CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
October 16, 2012

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CHANGE MEETING DATE FOR NOVEMBER 6, 2012 – ELECTION DAY**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

    - August 7, 2012
    - September 18, 2012
    - October 2, 2012

6. **REPORTS OF STANDING COMMITTEES**
7. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
8. **MAYOR HARBAUGH – APPT. OF BOB SCHAFER TO THE SENIOR CITIZENS COMMISSION**
9. **MOU OF UNDERSTANDING BETWEEN THE CITIES OF CANAL FULTON AND MASSILLON**
10. **THIRD READINGS**
11. **SECOND READINGS**
12. **FIRST READINGS**

    Resolution 27-12: A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor, and declaring an emergency.

11. **BILLS: September $372,235.70**
12. **OLD/NEW/OTHER BUSINESS**
13. **REPORT OF PRESIDENT PRO TEMPORE**
14. **REPORT OF SPECIAL COMMITTEES**
15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
16. **ADJOURNMENT**

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 7, 2012

Mayor Richard Harbaugh called the August 7, 2012 City Council meeting to order at 7:00 pm in Council Chambers, City Hall, Canal Fulton, Ohio.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Paul Bagocius, Nellie Cihon, Danny Losch, Sue Mayberry, Scott Svab, Linda Zahirsky

Others Present: C. Rossi, James Deans, Greg Mayberry, Bob Schaeffer, Barb Schaeffer, Scott Fellmeth, Ruth Fellmeth, Teresa Dolan

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to adopt the minutes from the **July 17, 2012** meeting; Second by Mrs. Cihon. Roll called, Mr. Bagocius abstained and all other members present voted in favor.

Corrections: Page 4 of 5, Resolutions 16-12, Motion to suspend the rules all voted yes,
Motion to pass under suspension all voted yes.

Page 5 of 5, rule to go to executive session and to return to regular session is not included.

Page 1 of 5, under Reports of Standing Committees, Public Service Committee. After discussion, Mrs. Zahirsky made the motion for a Special Council Meeting, second by Mrs.
Cihon.

Motion was made to approve the minutes of **July 24, 2012**: Mr. Bagocius abstained, all other members voted in favor.

CITIZEN'S COMMENTS

None

RECOGNITION OF PURPLE HEART RECIPIANTS

Mayor read the Proclamation proclaiming August 7, 2012 Canal Fulton "Purple Heart City".

The Purple Heart is awarded to members of the military who incur injury or death during combat with enemies of the United States of America.

The following individuals were honored as members of the Purple Heart:

Eugene Fellmeth
Michael Barkey (posthumous)
Daniel Lukek

Mr. Losch presented the honors.

Commander of Military Purple Heart Chapter 699 Paul Lewsinsky spoke about the history and honor of receiving the Purple Heart.

ADMINISTRATIVE OFFICES

Senior Citizens Center – no official report

Mark Cozy stated Canton Area YMCA about Silver Sneakers Program, exercise program for senior citizens.

Community Service Coordinator – No report for this meeting

Fire Chief – no official report

Chief spoke on EMT training with Suma. No cost.

Police Chief – New car purchase. Need more information per Paul Bagocius at last meeting. Mechanic Nate inspected current vehicle and it failed the inspection and has been taken out of commission. Fulton Auto said car was in an accident, 86,000 miles on the car.

Two cameras were installed and are working. Police are now in compliance with cataloguing interviews with felony offences.

Requested a public Personnel Committee meeting to discuss comp time.

Motion was made and seconded that Personnel Committee will meet August 21, 2012 at 6:00 PM.
Roll called, all members voted in favor.

Engineer/Streets/Public Utilities –

Engineer - Not present, written report was submitted.

Streets:
Service Director Dan Mayberry was present to answer questions about Street Department written report. Mrs. Zahirsky asked Mr. Mayberry if he was in favor of the 1 mill street levy that will be before the voters this November. Mr. Mayberry said he was because it will fund the paving and intersection projects this year. James Goffe said the levy money will go toward the local share of project funding. Mark Cozy said he is writing a grant, in conjunction with the county to fund the Locust Street project. We applied for the same grant last year on our own but were refused because we didn't score enough points.

Finance Director:
James Goffe reported there was a variance in the May bank reconciliation. The variance was due to a deduction check from April that was not mailed and was voided as lost in the mail then was left off the outstanding check list. May is reconciled.

Alternative tax budget is due before the Monday before the next council meeting, must be approved at August 7, 2012 meeting by emergency under suspension of the rules. Resolution 24-12. Copy of alternative tax budget is in packets, based on 5 year forecast for 2013. No questions. June bank reconciliation has a variance because of a carryover deduction report not accurate. We had a third party employee sick day for June that was received in July that had to be reported in June for our quarterly IRS 941 report filing to be accurately and timely filed. Nothing went uncorrected in June. No questions about June bank statements. Mr. Goffe asked for a motion to accept the financial report. Motion was made and seconded that the financial report for June was received, no other discussion. All members voted in favor of accepting the financial report as filed. A question to Mr. Goffe: June income tax numbers are down substantially, is this because of as timing issue? Mr. Goffe: Yes, we received

income tax money in the beginning of July that was intended for dispersement in June.

Motion made by Mrs. Cihon that financial statement was received. Second Mr. Svab. All voted Yes.

Question for City Manager:
Plan to have a civil service test late September or early October, eligibility list will be available for Council who they want to hire. Bargaining unit is down one person. City is down two full time police officers.

City Manager – written report attached

Purchase Order from CTI Engineers for preliminary design of primary treatment Screening at Waste Water Treatment Plant. The amount is $6,000.00. The purchase Order is needed for loan application. Need a motion for approval so Law Director Can prepare legislation for the next meeting. Motion was made and seconded. All voted in favor.

Our generator failed during a text and needed major repairs. A generator has been moved from the old fire station to City Hall and installed. The generator is now in operation.

Mr. Bagocius requested that the Waste Management's brochure going to residents notify them that once they are in the city's trash program, they cannot opt out. All new residents are automatically enrolled.

Mayor Harbaugh complained about the renewal of Mr. Cozy's contract when he didn't approve of its renewal. Zahirsky responded that we worked on the contract to make it more favorable to the city. Mr. Fellmeth said the city manager serves at the pleasure of council and can be removed anytime.

Mr. Svab discussed the auditor's finding of overpayment to him for education expenses which he repaid to the city. He said that the overpayment occurred because the college didn't sent the bill for his tuition in 2007 when he took the course but in 2008. He already had a course planned in 2008 which took him over the limit. Council voted four, to one to have Mr. Fellmeth prepare an ordinance repaying Mr. Svab. Mrs. Mayberry and Mr. Bagocius voted no, Mr. Svab abstained.

Mr. Losch questioned where we were on the CEDA with the township. Mr. Cozy said...". Mr. Losch wants to continue the annexation process if we don't see a CEDA in September. Mr. Fellmeth said any reference to approval of annexations by the trustees must be removed. Mr. Cozy said two of the township trustees didn't want the city to come back into the township. Several questioned why the township should vote on it before we see what it says.

***End of tape**

***Second recording is inaudible.**

THIRD READINGS:

Resolution 14-12: A Resolution by Council of The City of Canal Fulton, Ohio to enter into an agreement with CTI Engineers, Inc. to provide professional engineering services for the Locust Street/Portage Street pavement rehabilitation services.

Motion made by Mr. Svab. Second by Mr. Cihon. All voted Yes.

SECOND READINGS:

Resolution 15-12: A Resolution declaring the official intent and reasonable expectation of the City of Canal Fulton, Ohio on behalf of the State of Ohio (the borrower) to reimburse its general capital projects fund for the Wooster Street Storm Sewer, (project number CSO5P) with the proceeds of tax exempt debt of the State of Ohio.

Resolution 17-12: A Resolution authorizing the City of Canal Fulton, Ohio city Manager to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or local transportation improvement program(s) and to execute contracts as required.

Resolution 18-12: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a cooperative agreement with the Board of Commissioners of Stark County, Ohio for the Locust Street/Portage Street Pavement Rehabilitation improvements.

Resolution 21-12: A Resolution by the Council of the City of Canal Fulton, Ohio allowing the Police Department to provide mutual aid pursuant to ORC 737.04.

FIRST READINGS:

Resolution22-12: A resolution by the Council of the City of Canal Fulton, Ohio to enter into a contract with Mark A. Cozy to serve as City Manager and declaring an emergency.

Motion by Mr. Losch to suspend the rules. Second by Mrs. Cihon. All voted Yes.

Motion by Mrs. Zahirsky to pass resolution. Second by Mr. Svab:

Nellie Cihon – Yes / Sue Mayberry – No / Paul Bagocius – No / Scott Svab - Yes
Danny Lousch - Yes / Linda Zahirsky - Yes

Resolution 23-12: A Resolution by the Council of the City of Canal Fulton, Ohio to adopt the up-dated Stark County Multi-Jurisdictional All-Hazard Mitigation Plan. Stands as first reading.

Resolution 24 – 12: A Resolution by the Council of the City of Canal Fulton, Ohio to adopt the 2013 Alternative Tax Budget and declaring an emergency.
Mr. Goffe requested this be passed under suspension because it is due before our next meeting.

Mr. Bagocius made a motion to suspend the rules. Second by Mr. Svab. All voted Yes.

Mrs. Zahirsky made a motion to pass Resolution 24-12 under suspension. Second by Mrs. Cihon. All voted Yes.

Ordinance 16-12: An Ordinance enacting and adopting a supplement to the codified ordinances of the City of Canal Fulton, Ohio and declaring an emergency.

Mrs. Mayberry made a motion to suspend the rules. Second by Mrs. Zahirsky. All voted yes.

Mrs. Zahirsky made a motion pt pass ordinance 16-12 under suspension. All voted Yes.

Ordinance 18-12: An Ordinance establishing ticket prices for St. Helena III Canal Boat rides for operations commencing in 2013.

PURCHASE ORDERS & BILLS

Then and Now P.O. RG 7352 to American Legal Publishing Company for 2012 update of codified Ordinances in the amount of $4,740.00.

Motion made by Mrs. Zahirsky to pass P.O. 7352. Second by Mrs. Mayberry. All vote Yes.

Then and Now P.O. RG 7365 to Kraft Power Corporation for repair of generators at Lift Stations D and E in the amount of $3,916.95.

Motion made by Mrs. Cihon to pass P.O. 7365. Second by Mr. Svab. All voted Yes.

P.O. RG 7375 to Greve for Dodge Charger Police Cruiser in the amount of $23,089.00.

Motion made by Mrs. Zahirsky to pass P.O. 7375. Second by Mr. Svab.

Discussion : Mrs. Mayberry – cost. Mr. Bagocius – state bid.

All voted yes.

P.O. RG 7379 to Reilly Sweeping Inc. for Street Sweeping following chip and seal in the amount of $3,000.00.

Motion made by Mrs. Cihon to pass P.O. 7379. Second by Mrs. Zahirsky.

Discussion: Mr. Bagocius – where chip and seal

All voted Yes.

P.O. 7380 to CTI Engineers, Inc. for preliminary Design of Primary Treatment Screening at Waste Water Treatment Plant in the amount of $6,000.00.

Motion made by Mrs. Zahirsky to pass P.O. 7380. Second by Mrs. Cihon. All voted Yes.

P.O. 7382 to J.D. Striping and Service Inc. for 2012 Road Striping in the amount of $7,500.00.

Motion made by Mrs. Zahirsky to pass P.O. 7382. Second by Mrs. Cihon. All voted Yes.

JUNE BILL LISTING

Motion made by Mrs. Mayberry to accept the June bill listing (in the amount of $355,494.31). Second by Mr. Svab. All voted Yes.

OLD/NEW/ OTHER BUSINESS - no discussion

REPORT OF PRESIDENT PRO TEMPORE – no report

REPORT OF SPECIAL COMMITTEES - no report

CITIZENS COMMENTS – Open discussion (Five Minute Rules)

At 8:45pm a Motion was made by Linda Zahirsky to go into Executive Session to discuss the appointment or official and employment of a public employee or official.

Second was made by Nellie Cihon. Motion was made by Sue Mayberry to return to public session at 9:15pm. Seconded by Scott Svab.

Mrs. Cihon made a motion to adjourn the meeting. (no time noted)

CITY OF CANAL FULTON
CITY COUNCIL MINUTES
September 18, 2012

CALL TO ORDER

Mayor Richard Harbaugh called the September 18th, 2012 City of Canal Fulton City Council Meeting to order at 7:00pm in Council Chambers, City Hall, Canal Fulton, Ohio

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Council Members Paul Bagocius, Nellie Cihon, Danny Losch, Sue Mayberry, Scott Svab and Linda Zahirsky

Others Present: Mark Cozy – City Manager, Scott Fellmeth – Law Director, Fire Chief Ray Durkee, Patrolman John Barabash, Teresa Dolan – Council Clerk, James Goffe – Finance Director and Dan Mayberry – Service Director

Also present were: Joan Porter, Chelli Rossi, G. Mayberry, Nick Antonides, Ryan McDowell, Earl Minx , Guy Marentette

Terry Thompson from Republic Services to answer any question we had in regards to the City's new trash aggregation.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

August 7, 2012 (DRAFT) - The August 7th meeting minutes were not adopted as Council felt that more review needed to be done as well as corrections.

September 4, 2012 (DRAFT) – Linda Zahirsky made a motion to approve the September 4, 2012 minutes. Second by Nellie Cihon. All Council members voted in favor, motion approved.

SWEARING IN OF PART-TIME POLICE OFFICERS

Nick Antonides and Ryan McDowell were sworn in by Mayor Harbaugh as Part-time police officers. Linda Zahirsky made a motion to approve the hiring of Nick Antonides and Ryan McDowell. Second by Sue Mayberry. All Council Members voted in favor, motion approved. Their families were in attendance.

REPORTS OF STANDING COMMITTEES

Scott Svab reported on the Finance Committee. Discussed some transfers that the finance director recommended and looked at funds at where they would be at the end of the year. Scott Svab made a motion to schedule a meeting for Wednesday, October 10th, 2012 at 6:30pm. Second by Linda Zahirsky. All Council Members voted in favor, motion approved.

Danny Losch reported that a Civil Service work session was held before the Council meeting. The Law Director was asked about changes to the Civil Service Commission rules. Scott Fellmeth recommended that the rules be passed as is and then amend them later. Mark Cozy stated that the language could be used this time for the test and no educational credit would be given. The educational credit would be adopted after three readings. Scott Svab stated that the educational training should be added as suggested by the committee. Then discussion of council stated that the amendment needed to be made now. Mr. Fellmeth said there was not a draft yet with the amendment and he felt is should be amended at the next meeting. Sue Mayberry asked if it could be amended now and Mr. Fellmeth said yes. Council agreed that it should be passed at the current meeting and the language would follow on the next day from Clemans Nelson. Mr. Fellmeth was not comfortable to put anything together and wanted to talk to Clemans Nelson. Mr. Bagocius asked about the requirements and asked if the list would be good for a year. Mr. Fellmeth said that the results would not be retroactive. Discussion was made in regards to adding college or degree credit in consulting with the Civil Service Commission and scoring one with a college degree or military credit. Mr. Cozy stated that the college credit should be from a degree that coincided with the job of a police officer. Mr. Cozy stated that if Council wanted the educational credit given for this test that administration could make it happen. Mr. Cozy and Mr. Fellmeth stated that if these rules did not pass, our old rules are not legal at this time. Mrs. Mayberry stated that the rationale to why the changes were made was cleared up within five minutes for her. Mr. Cozy stated that the rules that Council received were approved by the Civil

Service Commission. Mr. Svab stated that Section 5.9 needed to be amended and include that the educational credit needs to coincide with the position.

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

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No one present.

Community Service Coordinator

Written Report - Report was included in Council Packet.

Fire Chief

August Report – Report was included in Council Packet and there were no questions from Council.

Police Chief – Patrolman John Barabash was in attendance due to the Chief Swartz being on vacation.

August Report – Report was included in Council Packet and there were no questions from Council. Part-time officer Aaron Woods will be taking a position with the Stark County Sheriff's Department. A voice motion was requested to approve a prior service credit for a part-time Officer Nick Antonides. A motion was made by Scott Svab to honor past service credit from Massillon in the amount of one year. Second by Danny Losch. All Council Members voted in favor, motion approved.

A date was requested for a Safety Committee Meeting in reference to nuisance complaints in reference to noise. Paul Bagocius made a motion to set the Safety Committee Meeting Date on October 16th, 2012 at 6:00pm and move the Economic Development Committee meeting to 6:30pm. Second by Linda Zahirsky. All Council Members voted in favor, motion approved.

Monthly Report was also included and Officer Barabash reported that it was self-explanatory. He also wanted to thank the SWAT Co-op for their Technical Training that would have cost $1,000 to attend and $750 in ammunition. Officer Barabash attended and it was at no cost to the City. They also are helping with the physical fitness part of the civil service test on a volunteer basis.

Scott Svab thanked the Police force for being at the school for traffic enforcement. Sue Mayberry asked about security checks and what they were. Officer Barabash stated that including security checks at the schools that are routine. Some security checks are residents who have asked for a check while they are out of town. The security checks are logged in and reported with monthly reports.

Engineer/Streets/Public Utilities

Bill Dorman reported on the completion of Portage/Locust paving rehab design. Completed was also the preliminary design report for the screenings at the Waste Water Treatment plant. Both of these were part of the OPWC applications that were submitted last Friday. Working also on the five year capital improvements report to submit to OPWC for potential projects.

Dan Mayberry reported on the Water Department was in the process of completing the third quarter meter readings. That requires around 80 hours to complete that task. RCAP toured the Wastewater Treatment Plant and Waste Water Lift Stations for an energy audit. It should not be too long until RCAP returns with results. Mr. Mayberry also said that the street and utility crews went up to the canal and removed another beaver damn, so that the canal boat could run its weekend runs.

In reference to the question Mr. Bagocius asked at the last meeting, the uncollected funds for tenant occupied properties for water and sewer accounts was $2,424.15 and collections will continue to be pursued. These accounts have been delinquent for at least ninety days. The Mayor asked if the delinquent people ignore the charge. Mr. Mayberry said that Nancy Lawson is to be commended for the job that she does staying on top of the water accounts and trying to catch people before they flee, but that does not always happen with rental properties.

Finance Director

James Goffe did not have a financial report, largely because he was attending the Government's Finance Officer Association Conference. He learned that there were some things about part-time employees and healthcare that he will have to look into that.

Mr. Goffe thanked Bill Dorman and Dan Mayberry and the service department for getting the information that is helpful for the sewer rate proposal for the Finance Committee meeting on October 2, 2012.

City Manager

Mark Cozy stated that his written report was included in the Council packet and asked if there were any questions. Paul Bagocius asked where we stood on the Massillon Building Department. Mr. Cozy state the way it was left, Council was concerned about the rates and charges. Mr. Cozy said he called the Building Inspector, Bill Kraft, and expressed his concern. Mr. Cozy said he asked for some kind of guarantee that our rates would be the same as Massillon's. Mr. Kraft met with Mayor Cathy Catazaro-Perry and she articulated to Mr. Kraft that that is Massillon's intention.

Mr. Cozy said he felt that we needed to draft a memorandum of understanding, before we start the tedious process of getting legislation on the agreement Mark Cozy and Zoning Director Johnson Belford were going to work on the memorandum and it should be ready for the next meeting. Mr. Bagocius wanted to know if there was a consensus if there were a memorandum of understanding drafted that we would go with the Massillon Building Department or wait until the study is done on the consolidations of building departments. Mrs. Mayberry wanted to know what the purpose of the memorandum is for. Mr. Cozy responded that it would be a general agreement on the rates charged and how Massillon would conduct business as our building department. Danny Losch stated that he thought the memorandum was a good thing. We would know what we were getting into, and if the study fails we could drop it. Mr. Cozy did state that he thought it was odd that Stark Regional Planning received a grant to do the study and they are not a building department. Scott Svab asked if Massillon was going to abandon their building department if the study favors that. Mr. Cozy said not at this point. Massillon's concern is with the consolidation, it would improve their services Massillon is proactive in their services. They are compliance driven as to where Stark County is penalty driven. Scott Svab said he was in favor of moving forward with the Memorandum of Understanding. Nellie Cihon also stated she was in favor. Mr. Cozy asked for a motion. Nellie Cihon made a motion to draft a Memorandum of Understanding with the City of Massillon. Second by Scott Svab. Mr. Cozy Mr. Cozy stated that there would be a cost of software and Massillon agreed to break that into two payments, and he would include that into the Memorandum. Mrs. Mayberry wanted to know how Massillon's fees compared to Stark County's. Mr. Cozy said they are comparable. Some are less and some are more. Mr. Cozy stated that he would send the documents to Council for review. Mr. Svab wanted to know what Johnson Belford's take was on this. Mr. Cozy stated that Mr. Belford was in agreement with the Memorandum. Mayor Harbaugh also agrees with the Memorandum. All Council Members voted in favor, motion approved.

Mr. Bagocius also asked about the sharing of costs of a Police Officer for traffic with the schools. Mr. Cozy stated that the school is saying there was not money in the budget to pay for that. There is not a Resource Officer at the school at this time. The Resource Officer was taken out of the school due to a grievance. Officer Barabash was asked how the scheduling went for the school. The Police are scheduled there in the morning and afternoon unless there are calls. It is considered a priority there for trash, but if only one officer is on the road and there is a call the school becomes secondary. Mr. Cozy stated that if Council wants a specific person there, it would need to be budgeted. It could cost five to six thousand a year just for traffic. A Resource Officer would be significantly higher than that. Linda Zahirsky stated that if that kind of money was spend they should reduce the amount taken from the general fund to the water to cover the water lining out to the school by that amount. We are covering the school's cost on the water. That money paid on the water could be reduced and that money could pay for the officer by the money going to Police rather than Water. Mr. Bagocius would still like more negotiations with the school.

Report of Mayor – No report.

Parks & Recreation Board - No report.

Law Director – No report.

THIRD READINGS

Resolution 26-12: A Resolution by the Council of the City of Canal Fulton, Ohio to reimburse Scott Svab for tuition expenses incurred in 2006 in the amount of $1,556.00.

Linda Zahirsky made a motion to approve Resolution 26-12. Second by Danny Losch. Mrs. Zahirsky stated that Mrs. Mayberry had some discussion on this when it was first brought up at the August 7th meeting. Mrs. Mayberry stated that information was passed out on the matter. Mrs. Zahirsky stated that it was unfortunate that the school did not get the billing to him within the year that he took the class, which set him over the limit that is set for college tuition. It was not Council's intent for him to be throttled by that. They had full intent for him to be covered. Scott Svab asked that Council vote like it was any other employee other than him. Nellie Cihon, Danny Losch and Linda Zahirsky voted yes. Paul Bagocius and Sue Mayberry voted No. Scott Svab abstained from the vote. Motion failed.

Ordinance 20-12: An Ordinance by the Council of the City of Canal Fulton, Ohio enacting and adopting changes to the civil service rules of the City of Canal Fulton, Ohio, and declaring an emergency. Motion made by Scott Svab to amend to add 5.9G (an additional three percent (3%) of passing grade for an Associate's Degree will be added; or an additional six percent (6%) of passing grade for a Bachelor's Degree; or an additional ten percent (10%) of passing grade for a Master's Degree will be added to the test score. The applicant will receive bonus points for one (1) degree. The applicant must produce and provide proof of an accredited academic institution attendance, by official transcript only, and verification of the degree from the accredited academic institution listing the degree, forwarded directly to the City Clerk from the academic institution. The degree must be related to the position the applicant is applying for as determined by the Civil Service Commission.) to current Civil Service rules. Second by Nellie Cihon. All Council Members voted yes, motion approved. Motion made to pass Ordinance 20-12 as amended made by Linda Zahirsky. Second made by Sue Mayberry. All Council Members voted in favor, motion approved.

SECOND READINGS

Ordinance 21-12: An ordinance amending the Codified Ordinances of the Administrative Code of the City of Canal Fulton, Ohio to amend Chapter 141 Employees Generally and amend Section 141.07 Overtime. 10011

FIRST READINGS – No First Readings.

PURCHASE ORDERS & BILLS

P.O.7442 To the Treasurer of the State of Ohio for the 2013 Water System License Fee in the amount of $3,968.64. Motion to approve by Sue Mayberry. Second by Linda Zahirsky. All Council Members voted in favor, motion approved.

P.O.7453 To Enertech Electric, Inc. for the Soft Start Pump Controller and Labor and Supplies for Installation at the Water Plant in the amount of $21,544.1. Motion to approve by Nellie Cihon. Second by Sue Mayberry. All Council Members voted in favor, motion approved.

P.O.7461 To Graphic Enterprises for the replacement of the City Hall Copier in the amount of $7,397.00. Motion to approve by Linda Zahirsky. Second by Sue Mayberry. Discussion: Scott Svab asked if this was a budgeted item. James Goffe answered that it was not, but due to the breakdowns of the current copier, it was thought by the administration that we needed to do it now, rather than wait until next year. This money is coming out of the contingency capital fund. Scott Svab wanted to know if the prior one was leased. Mr. Goffe stated it was and the original value was $5,000. With the total lease payments the total was right around $8,000. The previous one was a five year lease with the last lease payment being made December 2011. Mr. Svab asked if the line item in the budget included the copier. Mr. Goffe said that the line item included the prepayment for the server and a

desktop for the Clerk. Mr. Svab asked if the $7,500 was floating for contingency. Mr. Goffe said the contingency for the Administration capital for the total for the year was $15,000. Mr. Svab said he had a problem with that because we had gutted the Mayor's School program this year due to lack of funding. That cost would have been no more than $8,000, now we buy a copier. Mr. Bagocius asked the Administration what was the process on this particular copier as far as determining it as well as the cost. Mr. Cozy stated that the Clerk and James were in charge. We demoed two units and talked to four different companies. James Goffe said there were two quotes from two different companies for the copier proposed. Nellie Cihon asked if we could lease it. Yes, we could have but there would be interest. Paul Bagocius asked if there was someone who gave us a quote to repair the current copier. Mr. Goffe stated no and that the copier was six years old. Mr. Cozy stated that it is being repaired every two weeks. Dan Mayberry said that the repairs on this machine had been constant. Mechanically it is simply worn out. Mr. Bagocius asked about the maintenance contract. It was stated that the maintenance contract usually last five to seven years. Sue Mayberry stated that she knew how the copier was not able to be used for things and it is a vital piece of equipment. Mr. Goffe asked how many times Council Members were asked how many times they had to make copies in a hurry and it not be in working order to do so. Teresa Dolan stated that the copier proposed included a fax component that would save money due to less printing. Nellie Cihon, Sue Mayberry, Danny Losch and Linda Zahirsky voted yes. Scott Svab and Paul Bagocius voted no. Motion approved.

P.O.7463 To Cargill, Inc. for the purchase of Road Salt in the amount of $10,000.00. Motion to approve by Danny Losch. Second by Scott Svab. All Council Member voted yes, motion approved.

P.O.7466 To PPI Graphics for printing of Utility Bills for October, November and December of 2012 in the amount of $3,906.06. Motion to approve made by Sue Mayberry. Second by Linda Zahirsky. James Goffe said that current utility bills were the postcards. We are in a position where we will have to order more cards. PPI Graphics proposed to print and mail, so that when they are sorted the City can get a lower rate to mail. The Federal Trade Commission has passed the red flag rules where utility bills can be used as identification it is subject to be used for identity theft. The printing will eliminate this. The bottom third of the page is perforated and the rest of the bill can be used for information from the City to the residents. James would like to do this on a three month trial basis. Sue Mayberry said it would surprise a lot of people that get a letter instead of a card. Nellie Cihon, Sue Mayberry, Paul Bagocius, Danny Losch and Linda Zahirsky voted yes. Scott Svab voted no. Motion approved.

P.O.7472 To CTI Engineers for Engineering Services in the amount of $15,000.00. James Goffe stated that this purchase order is for the Locust/Portage project and general engineering costs. It could be reimbursed through the OPWC grant. Motion was made to approve by Danny Losch, Second by Nellie Cihon. All Council Members voted yes, motion approved.

BILLS: None

OLD/NEW/OTHER BUSINESS - Nellie Cihon asked that the youth program be looked into again and added into our budget for next year.

REPORT OF PRESIDENT PRO TEMPORE – Danny Losch asked for an explanation from Paul Bagocius and Sue Mayberry on their vote on Ordinance 21-12. Paul Bagocius stated that the issue of Council voting to give the benefit of another Council member. Another was that the person that administered the reimbursement to give that person a free pass on the procedures for reimbursement. College bills are done prior to you stepping foot to you stepping into the class and as far as grades are concerned the initiative could have been taken to get the grades in advance in December after the last class. Sue Mayberry stated that she received the information that Scott passed out and first of all within that information he mentioned he didn't have a piece of legislation, ordinance 6-99 that was in place already with tuition reimbursement. Personnel committee meeting minutes of August 7th, a week before legislation was passed increasing reimbursement that was, she believed $750 a year to $2,500 a year. There was no rationale explaining why the increase. Which she felt that since 1999 to 2006 classes increased in cost. The information that he passed out, everything was dated in 2007. The grades that were

given were dated 2007. The forms approving the reimbursement were dated 2007, and when you are in finance and you are submitting and cashing checks in 2007 and you have two that take you way over the threshold, the auditors found that to be improper and Mrs. Mayberry thought that it was. She was sorry about the billing and it was something that could have been avoided. Mr. Losch thanked both for their comments.

REPORT OF SPECIAL COMMITTEES – None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Guy Marentette was at the meeting representing Mike Kaplan who is running for Ohio House.

Earl Minx – 207 South Canal Street

Wanted to express his concern on recent reductions in property taxes and how that might affect the budget for the next six years.

Terry Thompson – Representative from Republic Trash was present for any questions on the new Trash Aggregation for the City of Canal Fulton. He also stated that trash would be picked up in the City now on Wednesday and that would start October 3rd, 2012

ADJOURNMENT – The meeting was adjourned at 8:45pm

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 2, 2012

CALL TO ORDER

Mayor Richard Harbaugh called the October 2, 2012 City of Canal Fulton Council Meeting to order at 7:03pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Mayor Richard Harbaugh, Council Members Paul Bagocius, Nellie Cihon, Danny Losch, Sue Mayberry, Scott Svab and Linda Zahirsky

Others Present: City Manager Mark Cozy, Law Director Scott Fellmeth, Fire Captain Boyd, Police Chief Doug Swartz, Finance Director James Goffe, Service Director Dan Mayberry, Bill Dorman and Council Clerk Teresa Dolan

Also Present: James Deans, Bob Schaeffer, Barb Schaeffer, Chelli Rossi, Joan Porter and Earl Minks

REPORTS OF STANDING COMMITTEES

Sue Mayberry reported that the Public Service Committee met this evening and discussed and had Bill Dorman and Mr. Kuntz from CTI and Mr. White from Echoing Ridge to discuss the possibility of sidewalks from Beverly up towards Giant Eagle. The Engineers are going to get information for Council on the best routes and costs. The committee also asked that the City Manager contact some businesses in the area regarding the project, to get a feel on them possibly joining with us the sidewalk endeavor. The committee also briefly discussed Sewer rate information with the Finance Director. The committee will review the information and meet again to discuss choices per the information that the Finance Director gave the committee.

Mark Cozy said it was also mentioned to ask the Law Director to do some research on information regarding the law on sidewalks, mandating construction in front of businesses and whether or not the City can compel businesses to build sidewalks in front of their establishments, especially the areas where sidewalks already exist.

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

No comments

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens

Paul Bagocius thanked Teresa Dolan for contacting the Senior Center and bringing information from the Senior Center to Council. Mr. Bagocius also asked Teresa also check on the FYI information that the Commissioners of the Senior Center creates.

Community Service Coordinator – No Report.

Fire Chief

Captain Boyd was in attendance for Chief Ray Durkee. The Captain stated that there was a drug take back program on Saturday, September 29th, 2012 in conjunction with the Police Department. The program collected 53 pounds of medication to be destroyed.

Police Chief

Chief Doug Swartz also commented on the great job the Fire Department did on the drug take back program. Chief Swartz reported that there was also a Civil Service Test on the same day and that there were ten people that took the test. Nick Atonides, a recent new hire, made a great OVI arrest over the last weekend. This proves the caliber of officers that were laid off from Massillon, what they can do right away.

The Police chief also thanked Chelli Ross for the Kids Helping Kids program for Christmas. The Friends of the Library will be stepping in to help promote the program. Jim Deans also said the Chamber might be helping with that program also.

Mark Cozy updated on the Civil Service test and said that according to the State guidelines that if we had ten or fewer individuals that pass the test, we can consider them all. Also the agility test is scheduled for the 13th and the City of Canton Swat Unit has offered to assist us with that testing. Jackson High School is also loaning an

apparatus to help measure a person's physical height on their vertical leap test. There is a collaborative effort with departments.

Chief Swartz thanked Law Director Scott Fellmeth for looking over the Police Policy and Procedures. Mark Cozy brought up that maybe Council would want to approve them. Linda Zahirsky asked that descriptions be sent to the personnel committee for them to look over.

Engineer/Streets/Public Utilities

Bill Dorman reported that he met yesterday with a property owner on the Wooster Street storm sewer and he believes progress has been made and the project is moving forward. There is an ODOT project review meeting in November for the Cherry/Locust intersection project. The phosphorous removal project was talked about and he believed it was to be done in-house. James Goffe said the construction money is in place for next year's budget.

Paul Bagocius asked when meeting with the property owner concerning the project if that was part of Mr. Dorman's retainer fee, charged to the city or how does the billing work. Mr. Dorman stated that if it is stated if it is in the scope of services, it is part of the fee, if it is not, we assist Administration on an hourly basis. Mr. Dorman stated that Dave Koontz was working on that so it was not in the fee. Mark Cozy stated that they were done in an hour. Mr. Bagocius then asked if the sidewalk was part of his retainer. Mr. Dorman stated that a couple hours were used this afternoon on that project and his time is included in the fee. The City has to pay for Mr. Koontz.

Service Director Dan Mayberry was absent due to illness.

Finance Director

James Goffe reported on the August financial report. Linda Zahirsky made a motion to accept the Financial Report. Second by Nellie Cihon. Scott Svab asked about some of the bills that were included in the report. James Goffe answered Mr. Svab's questions.

All Council Members voted yes, motion approved.

Mr. Goffe also mentioned the article in the Repository regarding local government assistance fund money for the year. The cuts in funding were not as bad as last year. A motion was made by Paul Bagocius to make the October 16, 2012 Council Meeting a work session. Sue Mayberry seconded. Linda Zahirsky asked if legislation, or readings could take place, and the answer was no, not in a work session. Mr. Bagocius and Mrs. Mayberry both withdrew their motion and second. Linda Zahirsky said that at the next meeting the agenda would change the agenda at the beginning of the meeting to reflect the absence of Reports of Administrative Offices.

City Manager

Mark Cozy reported that he had contacted Mike Stevens from Lawrence Township to ask the status of the CEDA and they have scheduled a meeting Thursday, October 4th, 2012 to review and discuss the CEDA. He was not sure if they would vote.

Mr. Cozy in lieu of a report submitted a Memorandum of Understanding (MOU) with the City of Massillon for Building Department use. Mr. Cozy asked for a voice motion to sign the memorandum. Massillon's permit fees are $50.00 and Stark County's are $100.00 Stark County also charges a fee to file an application. Massillon charges a fee to do inspections. Massillon's plans are based on total construction where Stark County's are based on square footage. Sue Mayberry asked if Stark County charged the $4,000.00 for software like Massillon. Mr. Cozy stated that Stark County is not computerized. Massillon will add us to their software program. Mrs. Mayberry asked if our Zoning Inspector was on board with Massillon. Mark Cozy stated that he was. Mr. Cozy also met with Bob Knopf from the Stark County Regional Planning Commission and they applied for the grant for the shared services agreement to study between the building departments. Mr. Knopf explained that it is not really a study for consolidation of building departments; it is more of a shared services agreement. Mr. Knopf liked the idea of us looking into Massillon. The agreement with Stark County would need to be terminated. To petition the State to change is about a six month process. The State has to approve to prove that we are in conformance with the Ohio Revised Code.

Danny Losch made a movement to move forward with the MOU with Massillon. Nellie Cihon seconded. Linda Zahirsky would like the Law Director to review it. Scott Fellmeth also agreed that he would like to review it before a vote. Nellie Cihon, and Danny Losch voted yes, Sue Mayberry, Paul Bagocius and Scott Svab and Linda Zahirsky voted no. Motion failed.

Mr. Cozy also said that the Mayor was requesting an executive session at the end of the meeting to discuss an opening in personnel.

Paul Bagocius asked if the Law Director reviewed the copy of the CEDA that was included in the packet. Scott Fellmeth said yes he did and there are two sections that he is going to insist be deleted. Mr. Fellmeth has talked to the Township's attorney about it.

Report of Mayor – No Report

Parks & Recreation Board – No Report

Law Director

Scott Fellmeth said he reviewed the potential CEDA agreement and his suggestion was to eliminate Article Three in its entirety. Article Eight (b) should also be deleted. In addition he suggested that Council go into committee to discuss the tax allocation notes. Danny Losch said there was an ordinance in place in regards to Article Three. Mr. Cozy said he was not sure if that passed or not. Mr. Bagocius asked what the status of Lawrence Township was on voting on this. Mr. Cozy stated that the vote was intended to be on Monday, but they want to discuss it more in the upcoming Thursday meeting. Mr. Bagocius felt that Lawrence Township should not vote on the CEDA until we made any changes. No voting should go on until there is an official agreement. Mr. Cozy said we needed to review the draft. Mark Cozy said that he and the Law Director disagreed on the changes. Mayor Harbaugh said he would like a meeting to review it word for word. Mrs. Mayberry said that she was under the assumption that this CEDA is pertaining to the Marshalville Street. Mark Cozy said that was correct. Mrs. Mayberry said that the property owners had a list of things they wanted promised before we even considered something like this. Where do they stand on that face in regards to the agreement? Mark Cozy asked if that was in regards to the annexation or the CEDA. Mr. Cozy stated that this agreement does not affect the home owners on Marshalville. What this agreement does is allows the City to draft an annexation area that only takes the right of way and not their home, unless they want to. It only allows us to annex up the road and the businesses. This agreement is between us and the township trustees.

Linda Zahirsky also stated that she needed a Personnel Committee meeting scheduled to discuss raises, crediting time for municipalities, and job descriptions. Linda Zahirsky made a motion to schedule a Personnel Committee meeting on October 23rd, 2012 at 6:00pm. Second by Paul Bagocius. All Council Members voted yes, motion approved.

Linda Zahirsky made a motion for all of Council to meet to discuss the CEDA agreement on October 23rd, 2012 at 6:45. Second by Nellie Cihon. All Council Members voted yes, motion approved.

Linda Zahirsky made a motion to cancel the Finance Committee meeting on October 10th. Second by Sue Mayberry. All Council Members voted yes, motion approved.

Paul Bagocius asked about the pending Civil Rights division complaint and asked if there was any update. Scott Fellmeth reported that Morrow and Meyer, our attorney for this matter, have filed a position statement with the Civil Rights Commission. The Commission will review it and then they will get back to us.

THIRD READINGS

Ordinance 21-12: An ordinance amending the Codified Ordinances of the Administrative Code of the City of Canal Fulton, Ohio to amend Chapter 141 Employees Generally and amend Section 141.07 Overtime. 10011

A motion to approve Ordinance 21-12 was made to approve by Linda Zahirsky. Second by Scott Svab. Sue Mayberry asked within the body of legislation if it should read Clerk of Council/City Manager Assistant. Scott Fellmeth said he it didn't really matter, because the Clerk of Council is the one who does the overtime. All Council Members voted yes, motion approved.

SECOND READINGS

FIRST READINGS

Ordinance 22-12: An Ordinance Amending Ordinance 37-11, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012, and declaring an emergency.

A motion was made to suspend the Rules by Scott Svab. Second by Nellie Cihon. All Council Members voted yes, motion approved. A motion was made to pass Ordinance 22-12 by Linda Zahirsky. Second by Sue Mayberry. Danny Losch asked about the category of costs. Some of them had increases and some are decreases for new appropriations. James Goffe explained the differences. All Council Members voted yes, motion approved.

BILLS:

August 2012 - $393,887.05

A motion to pass the August Bills was made by Nellie Cihon. Second by Scott Svab. All Council Members voted yes, motion approved.

OLD/NEW/OTHER BUSINESS

Linda Zahirsky made a suggestion to have a meeting open to the public at the Senior Center to discuss the levy that is on the upcoming ballot. It would give people the opportunity to understand what the levy is for and what the City plans to do financially with it.

A motion was made to hold a public meeting in regards to Issue 18 at the Senior Center on October 17th, 2012 at 7:00pm by Linda Zahirsky. Second by Nellie Cihon. All Council Members voted yes, motion approved.

REPORT OF PRESIDENT PRO TEMPORE

Danny Losch said he would hold off on his report until the next meeting.

CEDA agreement with Lawrence Township

Annexation #2 Canal Lands

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Nellie Cihon read an invitation from Pam Messener on the Bountiful Gifts program. There is an open house at the Northwest High School on November11th, 2012 at 7:00pm

Mayor Harbaugh asked for an Executive Session at 8:17pm for the purpose of employment of a public employee or official. A motion was made by Linda Zahirsky to move to executive session for the purpose of employment of a public employee or official. Second by Sue Mayberry. All Council Members voted yes, motion approved.

A motion was made by Danny Losch to return to public session at 8:40pm. Second by Sue Mayberry. All Council Members in voted yes, motion approved.

Linda Zahirsky made a motion to authorize the City Manager to advertise for a Civil Service test for Streets. Second by Scott Svab. All Council Members voted yes, motion approved.

ADJOURNMENT

The meeting was adjourned at 8:42pm.

ALAN HAROLD
STARK COUNTY AUDITOR

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

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

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITIES OF CANAL FULTON AND MASSILLON

The City of Canal Fulton desires to contract with the city of Massillon to act as their building department and Massillon desires to act as Canal Fulton's building department.

The city of Massillon will issue all building permits, perform all inspections connected with the permits issued, and will perform all plans review necessary for the issuance of building permits.

The residents and businesses of Canal Fulton will pay the same permit fees as the residents and businesses of Massillon plus a surcharge on permits issued in an amount not to exceed $3.00 per permit, (In lieu of a mileage charge.)

The Massillon IT department will incur expenses in the amount of $4000.00 to add Canal Fulton to their data system: this will cover the cost of designing the necessary software, forms, and data base to add Canal Fulton to the Massillon system.

Massillon agrees to permit Canal Fulton to pay the $4000.00 fee in two payments of $2000.00 down and the balance in six months from start of service.

Canal Fulton desires to make this agreement effective as of January1, 2013 or as soon as possible after that date.

The Canal Fulton Zoning Department will provide to the Massillon Building Department a copy of all Zoning Certificates that will require a building permit and the Massillon Building Department will provide to the Canal Fulton Zoning Department a copy of all permits issued. (This transfer of records can be done electronically.)

All fines for building code violations will be confirmed through the Canal Fulton Zoning Office before processing.

For the City of Massillon:

_____
Katherine Catazaro-Perry, Mayor

_____
William L. Kraft, Chief Building Official

For the City of Canal Fulton:

_____
Richard Harbaugh, Mayor

_____
Mark Cozy, City Manager

SCHEDULE A

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

FUND	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund		214,277	2.50	
Bond Retirement Fund	128,566			1.50
Total	128,566	214,277	2.50	1.50

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

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yeild of Levy
GENERAL FUND:		
Current expense levy authorized by voters on for not to exceed Continued years.		
Emergency Current expense levy authorized by voters on for not to exceed 5 years.		
Emergency Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed 5 years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed years.		
Bond Fund: Levy authorized by voters on 11/8/05 for not to exceed **20** years.	1.50	128,566

And be it further

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

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

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Adopted the _____ day of _____, 20_____.

_____
Clerk

_____ City/Village

_____ County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, _____Clerk City/Village of_____

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

Witness my signature, this_____day of_____, _____.

_____Clerk

_____

No._____

City/Village_____, Stark County Ohio.

Resolution

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

Adopted_____, _____

_____
Clerk

Filed_____, _____

_____
County Auditor

By_____
Deputy Auditor

City Of Canal Fulton
Community Service Report
September 2012

September 2012

7	Defendants currently sentenced to Community Service.
138	Hours worked by defendants in September.
4	Defendants completing their community service.
2	Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the Month of September 2012 the community service department worked cleaning the parks on a daily basis and maintaining city properties. September was a good month for defendants showing up to work their service. We assisted the street department with their crack seal program with traffic control and one defendant worked all his 35 hours with street department because he did crack sealing for his employment. Another defendant purchased material and decorated the bulletin boards with a fall theme at Heritage Park and a Doggie theme at the dog park. Also I have a defendant who is in the process of finishing up the painting of the basketball courts at the Old School Park.I had three defendants work the swiss steak dinner at the Senior Center on September 22nd.

Future projects for community service include tree trimming in the parks, fall leaf pickup, and getting the canal boat put away for the winter.
Respectfully submitted,

John Murphy
Community Service Coordinator

REPORTS, ARRESTS, CITATIONS & WARNINGS

September 1 - September 30, 2012

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	0
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	10
Domestic *(Includes Violence and Disputes)*	8
Juvenile Offenses	4
Criminal Mischief / Criminal Damaging	0
Drug Related Offenses	2
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	3
Harassment *(Includes Phone)*	6
Alcohol Related	1
Disorderly Conduct	0
Assault	4
Missing Persons	2
Shots Fired	0
Sex Offense	0
Solicitors	2
Stalking	0
Suicide	0
TOTAL OFFENSES	**42**

PUBLIC SERVICE

Public Service Calls	26
Disturbance Calls	6
Suspicious Activities *(Includes persons, vehicles, circumstances)*	18
Assist Lawrence Township Police Department	21
Assist Medical Squad / Fire	9
Assist Other P.D.	3
Alarms	19
911 Hang Ups	4
Attempted Suicide	2
Threats	1
Security Checks	47
Tax Evasions	0
TOTAL PUBLIC SERVICE CALLS	**156**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	7
Stop sign and/or Traffic Signal	1
Juvenile Offense	1
Seat Belt Violation	1
Parking Problems (Total)	**4**
Parking Citations Issued: 0; paid:0	
Written Warnings	6
Verbal Warnings	80
Driver's License Violations	0
Registration Violations	2
Reckless Operation	1
Failure to Yield	1
OVI	1
Failure to Signal	1
Improper Passing	1
Failed to Stop at Accident	1
Open Container	0
Marked Lanes	0
TOTAL TRAFFIC INCIDENTS:	**108**

ACCIDENTS

Property Damage Only:	5
Injuries:	0
Private Property Accident:	3
Hit/Skip Accident	1
TOTAL ACCIDENTS	**9**

TOTAL CALLS OF SERVICE: **414**

MISCELLANEOUS CALLS

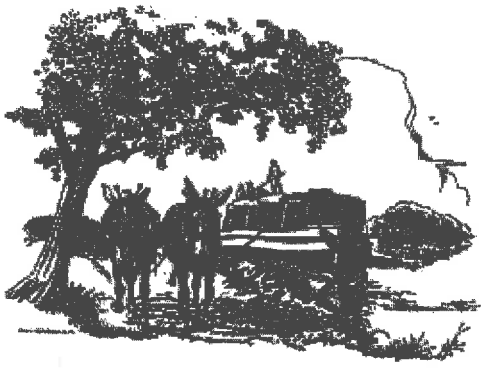
Includes, but is not limited to:

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 **99**

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

ARRESTS MADE:	6
WARRANTS SERVED:	3
TOTAL	**9**



City of Canal Fulton

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

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Month-to-Date Advances Report *(This report summaries advances made during the current month.)*....N/A – No Advances during September
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Year-to-Date Fund Balance Report....see YTD Transfers Report at Page A-7
Budget Transfers *(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.)*....N/A – No Budget Transfers during September

City of Canal Fulton
Bank Reconciliation
September 2012

Firstmerit - General	$ 2,349,059.38		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	30,843.25		
Firstmerit - Canal Boat Savings	30,004.84		
Huntington - Checking	216,252.39		
Huntington - Savings	380,041.54		
PayPal	26.89		
Canalway Center Change Fund	300.00		
	Total per Bank	$	3,006,528.29
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (46,574.99)		
Outstanding Payroll Checks	(21,650.37)		
Carryover Payroll Deductions	(12,100.96)		
Less: Total Outstanding Checks		$	(80,326.32)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Cards Settlements	2,058.05		
Electronic Fund Transfers	-		
Add: Total Deposits in Transit		$	2,058.05
Add: Unposted Disbursements			
Add: Total Unposted Disbursements		$	-
Less: Unposted Receipts			
Credit Card Receipt on Payin #15549	$ (20.00)		
Credit Card Receipt on Payin #15543	(50.00)		
Less: Total Unposted Receipts		$	(70.00)
Adjusted Bank Balance		**$**	**2,928,190.02**
8/31/12 Starting Book Balance	$ 2,858,772.19		
Add: September 2012 Receipts	740,950.65		
Less: September 2012 Disbursements	(672,526.48)		
9/30/12 Ending Book Balance		**$**	**2,927,196.36**
September Variance		**$**	**993.66**

City of Canal Fulton
Bank Reconciliation
September 2012 Year-to-Date

Firstmerit - General	$ 2,349,059.38		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	30,843.25		
Firstmerit - Canal Boat	30,004.84		
Huntington - Checking	216,252.39		
Huntington - Savings	380,041.54		
PayPal	26.89		
Canalway Center Change Fund	300.00		
	Total per Bank	$	3,006,528.29
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (46,574.99)		
Outstanding Payroll Checks	(21,650.37)		
Carryover Payroll Deductions	(12,100.96)		
Less: Total Outstanding Checks		$	(80,326.32)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Cards Settlements	2,058.05		
Electronic Fund Transfers	-		
Add: Total Deposits in Transit		$	2,058.05
Add: Unposted Disbursements			
-	-		
Add: Total Unposted Disbursements		$	-
Less: Unposted Receipts			
Credit Card Receipt on Payin #15549	$ (20.00)		
Credit Card Receipt on Payin #15543	(50.00)		
Less: Total Unposted Receipts		$	(70.00)
Adjusted Bank Balance		**$**	**2,928,190.02**
1/1/12 Starting Book Balance	$ 2,152,580.76		
Add: September 2012 YTD Receipts	5,022,383.49		
Less: September 2012 YTD Disbursements	(4,247,767.89)		
9/30/12 Ending Book Balance		**$**	**2,927,196.36**
YTD Variance		**$**	**993.66**

City of Canal Fulton
Bank Reconciliation
September 2012

Supporting Documentation - Deposits in Transit

Cash and Check Bank Deposits

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

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	9/27/12		$ 586.46
City Hall	9/28/12		$ 1,471.59
			$ 2,058.05

Electronic Fund Transfers

Revenue	Source	Payin Date	Amount
N/A	N/A	N/A	N/A
			$ -

City of Canal Fulton
Bank Reconciliation
September 2012

Supporting Documentation - Revised Carryover Deduction Report

Original Carryover Deduction Report

Deduction Code	Deduction Description	Payee		Balance
ALL	Allstate Insurance	American Heritage Life Ins Co	$	41.00
CTY*	City Withholdings	City of Canal Fulton	$	1,808.02
FWT*	Federal Withholding Tax	First Merit Bank	$	13,678.29
INS	Colonial Insurance	Colonial Life & Accident Ins	$	44.06
NWSD	SD7612	School District Income Tax	$	758.43
OH*	State Withholding Tax	Ohio Department of Taxation	$	3,084.28
PE	PERS	OPERS	$	3.79
PP	Police Pension	Ohio P & F Pension Fund	$	5,854.17
PTC	Pre Tax Colonial	Colonial Life & Accident Ins	$	380.32
SICKPAY	Third Party Sick Pay	City of Canal Fulton	$	133.51
UW	United Way	United Way of Greater Stark Co	$	(6.62)
			$	25,779.25

Additional Deduction Disbursements

Deduction Code	Memo Check #	Descritpion		Additional Amount
FWT*	T00183	IRS Deductions from OP1993	$	(6,655.66)
FWT*	T00183	IRS Deductions from OP1994	$	(6,998.72)
FWT*	T00183	IRS Deductions from OP1995	$	(23.91)
		Total of Unrecorded September Disbursements	$	(13,678.29)

Revised Carryover Deduction Report

Deduction Code	Deduction Description	Payee		Balance
ALL	Allstate Insurance	American Heritage Life Ins Co	$	41.00
CTY*	City Withholdings	City of Canal Fulton	$	1,808.02
FWT*	Federal Withholding Tax	First Merit Bank	$	-
INS	Colonial Insurance	Colonial Life & Accident Ins	$	44.06
NWSD	SD7612	School District Income Tax	$	758.43
OH*	State Withholding Tax	Ohio Department of Taxation	$	3,084.28
PE	PERS	OPERS	$	3.79
PP	Police Pension	Ohio P & F Pension Fund	$	5,854.17
PTC	Pre Tax Colonial	Colonial Life & Accident Ins	$	380.32
SICKPAY	Third Party Sick Pay	City of Canal Fulton	$	133.51
UW	United Way	United Way of Greater Stark Co	$	(6.62)
			$	12,100.96

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 10 OCT 2012
Bank 0002 FIRSTMERIT GENERAL CHECKING

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
042709*	07/26/11	24.12	044715*	07/09/12	50.00	045220	09/19/12	600.00	045243*	09/19/12	600.00
044067*	04/04/12	7.25	045120*	08/29/12	3.19	045221	09/19/12	2,026.78	045244	09/19/12	35.00
044199*	04/30/12	9.90	045184*	09/13/12	50.65	045222	09/19/12	248.64	045262*	09/26/12	156.80
044200	04/30/12	10.93	045187*	09/13/12	26.83	045232*	09/19/12	105.00	045263	09/26/12	1,384.27
044265*	04/30/12	50.00	045204*	09/19/12	51.74	045234*	09/19/12	1,021.14	045266*	09/26/12	11,036.96
044422*	05/31/12	392.62	045211*	09/19/12	340.80	045236*	09/19/12	125.00	045267	09/26/12	14.20
044615*	06/26/12	200.00	045218*	09/19/12	12.50	045237	09/19/12	6,238.98	045269*	09/26/12	548.07
044616	06/26/12	100.00	045219	09/19/12	10,663.00	045240*	09/19/12	150.00	045271*	09/27/12	10,290.62

CHECK COUNT 32
CHECK TOTAL $46,574.99

OUTSTANDING CHECKS - CITY OF CANAL FULTON 22:19:02 09 OCT 2012 PAGE 1
PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
040378	09/12/2012	21.51	040506	09/26/2012	210.00	040509	09/26/2012	1,938.00	040518	09/27/2012	2,255.82
040504	09/26/2012	188.30	040507	09/26/2012	830.77	040514	09/26/2012	7,883.61			
040505	09/26/2012	152.78	040508	09/26/2012	455.00	040516	09/26/2012	7,714.58			

CHECK COUNT 10
CHECK TOTAL $21,650.37

CARRYOVER DEDUCTION BALANCES AFTER SUMMARY UPDATE AS OF 27 Sep 2012

Code..	Header..	Description.....	Payee.....	Balance...
ALL	ALLST	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	41.00
CTY*		CITY WITHHOLDING	CITY OF CANAL FULTON	1808.02
FWT*		FEDERAL WITHHOLDING TAX	FIRST MERIT BANK	13678.29
INS	COL	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	44.06
NWSD	NWLSD	SD7612	SCHOOL DISTRICT INCOME TAX	758.43
OH*		STATE WITHHOLDING TAX	OHIO DEPARTMENT OF TAXATION	3084.28
PE	PERS	PERS	OPERS	3.79
PP	POLP	POLICE PENSION	OHIO P & F PENSION FUND	5854.17
PTC	PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	380.32
SICKPAY	SICK	THIRD PARTY SICK PAY	CITY OF CANAL FULTON	133.51
UW	U WAY	UNITED WAY	UNITED WAY OF GREATER STARK CO	-6.62
***				25779.25

MTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 20:50:50 10 Oct 2012 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	977,001.50	219,467.92	362,271.58	834,197.84	64,769.94	769,427.90
200	CITY INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
201	STREET CONST., MAINT., REPAIR	171,649.63	19,505.60	14,326.78	176,828.45	20,743.80	156,084.65
204	STATE HWY IMPROVEMENT	15,317.31	1,581.54	0.00	16,898.85	7,426.56	9,472.29
206	MVL TAX FUND	72,516.32	5,575.19	11,239.80	66,851.71	18,271.81	48,579.90
210	POLICE FUND	98,878.34	208,334.76	54,766.36	252,446.74	61,978.95	190,467.79
213	ENFORCEMENT & EDUCATION	13,871.30	1,825.07	0.00	15,696.37	250.00	15,446.37
216	LAW ENFORCEMENT TRUST FUND	8,026.19	730.44	218.11	8,538.52	0.00	8,538.52
222	FIRE / EMS FUND	92,372.39	111,682.78	32,225.89	171,829.28	30,513.18	141,316.10
285	ST HELENA II FUND	23,105.12	2,175.95	7,591.36	17,689.71	5,462.60	12,227.11
331	PARK/RECREATION CAPITAL PROJEC	44,979.70	75.00	0.00	45,054.70	0.00	45,054.70
341	WATER CAPITAL PROJECTS	97,206.19	8,767.65	1,903.00	104,070.84	41,544.11	62,526.73
351	SEWER CAPITAL PROJECTS	341,804.55	72.50	21,164.50	320,712.55	26,226.00	294,486.55
381	DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391	GENERAL CAPITAL PROJECTS	166,411.44	0.00	83,976.66	82,434.78	55,746.73	26,688.05
441	WATER DEBT	42,666.55	11,805.31	11,506.25	42,965.61	0.00	42,965.61
451	SEWER DEBT	40,132.34	3,750.38	0.00	43,882.72	0.00	43,882.72
481	GENERAL OBLIGATION DEBT	37,558.67	49,909.91	824.43	86,644.15	0.00	86,644.15
541	WATER OPER FUND	214,882.22	45,752.84	33,192.08	227,442.98	48,920.14	178,522.84
551	SEWER OPER FUND	223,997.67	49,617.81	37,019.68	236,595.80	100,769.66	135,826.14
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	7,100.00	320.00	300.00	7,120.00	0.00	7,120.00
780	UNCLAIMED TRUST	2,499.41	0.00	0.00	2,499.41	0.00	2,499.41
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		2,858,772.19	740,950.65	672,526.48	2,927,196.36	485,573.48	2,441,622.88

YTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 20:51:08 10 Oct 2012 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	179,292.37	2,195,977.08	1,541,071.61	834,197.84	64,769.94	769,427.90
200	CITY INCOME TAX FUND	129,730.02	0.00	129,730.02	0.00	0.00	0.00
201	STREET CONST., MAINT., REPAIR	160,108.98	179,568.81	162,849.34	176,828.45	20,743.80	156,084.65
204	STATE HWY IMPROVEMENT	13,075.67	13,896.62	10,073.44	16,898.85	7,426.56	9,472.29
206	MVL TAX FUND	62,196.62	52,298.95	47,643.86	66,851.71	18,271.81	48,579.90
210	POLICE FUND	91,332.70	821,719.76	660,605.72	252,446.74	61,978.95	190,467.79
213	ENFORCEMENT & EDUCATION	15,698.03	4,060.97	4,062.63	15,696.37	250.00	15,446.37
216	LAW ENFORCEMENT TRUST FUND	8,404.17	1,911.63	1,777.28	8,538.52	0.00	8,538.52
222	FIRE / EMS FUND	204,118.82	294,526.71	326,816.25	171,829.28	30,513.18	141,316.10
285	ST HELENA II FUND	21,881.54	34,805.95	38,997.78	17,689.71	5,462.60	12,227.11
331	PARK/RECREATION CAPITAL PROJEC	47,902.78	120.00	2,968.08	45,054.70	0.00	45,054.70
341	WATER CAPITAL PROJECTS	45,676.34	64,545.32	6,150.82	104,070.84	41,544.11	62,526.73
351	SEWER CAPITAL PROJECTS	397,261.80	8,454.04	85,003.29	320,712.55	26,226.00	294,486.55
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	182,707.05	82,434.78	55,746.73	26,688.05
441	WATER DEBT	15,218.30	165,806.20	138,058.89	42,965.61	0.00	42,965.61
451	SEWER DEBT	29,703.68	35,950.70	21,771.66	43,882.72	0.00	43,882.72
481	GENERAL OBLIGATION DEBT	9,338.07	117,479.86	40,173.78	86,644.15	0.00	86,644.15
541	WATER OPER FUND	180,900.17	409,332.33	362,789.52	227,442.98	48,920.14	178,522.84
551	SEWER OPER FUND	203,061.51	515,206.16	481,671.87	236,595.80	100,769.66	135,826.14
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	4,615.00	2,595.00	7,120.00	0.00	7,120.00
780	UNCLAIMED TRUST	2,729.93	19.48	250.00	2,499.41	0.00	2,499.41
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		2,152,580.76	5,022,383.49	4,247,767.89	2,927,196.36	485,573.48	2,441,622.88

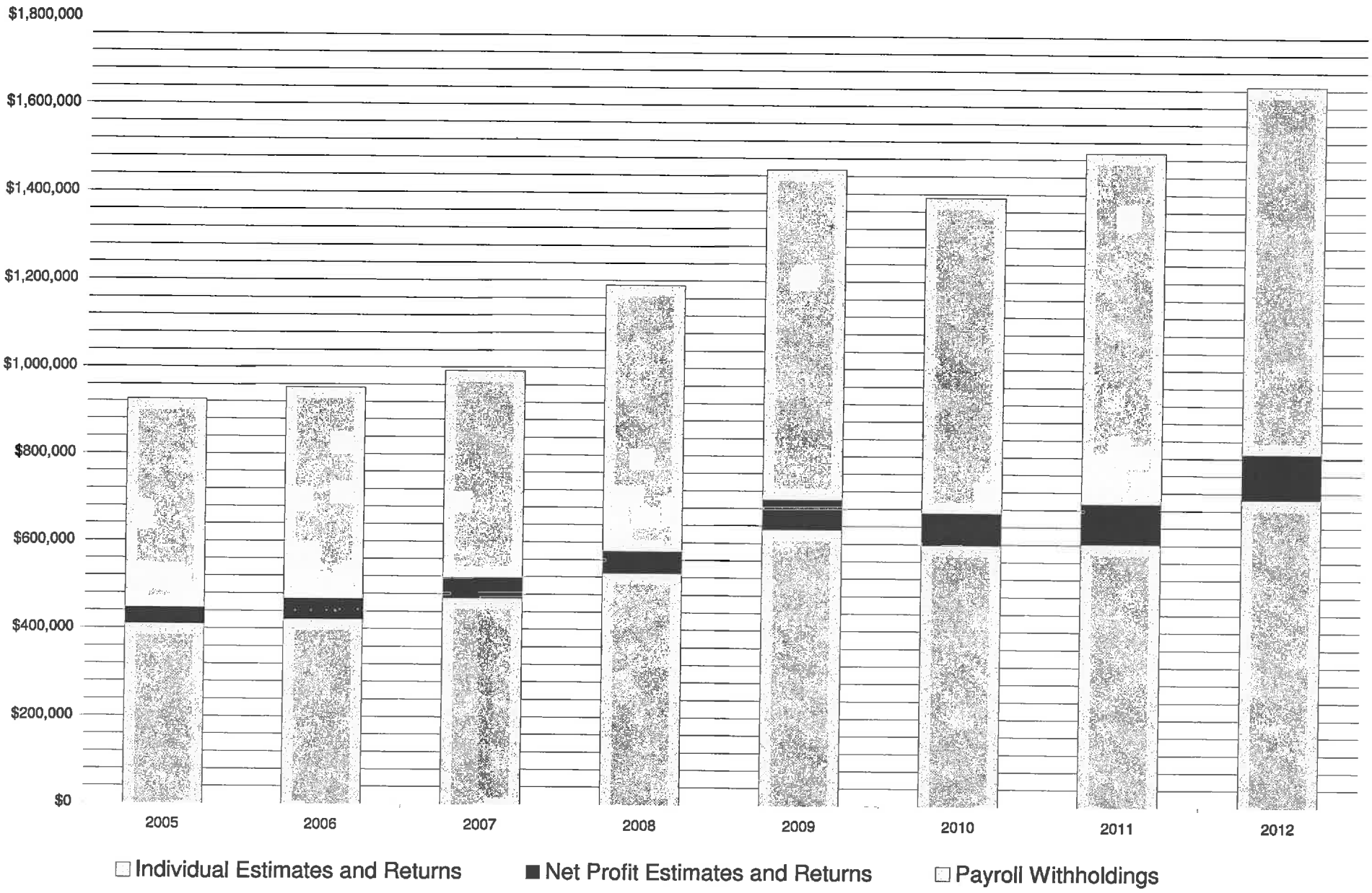
September 2012 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
September 2012	$ 33,108.94	$ 12,541.01	$ 72,817.64	$ 118,467.59
September 2011	$ 22,277.11	$ 10,807.93	$ 64,222.24	$ 97,307.28
Year to Year Change	$ 10,831.83	$ 1,733.08	$ 8,595.40	$ 21,160.31
Percentage Change	48.62%	16.04%	13.38%	21.75%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD September 2012	$ 705,417.88	$ 116,358.25	$ 911,597.75	$ 1,733,373.88
YTD September 2011	$ 602,053.69	$ 102,342.56	$ 865,364.86	$ 1,569,761.11
Year to Year Change	$ 103,364.19	$ 14,015.69	$ 46,232.89	$ 163,612.77
Percentage Change	17.17%	13.69%	5.34%	10.42%

September YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 409,783.80	$ 35,439.82	$ 479,003.25	$ 884,922.52
2006	$ 421,411.03	$ 45,842.70	$ 485,266.00	$ 918,573.58
2007	$ 470,474.53	$ 46,734.82	$ 474,923.77	$ 959,913.48
2008	$ 529,230.29	$ 49,743.36	$ 610,231.05	$ 1,160,114.27
2009	$ 631,514.07	$ 68,378.39	$ 753,786.35	$ 1,418,835.24
2010	$ 596,828.61	$ 73,207.44	$ 721,372.74	$ 1,362,952.07
2011	$ 602,053.69	$ 91,534.63	$ 801,142.62	$ 1,472,453.83
2012	$ 705,417.88	$ 103,817.24	$ 838,780.11	$ 1,614,906.29

YTD Income Tax Collections as of September30



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	213,249.00	103,978.96	230,354.65	-17,105.65	108.02
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	2,006,667.00	110,530.26	1,617,237.92	389,429.08	80.59
101.000.4210	ARCADE LICENSE	37,000.00	0.00	300.00	36,700.00	0.81
101.000.4220	SOLICITOR PERMITS	0.00	0.00	175.00	-175.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	130.00	8,545.75	-2,545.75	142.43
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	50.00	-50.00	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	14,395.05	9,104.95	61.26
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	500.00	0.00	3,718.35	-3,218.35	743.67
101.000.4350	COUNTY LOCAL GOVT	59,261.88	3,566.03	55,090.50	4,171.38	92.96
101.000.4355	STATE LOCAL GOVT	7,625.12	562.39	8,024.20	-399.08	105.23
101.000.4360	ESTATE TAX	0.00	0.00	16,043.18	-16,043.18	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	7,016.45	-16.45	100.24
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	0.39	-0.39	0.00
101.000.4366	FRANCHISE FEES	12,000.00	0.00	9,174.24	2,825.76	76.45
101.000.4375	STATE GRANTS	6,900.00	0.00	6,917.98	-17.98	100.26
101.000.4385	FEDERAL GRANTS	0.00	0.00	4,000.00	-4,000.00	0.00
101.000.4415	NEWSLETTER ADS	700.00	0.00	50.00	650.00	7.14
101.000.4420	CANALWAY SOUVENIRS	0.00	60.95	664.70	-664.70	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	135.00	2,295.00	-795.00	153.00
101.000.4455	PARK PROGRAM REVENUE	1,500.00	0.00	3,471.50	-1,971.50	231.43
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	0.00	0.00	129.80	-129.80	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	COURT FINES	2,000.00	66.00	1,603.00	397.00	80.15
101.000.4610	MISCELLANEOUS	6,500.00	431.64	17,747.71	-11,247.71	273.04
101.000.4620	COBRA INSURANCE PREMIUMS	13,518.00	0.00	7,133.28	6,384.72	52.77
101.000.4650	DONATIONS	0.00	0.00	316.00	-316.00	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	75.00	-75.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	500.00	0.00	100.00
101.000.4657	TENNIS GRANT	600.00	0.00	839.56	-239.56	139.93
101.000.4658	PARKS MISCELLANEOUS	400.00	0.00	170.00	230.00	42.50
101.000.4659	TENNIS COURT ELECTRIC	200.00	0.00	86.75	113.25	43.38
101.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	207.50	-207.50	0.00
101.000.4670	INTEREST	0.00	6.69	38.60	-38.60	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	129,605.02	0.00	129,605.02	0.00	100.00
101.000.4995	ADVANCES IN	50,000.00	0.00	50,000.00	0.00	100.00
** 101 GENERAL FUND		2,588,726.02	219,467.92	2,195,977.08	392,748.94	
201.000.4340	STATE GAS TAX	183,947.42	16,174.53	138,304.78	45,642.64	75.19
201.000.4345	COUNTY AUTO REGISTRATION	41,198.09	3,330.63	33,083.03	8,115.06	80.30
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	33.38	2,466.62	1.34
201.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	8,145.00	-8,145.00	0.00
201.000.4670	INTEREST	0.00	0.44	2.62	-2.62	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	19,505.60	179,568.81	48,076.70	
204.000.4340	STATE GAS TAX	14,914.66	1,311.45	11,213.91	3,700.75	75.19
204.000.4345	COUNTY AUTO REGISTRATION	3,340.39	270.05	2,682.42	657.97	80.30

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	0.04	0.29	-0.29	0.00
** 204 STATE HWY IMPROVEMENT		18,255.05	1,581.54	13,896.62	4,358.43	
206.000.4348	PERMISSIVE USE TAX	67,988.88	5,575.00	52,297.83	15,691.05	76.92
206.000.4670	INTEREST	0.00	0.19	1.12	-1.12	0.00
** 206 MVL TAX FUND		67,988.88	5,575.19	52,298.95	15,689.93	
210.000.4140	MUNICIPAL INCOME TAX	143,333.00	7,937.33	116,136.05	27,196.95	81.03
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	200.00	0.00	100.00
210.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
210.000.4491	COPIES & MISC POLICE FEES	0.00	10.30	103.15	-103.15	0.00
210.000.4510	PARKING TICKET FINES	500.00	0.00	130.00	370.00	26.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	100.00	0.00	2,367.86	-2,267.86	2367.86
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	0.00	387.13	901.87	-901.87	0.00
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	30.00	-30.00	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	1,800.00	0.00	1,850.83	-50.83	102.82
210.000.4990	TRANSFER FROM GENERAL FUND	900,000.00	200,000.00	700,000.00	200,000.00	77.78
** 210 POLICE FUND		1,045,933.00	208,334.76	821,719.76	224,213.24	
213.000.4375	STATE GRANTS	1,700.00	1,825.07	3,232.97	-1,532.97	190.17
213.000.4530	COURT FINES	600.00	0.00	828.00	-228.00	138.00
213.000.4610	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
** 213 ENFORCEMENT & EDUCATION		3,500.00	1,825.07	4,060.97	-560.97	
216.000.4530	COURT FINES	200.00	730.44	1,911.63	-1,711.63	955.82
216.000.4590	SALE OF CONTRABAND/PROP	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		200.00	730.44	1,911.63	-1,711.63	
222.000.4375	STATE GRANTS	3,000.00	0.00	4,454.10	-1,454.10	148.47
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	110,000.00	11,682.78	90,072.61	19,927.39	81.88
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	100,000.00	200,000.00	100,000.00	66.67
** 222 FIRE / EMS FUND		413,000.00	111,682.78	294,526.71	118,473.29	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	2,175.95	34,667.90	5,332.10	86.67
285.000.4610	MISCELLANEOUS	0.00	0.00	138.00	-138.00	0.00
285.000.4650	DONATIONS	0.00	0.00	0.05	-0.05	0.00
** 285 ST HELENA II FUND		40,000.00	2,175.95	34,805.95	5,194.05	
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
331.000.4650	DONATIONS	0.00	75.00	75.00	-75.00	0.00
331.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	45.00	-45.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		0.00	75.00	120.00	-120.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
341.000.4435	CAPITAL COLLECTIONS	84,700.00	6,892.65	62,670.32	22,029.68	73.99
341.000.4439	WATER TAP-INS	5,000.00	1,875.00	1,875.00	3,125.00	37.50
** 341 WATER CAPITAL PROJECTS		89,700.00	8,767.65	64,545.32	25,154.68	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	0.00	-0.01	5,239.83	-5,239.83	0.00
351.000.4439	SEWER TAP-INS	5,000.00	72.51	3,214.21	1,785.79	64.28
** 351 SEWER CAPITAL PROJECTS		5,000.00	72.50	8,454.04	-3,454.04	
391.000.4375	STATE GRANTS	9,000.00	0.00	9,040.92	-40.92	100.45
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	0.00	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		269,750.00	0.00	102,087.92	167,662.08	
441.000.4431	COLLECTIONS	115,500.00	11,805.31	105,806.20	9,693.80	91.61
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	11,805.31	105,806.20	69,693.80	
451.000.4431	COLLECTIONS	45,062.50	3,750.38	35,950.70	9,111.80	79.78
481.000.4110	REAL-ESTATE TAX	102,539.00	49,909.91	110,570.24	-8,031.24	107.83
481.000.4320	ROLLBACK & HOMESTEAD	11,300.00	0.00	6,909.62	4,390.38	61.15
481.000.4991	TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00
** 481 GENERAL OBLIGATION DEBT		138,839.00	49,909.91	117,479.86	21,359.14	
541.000.4240	WATER LICENSE	300.00	12.50	212.50	87.50	70.83
541.000.4431	COLLECTIONS	569,800.00	45,700.34	406,462.56	163,337.44	71.33
541.000.4433	DELINQUENTS	0.00	0.00	221.30	-221.30	0.00
541.000.4437	TURN ON FEE/RECONNECTS	250.00	40.00	1,084.97	-834.97	433.99
541.000.4610	MISCELLANEOUS	0.00	0.00	961.00	-961.00	0.00
541.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	390.00	-390.00	0.00
** 541 WATER OPER FUND		570,350.00	45,752.84	409,332.33	161,017.67	
551.000.4240	SEWER LICENSE	300.00	12.50	212.50	87.50	70.83
551.000.4431	COLLECTIONS	598,687.50	49,605.31	447,770.95	150,916.55	74.79
551.000.4433	DELINQUENTS	0.00	0.00	221.29	-221.29	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	0.00	65,794.54	34,205.46	65.79
551.000.4610	MISCELLANEOUS	0.00	0.00	626.88	-626.88	0.00
551.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	580.00	-580.00	0.00
** 551 SEWER OPER FUND		698,987.50	49,617.81	515,206.16	183,781.34	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	20.00	265.00	-265.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	150.00	1,750.00	-1,750.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	150.00	2,000.00	-2,000.00	0.00
750.000.4703	STREET OPENING SECURITY DEPOSIT	0.00	0.00	600.00	-600.00	0.00
** 750 ESCROW /	SECURITY DEPOSIT	0.00	320.00	4,615.00	-4,615.00	
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	19.48	-19.48	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
***		6,398,437.46	740,950.65	4,962,383.49	1,436,053.97	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	9,430.00	777.00	7,094.84	2,335.16	0.00	2,335.16	75.24
101.101.5212	EMPLYR PENSION	1,300.00	106.43	966.75	333.25	333.25	0.00	100.00
101.101.5214	EMPLYR MEDICARE	150.00	11.28	102.92	47.08	47.08	0.00	100.00
101.101.5230	WORKERS COMPENSATIO	220.00	0.00	142.61	77.39	0.00	77.39	64.82
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	100.00	900.00	0.00	900.00	10.00
101.101.5620	SUPPLIES/MATERIALS	500.00	12.32	238.18	261.82	0.00	261.82	47.64
* Dept 101 COUNCIL		12,600.00	907.03	8,645.30	3,954.70	380.33	3,574.37	
101.120.5110	SALARIES & WAGES	81,400.00	6,631.50	50,849.57	30,550.43	0.00	30,550.43	62.47
101.120.5130	VACATION LEAVE PAY	1,025.00	0.00	336.81	688.19	0.00	688.19	32.86
101.120.5212	EMPLYR PENSION	11,550.00	670.93	6,764.98	4,785.02	4,235.02	550.00	95.24
101.120.5214	EMPLYR MEDICARE	1,200.00	87.92	654.04	545.96	545.96	0.00	100.00
101.120.5220	HOSPITALIZATION	13,275.00	-355.92	7,584.17	5,690.83	3,490.12	2,200.71	83.42
101.120.5230	WORKERS COMPENSATIO	2,475.00	0.00	1,263.60	1,211.40	0.00	1,211.40	51.05
101.120.5310	PROFESSIONAL SERVIC	2,500.00	0.00	2,191.51	308.49	0.00	308.49	87.66
101.120.5320	NEWSLETTER	3,000.00	0.00	2,957.40	42.60	0.00	42.60	98.58
101.120.5410	CONTRACTED SERVICES	10,800.00	2,318.53	9,321.57	1,478.43	1,164.47	313.96	97.09
101.120.5415	CODE ENFORCEMENT CO	3,500.00	1,126.14	2,106.14	1,393.86	0.00	1,393.86	60.18
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	197.23	6,574.17	-1,774.17	180.34	-1,954.51	140.72
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	13,017.00	26,034.00	-34.00	0.00	-34.00	100.13
101.120.5496	SOIL & WATER CONSER	6,140.00	0.00	6,140.00	0.00	0.00	0.00	100.00
101.120.5497	PROPERTY TAXES	2,960.00	0.00	2,956.50	3.50	0.00	3.50	99.88
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	504.98	1,995.02	0.00	1,995.02	20.20
101.120.5520	ADVERTISING	5,000.00	0.00	3,980.96	1,019.04	1,413.75	-394.71	107.89
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	2,225.65	424.35	0.00	424.35	83.99
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	633.00	867.00	0.00	867.00	42.20
101.120.5580	PROFESSIONAL MEMBER	3,000.00	420.00	2,706.00	294.00	0.00	294.00	90.20
101.120.5610	OFFICE SUPPLIES	5,000.00	278.22	2,827.47	2,172.53	732.17	1,440.36	71.19
101.120.5620	SUPPLIES/MATERIALS	1,500.00	138.48	953.92	546.08	0.00	546.08	63.59
101.120.5650	FUEL	1,000.00	50.54	437.19	562.81	199.30	363.51	63.65
101.120.5680	DISCRETIONARY PURCH	2,000.00	1,663.63	1,663.63	336.37	0.00	336.37	83.18
101.120.5690	CONTINGENCY	2,500.00	0.00	950.00	1,550.00	0.00	1,550.00	38.00
101.120.5710	EQUIPMENT	2,000.00	0.00	469.99	1,530.01	0.00	1,530.01	23.50
101.120.5750	LEASE PAYMENT	3,600.00	300.00	2,400.00	1,200.00	1,200.00	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	12,518.00	1,019.04	9,279.07	3,238.93	3,080.96	157.97	98.74
101.120.5995	COMMUNITY CONTRIBUT	2,600.00	0.00	2,600.00	0.00	0.00	0.00	100.00
* Dept 120 MAYOR.ADMIN		219,343.00	27,563.24	157,939.22	61,403.78	16,242.09	45,161.69	
101.130.5110	SALARIES & WAGES	29,750.00	2,019.15	20,742.93	9,007.07	0.00	9,007.07	69.72
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	294.17	2,876.32	1,348.68	1,323.68	25.00	99.41
101.130.5214	EMPLYR MEDICARE	450.00	28.67	295.10	154.90	154.90	0.00	100.00
101.130.5220	HOSPITALIZATION	2,200.00	140.26	1,428.01	771.99	444.74	327.25	85.13
101.130.5230	WORKERS COMPENSATIO	925.00	0.00	440.38	484.62	0.00	484.62	47.61
101.130.5310	PROFESSIONAL SERVIC	3,350.00	0.00	1,699.01	1,650.99	0.00	1,650.99	50.72
101.130.5370	FINANCIAL SERVICES	21,425.00	1,238.97	19,686.41	1,738.59	3.12	1,735.47	91.90
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	150.00	350.00	0.00	350.00	30.00
101.130.5480	COMMUNICATIONS	2,325.00	90.40	2,925.95	-600.95	163.36	-764.31	132.87
101.130.5490	COUNTY AUDITOR FEES	6,000.00	1,720.83	6,155.74	-155.74	0.00	-155.74	102.60

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.130.5510	TRAVEL/INCIDENTAL	1,200.00	759.22	759.22	440.78	716.70	-275.92	122.99
101.130.5530	INSURANCE/BONDING	1,500.00	0.00	100.00	1,400.00	0.00	1,400.00	6.67
101.130.5570	TRAINING/EDUCATION	2,450.00	275.00	735.00	1,715.00	1,700.00	15.00	99.39
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	140.00	160.00	0.00	160.00	46.67
101.130.5610	OFFICE SUPPLIES	2,000.00	508.05	1,043.05	956.95	500.00	456.95	77.15
101.130.5620	SUPPLIES/MATERIALS	2,200.00	0.00	239.10	1,960.90	150.00	1,810.90	17.69
101.130.5680	DISCRETIONARY PURCH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	187.39	812.61	0.00	812.61	18.74
* Dept 130 FINANCE		83,200.00	7,074.72	59,603.61	23,596.39	5,156.50	18,439.89	
101.140.5110	SALARIES & WAGES	57,775.00	4,310.77	42,454.97	15,320.03	0.00	15,320.03	73.48
101.140.5120	OVERTIME	5,000.00	156.94	3,937.14	1,062.86	0.00	1,062.86	78.74
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	649.33	6,513.43	2,286.57	2,186.57	100.00	98.86
101.140.5214	EMPLOYERS MEDICARE	925.00	16.38	130.64	794.36	769.36	25.00	97.30
101.140.5220	HOSPITALIZATION	5,575.00	415.46	3,525.05	2,049.95	1,169.54	880.41	84.21
101.140.5230	WORKERS COMPENSATIO	1,150.00	0.00	1,061.87	88.13	0.00	88.13	92.34
101.140.5370	FINANCIAL SERVICES	3,525.00	53.54	3,035.08	489.92	33.92	456.00	87.06
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	4,848.04	1,301.96	0.00	1,301.96	78.83
101.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	COMMUNICATIONS	5,475.00	90.40	4,393.54	1,081.46	163.36	918.10	83.23
101.140.5510	TRAVEL/INCIDENTAL	750.00	0.00	73.83	676.17	0.00	676.17	9.84
101.140.5530	INSURANCE/BONDING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.140.5570	TRAINING/EDUCATION	500.00	0.00	14.00	486.00	0.00	486.00	2.80
101.140.5580	PROFESSIONAL MEMBER	100.00	0.00	36.00	64.00	0.00	64.00	36.00
101.140.5590	COURT COSTS	2,000.00	0.00	445.00	1,555.00	0.00	1,555.00	22.25
101.140.5600	LEGAL FEES	8,000.00	1,232.35	13,326.49	-5,326.49	0.00	-5,326.49	166.58
101.140.5610	OFFICE SUPPLIES	2,500.00	200.93	1,526.33	973.67	500.00	473.67	81.05
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	0.00	844.96	655.04	0.00	655.04	56.33
101.140.5980	REFUNDS	35,000.00	1,804.13	45,277.09	-10,277.09	0.00	-10,277.09	129.36
* Dept 140 INCOME TAX		149,575.00	8,930.23	131,443.46	18,131.54	4,822.75	13,308.79	
101.150.5110	SALARIES & WAGES	10,500.00	874.99	7,524.14	2,975.86	0.00	2,975.86	71.66
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	1,475.00	122.50	1,100.33	374.67	299.67	75.00	94.92
101.150.5214	EMPLYR MEDICARE	175.00	12.69	107.27	67.73	67.73	0.00	100.00
101.150.5230	WORKERS COMPENSATIO	325.00	0.00	195.54	129.46	0.00	129.46	60.17
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	1,140.00	360.00	76.00
101.150.5410	CONTRACTED SERVICES	54,900.00	1,784.84	40,225.65	14,674.35	6,300.00	8,374.35	84.75
* Dept 150 LEGAL		72,475.00	2,795.02	52,752.93	19,722.07	7,807.40	11,914.67	
101.160.5360	ENGINEERING SERVICE	50,000.00	608.00	38,063.73	11,936.27	7,500.00	4,436.27	91.13
101.160.5690	CONTINGENCY	10,000.00	6,539.94	6,539.94	3,460.06	960.06	2,500.00	75.00
* Dept 160 ENGINEERING		60,000.00	7,147.94	44,603.67	15,396.33	8,460.06	6,936.27	
101.170.5110	SALARIES & WAGES	14,575.00	996.93	11,571.89	3,003.11	0.00	3,003.11	79.40
101.170.5120	OVERTIME	2,225.00	0.00	0.00	2,225.00	0.00	2,225.00	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	EMPLYR PENSION	2,575.00	139.58	1,547.73	1,027.27	852.27	175.00	93.20

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5214	EMPLYR MEDICARE	275.00	13.92	157.06	117.94	92.94	25.00	90.91
101.170.5220	HOSPITALIZATION	3,475.00	177.13	1,631.69	1,843.31	562.87	1,280.44	63.15
101.170.5230	WORKERS COMPENSATIO	525.00	0.00	214.38	310.62	0.00	310.62	40.83
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	1,923.30	7,076.70	0.00	7,076.70	21.37
101.170.5410	CONTRACTED SERVICES	7,500.00	272.50	4,975.85	2,524.15	1,885.00	639.15	91.48
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	465.58	7,034.42	0.00	7,034.42	6.21
101.170.5455	WASTE DISPOSAL	3,000.00	0.00	2,159.94	840.06	840.06	0.00	100.00
101.170.5465	ELECTRIC	3,475.00	0.00	2,122.85	1,352.15	877.15	475.00	86.33
101.170.5470	NATURAL GAS	2,925.00	49.69	1,670.44	1,254.56	829.56	425.00	85.47
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	6,676.95	1,223.05	0.00	1,223.05	84.52
101.170.5550	LICENSES	100.00	0.00	35.00	65.00	0.00	65.00	35.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	75.24	3,017.94	5,482.06	1,231.50	4,250.56	49.99
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	1,724.99	38,170.60	36,629.40	7,171.35	29,458.05	
101.180.5110	SALARIES & WAGES	15,000.00	1,155.33	8,202.85	6,797.15	0.00	6,797.15	54.69
101.180.5212	EMPLOYER PENSION	2,100.00	136.39	1,051.51	1,048.49	948.49	100.00	95.24
101.180.5214	EMPLOYER MEDICARE	225.00	16.75	118.94	106.06	106.06	0.00	100.00
101.180.5230	WORKERS COMPENSATIO	450.00	0.00	189.77	260.23	0.00	260.23	42.17
101.180.5440	VEHICLE REPAIRS/MAI	350.00	0.00	225.00	125.00	0.00	125.00	64.29
101.180.5480	COMMUNICATIONS	375.00	0.00	240.57	134.43	6.31	128.12	65.83
101.180.5510	TRAVEL/INCIDENTAL	150.00	0.00	0.00	150.00	0.00	150.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	173.35	1,217.58	1,282.42	0.00	1,282.42	48.70
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	1,481.82	11,246.22	10,403.78	1,060.86	9,342.92	
101.190.5900	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5920	TRANSFR STREET #201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFR POLICE #210	900,000.00	200,000.00	700,000.00	200,000.00	0.00	200,000.00	77.78
101.190.5922	TRANSFR FIRE #222	300,000.00	100,000.00	200,000.00	100,000.00	0.00	100,000.00	66.67
101.190.5923	TRANSFR GENERAL CAP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.190.5925	TRANSFR GO DEBT #48	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5950	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	300,000.00	960,000.00	350,000.00	0.00	350,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	0.00	10,057.00	5,218.00	4,943.00	275.00	98.20
101.510.5110	SALARIES & WAGES	52,503.40	3,283.79	26,304.40	26,199.00	0.00	26,199.00	50.10
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	7,697.20	515.64	3,645.65	4,051.55	4,029.35	22.20	99.71
101.510.5214	EMPLOYERS MEDICARE	799.40	47.61	394.32	405.08	400.68	4.40	99.45
101.510.5220	HOSPITALIZATION	2,575.00	-379.93	1,226.81	1,348.19	0.00	1,348.19	47.64
101.510.5230	WORKERS COMPENSATIO	1,200.00	0.00	1,066.66	133.34	0.00	133.34	88.89
101.510.5235	UNEMPLOYMENT CHARGE	2,825.00	0.00	1,371.28	1,453.72	0.00	1,453.72	48.54
101.510.5310	PROFESSIONAL SERVIC	500.00	0.00	309.56	190.44	0.00	190.44	61.91
101.510.5410	CONTRACTED SERVICES	8,500.00	791.07	6,367.01	2,132.99	758.57	1,374.42	83.83
101.510.5430	SUMMER REC. PROGRAM	2,000.00	15.48	1,212.23	787.77	0.00	787.77	60.61
101.510.5435	CONCERTS AND MOVIES	1,925.00	0.00	490.00	1,435.00	600.00	835.00	56.62
101.510.5445	REPAIRS & MAINTENAN	3,900.00	191.75	3,982.45	-82.45	0.00	-82.45	102.11
101.510.5465	ELECTRIC	8,075.00	36.64	5,229.07	2,845.93	2,790.22	55.71	99.31

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.510.5470	NATURAL GAS	725.00	24.45	448.86	276.14	51.14	225.00	68.97
101.510.5480	COMMUNICATIONS	700.00	16.22	1,790.20	-1,090.20	6.31	-1,096.51	256.64
101.510.5510	TRAVEL & INCIDENTAL	500.00	0.00	318.96	181.04	0.00	181.04	63.79
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,575.00	0.00	2,439.76	135.24	0.00	135.24	94.75
101.510.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	0.00	210.67	289.33	89.33	200.00	60.00
101.510.5620	SUPPLIES/MATERIALS	2,400.00	103.87	964.96	1,435.04	0.00	1,435.04	40.21
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	362.55	137.45	0.00	137.45	72.51
101.510.5690	CONTINGENCY	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5710	EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5980	REFUNDS	100.00	0.00	60.00	40.00	0.00	40.00	60.00
* Dept 510 PARK/RECREATION		101,400.00	4,646.59	58,195.40	43,204.60	8,725.60	34,479.00	
** 101 GENERAL FUND		2,120,318.00	362,271.58	1,532,657.41	587,660.59	64,769.94	522,890.65	
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	0.00	129,605.02	0.00	0.00	0.00	100.00
* Dept 140 INCOME TAX		129,605.02	0.00	129,605.02	0.00	0.00	0.00	
** 200 CITY INCOME TAX FUND		129,605.02	0.00	129,605.02	0.00	0.00	0.00	
201.360.5110	SALARIES & WAGES	104,913.40	6,473.89	72,191.79	32,721.61	0.00	32,721.61	68.81
201.360.5120	OVERTIME	8,500.00	109.58	3,944.65	4,555.35	0.00	4,555.35	46.41
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	585.00	615.00	0.00	615.00	48.75
201.360.5212	EMPLYR PENSION	16,317.20	929.87	11,039.00	5,278.20	4,931.00	347.20	97.87
201.360.5214	EMPLYR MEDICARE	1,694.40	91.65	1,089.36	605.04	600.64	4.40	99.74
201.360.5220	HOSPITALIZATION	24,875.00	980.41	13,787.30	11,087.70	4,099.59	6,988.11	71.91
201.360.5230	WORKERS COMPENSATIO	3,650.00	0.00	2,047.35	1,602.65	0.00	1,602.65	56.09
201.360.5240	UNIFORMS	1,500.00	125.66	943.49	556.51	306.51	250.00	83.33
201.360.5310	PROFESSIONAL SERVIC	5,000.00	55.00	55.00	4,945.00	135.00	4,810.00	3.80
201.360.5410	CONTRACTED SERVICES	21,400.00	1,805.78	11,177.20	10,222.80	3,817.13	6,405.67	70.07
201.360.5440	VEHICLE REPAIRS/MAI	12,000.00	254.59	4,871.09	7,128.91	400.00	6,728.91	43.93
201.360.5445	REPAIRS/MAINT	5,000.00	0.00	642.22	4,357.78	0.00	4,357.78	12.84
201.360.5455	WASTE DISPOSAL	325.00	0.00	0.00	325.00	325.00	0.00	100.00
201.360.5465	ELECTRIC	3,275.00	0.00	2,158.29	1,116.71	841.71	275.00	91.60
201.360.5470	NATURAL GAS	7,500.00	125.55	4,153.16	3,346.84	2,346.84	1,000.00	86.67
201.360.5480	COMMUNICATIONS	1,900.00	48.92	1,978.36	-78.36	2.77	-81.13	104.27
201.360.5530	INSURANCE/BONDING	7,900.00	0.00	6,676.95	1,223.05	0.00	1,223.05	84.52
201.360.5570	TRAINING/EDUCATION	1,000.00	0.00	425.00	575.00	150.00	425.00	57.50
201.360.5580	PROFESSIONAL MEMBER	800.00	0.00	0.00	800.00	0.00	800.00	0.00
201.360.5620	SUPPLIES/MATERIALS	10,000.00	313.09	5,360.12	4,639.88	250.00	4,389.88	56.10
201.360.5630	STREET/STORM MATERI	18,750.00	467.64	6,840.99	11,909.01	0.00	11,909.01	36.49
201.360.5640	SMALL TOOLS/EQUIPME	500.00	0.00	289.85	210.15	0.00	210.15	57.97
201.360.5650	FUEL	18,025.00	881.53	10,623.55	7,401.45	2,217.61	5,183.84	71.24
201.360.5690	CONTINGENCY	10,000.00	1,663.62	1,663.62	8,336.38	320.00	8,016.38	19.84
* Dept 360 STREET		287,850.00	14,326.78	162,543.34	125,306.66	20,743.80	104,562.86	
** 201 STREET CONST., MAINT., REPAIR		287,850.00	14,326.78	162,543.34	125,306.66	20,743.80	104,562.86	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.360.5465	ELECTRIC	15,275.00	0.00	10,073.44	5,201.56	4,926.56	275.00	98.20
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00
* Dept 360 STREET		17,775.00	0.00	10,073.44	7,701.56	7,426.56	275.00	
** 204 STATE HWY IMPROVEMENT		17,775.00	0.00	10,073.44	7,701.56	7,426.56	275.00	
206.360.5410	CONTRACTED SERVICES	25,000.00	3,038.00	11,075.53	13,924.47	7,101.80	6,822.67	72.71
206.360.5630	STREET/STORM MATERI	50,000.00	8,201.80	36,568.33	13,431.67	11,170.01	2,261.66	95.48
* Dept 360 STREET		75,000.00	11,239.80	47,643.86	27,356.14	18,271.81	9,084.33	
** 206 MVL TAX FUND		75,000.00	11,239.80	47,643.86	27,356.14	18,271.81	9,084.33	
210.250.5110	SALARIES & WAGES	506,200.00	31,709.83	316,125.18	190,074.82	0.00	190,074.82	62.45
210.250.5115	PTE SALARIES	67,600.00	4,478.19	43,935.19	23,664.81	0.00	23,664.81	64.99
210.250.5120	OVERTIME	22,500.00	333.23	11,195.63	11,304.37	0.00	11,304.37	49.76
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	FOP 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	9,018.30	1,631.70	2,500.00	-868.30	108.15
210.250.5212	EMPLYR PENSION	121,825.00	1,198.95	88,682.72	33,142.28	12,549.70	20,592.58	83.10
210.250.5214	EMPLYR MEDICARE	9,200.00	456.54	4,767.77	4,432.23	4,326.35	105.88	98.85
210.250.5220	HOSPITALIZATION	101,175.00	6,609.39	58,944.12	42,230.88	21,995.61	20,235.27	80.00
210.250.5230	WORKERS COMPENSATIO	19,025.00	0.00	11,920.22	7,104.78	0.00	7,104.78	62.66
210.250.5310	PROFESSIONAL SERVIC	4,000.00	0.00	768.89	3,231.11	0.00	3,231.11	19.22
210.250.5410	CONTRACTED SERVICES	23,000.00	639.06	15,996.12	7,003.88	1,200.06	5,803.82	74.77
210.250.5420	DISPATCHING SERVICE	51,625.00	4,301.00	38,709.00	12,916.00	12,916.00	0.00	100.00
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,952.30	7,351.38	-351.38	400.00	-751.38	110.73
210.250.5455	WASTE DISPOSAL	450.00	0.00	320.32	129.68	129.68	0.00	100.00
210.250.5465	ELECTRIC	7,825.00	817.39	5,148.13	2,676.87	2,351.87	325.00	95.85
210.250.5470	NATURAL GAS	2,225.00	32.62	1,122.41	1,102.59	877.59	225.00	89.89
210.250.5480	COMMUNICATIONS	5,750.00	21.95	13,027.00	-7,277.00	470.84	-7,747.84	234.75
210.250.5510	TRAVEL-PRISONERS	500.00	79.92	79.92	420.08	0.00	420.08	15.98
210.250.5530	INSURANCE/BONDING	10,525.00	0.00	8,902.60	1,622.40	0.00	1,622.40	84.59
210.250.5570	TRAINING/EDUCATION	5,000.00	0.00	3,421.95	1,578.05	295.00	1,283.05	74.34
210.250.5575	POLICE DEPT - APPRO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	0.00	236.00	164.00	0.00	164.00	59.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	83.47	3,425.17	4,574.83	1,623.92	2,950.91	63.11
210.250.5650	FUEL	28,225.00	2,052.52	17,000.55	11,224.45	342.33	10,882.12	61.45
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 250 POLICE		1,042,025.00	54,766.36	660,098.57	381,926.43	61,978.95	319,947.48	
** 210 POLICE FUND		1,042,025.00	54,766.36	660,098.57	381,926.43	61,978.95	319,947.48	
213.250.5310	PROFESSIONAL SERVIC	375.00	0.00	0.00	375.00	0.00	375.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	400.00	0.00	107.96	292.04	0.00	292.04	26.99
213.250.5570	TRAINING/EDUCATION	675.00	0.00	665.00	10.00	0.00	10.00	98.52
213.250.5620	SUPPLIES/MATERIALS	3,550.00	0.00	3,289.67	260.33	250.00	10.33	99.71
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	0.00	4,062.63	1,637.37	250.00	1,387.37	
** 213 ENFORCEMENT & EDUCATION		5,700.00	0.00	4,062.63	1,637.37	250.00	1,387.37	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
216.250.5570	TRAINING/EDUCATION	1,000.00	0.00	275.00	725.00	0.00	725.00	27.50
216.250.5620	SUPPLIES	1,000.00	0.00	39.92	960.08	0.00	960.08	3.99
216.250.5710	EQUIPMENT	5,000.00	218.11	1,462.36	3,537.64	0.00	3,537.64	29.25
* Dept 250 POLICE		7,000.00	218.11	1,777.28	5,222.72	0.00	5,222.72	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	218.11	1,777.28	5,222.72	0.00	5,222.72	
222.210.5110	SALARIES & WAGES	288,175.00	17,739.37	198,355.77	89,819.23	0.00	89,819.23	68.83
222.210.5130	VACATION LEAVE PAY	150.00	0.00	0.00	150.00	0.00	150.00	0.00
222.210.5212	EMPLYR PENSION	1,950.00	97.44	1,127.14	822.86	822.86	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,175.00	256.30	2,870.64	1,304.36	1,279.36	25.00	99.40
222.210.5216	EMPLYR FICA	17,325.00	1,055.70	11,864.75	5,460.25	4,985.25	475.00	97.26
222.210.5220	HOSPITALIZATION	2,850.00	201.94	1,878.54	971.46	623.06	348.40	87.78
222.210.5230	WORKERS COMP	8,200.00	0.00	6,261.79	1,938.21	0.00	1,938.21	76.36
222.210.5235	UNEMPLOYMENT CHARGE	100.00	14.20	25.56	74.44	48.28	26.16	73.84
222.210.5240	UNIFORMS	5,000.00	0.00	1,972.02	3,027.98	0.00	3,027.98	39.44
222.210.5310	PROFESSIONAL SERVIC	3,000.00	0.00	839.00	2,161.00	0.00	2,161.00	27.97
222.210.5410	FIRE CONTRACTED SER	8,000.00	291.30	6,267.09	1,732.91	1,877.22	-144.31	101.80
222.210.5415	EMS CONTRACTED SERV	4,250.00	721.95	4,447.48	-197.48	277.05	-474.53	111.17
222.210.5416	EMS BILLING	7,150.00	940.00	5,300.00	1,850.00	1,200.00	650.00	90.91
222.210.5420	DISPATCHING	25,000.00	6,238.98	18,716.94	6,283.06	4,283.06	2,000.00	92.00
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	205.17	9,167.34	5,832.66	1,731.99	4,100.67	72.66
222.210.5445	REPAIRS/MAINTENANCE	4,200.00	0.00	868.32	3,331.68	1,960.00	1,371.68	67.34
222.210.5455	WASTE DISPOSAL	525.00	0.00	371.76	153.24	153.24	0.00	100.00
222.210.5465	ELECTRIC	7,825.00	817.39	7,036.85	788.15	463.15	325.00	95.85
222.210.5470	NATURAL GAS	7,975.00	39.31	3,450.52	4,524.48	3,549.48	975.00	87.77
222.210.5480	COMMUNICATIONS	5,750.00	19.39	9,691.78	-3,941.78	0.00	-3,941.78	168.55
222.210.5510	TRAVEL/INCIDENTAL	2,000.00	0.00	565.61	1,434.39	899.55	534.84	73.26
222.210.5530	INSURANCE/BONDING	7,900.00	0.00	6,676.95	1,223.05	0.00	1,223.05	84.52
222.210.5570	TRAINING/EDUCATION	10,000.00	950.00	2,014.88	7,985.12	1,350.00	6,635.12	33.65
222.210.5580	PROFESSIONAL MEMBER	1,100.00	0.00	509.00	591.00	0.00	591.00	46.27
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	550.27	3,569.56	6,430.44	450.00	5,980.44	40.20
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	1,308.05	7,785.07	3,214.93	0.00	3,214.93	70.77
222.210.5626	FIRE PREVENTION	2,000.00	0.00	604.40	1,395.60	400.00	995.60	50.22
222.210.5650	FUEL	10,275.00	779.13	6,457.16	3,817.84	4,159.63	-341.79	103.33
222.210.5690	CONTINGENCY	5,000.00	0.00	323.41	4,676.59	0.00	4,676.59	6.47
222.210.5710	FIRE EQUIPMENT	4,700.00	0.00	2,373.32	2,326.68	0.00	2,326.68	50.50
222.210.5715	EMS EQUIPMENT	4,450.00	0.00	998.60	3,451.40	0.00	3,451.40	22.44
* Dept 210 FIRE/EMS		485,025.00	32,225.89	322,391.25	162,633.75	30,513.18	132,120.57	
** 222 FIRE / EMS FUND		485,025.00	32,225.89	322,391.25	162,633.75	30,513.18	132,120.57	
285.520.5110	SALARIES & WAGES	22,550.00	2,154.81	19,217.48	3,332.52	0.00	3,332.52	85.22
285.520.5212	EMPLOYERS PENSION	3,175.00	633.88	2,395.58	779.42	704.42	75.00	97.64
285.520.5214	EMPLOYERS MEDICARE	350.00	31.25	278.66	71.34	71.34	0.00	100.00
285.520.5230	WORKERS COMPENSATIO	700.00	0.00	377.14	322.86	0.00	322.86	53.88
285.520.5310	PROFESSIONAL SERVIC	1,250.00	0.00	1,592.00	-342.00	125.00	-467.00	137.36
285.520.5370	FINANCIAL SERVICES	1,150.00	210.86	823.96	326.04	306.00	20.04	98.26
285.520.5415	VETERINARIAN AND HE	850.00	0.00	442.79	407.21	36.00	371.21	56.33
285.520.5420	STABLE FEES	6,750.00	550.00	4,950.00	1,800.00	1,650.00	150.00	97.78
285.520.5430	FERRIER	1,400.00	0.00	925.00	475.00	275.00	200.00	85.71

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.520.5435	THEME CRUISE PROGRA	4,350.00	1,856.99	4,208.15	141.85	1,863.00	-1,721.15	139.57
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	74.80	675.20	0.00	675.20	9.97
285.520.5570	TRAINING/EDUCATION	200.00	0.00	18.00	182.00	0.00	182.00	9.00
285.520.5620	SUPPLIES/MATERIALS	600.00	0.00	313.72	286.28	288.45	-2.17	100.36
285.520.5650	FUEL	500.00	53.97	256.61	243.39	143.39	100.00	80.00
285.520.5690	CONTINGENCY	500.00	0.00	90.00	410.00	0.00	410.00	18.00
285.520.5710	EQUIPMENT	2,150.00	2,099.60	2,262.89	-112.89	0.00	-112.89	105.25
285.520.5980	REFUNDS	229.00	0.00	0.00	229.00	0.00	229.00	0.00
285.520.5995	CHARITABLE PROCEEDS	771.00	0.00	771.00	0.00	0.00	0.00	100.00
* Dept 520 CANAL BOAT		48,225.00	7,591.36	38,997.78	9,227.22	5,462.60	3,764.62	
** 285 ST HELENA II FUND		48,225.00	7,591.36	38,997.78	9,227.22	5,462.60	3,764.62	
331.510.5690	CONTINGENCY	5,000.00	0.00	2,968.08	2,031.92	0.00	2,031.92	59.36
331.510.5730	CAPITAL IMPROVEMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	2,968.08	15,031.92	0.00	15,031.92	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	2,968.08	15,031.92	0.00	15,031.92	
341.310.5410	CONTRACTED SERVICES	42,100.00	0.00	765.00	41,335.00	20,000.00	21,335.00	49.32
341.310.5690	CONTINGENCY	15,000.00	1,903.00	1,903.00	13,097.00	6,544.11	6,552.89	56.31
341.310.5710	EQUIPMENT	10,400.00	0.00	3,482.82	6,917.18	0.00	6,917.18	33.49
341.310.5730	CAPITAL IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00
* Dept 310 WATER		82,500.00	1,903.00	6,150.82	76,349.18	41,544.11	34,805.07	
** 341 WATER CAPITAL PROJECTS		82,500.00	1,903.00	6,150.82	76,349.18	41,544.11	34,805.07	
351.330.5410	CONTRACTED SERVICES	25,235.00	12,523.00	15,619.00	9,616.00	4,140.00	5,476.00	78.30
351.330.5690	CONTINGENCY	25,000.00	0.00	8,858.00	16,142.00	13,060.00	3,082.00	87.67
351.330.5710	EQUIPMENT	17,500.00	0.00	7,500.00	10,000.00	0.00	10,000.00	42.86
351.330.5730	CAPITAL IMPROVEMENT	35,000.00	8,641.50	25,689.29	9,310.71	9,026.00	284.71	99.19
* Dept 330 SEWER		102,735.00	21,164.50	57,666.29	45,068.71	26,226.00	18,842.71	
** 351 SEWER CAPITAL PROJECTS		102,735.00	21,164.50	57,666.29	45,068.71	26,226.00	18,842.71	
381.610.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	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	0.00	5,000.00	0.00	5,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
391.120.5690	CONTINGENCY	15,000.00	911.75	911.75	14,088.25	0.00	14,088.25	6.08
391.120.5710	EQUIPMENT	19,000.00	0.00	8,848.82	10,151.18	10,068.00	83.18	99.56
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	7,000.00	0.00	6,550.00	450.00	0.00	450.00	93.57
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	911.75	16,310.57	24,689.43	10,068.00	14,621.43	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	
391.250.5710	EQUIPMENT	49,700.00	0.00	9,099.10	40,600.90	23,089.00	17,511.90	64.76
391.250.5730	CAPITAL IMPROVEMENT	5,000.00	2,330.75	2,745.60	2,254.40	0.00	2,254.40	54.91
* Dept 250 POLICE		54,700.00	2,330.75	11,844.70	42,855.30	23,089.00	19,766.30	
391.360.5710	EQUIPMENT	40,000.00	519.00	22,371.00	17,629.00	7,927.40	9,701.60	75.75
391.360.5730	CAPITAL IMPROVEMENT	25,000.00	0.00	20,843.11	4,156.89	2,500.00	1,656.89	93.37
391.360.5740	WOOSTER STREET STOR	145,000.00	1,715.16	4,637.67	140,362.33	12,162.33	128,200.00	11.59
* Dept 360 STREET		210,000.00	2,234.16	47,851.78	162,148.22	22,589.73	139,558.49	
** 391 GENERAL CAPITAL PROJECTS		305,700.00	5,476.66	76,007.05	229,692.95	55,746.73	173,946.22	
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	0.00	8,061.39	50.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	0.00	3,078.89	50.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	0.00	15,014.87	50.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	PRIN-MILAN (OPWC)	16,584.44	0.00	8,291.22	8,293.22	0.00	8,293.22	49.99
441.310.5895	INTEREST (NORTHWEST	23,612.50	11,506.25	23,612.50	0.00	0.00	0.00	100.00
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		172,507.26	11,506.25	138,058.89	34,448.37	0.00	34,448.37	
** 441 WATER DEBT		172,507.26	11,506.25	138,058.89	34,448.37	0.00	34,448.37	
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.75	0.00	10,429.88	10,429.87	0.00	10,429.87	50.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	0.00	9,402.50	50.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,878.56	0.00	1,939.28	1,939.28	0.00	1,939.28	50.00
* Dept 330 SEWER		43,543.31	0.00	21,771.66	21,771.65	0.00	21,771.65	
** 451 SEWER DEBT		43,543.31	0.00	21,771.66	21,771.65	0.00	21,771.65	
481.130.5490	COUNTY AUDITOR FEES	3,500.00	824.43	2,232.81	1,267.19	0.00	1,267.19	63.79
481.130.5750	LEASE PAYMENT	20,725.00	0.00	10,290.97	10,434.03	0.00	10,434.03	49.65
481.130.5810	PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
481.130.5890	INTEREST	55,300.00	0.00	27,650.00	27,650.00	0.00	27,650.00	50.00
* Dept 130 FINANCE		139,525.00	824.43	40,173.78	99,351.22	0.00	99,351.22	
** 481 GENERAL OBLIGATION DEBT		139,525.00	824.43	40,173.78	99,351.22	0.00	99,351.22	
541.310.5110	SALARIES & WAGES	266,628.40	19,082.77	198,525.33	68,103.07	0.00	68,103.07	74.46
541.310.5120	OVERTIME	13,000.00	948.39	4,897.75	8,102.25	0.00	8,102.25	37.68
541.310.5130	VACATION LEAVE PAY	4,675.00	0.00	1,069.56	3,605.44	0.00	3,605.44	22.88
541.310.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	960.00	240.00	0.00	240.00	80.00
541.310.5212	EMPLYR PENSION	39,822.20	2,795.47	29,152.59	10,669.61	10,547.41	122.20	99.69
541.310.5214	EMPLYR MEDICARE	4,124.40	225.56	2,339.29	1,785.11	1,780.90	4.21	99.90
541.310.5220	HOSPITALIZATION	40,750.00	1,366.98	25,127.61	15,622.39	8,301.92	7,320.47	82.04

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5230	WORKERS COMPENSATIO	8,550.00	0.00	5,595.95	2,954.05	0.00	2,954.05	65.45
541.310.5240	UNIFORMS	1,000.00	62.85	551.67	448.33	73.33	375.00	62.50
541.310.5310	PROFESSIONAL SERVIC	2,500.00	0.00	54.45	2,445.55	67.50	2,378.05	4.88
541.310.5340	LAB SERVICES	3,500.00	0.00	1,630.00	1,870.00	570.00	1,300.00	62.86
541.310.5370	FINANCIAL SERVICES	13,425.00	930.48	11,428.54	1,996.46	66.27	1,930.19	85.62
541.310.5410	CONTRACTED SERVICES	23,500.00	1,658.90	11,642.53	11,857.47	3,434.41	8,423.06	64.16
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	469.43	1,038.51	2,461.49	400.00	2,061.49	41.10
541.310.5445	REPAIRS/MAINT	7,000.00	2,026.78	3,749.04	3,250.96	0.00	3,250.96	53.56
541.310.5455	WASTE DISPOSAL	325.00	0.00	436.72	-111.72	0.00	-111.72	134.38
541.310.5465	ELECTRIC	31,275.00	0.00	20,855.73	10,419.27	9,144.27	1,275.00	95.92
541.310.5470	NATURAL GAS	1,450.00	20.63	782.87	667.13	217.13	450.00	68.97
541.310.5480	COMMUNICATIONS	11,550.00	901.04	11,959.18	-409.18	278.72	-687.90	105.96
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	12.43	487.57	0.00	487.57	2.49
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	6,676.95	1,473.05	0.00	1,473.05	81.93
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	3,968.64	3,531.36	52.92
541.310.5570	TRAINING/EDUCATION	2,000.00	35.00	1,789.00	211.00	150.00	61.00	96.95
541.310.5580	PROFESSIONAL MEMBER	1,000.00	600.00	929.02	70.98	0.00	70.98	92.90
541.310.5620	SUPPLIES/MATERIALS	30,000.00	1,509.00	15,549.09	14,450.91	7,527.11	6,923.80	76.92
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	337.01	1,662.99	0.00	1,662.99	16.85
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	476.61	5,377.52	4,522.48	2,392.53	2,129.95	78.49
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	82.19	82.19	2,417.81	0.00	2,417.81	3.29
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	0.00	17.99	982.01	0.00	982.01	1.80
* Dept 310 WATER		555,825.00	33,192.08	362,568.52	193,256.48	48,920.14	144,336.34	
** 541 WATER OPER FUND		555,825.00	33,192.08	362,568.52	193,256.48	48,920.14	144,336.34	
551.330.5110	SALARIES & WAGES	266,303.40	19,708.30	199,994.34	66,309.06	0.00	66,309.06	75.10
551.330.5120	OVERTIME	8,500.00	374.67	2,544.08	5,955.92	0.00	5,955.92	29.93
551.330.5130	VACATION LEAVE PAY	4,500.00	0.00	232.56	4,267.44	0.00	4,267.44	5.17
551.330.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	960.00	240.00	0.00	240.00	80.00
551.330.5212	EMPLYR PENSION	39,122.20	2,746.38	28,264.66	10,857.54	10,735.34	122.20	99.69
551.330.5214	EMPLYR MEDICARE	4,074.40	223.05	2,272.23	1,802.17	1,794.61	7.56	99.81
551.330.5220	HOSPITALIZATION	62,200.00	2,297.00	33,414.46	28,785.54	11,121.90	17,663.64	71.60
551.330.5230	WORKERS COMPENSATIO	8,400.00	0.00	4,938.59	3,461.41	0.00	3,461.41	58.79
551.330.5240	UNIFORMS	1,000.00	62.81	551.63	448.37	73.37	375.00	62.50
551.330.5310	PROFESSIONAL SERVIC	2,500.00	0.00	889.39	1,610.61	67.50	1,543.11	38.28
551.330.5340	LAB SERVICES	5,000.00	18.00	4,572.00	428.00	428.00	0.00	100.00
551.330.5370	FINANCIAL SERVICES	13,425.00	930.48	11,428.55	1,996.45	66.27	1,930.18	85.62
551.330.5410	CONTRACTED SERVICES	18,500.00	1,421.89	14,439.49	4,060.51	4,234.42	-173.91	100.94
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	236.58	1,880.74	4,119.26	400.00	3,719.26	38.01
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	0.00	17,753.13	12,246.87	5,270.19	6,976.68	76.74
551.330.5447	REPAIRS & MAINT-LIF	20,000.00	3,249.49	8,588.44	11,411.56	0.00	11,411.56	42.94
551.330.5450	SLUDGE REMOVAL	14,000.00	1,843.62	12,973.62	1,026.38	2,560.00	-1,533.62	110.95
551.330.5455	WASTE DISPOSAL	900.00	0.00	636.24	263.76	263.76	0.00	100.00
551.330.5465	ELECTRIC	99,375.00	0.00	58,655.48	40,719.52	37,344.52	3,375.00	96.60
551.330.5467	ELECTRIC - LIFT STA	46,325.00	0.00	24,641.16	21,683.84	20,358.84	1,325.00	97.14
551.330.5470	NATURAL GAS	600.00	6.68	321.44	278.56	178.56	100.00	83.33
551.330.5480	COMMUNICATIONS	6,325.00	361.69	5,473.94	851.06	163.35	687.71	89.13
551.330.5487	COMMUNICATIONS - LI	4,800.00	0.00	3,163.83	1,636.17	165.20	1,470.97	69.35
551.330.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	12.41	487.59	0.00	487.59	2.48
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	6,676.95	1,473.05	0.00	1,473.05	81.93
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	2,926.00	3,074.00	0.00	3,074.00	48.77
551.330.5570	TRAINING/EDUCATION	2,000.00	0.00	1,708.00	292.00	150.00	142.00	92.90
551.330.5580	PROFESSIONAL MEMBER	500.00	0.00	34.02	465.98	0.00	465.98	6.80
551.330.5620	SUPPLIES/MTRLS	22,500.00	2,980.25	21,363.48	1,136.52	3,001.26	-1,864.74	108.29
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	1,331.86	668.14	0.00	668.14	66.59
551.330.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5650	FUEL	11,175.00	476.60	4,992.97	6,182.03	2,392.57	3,789.46	66.09
551.330.5690	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5710	EQUIPMENT	2,500.00	82.19	1,897.19	602.81	0.00	602.81	75.89
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	0.00	1,917.99	582.01	0.00	582.01	76.72
* Dept 330 SEWER		726,375.00	37,019.68	481,450.87	244,924.13	100,769.66	144,154.47	
** 551 SEWER OPER FUND		726,375.00	37,019.68	481,450.87	244,924.13	100,769.66	144,154.47	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	300.00	2,500.00	-2,500.00	0.00	-2,500.00	000.00
750.130.5990	TOWPATH TAGS	0.00	0.00	95.00	-95.00	0.00	-95.00	000.00
* Dept 130 FINANCE		0.00	300.00	2,595.00	-2,595.00	0.00	-2,595.00	
** 750 ESCROW / SECURITY DEPOSIT		0.00	300.00	2,595.00	-2,595.00	0.00	-2,595.00	
780.130.5980	REIMBURSEMENTS	0.00	0.00	250.00	-250.00	0.00	-250.00	000.00
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		6,370,233.59	594,026.48	4,099,511.54	2,270,722.05	482,623.48	1,788,098.57	

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND		$300,000.00	$-300,000.00
210	POLICE FUND	$200,000.00		$200,000.00
222	FIRE / EMS FUND	$100,000.00		$100,000.00
Grand Total all Funds		$300,000.00	$300,000.00	$0.00***

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$129,605.02	$960,000.00	$-830,394.98
200	CITY INCOME TAX FUND		$129,605.02	$-129,605.02
210	POLICE FUND	$700,000.00		$700,000.00
222	FIRE / EMS FUND	$200,000.00		$200,000.00
441	WATER DEBT	$60,000.00		$60,000.00
Grand Total all Funds		$1,089,605.02	$1,089,605.02	$0.00***

Summary Section

Fund	Description	Advances-in	Advances-out	Advances-net
101	GENERAL FUND	$50,000.00		$50,000.00
441	WATER DEBT		$50,000.00	$-50,000.00
Grand Total all Funds		$50,000.00	$50,000.00	$0.00***

September 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 - **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 15:23:07 12 Oct 2012 PAGE: 1

Check.	Date.....	Vendor	Name.....	Amount.....
044996	09-17-2012		Non-issued	0.00
044997	09-17-2012		Non-issued	0.00
044998	09-17-2012		Non-issued	0.00
044999	09-17-2012		Non-issued	0.00
045127	09-11-2012	09011	ANNE SIMMONS	50.00
045128	09-11-2012	00399	AT&T	565.25
045129	09-11-2012	02247	BILL LINDSEYS SWEEPER MART	100.90
045130	09-11-2012	02566	BOWMAN HARNESS	2099.60
045131	09-11-2012	02111	BUTTERBRIDGE STABLES	550.00
045132	09-11-2012	02203	C. MASSOUH PRINTING	140.00
045133	09-11-2012	01443	CITY OF CANAL FULTON	50.00
045134	09-11-2012	02569	CUMMINS BRIDGEWAY	495.14
045135	09-11-2012	00030	D & R SUPPLY, INC.	299.00
045136	09-11-2012	00789	DANIEL MAYBERRY	10.00
045137	09-11-2012	00829	DAVID LUKINAC	15.00
045138	09-11-2012	00225	DOC'S LAWN & GARDEN	59.45
045139	09-11-2012	00033	DOMINION EAST OHIO	
045140	09-11-2012	00033	DOMINION EAST OHIO	298.93
045141	09-11-2012	02581	ECONOMIC DEVELOPMENT DATA	1000.00
045142	09-11-2012	02194	EVANS SUPPLY	161.98
045143	09-11-2012	00830	GEORGE LUKINAC	32.00
045144	09-11-2012	01283	HERITAGE OHIO & DOWNTOWN OHIO	250.00
045145	09-11-2012	01460	HUNTINGTON NATIONAL BANK	11506.25
045146	09-11-2012	00112	JOHN BARABASCH	218.11
045147	09-11-2012	00986	JOHN HATFIELD	300.00
045148	09-11-2012	00401	LOGIC	4301.00
045149	09-11-2012	00876	LYTLE CONSTRUCTION INC.	
045150	09-11-2012	00876	LYTLE CONSTRUCTION INC.	93711.25
045151	09-11-2012	02552	MATHESON TRI-GAS	106.75
045152	09-11-2012	00973	MELISSA KOSCO	79.92
045153	09-11-2012	01424	MILLER AND CO.	118.25
045154	09-11-2012	02294	MTECH	164.38
045155	09-11-2012	00566	OHIO BILLING, INC.	940.00
045156	09-11-2012	00094	OHIO EDISON COMPANY	17.58
045157	09-11-2012	00094	OHIO EDISON COMPANY	19.06
045158	09-11-2012	00002	OHIO PLASTICS & SAFETY PROD.	12.50
045159	09-11-2012	02527	PREFERRED TEMPORARY SERVICES	
045160	09-11-2012	02527	PREFERRED TEMPORARY SERVICES	1936.56
045161	09-11-2012	02434	PSYCHOLOGICAL & FAMILY CONSULT	480.00
045162	09-11-2012	00498	QUILL CORPORATION	42.29
045163	09-11-2012	00630	REAM & HAAGER LABORATORY INC	18.00
045164	09-11-2012	00109	RUPP CONSTRUCTION, INC.	272.70
045165	09-11-2012	00542	SAM'S CLUB	77.96
045166	09-11-2012	02518	STAPLES ADVANTAGE	
045167	09-11-2012	02518	STAPLES ADVANTAGE	
045168	09-11-2012	02518	STAPLES ADVANTAGE	

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Check.	Date.....	Vendor	Name.....	Amount.....
045169	09-11-2012	02518	STAPLES ADVANTAGE	
045170	09-11-2012	02518	STAPLES ADVANTAGE	612.18
045171	09-11-2012	02498	STAR2STAR COMMUNICATIONS	4.95
045172	09-11-2012	02402	STEPHEN A. GINELLA JR	1232.35
045173	09-11-2012	02540	TIDEWATER PRODUCTS	1920.00
045174	09-11-2012	01854	UNIFIRST CORPORATION	
045175	09-11-2012	01854	UNIFIRST CORPORATION	
045176	09-11-2012	01854	UNIFIRST CORPORATION	149.90
045177	09-11-2012	01891	UNIFIRST CORPORATION UNIFORM	
045178	09-11-2012	01891	UNIFIRST CORPORATION UNIFORM	
045179	09-11-2012	01891	UNIFIRST CORPORATION UNIFORM	251.32
045180	09-11-2012	00129	WORKMAN'S AUTO PARTS	1576.94
045181	09-17-2012		Non-issued	0.00
045182	09-13-2012	09001	COURTNEY CANNON	68.48
045183	09-13-2012	09001	COSMOS COMPREHENSIVE CONSTRUCT	1567.00
045184	09-13-2012	09001	KYLE E CRAVEN	50.65
045185	09-13-2012	09001	NICHOLAS H & MEGAN SMITH	55.38
045186	09-13-2012	09001	DANIELLE COLBY	35.79
045187	09-13-2012	09001	DAVID W & ANNALEE DIEHL	26.83
045188	09-19-2012	00257	AFFIRMED FIRST AID & SAFETY	116.60
045189	09-19-2012	02160	AKRON TRACTOR & EQUIPMENT, INC	41.14
045190	09-19-2012	00557	AUDITOR OF STATE	2885.50
045191	09-19-2012	00637	BOWLING GREEN ST. UNIVERSITY	950.00
045192	09-19-2012	00772	CANAL FULTON AUTOBODY	1627.50
045193	09-19-2012	00559	CANAL FULTON GIANT EAGLE 1633	28.62
045194	09-19-2012	01713	CANAL FULTON PC	55.00
045195	09-19-2012	02323	CANAL FULTON PLAYERS	1500.00
045196	09-19-2012	00499	CARTER LUMBER	277.27
045197	09-19-2012	01443	CITY OF CANAL FULTON	100.00
045198	09-19-2012	01606	CLEMANS-NELSON & ASSOC. INC.	1784.84
045199	09-19-2012	02365	COMDOC	0.00
045200	09-19-2012	00211	CONTROL ASSOCIATES INC	1903.00
045201	09-19-2012	00486	CTI ENGINEERS, INC.	10115.10
045202	09-19-2012	02569	CUMMINS BRIDGEWAY	2754.35
045203	09-19-2012	02312	D.J.L. MATERIALS AND SUPPLY	7800.00
045204	09-19-2012	01901	DAN BUCK CHEVY	51.74
045205	09-19-2012	02321	DIANNE BLOSSER	330.00
045206	09-19-2012	02149	DON SCHWENDIMAN	608.00
045207	09-19-2012	00526	DONAMARC WATER SYSTEMS COMPANY	17.00
045208	09-19-2012	02581	ECONOMIC DEVELOPMENT DATA	250.00
045209	09-19-2012	02244	ELAINE WEITZEL	80.00
045210	09-19-2012	00756	EMERGENCY MEDICAL PRODUCTS INC	1299.09
045211	09-19-2012	01998	FARRELL SERVICES INC.	340.80
045212	09-19-2012	00644	FRONTLINE MED EQUIP SERVICES	576.57
045213	09-19-2012	09002	FULTON HARDWARE	15.79
045214	09-19-2012	00514	FULTON HARDWARE INC	

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Check.	Date.....	Vendor	Name.....	Amount.....
045215	09-19-2012	00514	FULTON HARDWARE INC	1362.89
045216	09-19-2012	02564	GATEHOUSE MEDIA	39.10
045217	09-19-2012	00152	HACH COMPANY	553.79
045218	09-19-2012	00054	HARDGROVE AUTO SERVICE	12.50
045219	09-19-2012	02555	HOOLIGAN WELDING & FABRICATION	10663.00
045220	09-19-2012	02222	J A CHAPANAR EXCAVATING INC	600.00
045221	09-19-2012	00059	J. F. GOOD CO	2026.78
045222	09-19-2012	02446	JAMES GOFFE	248.64
045223	09-19-2012	09010	JESSE JONES	50.00
045224	09-19-2012	00112	JOHN BARABASCH	54.84
045225	09-19-2012	00733	KAREN HILTBRAND	450.00
045226	09-19-2012	02595	KERI LANTZ	47.72
045227	09-19-2012	00372	KUNKLE PUMP & PLUMBING INC	237.00
045228	09-19-2012	02386	Karen Hiltbrand	35.00
045229	09-19-2012	02586	LINE-X OF CANTON	519.00
045230	09-19-2012	00299	MASSILLON ASPHALT COMPANY	197.79
045231	09-19-2012	00629	MASSILLON CABLE INC	184.95
045232	09-19-2012	01739	MATT'S LAWN CARE	105.00
045233	09-19-2012	01221	MEISTER ROOFING	72.50
045234	09-19-2012	02403	MELISSA HOFFMAN	1021.14
045235	09-19-2012	00304	MITCHELL COMMUNICATIONS, INC.	45.00
045236	09-19-2012	01151	MUNICIPAL FINANCE OFFICERS	125.00
045237	09-19-2012	02084	NIMISHILLEN TWP. FIRE DEPT.	6238.98
045238	09-19-2012	00180	NORTHWEST LSD	
045239	09-19-2012	00180	NORTHWEST LSD	4542.97
045240	09-19-2012	00096	OH ASSOC OF PUBLIC TREASURERS	150.00
045241	09-19-2012	02465	OHIO AIR PRODUCTS OF CANTON	8.96
045242	09-19-2012	00094	OHIO EDISON COMPANY	1634.78
045243	09-19-2012	00665	OHIO RURAL WATER ASSOC	600.00
045244	09-19-2012	02596	OHIO TREASURER OF STATE	35.00
045245	09-19-2012	00506	PITNEY BOWES GLOBAL FINANCIAL	165.00
045246	09-19-2012	02527	PREFERRED TEMPORARY SERVICES	
045247	09-19-2012	02527	PREFERRED TEMPORARY SERVICES	
045248	09-19-2012	02527	PREFERRED TEMPORARY SERVICES	3591.57
045249	09-19-2012	02153	Quasar Energy Group, LLC	1243.62
045250	09-19-2012	00481	REILLY SWEEPING INC.	3038.00
045251	09-19-2012	00652	SHERWIN WILLIAMS	269.85
045252	09-19-2012	01710	SPEEDWAY SUPERAMERICA	227.93
045253	09-19-2012	09011	SS PHILIP & JAMES PARISH	50.00
045254	09-19-2012	02518	STAPLES ADVANTAGE	96.27
045255	09-19-2012	02498	STAR2STAR COMMUNICATIONS	
045256	09-19-2012	02498	STAR2STAR COMMUNICATIONS	
045257	09-19-2012	02498	STAR2STAR COMMUNICATIONS	453.65
045258	09-19-2012	02409	STATE CHEMICAL SOLUTIONS	315.51
045259	09-19-2012	01817	TOSHIBA BUSINESS SOLUTIONS	320.85
045260	09-19-2012	00125	VICTORY WATERWORKS SUPPLY, LLC	456.20

September 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - **(Firstmerit Bank - General Checking)** - 0002 -
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Check.	Date.....	Vendor	Name.....	Amount.....
045261	09-26-2012	01510	LINCOLN NATIONAL LIFE	
045262	09-26-2012	01510	LINCOLN NATIONAL LIFE	156.80
045263	09-26-2012	01742	METLIFE - GROUP BENEFITS	1384.27
045264	09-26-2012	00103	O.P.E.R.S.	
045265	09-26-2012	00103	O.P.E.R.S.	
045266	09-26-2012	00103	O.P.E.R.S.	11036.96
045267	09-26-2012	00246	ODJFS (OHIO DEPT OF JOB AND	14.20
045268	09-26-2012	00515	VISION SERVICE PLAN - (OH)	
045269	09-26-2012	00515	VISION SERVICE PLAN - (OH)	548.07
045270	09-27-2012	01214	HOMETOWN INSURANCE GROUP, INC	
045271	09-27-2012	01214	HOMETOWN INSURANCE GROUP, INC	10290.62
M12074	09-30-2012	00102	U. S. POSTMASTER	538.44
M12075	09-30-2012	00041	FIRSTMERIT BANK NA	267.67
M12076	09-17-2012	09009	CROWNE PLAZA CINCINNATI NORTH	382.66
M12077	09-17-2012	09009	CROWNE PLAZA CINCINNATI NORTH	127.92
M12078	09-24-2012	01850	SOCIETY HUMAN RESOURCE MGMT.	170.00
OM1993	09-12-2012	00158	INTERNAL REVENUE SERVICE	1202.01
OM1994	09-26-2012	00158	INTERNAL REVENUE SERVICE	1373.26
OP1993	09-12-2012	02350	GROSS PAYROLL	58972.16
OP1994	09-26-2012	02350	GROSS PAYROLL	64077.54
OP1995	09-26-2012	02350	GROSS PAYROLL	269.73
***				356462.58

SPECIAL CHECK REGISTER BANK - **(Huntington Bank - Checking)** - 0005- City of
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Check.	Date.....	Vendor	Name.....	Amount.....
M12080	09-10-2012	00162	STARK COUNTY AUDITOR	2545.26
M12081	09-10-2012	00379	STARK COUNTY HEALTH DEPT	13017.00
***				15562.26

SPECIAL CHECK REGISTER BANK - **(Firstmerit Bank - Canal Boat)** - 0007 - City of
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Check.	Date.....	Vendor	Name.....	Amount.....
M12079	09-04-2012	00041	FIRSTMERIT BANK NA	204.87
***				204.87

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SPECIAL CHECK REGISTER BANK - **(PayPal)** - 0008 - City of Canal Fulton
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Check.	Date.....	Vendor	Name.....	Amount.....
M12073	09-30-2012	02405	PayPal	5.99
***				5.99

Total Expenditures from All Bank Accounts: $372,235.70