOSHIBA BUSINESS SOLUTIONS	23.78
044008	03-27-2012	00110 TREASURER, STATE OF OHIO	100.00
044009	03-27-2012	00486 CTI ENGINEERS, INC.	6024.76
044010	03-27-2012	01214 HOMETOWN INSURANCE GROUP, INC	
044011	03-27-2012	01214 HOMETOWN INSURANCE GROUP, INC	15110.34
044012	03-27-2012	01218 HUMANA DENTAL	
044013	03-27-2012	01218 HUMANA DENTAL	1634.61
044014	03-27-2012	00515 VISION SERVICE PLAN - (OH)	
044015	03-27-2012	00515 VISION SERVICE PLAN - (OH)	725.65
044016	03-30-2012	02522 FIRSTMERIT BANK, NA	250.00
JE #07	03-30-2012	02524 SKIPCO AUTO AUCTION	0.00
JE #08	03-30-2012	02524 SKIPCO AUTO AUCTION	0.00
M12014	03-02-2012	00041 FIRST MERIT BANK NA	323.30
M12015	03-02-2012	00102 U. S. POSTMASTER	529.76
M12016	03-15-2012	00249 AMERICAN WATER WORKS ASSOC.	208.50
M12017	03-23-2012	01782 OFFICE MAX; HSBC BUSINESS	354.98
M12018	03-26-2012	02449 PRESS+	1.50
M12019	03-28-2012	02311 UNCLAIMED MONIES FUNDS	19.48
OM1963	03-08-2012	00158 INTERNAL REVENUE SERVICE	4.35
OM1964	03-09-2012	00158 INTERNAL REVENUE SERVICE	1259.74
OM1965	03-09-2012	00158 INTERNAL REVENUE SERVICE	1448.86
OP1963	03-08-2012	02350 GROSS PAYROLL	300.00
OP1964	03-13-2012	02350 GROSS PAYROLL	58205.10
OP1965	03-27-2012	02350 GROSS PAYROLL	64722.73

433006.51

March 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - 0007 - (Firstmerit Bank - Canal Boat Account) -
City of Canal Fulton 13:11:56 10 Apr 2012 PAGE: 1

Check. Date..... Vendor Name..... Amount.....

M12013 03-02-2012 00041 FIRST MERIT BANK NA 24.95

*** 24.95

Total Expenditures from All Bank Accounts: \$433,031.46