CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
August 21, 2012

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   Draft of part one of August 7, 2012

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

   A. Senior Citizens

   B. Community Service Coordinator
   - *July Report*

   C. Fire Chief
   - *July Report*

   D. Police Chief

   E. Engineer/Streets/Public Utilities

   F. Finance Director
   - *July 2012 Financial Reports*

   G. City Manager
   - *Written Report*

   H. Report of Mayor

   I. Parks & Recreation Board
   - *Olde School Yard Park*

   J. Law Director

8. **THIRD 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 CS05P) with the proceeds of tax exempt debt of the State of Ohio.

   Resolution 17-12: A Resolution authorizing the 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.

9. **SECOND READINGS**

   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.

   Ordinance 17-12: An Ordinance establishing ticket prices for the St. Helena III Canal Boat rides for operations commencing in 2013.

10. **FIRST READINGS**

    Ordinance 19-12: An Ordinance by the Council of the City of Canal Fulton, Ohio employing Teresa Dolan as City Manager Assistant / Clerk of Council.

    Resolution 25-12: A Resolution designating eligible depositories for the period for January 1, 2012 through December 31, 2017.

    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.

    Resolution 27-12: A Resolution authorizing the Canal Fulton, Ohio City Manager to prepare and submit an application to participate in the Ohio Public Works Commission loan program for the Primary Treatment Screening Improvement at the Wastewater Treatment Plant and to execute contracts as required, and declaring an emergency.

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
August 21, 2012

Resolution 28-12: A Resolution authorizing the Canal Fulton, Ohio City Manager to enter into a contract with CTI Engineering for the preliminary design engineering of the Primary Treatment Screening Improvement at the Wastewater Treatment Plant, and declaring an emergency.

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.

11. **PURCHASE ORDERS & BILLS**

    P.O. 7404 to Canal Fulton PC for the Replacement City Hall Server in the amount of $6,038.88.

    BILLS: July 2012 - $343,299.71

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
MINUTES OF AUGUST 7, 2012 COUNCIL MEETING
(Proposed)

Council Meeting:

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

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 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 recipients:

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. Lousch presented the honors.

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

Admintrative Officers

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 Bacious 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.

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 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.

End of tape

Second recording is inaudible.

City Of Canal Fulton
Community Service Report
July 2012

July2012

10	Defendants currently sentenced to Community Service.
149	Hours worked by defendants in July.
5	Defendants completing their community service.
2	Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the Month of July 2012 the community service department worked cleaning the parks and maintaining city properties and It good month for defendants showing up to work 149 hours. The first week of the month was spent getting the canal and downtown areas ready for canal days. We timed a lot of bushes and cut tree limbs down on Poplar St. and Walnut St. and cleared limbs over sidewalks on Market. St. and Cherry St.

Community Service setup all the cardboard trash containers and did the daily cleanup during and after Canal Days. Two community service workers and Mark Petersen and myself had the streets open by 9A.M. on Sunday Morning, And then assisted the cub scouts in cleaning the main park and the neighborhoods. Repairs were made to the kiosk sign in front of the Senior Center and Muhlhauser Park was readied for several events during the month of July.

Painting of the lines for the basketball court was held up until the crack sealing of the service is complete.

Respectfully submitted,

John Murphy
Community Service Coordinator

Canal Fulton Fire Department

Incident Type Report (Summary)

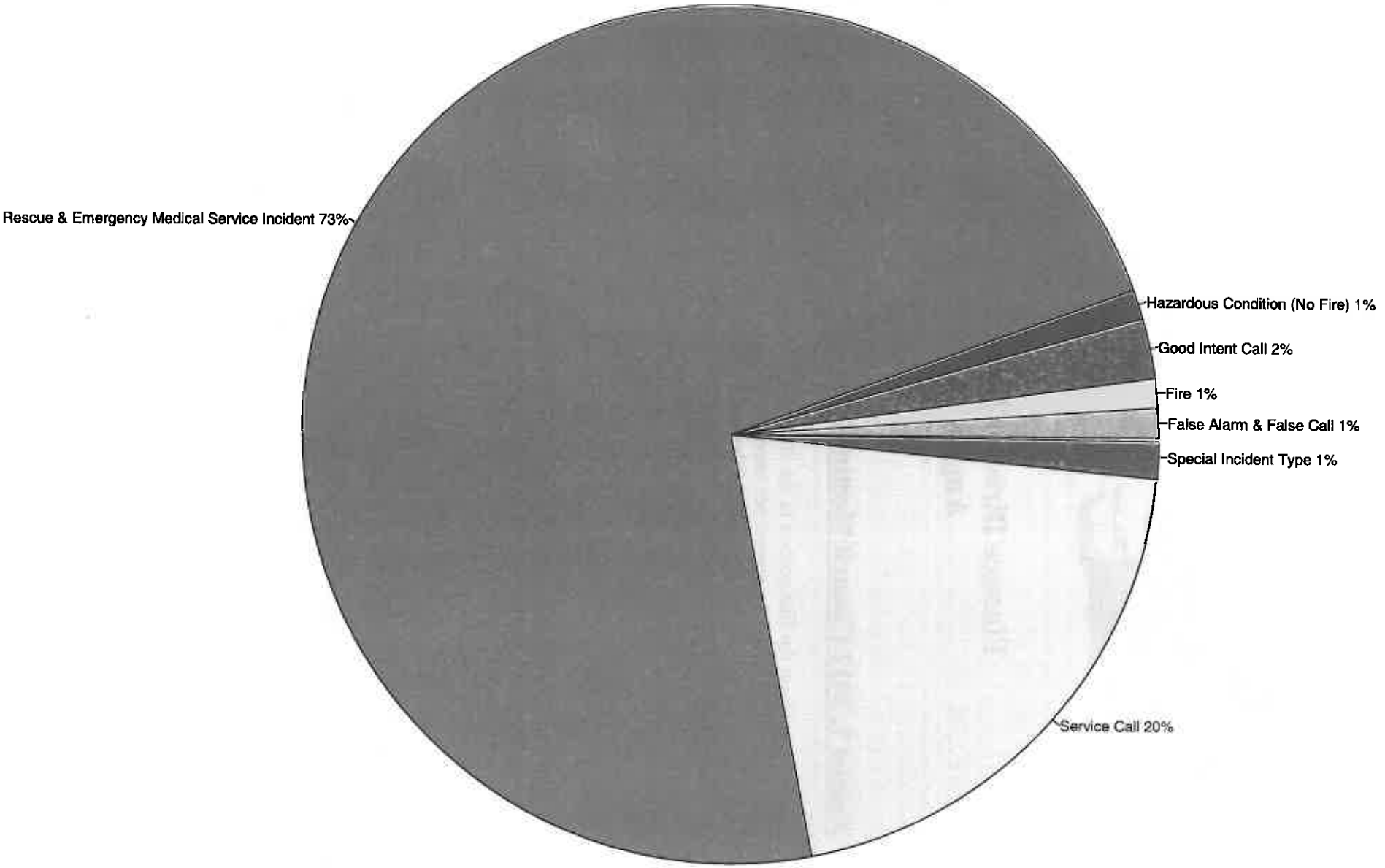
Alarm Date Between {07/01/2012} And {07/31/2012}

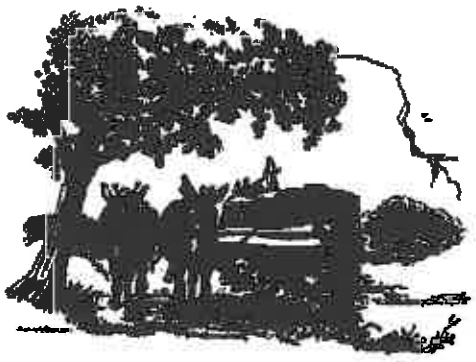
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.14%	$0	0.00%
	1	**1.14%**	**$0**	**0.00%**
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	25	28.41%	$0	0.00%
3211 EMS call	34	38.64%	$0	0.00%
322 Motor vehicle accident with injuries	5	5.68%	$0	0.00%
	64	**72.73%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	1.14%	$0	0.00%
	1	**1.14%**	**$0**	**0.00%**
5 Service Call				
511 Lock-out	2	2.27%	$0	0.00%
5311 Odor investigation	2	2.27%	$0	0.00%
553 Public service	1	1.14%	$0	0.00%
554 Assist invalid	5	5.68%	$0	0.00%
5711 Station Coverage	8	9.09%	$0	0.00%
	18	**20.45%**	**$0**	**0.00%**
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.14%	$0	0.00%
622 No Incident found on arrival at dispatch address	1	1.14%	$0	0.00%
	2	**2.27%**	**$0**	**0.00%**
7 False Alarm & False Call				
746 Carbon monoxide detector activation, no CO	1	1.14%	$0	0.00%
	1	**1.14%**	**$0**	**0.00%**
9 Special Incident Type				
9005 Fire call handled by mutual aid	1	1.14%	$0	0.00%
	1	**1.14%**	**$0**	**0.00%**

Total Incident Count:	**88**	**Total Est Loss:**	**$0**

Incident Type Summary

Alarm Date Between {07/01/2012} And {07/31/2012}





City of Canal Fulton

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

Finance Director Report to Council
August 21, 2012

August 7, 2012 Council Meeting Minutes

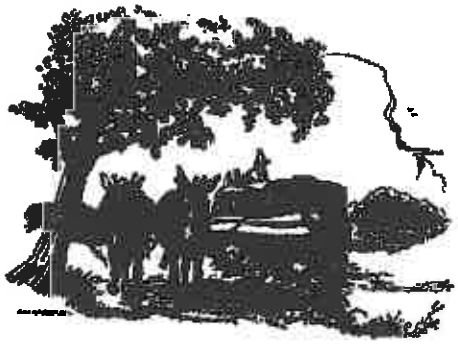
Draft minutes from the first portion of the August 7 meeting, which were recorded on the normal audio recorder, have been prepared; see previous section of the council packet. The audio file from the recording from the remainder of the August 7 meeting prior to the executive session has been retrieved from the Police Chief's cell phone. No recording was made of the portion of the August 7 meeting following the executive session.

Reconciliation Variance

As a result of the June bank reconciliation variance issue, both July bank reconciliation and a year-to-date reconciliation as of July 31 were prepared. Currently, an unknown variance of $859.13 still remains. Once the cause of the variance is found, a revised July bank reconciliation will be submitted.

Estimated 2012 Income Tax Collections

Initial Estimate: $1,950,000 – This was the official 2011 estimate at the time the 2012 draft budget was prepared in early October.
March Revised Estimate: $2,025,000 – This was the rounded actual 2011 collections.
April Revised Estimate: $2,075,000 – Based on YTD collections increase as of April
August Revised Estimate: $2,150,000 – Based on YTD collections increase as of July



City of Canal Fulton

Director of Finance
155 East Market Street, Suite A
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Index of July 2012 Reports

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- Payroll Deduction Carryover Report
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Multi-year YTD Tax Collections Comparison Chart ..... Page B-2

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Month-to-Date / Year-to-Date Combined Expense Report *(This report shows expenses charged against the combination of current year appropriations and purchases orders carried over from prior years.)* ..... Available Upon Request
Month-to-Date Transfers Report *(This report summaries transfers made during the current month.)* ..... Page C-15
Month-to-Date Advances Report *(This report summaries advances made during the current month.)* ..... N/A – No Advances during May
Year-to-Date Transfers Report *(This report summaries transfers made throughout the current year.)* ..... Page C-16
Year-to-Date Advances Report *(This report summaries advances made throughout the current year.)* ..... Page C-17
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.)* ..... Page C-18

City of Canal Fulton
Bank Reconciliation
July 2012

Firstmerit - General	$ 2,528,204.65		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	47,959.89		
Huntington - Checking	93,260.18		
Huntington - Savings	300,028.92		
PayPal	26.89		
Canalway Center Change Fund	300.00		
	Total per Bank	$	2,969,780.53
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (8,736.37)		
Outstanding Payroll Checks	(405.32)		
Carryover Payroll Deductions	(28,950.27)		
8/1/12 Payroll Direct Deposit	(40,616.59)		
Payroll Deduction Check from 8/1/12 Payroll	(2,707.07)		
City Share of Medicare & FICA Paid on 8/6/12	(1,323.65)		
Less: Total Outstanding Checks		$	(82,739.27)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Cards Settlements	937.76		
Electronic Fund Transfers	-		
IRS Overpayment per IRS Form 941 filing	44.27		
Add: Total Deposits in Transit		$	982.03
Adjusted Bank Balance		**$**	**2,688,023.29**
6/30/12 Starting Book Balance	$ 2,784,060.68		
Add: July 2012 Receipts	596,341.24		
Less: July 2012 Disbursements	(493,237.76)		
7/31/12 Ending Book Balance		**$**	**2,887,164.16**
July Variance		**$**	**859.13**

City of Canal Fulton
Bank Reconciliation
July 2012 Year-toDate

Firstmerit - General	$ 2,528,204.65		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	47,959.89		
Huntington - Checking	93,260.18		
Huntington - Savings	300,028.92		
PayPal	26.89		
Canalway Center Change Fund	300.00		
	Total per Bank	$	2,969,780.53
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (8,736.37)		
Outstanding Payroll Checks	(405.32)		
Carryover Payroll Deductions	(28,950.27)		
8/1/12 Payroll Direct Deposit	(40,616.59)		
Payroll Deduction Check from 8/1/12 Payroll	(2,707.07)		
City Share of Medicare & FICA Paid on 8/6/12	(1,323.65)		
Less: Total Outstanding Checks		$	(82,739.27)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Cards Settlements	937.76		
Electronic Fund Transfers	-		
IRS Overpayment per IRS Form 941 filing	44.27		
Add: Total Deposits in Transit		$	982.03
Adjusted Bank Balance		**$**	**2,888,023.29**
1/1/12 Starting Book Balance	$ 2,152,580.76		
Add: July 2012 YTD Receipts	3,916,865.26		
Less: July 2012 YTD Disbursements	(3,182,281.86)		
7/31/12 Ending Book Balance		**$**	**2,887,164.16**
YTD Variance		**$**	**859.13**

City of Canal Fulton
Bank Reconciliation
July 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	7/30/12		$ 531.51
City Hall	7/31/12		$ 406.25
			$ 937.76

Electronic Fund Transfers

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

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 17 AUG 2012
Bank 0002 FIRSTMERIT GENERAL CHECKING

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
042709*	07/26/11	24.12	044615*	06/26/12	200.00	044812*	07/22/12	25.00	044850	07/25/12	150.00
044067*	04/04/12	7.25	044616	06/26/12	100.00	044823*	07/23/12	35.00	044861*	07/25/12	4,301.00
044199*	04/30/12	9.90	044645*	06/26/12	50.00	044828*	07/23/12	75.00	044865*	07/25/12	10.00
044200	04/30/12	10.93	044715*	07/09/12	50.00	044829	07/23/12	50.00	044869*	07/26/12	91.51
044265*	04/30/12	50.00	044736*	07/09/12	50.00	044830	07/23/12	105.00	044871*	07/26/12	149.80
044396*	05/22/12	40.00	044740*	07/09/12	151.70	044832*	07/23/12	50.00	044872	07/26/12	250.00
044422*	05/31/12	392.62	044770*	07/22/12	35.00	044840*	07/23/12	77.50	044873	07/30/12	90.00
044424*	05/31/12	181.16	044792*	07/22/12	50.00	044845*	07/23/12	10.94	044874	07/30/12	100.00
044430*	05/31/12	6.99	044796*	07/22/12	40.00	044846	07/23/12	1,244.25	044875	07/31/12	268.80
044435*	05/31/12	52.90	044808*	07/22/12	100.00	044849*	07/24/12	50.00			

CHECK COUNT 39
CHECK TOTAL $8,736.37

OUTSTANDING CHECKS - CITY OF CANAL FULTON 18:23:52 09 AUG 2012 PAGE 1
PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
040156	07/31/2012	213.32	040158	07/31/2012	192.00						

CHECK COUNT 2
CHECK TOTAL $405.32

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 20:26:49 31 Jul 2012 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance...
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	68.70
CTY*	CITY WITHHOLDING	CITY OF CANAL FULTON	2829.32
DNTL	DENTAL INSURANCE	HUMANA	253.56
FOP	POLICE UNION DUES	FRATERNAL ORDER OF POLICE	315.00
FWT*	FEDERAL WITHHOLDING TAX	FIRST MERIT BANK	6783.86
IBT	Int'l. Brotherhd. of Teamsters	Local Union Number 24	227.50
IN	HOSPITAL INSURANCE BEFORE TAXS	THP INSURANCE COMPANY	1127.91
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	66.41
NWSD	SD7612	SCHOOL DISTRICT INCOME TAX	1229.27
OH*	STATE WITHHOLDING TAX	OHIO DEPARTMENT OF TAXATION	4679.33
PE	PERS	OPERS	7810.48
PP	POLICE PENSION	OHIO P & F PENSION FUND	2927.69
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	611.38
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	19.86
***			28950.27

OUTSTANDING CHECKS - CITY OF CANAL FULTON 15:49:15 17 AUG 2012 PAGE 1
PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
040153	08/01/2012	188.30	040154	08/01/2012	830.77	040155	08/01/2012	1,688.00			

CHECK COUNT 3
CHECK TOTAL $2,707.07

MTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 15:58:29 17 Aug 2012 PAGE: 1

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	856,209.81	245,178.90	201,881.55	899,507.16	120,670.28	778,836.88
200	CITY INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
201	STREET CONST., MAINT., REPAIR	169,246.68	19,399.94	20,201.55	168,445.07	35,764.05	132,681.02
204	STATE HWY IMPROVEMENT	15,903.70	1,572.98	1,204.02	16,272.66	7,594.86	8,677.80
206	MVL TAX FUND	70,053.97	5,995.87	1,257.10	74,792.74	17,787.30	57,005.44
210	POLICE FUND	128,304.00	117,938.09	80,010.75	166,231.34	111,992.86	54,238.48
213	ENFORCEMENT & EDUCATION	13,974.03	200.00	100.00	14,074.03	467.98	13,606.05
216	LAW ENFORCEMENT TRUST FUND	8,932.25	3.19	1,269.25	7,666.19	0.00	7,666.19
222	FIRE / EMS FUND	93,885.07	63,443.66	44,558.23	112,770.50	46,131.79	66,638.71
285	ST HELENA II FUND	22,602.56	8,159.05	10,951.55	19,810.06	8,908.29	10,901.77
331	PARK/RECREATION CAPITAL PROJEC	46,479.70	0.00	0.00	46,479.70	1,500.00	44,979.70
341	WATER CAPITAL PROJECTS	82,356.34	7,668.05	0.00	90,024.39	21,903.00	68,121.39
351	SEWER CAPITAL PROJECTS	349,846.91	1,474.14	2,568.00	348,753.05	53,067.50	295,685.55
381	DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	0.00	88,204.63	2,950.00	85,254.63
391	GENERAL CAPITAL PROJECTS	233,393.72	0.00	15,600.00	217,793.72	163,531.10	54,262.62
441	WATER DEBT	17,820.23	12,860.43	0.00	30,680.66	0.00	30,680.66
451	SEWER DEBT	31,953.48	4,221.07	0.00	36,174.55	0.00	36,174.55
481	GENERAL OBLIGATION DEBT	47,849.64	0.00	0.00	47,849.64	0.00	47,849.64
541	WATER OPER FUND	207,265.66	51,035.58	49,718.77	208,582.47	71,202.56	137,379.91
551	SEWER OPER FUND	211,833.17	56,205.29	63,466.99	204,571.47	137,662.71	66,908.76
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	6,855.00	985.00	450.00	7,390.00	0.00	7,390.00
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
***		2,784,060.68	596,341.24	493,237.76	2,887,164.16	801,134.28	2,086,029.88

YTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 15:59:22 17 Aug 2012 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	179,292.37	1,828,168.65	1,107,953.86	899,507.16	120,670.28	778,836.88
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	138,903.71	130,567.62	168,445.07	35,764.05	132,681.02
204	STATE HWY IMPROVEMENT	13,075.67	10,602.13	7,405.14	16,272.66	7,594.86	8,677.80
206	MVL TAX FUND	62,196.62	40,098.56	27,502.44	74,792.74	17,787.30	57,005.44
210	POLICE FUND	91,332.70	603,702.07	528,803.43	166,231.34	111,992.86	54,238.48
213	ENFORCEMENT & EDUCATION	15,698.03	2,207.90	3,831.90	14,074.03	467.98	13,606.05
216	LAW ENFORCEMENT TRUST FUND	8,404.17	571.19	1,309.17	7,666.19	0.00	7,666.19
222	FIRE / EMS FUND	204,118.82	173,678.43	265,026.75	112,770.50	46,131.79	66,638.71
285	ST HELENA II FUND	21,881.54	21,927.05	23,998.53	19,810.06	8,908.29	10,901.77
331	PARK/RECREATION CAPITAL PROJEC	47,902.78	45.00	1,468.08	46,479.70	1,500.00	44,979.70
341	WATER CAPITAL PROJECTS	45,676.34	48,595.87	4,247.82	90,024.39	21,903.00	68,121.39
351	SEWER CAPITAL PROJECTS	397,261.80	8,309.04	56,817.79	348,753.05	53,067.50	295,685.55
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	47,348.11	217,793.72	163,531.10	54,262.62
441	WATER DEBT	15,218.30	142,015.00	126,552.64	30,680.66	0.00	30,680.66
451	SEWER DEBT	29,703.68	28,242.53	21,771.66	36,174.55	0.00	36,174.55
481	GENERAL OBLIGATION DEBT	9,338.07	67,569.95	29,058.38	47,849.64	0.00	47,849.64
541	WATER OPER FUND	180,900.17	316,235.35	288,553.05	208,582.47	71,202.56	137,379.91
551	SEWER OPER FUND	203,061.51	380,000.43	378,490.47	204,571.47	137,662.71	66,908.76
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	3,885.00	1,595.00	7,390.00	0.00	7,390.00
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	3,916,865.26	3,182,281.86	2,887,164.16	801,134.28	2,086,029.88

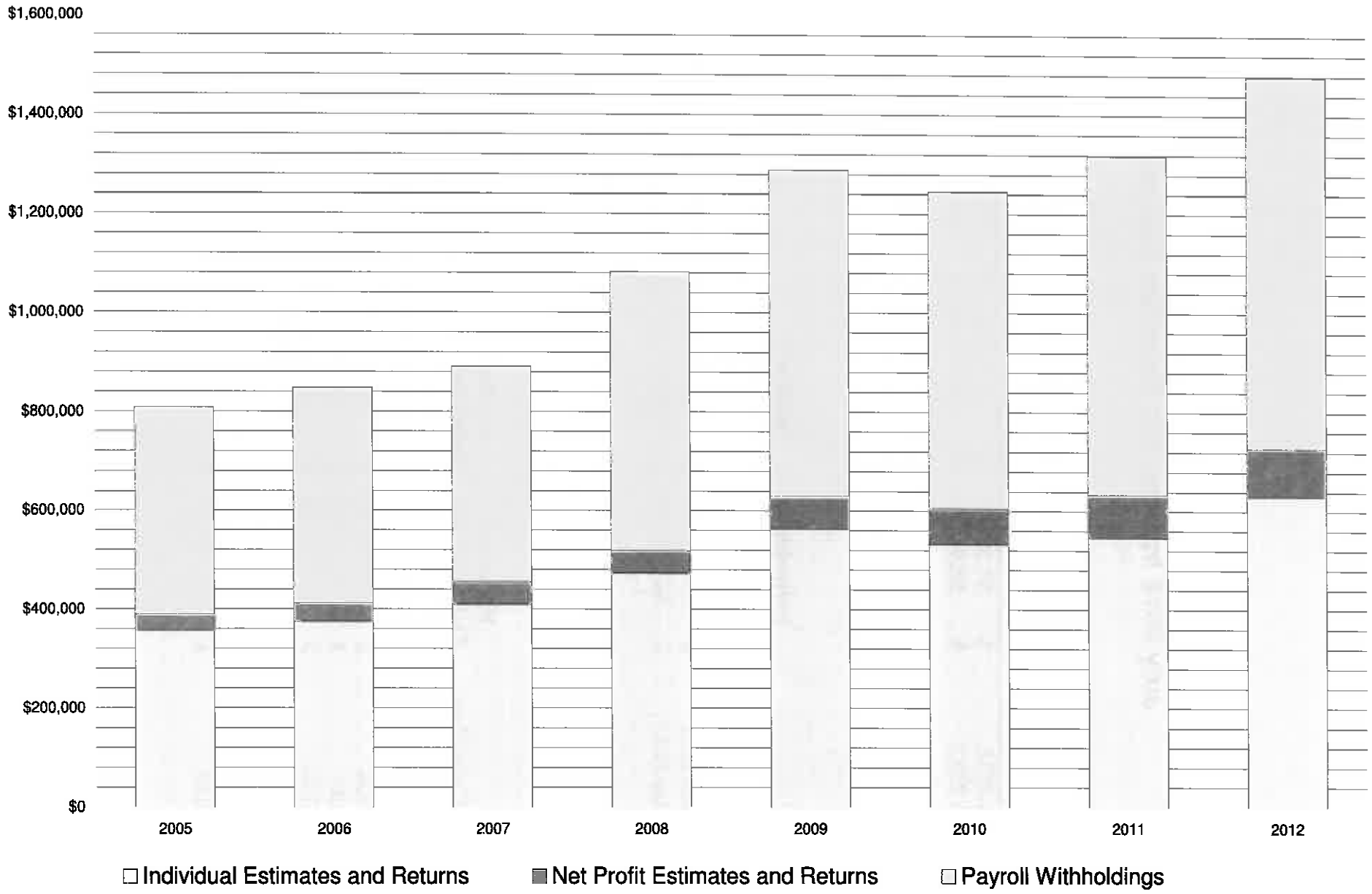
July 2012 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2012	$ 81,338.29	$ 2,791.93	$ 165,605.00	$ 249,735.22
July 2011	$ 53,076.53	$ 6,486.65	$ 98,464.90	$ 158,028.08
Year to Year Change	$ 28,261.76	$ (3,694.72)	$ 67,140.10	$ 91,707.14
Percentage Change	53.25%	-56.96%	68.19%	58.03%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD July 2012	$ 631,121.87	$ 96,937.72	$ 749,614.37	$ 1,477,673.96
YTD July 2011	$ 546,627.02	$ 86,921.63	$ 684,571.14	$ 1,318,119.79
Year to Year Change	$ 84,494.85	$ 10,016.09	$ 65,043.23	$ 159,554.17
Percentage Change	15.46%	11.52%	9.50%	12.10%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 356,831.91	$ 32,572.83	$ 418,858.10	$ 808,262.84
2006	$ 374,733.87	$ 37,205.26	$ 436,077.19	$ 848,016.32
2007	$ 410,097.63	$ 44,585.17	$ 436,147.22	$ 890,830.02
2008	$ 472,783.48	$ 44,980.43	$ 564,111.14	$ 1,081,875.05
2009	$ 563,435.58	$ 65,933.68	$ 659,561.07	$ 1,288,930.33
2010	$ 532,120.50	$ 72,799.71	$ 640,398.09	$ 1,245,318.30
2011	$ 546,627.02	$ 86,921.63	$ 684,571.14	$ 1,318,119.79
2012	$ 631,121.87	$ 96,937.72	$ 749,614.37	$ 1,477,673.96

YTD Income Tax Collections as of July 31



MTD/YTD REVENUE REPORT FOR MONTH 07 - City of Canal Fulton 15:59:48 17 Aug 2012 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	213,249.00	0.00	126,375.69	86,873.31	59.26
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	1,936,667.00	233,002.96	1,378,669.90	557,997.10	71.19
101.000.4210	ARCADE LICENSE	0.00	300.00	300.00	-300.00	0.00
101.000.4220	SOLICITOR PERMITS	0.00	35.00	175.00	-175.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	230.00	4,285.00	1,715.00	71.42
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	50.00	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	4,320.19	48,095.33	11,166.55	81.16
101.000.4355	STATE LOCAL GOVT	7,625.12	681.33	6,921.01	704.11	90.77
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	31.50	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	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	3,086.24	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	174.90	380.90	-380.90	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	255.00	1,950.00	-450.00	130.00
101.000.4455	PARK PROGRAM REVENUE	1,500.00	547.50	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	MASSILLON COURT FINES	2,000.00	424.00	1,187.00	813.00	59.35
101.000.4610	MISCELLANEOUS	6,500.00	903.86	6,020.13	479.87	92.62
101.000.4620	COBRA INSURANCE PREMIUMS	13,518.00	1,019.04	7,133.28	6,384.72	52.77
101.000.4650	DONATIONS	0.00	0.00	200.00	-200.00	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	111.71	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	5.67	25.03	-25.03	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		2,481,726.02	245,178.90	1,828,168.65	653,557.37	
201.000.4340	STATE GAS TAX	183,947.42	16,284.53	106,349.66	77,597.76	57.82
201.000.4345	COUNTY AUTO REGISTRATION	41,198.09	3,115.03	24,407.31	16,790.78	59.24
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
201.000.4610	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
201.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	8,145.00	-8,145.00	0.00
201.000.4670	INTEREST	0.00	0.38	1.74	-1.74	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	19,399.94	138,903.71	88,741.80	
204.000.4340	STATE GAS TAX	14,914.66	1,320.37	8,622.95	6,291.71	57.82
204.000.4345	COUNTY AUTO REGISTRATION	3,340.39	252.57	1,978.98	1,361.41	59.24

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	0.04	0.20	-0.20	0.00
** 204 STATE HWY IMPROVEMENT		18,255.05	1,572.98	10,602.13	7,652.92	
206.000.4348	PERMISSIVE USE TAX	67,988.88	5,995.71	40,097.83	27,891.05	58.98
206.000.4670	INTEREST	0.00	0.16	0.73	-0.73	0.00
** 206 MVL TAX FUND		67,988.88	5,995.87	40,098.56	27,890.32	
210.000.4140	MUNICIPAL INCOME TAX	138,333.00	16,732.26	99,004.15	39,328.85	71.57
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	0.50	92.60	-92.60	0.00
210.000.4510	PARKING TICKET FINES	500.00	30.00	110.00	390.00	22.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	100.00	1,175.33	2,000.36	-1,900.36	2000.36
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	0.00	0.00	414.13	-414.13	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	100,000.00	500,000.00	400,000.00	55.56
** 210 POLICE FUND		1,040,933.00	117,938.09	603,702.07	437,230.93	
213.000.4375	STATE GRANTS	1,700.00	0.00	1,407.90	292.10	82.82
213.000.4530	MASSILLON COURT FINES	600.00	200.00	800.00	-200.00	133.33
213.000.4610	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
** 213 ENFORCEMENT & EDUCATION		3,500.00	200.00	2,207.90	1,292.10	
216.000.4530	MASSILLON COURT FINES	200.00	3.19	571.19	-371.19	285.60
216.000.4590	SALE OF CONTRABAND/PROP	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		200.00	3.19	571.19	-371.19	
222.000.4375	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	110,000.00	13,443.66	72,828.43	37,171.57	66.21
222.000.4610	MISCELLANEOUS	0.00	0.00	850.00	-850.00	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	50,000.00	100,000.00	200,000.00	33.33
** 222 FIRE / EMS FUND		413,000.00	63,443.66	173,678.43	239,321.57	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	8,159.00	21,789.00	18,211.00	54.47
285.000.4610	MISCELLANEOUS	0.00	0.00	138.00	-138.00	0.00
285.000.4650	DONATIONS	0.00	0.05	0.05	-0.05	0.00
** 285 ST HELENA II FUND		40,000.00	8,159.05	21,927.05	18,072.95	
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	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	0.00	45.00	-45.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
341.000.4435	CAPITAL COLLECTIONS	84,700.00	7,668.05	48,595.87	36,104.13	57.37
341.000.4439	WATER TAP-INS	5,000.00	0.00	0.00	5,000.00	0.00
** 341 WATER CAPITAL PROJECTS		89,700.00	7,668.05	48,595.87	41,104.13	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	0.00	-0.03	5,239.85	-5,239.85	0.00
351.000.4439	SEWER TAP-INS	5,000.00	1,474.17	3,069.19	1,930.81	61.38
** 351 SEWER CAPITAL PROJECTS		5,000.00	1,474.14	8,309.04	-3,309.04	
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	12,860.43	82,015.00	33,485.00	71.01
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	12,860.43	82,015.00	93,485.00	
451.000.4431	COLLECTIONS	45,062.50	4,221.07	28,242.53	16,819.97	62.67
481.000.4110	REAL-ESTATE TAX	102,539.00	0.00	60,660.33	41,878.67	59.16
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	0.00	67,569.95	71,269.05	
541.000.4240	WATER LICENSE	300.00	0.00	200.00	100.00	66.67
541.000.4431	COLLECTIONS	569,800.00	50,236.72	313,741.43	256,058.57	55.06
541.000.4433	DELINQUENTS	0.00	0.00	221.30	-221.30	0.00
541.000.4437	TURN ON FEE/RECONNECTS	250.00	213.22	755.00	-505.00	302.00
541.000.4610	MISCELLANEOUS	0.00	585.64	927.62	-927.62	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	51,035.58	316,235.35	254,114.65	
551.000.4240	SEWER LICENSE	300.00	0.00	200.00	100.00	66.67
551.000.4431	COLLECTIONS	598,687.50	55,621.79	345,751.64	252,935.86	57.75
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	32,654.00	67,346.00	32.65
551.000.4610	MISCELLANEOUS	0.00	583.50	593.50	-593.50	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	56,205.29	380,000.43	318,987.07	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	35.00	185.00	-185.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	250.00	1,400.00	-1,400.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	100.00	1,700.00	-1,700.00	0.00
750.000.4703	STREET OPENING SECURITY DEPOSIT	0.00	600.00	600.00	-600.00	0.00
** 750 ESCROW /	SECURITY DEPOSIT	0.00	985.00	3,885.00	-3,885.00	
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
***		6,286,437.46	596,341.24	3,856,865.26	2,429,572.20	

CURRENT MTD/YTD EXPENSE REPORT FOR MONTH 07 - City of Canal Fulton 16:01:54 17 Aug 2012 PAGE: 1

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	9,325.00	760.20	5,557.64	3,767.36	0.00	3,767.36	59.60
101.101.5212	EMPLYR PENSION	1,325.00	112.08	757.53	567.47	542.47	25.00	98.11
101.101.5214	EMPLYR MEDICARE	150.00	11.03	80.61	69.39	69.39	0.00	100.00
101.101.5230	WORKERS COMPENSATIO	300.00	0.00	133.05	166.95	0.00	166.95	44.35
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	100.00	900.00	0.00	900.00	10.00
101.101.5620	SUPPLIES/MATERIALS	500.00	87.07	225.86	274.14	76.00	198.14	60.37
* Dept 101 COUNCIL		12,600.00	970.38	6,854.69	5,745.31	687.86	5,057.45	
101.120.5110	SALARIES & WAGES	81,400.00	6,513.81	39,425.82	41,974.18	0.00	41,974.18	48.43
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	957.55	5,487.37	6,062.63	5,512.63	550.00	95.24
101.120.5214	EMPLYR MEDICARE	1,200.00	82.04	504.31	695.69	695.69	0.00	100.00
101.120.5220	HOSPITALIZATION	13,275.00	998.13	6,959.25	6,315.75	2,709.35	3,606.40	72.83
101.120.5230	WORKERS COMPENSATIO	2,475.00	0.00	1,178.88	1,296.12	0.00	1,296.12	47.63
101.120.5310	PROFESSIONAL SERVIC	2,500.00	35.25	1,760.36	739.64	0.00	739.64	70.41
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	8,800.00	1,592.36	4,816.13	3,983.87	361.65	3,622.22	58.84
101.120.5415	CODE ENFORCEMENT CO	3,500.00	245.00	980.00	2,520.00	1,770.00	750.00	78.57
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	243.80	5,299.07	-499.07	993.35	-1,492.42	131.09
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	26,000.00	0.00	13,017.00	12,983.00	12,983.00	0.00	100.00
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	2,516.53	3,980.96	1,019.04	0.00	1,019.04	79.62
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	4,000.00	0.00	2,251.00	1,749.00	0.00	1,749.00	56.28
101.120.5610	OFFICE SUPPLIES	5,000.00	489.48	2,423.25	2,576.75	738.43	1,838.32	63.23
101.120.5620	SUPPLIES/MATERIALS	1,500.00	295.44	802.96	697.04	0.00	697.04	53.53
101.120.5650	FUEL	1,000.00	47.26	301.76	698.24	334.73	363.51	63.65
101.120.5680	DISCRETIONARY PURCH	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00
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	260.00	1,740.00	350.00	1,390.00	30.50
101.120.5750	LEASE PAYMENT	3,600.00	300.00	1,800.00	1,800.00	1,800.00	0.00	100.00
101.120.5980	REFUNDS	250.00	0.00	25.00	225.00	0.00	225.00	10.00
101.120.5990	COBRA HEALTH INSURA	13,518.00	1,019.04	7,240.99	6,277.01	2,866.73	3,410.28	74.77
101.120.5995	COMMUNITY CONTRIBUT	2,600.00	0.00	2,000.00	600.00	600.00	0.00	100.00
* Dept 120 MAYOR.ADMIN		219,343.00	15,335.69	117,766.35	101,576.65	33,715.56	67,861.09	
101.130.5110	SALARIES & WAGES	29,750.00	3,182.27	16,622.52	13,127.48	0.00	13,127.48	55.87
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	380.04	2,290.14	1,934.86	1,909.86	25.00	99.41
101.130.5214	EMPLYR MEDICARE	450.00	45.23	236.25	213.75	213.75	0.00	100.00
101.130.5220	HOSPITALIZATION	2,200.00	141.98	1,149.18	1,050.82	422.16	628.66	71.42
101.130.5230	WORKERS COMPENSATIO	925.00	0.00	410.85	514.15	0.00	514.15	44.42
101.130.5310	PROFESSIONAL SERVIC	4,200.00	140.50	1,699.01	2,500.99	0.00	2,500.99	40.45
101.130.5370	FINANCIAL SERVICES	21,425.00	3,527.80	16,018.17	5,406.83	4,587.48	819.35	96.18
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	81.13	2,242.49	82.51	827.74	-745.23	132.05
101.130.5490	COUNTY AUDITOR FEES	6,000.00	0.00	4,434.91	1,565.09	0.00	1,565.09	73.92

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.130.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
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	2,300.00	100.00	190.00	2,110.00	1,700.00	410.00	82.17
101.130.5580	PROFESSIONAL MEMBER	300.00	140.00	140.00	160.00	0.00	160.00	46.67
101.130.5610	OFFICE SUPPLIES	1,500.00	60.72	430.64	1,069.36	158.85	910.51	39.30
101.130.5620	SUPPLIES/MATERIALS	2,200.00	0.00	237.43	1,962.57	0.00	1,962.57	10.79
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	152.40	152.40	847.60	0.00	847.60	15.24
* Dept 130 FINANCE		83,200.00	7,952.07	46,503.99	36,696.01	9,819.84	26,876.17	
101.140.5110	SALARIES & WAGES	58,525.00	6,094.87	33,506.07	25,018.93	0.00	25,018.93	57.25
101.140.5120	OVERTIME	4,250.00	47.08	3,780.20	469.80	0.00	469.80	88.95
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	783.19	5,245.18	3,554.82	3,454.82	100.00	98.86
101.140.5214	EMPLOYERS MEDICARE	925.00	15.44	96.80	828.20	803.20	25.00	97.30
101.140.5220	HOSPITALIZATION	5,575.00	380.48	2,729.11	2,845.89	2,037.24	808.65	85.50
101.140.5230	WORKERS COMPENSATIO	1,150.00	0.00	990.66	159.34	0.00	159.34	86.14
101.140.5370	FINANCIAL SERVICES	3,525.00	53.44	2,913.21	611.79	155.79	456.00	87.06
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	4,808.04	1,341.96	0.00	1,341.96	78.18
101.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	COMMUNICATIONS	5,975.00	279.58	3,390.31	2,584.69	975.34	1,609.35	73.07
101.140.5510	TRAVEL/INCIDENTAL	250.00	0.00	22.21	227.79	0.00	227.79	8.88
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	0.00	500.00	0.00	500.00	0.00
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	195.00	1,805.00	0.00	1,805.00	9.75
101.140.5600	LEGAL FEES	8,000.00	0.00	10,321.80	-2,321.80	0.00	-2,321.80	129.02
101.140.5610	OFFICE SUPPLIES	2,500.00	321.14	1,261.91	1,238.09	-144.09	1,382.18	44.71
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	489.98	844.96	655.04	0.00	655.04	56.33
101.140.5980	REFUNDS	35,000.00	0.00	43,472.96	-8,472.96	0.00	-8,472.96	124.21
* Dept 140 INCOME TAX		149,575.00	8,465.20	113,614.42	35,960.58	7,282.30	28,678.28	
101.150.5110	SALARIES & WAGES	10,500.00	874.99	7,160.26	3,339.74	0.00	3,339.74	68.19
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	126.16	855.33	619.67	544.67	75.00	94.92
101.150.5214	EMPLYR MEDICARE	175.00	12.69	81.89	93.11	93.11	0.00	100.00
101.150.5230	WORKERS COMPENSATIO	325.00	0.00	182.43	142.57	0.00	142.57	56.13
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.150.5410	CONTRACTED SERVICES	54,900.00	545.00	24,980.83	29,919.17	17,340.00	12,579.17	77.09
* Dept 150 LEGAL		72,475.00	1,558.84	36,860.74	35,614.26	17,977.78	17,636.48	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	29,203.46	20,796.54	13,578.54	7,218.00	85.56
101.160.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 160 ENGINEERING		60,000.00	0.00	29,203.46	30,796.54	13,578.54	17,218.00	
101.170.5110	SALARIES & WAGES	12,975.00	1,495.41	9,578.02	3,396.98	0.00	3,396.98	73.82
101.170.5120	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5130	VACATION LEAVE PAY	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.170.5212	EMPLYR PENSION	2,425.00	214.97	1,268.57	1,156.43	1,131.43	25.00	98.97

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5214	EMPLYR MEDICARE	250.00	20.88	128.94	121.06	121.06	0.00	100.00
101.170.5220	HOSPITALIZATION	3,475.00	179.44	1,279.72	2,195.28	950.62	1,244.66	64.18
101.170.5230	WORKERS COMPENSATIO	525.00	0.00	200.00	325.00	0.00	325.00	38.10
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	1,923.30	7,076.70	0.00	7,076.70	21.37
101.170.5410	CONTRACTED SERVICES	7,500.00	417.50	2,774.83	4,725.17	2,130.62	2,594.55	65.41
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
101.170.5455	WASTE DISPOSAL	3,000.00	545.58	1,621.82	1,378.18	1,378.18	0.00	100.00
101.170.5465	ELECTRIC	3,475.00	244.76	1,462.28	2,012.72	1,537.72	475.00	86.33
101.170.5470	NATURAL GAS	2,925.00	49.64	1,569.81	1,355.19	930.19	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	0.00	100.00	0.00	100.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	1,114.23	2,928.08	5,571.92	2,341.05	3,230.87	61.99
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	4,282.41	31,412.32	43,387.68	10,520.87	32,866.81	
101.180.5110	SALARIES & WAGES	15,000.00	1,517.54	6,073.29	8,926.71	0.00	8,926.71	40.49
101.180.5212	EMPLOYER PENSION	2,100.00	221.37	765.61	1,334.39	1,234.39	100.00	95.24
101.180.5214	EMPLOYER MEDICARE	225.00	22.01	88.07	136.93	136.93	0.00	100.00
101.180.5230	WORKERS COMPENSATIO	450.00	0.00	177.04	272.96	0.00	272.96	39.34
101.180.5440	VEHICLE REPAIRS/MAI	350.00	0.00	225.00	125.00	0.00	125.00	64.29
101.180.5480	COMMUNICATIONS	375.00	27.95	184.83	190.17	62.05	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	65.59	739.99	1,760.01	350.00	1,410.01	43.60
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	1,854.46	8,253.83	13,396.17	1,783.37	11,612.80	
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	100,000.00	500,000.00	400,000.00	0.00	400,000.00	55.56
101.190.5922	TRANSFR FIRE #222	300,000.00	50,000.00	100,000.00	200,000.00	0.00	200,000.00	33.33
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	150,000.00	660,000.00	650,000.00	0.00	650,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	1,204.03	7,388.70	7,886.30	7,611.30	275.00	98.20
101.510.5110	SALARIES & WAGES	52,503.40	5,378.88	17,951.41	34,551.99	0.00	34,551.99	34.19
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	764.25	2,586.59	5,110.61	5,088.41	22.20	99.71
101.510.5214	EMPLOYERS MEDICARE	799.40	81.93	293.32	506.08	501.68	4.40	99.45
101.510.5220	HOSPITALIZATION	2,575.00	205.30	1,420.87	1,154.13	931.97	222.16	91.37
101.510.5230	WORKERS COMPENSATIO	1,200.00	0.00	995.13	204.87	0.00	204.87	82.93
101.510.5235	UNEMPLOYMENT CHARGE	2,825.00	0.00	1,371.28	1,453.72	1,375.13	78.59	97.22
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	1,308.76	4,221.51	4,278.49	2,632.57	1,645.92	80.64
101.510.5430	SUMMER REC. PROGRAM	2,000.00	0.00	1,196.75	803.25	30.00	773.25	61.34
101.510.5435	CONCERTS AND MOVIES	1,925.00	0.00	0.00	1,925.00	600.00	1,325.00	31.17
101.510.5445	REPAIRS & MAINTENAN	3,900.00	658.99	3,369.91	530.09	0.00	530.09	86.41
101.510.5465	ELECTRIC	8,075.00	427.22	3,000.11	5,074.89	4,999.89	75.00	99.07

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.510.5470	NATURAL GAS	725.00	24.45	399.96	325.04	100.04	225.00	68.97
101.510.5480	COMMUNICATIONS	700.00	215.49	1,410.60	-710.60	135.85	-846.45	220.92
101.510.5510	TRAVEL & INCIDENTAL	500.00	0.00	318.96	181.04	155.70	25.34	94.93
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,575.00	1,065.06	1,613.76	961.24	943.86	17.38	99.33
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	128.14	697.72	1,702.28	108.43	1,593.85	33.59
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	253.05	246.95	0.00	246.95	50.61
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	10,258.47	41,681.16	59,718.84	17,692.86	42,025.98	
** 101 GENERAL FUND		2,120,318.00	201,881.55	1,099,539.66	1,020,778.34	120,670.28	900,108.06	
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	9,733.98	59,660.94	45,252.46	0.00	45,252.46	56.87
201.360.5120	OVERTIME	8,500.00	209.41	3,835.07	4,664.93	0.00	4,664.93	45.12
201.360.5130	VACATION LEAVE PAY	1,825.00	0.00	0.00	1,825.00	0.00	1,825.00	0.00
201.360.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
201.360.5212	EMPLYR PENSION	16,317.20	1,479.16	9,148.88	7,168.32	6,821.12	347.20	97.87
201.360.5214	EMPLYR MEDICARE	1,694.40	142.36	903.27	791.13	786.73	4.40	99.74
201.360.5220	HOSPITALIZATION	24,875.00	1,622.57	11,267.56	13,607.44	8,034.55	5,572.89	77.60
201.360.5230	WORKERS COMPENSATIO	3,650.00	0.00	1,910.06	1,739.94	0.00	1,739.94	52.33
201.360.5240	UNIFORMS	1,500.00	0.00	536.62	963.38	713.38	250.00	83.33
201.360.5310	PROFESSIONAL SERVIC	5,000.00	0.00	0.00	5,000.00	135.00	4,865.00	2.70
201.360.5410	CONTRACTED SERVICES	21,400.00	2,915.62	5,842.75	15,557.25	8,716.58	6,840.67	68.03
201.360.5440	VEHICLE REPAIRS/MAI	12,000.00	682.82	3,329.37	8,670.63	0.00	8,670.63	27.74
201.360.5445	REPAIRS/MAINT	5,000.00	602.72	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	291.12	1,751.97	1,523.03	1,248.03	275.00	91.60
201.360.5470	NATURAL GAS	7,500.00	57.21	4,027.61	3,472.39	2,472.39	1,000.00	86.67
201.360.5480	COMMUNICATIONS	1,900.00	132.51	1,499.62	400.38	304.51	95.87	94.95
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	50.00	325.00	675.00	250.00	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	705.63	4,804.19	5,195.81	133.04	5,062.77	49.37
201.360.5630	STREET/STORM MATERI	18,750.00	0.00	5,335.95	13,414.05	751.92	12,662.13	32.47
201.360.5640	SMALL TOOLS/EQUIPME	500.00	149.99	289.85	210.15	0.00	210.15	57.97
201.360.5650	FUEL	18,025.00	1,426.45	8,473.74	9,551.26	3,744.55	5,806.71	67.79
201.360.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	1,327.25	8,672.75	13.27
* Dept 360 STREET		287,850.00	20,201.55	130,261.62	157,588.38	35,764.05	121,824.33	
** 201 STREET CONST., MAINT., REPAIR		287,850.00	20,201.55	130,261.62	157,588.38	35,764.05	121,824.33	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.360.5465	ELECTRIC	15,275.00	1,204.02	7,405.14	7,869.86	7,594.86	275.00	98.20
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 360 STREET		17,775.00	1,204.02	7,405.14	10,369.86	7,594.86	2,775.00	
** 204 STATE HWY IMPROVEMENT		17,775.00	1,204.02	7,405.14	10,369.86	7,594.86	2,775.00	
206.360.5410	CONTRACTED SERVICES	25,000.00	450.00	5,200.00	19,800.00	2,000.00	17,800.00	28.80
206.360.5630	STREET/STORM MATERI	50,000.00	807.10	22,302.44	27,697.56	15,787.30	11,910.26	76.18
* Dept 360 STREET		75,000.00	1,257.10	27,502.44	47,497.56	17,787.30	29,710.26	
** 206 MVL TAX FUND		75,000.00	1,257.10	27,502.44	47,497.56	17,787.30	29,710.26	
210.250.5110	SALARIES & WAGES	522,700.00	47,479.36	259,328.94	263,371.06	0.00	263,371.06	49.61
210.250.5115	PTE SALARIES	54,600.00	9,209.61	34,868.00	19,732.00	0.00	19,732.00	63.86
210.250.5120	OVERTIME	22,500.00	1,251.25	10,862.40	11,637.60	0.00	11,637.60	48.28
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	0.00	10,650.00	1,500.00	9,150.00	14.08
210.250.5212	EMPLYR PENSION	118,325.00	1,773.88	65,684.65	52,640.35	35,109.51	17,530.84	85.18
210.250.5214	EMPLYR MEDICARE	9,200.00	731.15	3,820.91	5,379.09	5,273.21	105.88	98.85
210.250.5220	HOSPITALIZATION	101,175.00	6,762.50	45,833.52	55,341.48	39,622.40	15,719.08	84.46
210.250.5230	WORKERS COMPENSATIO	19,025.00	0.00	11,120.89	7,904.11	0.00	7,904.11	58.45
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	2,730.50	10,794.27	12,205.73	1,880.00	10,325.73	55.11
210.250.5420	DISPATCHING SERVICE	51,625.00	4,301.00	34,408.00	17,217.00	17,217.00	0.00	100.00
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,043.67	5,062.10	1,937.90	1,627.50	310.40	95.57
210.250.5455	WASTE DISPOSAL	450.00	80.08	240.24	209.76	209.76	0.00	100.00
210.250.5465	ELECTRIC	7,825.00	710.46	4,330.74	3,494.26	3,169.26	325.00	95.85
210.250.5470	NATURAL GAS	2,225.00	30.59	1,059.32	1,165.68	940.68	225.00	89.89
210.250.5480	COMMUNICATIONS	5,750.00	560.60	11,380.32	-5,630.32	564.48	-6,194.80	207.74
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,525.00	0.00	8,902.60	1,622.40	0.00	1,622.40	84.59
210.250.5570	TRAINING/EDUCATION	5,000.00	846.88	3,381.95	1,618.05	0.00	1,618.05	67.64
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	212.14	3,316.12	4,683.88	432.60	4,251.28	46.86
210.250.5650	FUEL	28,225.00	2,287.08	12,896.42	15,328.58	4,446.46	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	80,010.75	528,296.28	513,728.72	111,992.86	401,735.86	
** 210 POLICE FUND		1,042,025.00	80,010.75	528,296.28	513,728.72	111,992.86	401,735.86	
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	100.00	665.00	10.00	0.00	10.00	98.52
213.250.5620	SUPPLIES/MATERIALS	3,550.00	0.00	3,058.94	491.06	467.98	23.08	99.35
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	100.00	3,831.90	1,868.10	467.98	1,400.12	
** 213 ENFORCEMENT & EDUCATION		5,700.00	100.00	3,831.90	1,868.10	467.98	1,400.12	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
216.250.5570	TRAINING/EDUCATION	1,000.00	25.00	25.00	975.00	0.00	975.00	2.50
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	1,244.25	1,244.25	3,755.75	0.00	3,755.75	24.89
* Dept 250 POLICE		7,000.00	1,269.25	1,309.17	5,690.83	0.00	5,690.83	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	1,269.25	1,309.17	5,690.83	0.00	5,690.83	
222.210.5110	SALARIES & WAGES	284,675.00	33,187.59	161,453.08	123,221.92	0.00	123,221.92	56.71
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	140.90	942.35	1,007.65	1,007.65	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,150.00	479.62	2,328.83	1,821.17	1,821.17	0.00	100.00
222.210.5216	EMPLYR FICA	16,850.00	1,993.95	9,630.34	7,219.66	7,219.66	0.00	100.00
222.210.5220	HOSPITALIZATION	2,850.00	251.95	1,474.65	1,375.35	1,074.27	301.08	89.44
222.210.5230	WORKERS COMP	12,200.00	0.00	5,841.89	6,358.11	0.00	6,358.11	47.88
222.210.5235	UNEMPLOYMENT CHARGE	100.00	0.00	0.00	100.00	73.84	26.16	73.84
222.210.5240	UNIFORMS	5,000.00	75.00	1,778.56	3,221.44	0.00	3,221.44	35.57
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	2,073.99	5,884.12	2,115.88	1,214.29	901.59	88.73
222.210.5415	EMS CONTRACTED SERV	4,250.00	198.12	3,633.86	616.14	514.10	102.04	97.60
222.210.5416	EMS BILLING	7,150.00	720.00	3,980.00	3,170.00	2,520.00	650.00	90.91
222.210.5420	DISPATCHING	25,000.00	0.00	12,477.96	12,522.04	10,522.04	2,000.00	92.00
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	686.34	6,383.19	8,616.81	637.22	7,979.59	46.80
222.210.5445	REPAIRS/MAINTENANCE	4,200.00	868.32	868.32	3,331.68	1,196.00	2,135.68	49.15
222.210.5455	WASTE DISPOSAL	525.00	92.94	278.82	246.18	246.18	0.00	100.00
222.210.5465	ELECTRIC	7,825.00	710.45	4,330.73	3,494.27	3,169.27	325.00	95.85
222.210.5470	NATURAL GAS	7,975.00	42.10	3,366.46	4,608.54	3,633.54	975.00	87.77
222.210.5480	COMMUNICATIONS	5,750.00	365.42	8,678.16	-2,928.16	601.45	-3,529.61	161.38
222.210.5510	TRAVEL/INCIDENTAL	2,000.00	0.00	565.61	1,434.39	945.55	488.84	75.56
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	0.00	1,064.88	8,935.12	1,750.00	7,185.12	28.15
222.210.5580	PROFESSIONAL MEMBER	1,100.00	0.00	359.00	741.00	0.00	741.00	32.64
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	481.75	2,623.78	7,376.22	200.00	7,176.22	28.24
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	1,564.72	6,185.50	4,814.50	0.00	4,814.50	56.23
222.210.5626	FIRE PREVENTION	2,000.00	0.00	604.40	1,395.60	0.00	1,395.60	30.22
222.210.5650	FUEL	10,275.00	625.07	4,906.70	5,368.30	5,235.56	132.74	98.71
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	2,122.60	2,577.40	0.00	2,577.40	45.16
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	44,558.23	260,601.75	224,423.25	43,581.79	180,841.46	
** 222 FIRE / EMS FUND		485,025.00	44,558.23	260,601.75	224,423.25	43,581.79	180,841.46	
285.520.5110	SALARIES & WAGES	22,550.00	6,835.45	12,534.89	10,015.11	0.00	10,015.11	55.59
285.520.5212	EMPLOYERS PENSION	3,175.00	831.45	1,176.79	1,998.21	1,923.21	75.00	97.64
285.520.5214	EMPLOYERS MEDICARE	350.00	99.10	181.76	168.24	168.24	0.00	100.00
285.520.5230	WORKERS COMPENSATIO	700.00	0.00	351.85	348.15	0.00	348.15	50.26
285.520.5310	PROFESSIONAL SERVIC	1,250.00	0.00	1,203.00	47.00	0.00	47.00	96.24
285.520.5370	FINANCIAL SERVICES	1,150.00	192.99	447.15	702.85	648.15	54.70	95.24
285.520.5415	VETERINARIAN AND HE	850.00	258.79	442.79	407.21	316.00	91.21	89.27
285.520.5420	STABLE FEES	6,750.00	1,100.00	3,850.00	2,900.00	2,750.00	150.00	97.78
285.520.5430	FERRIER	1,400.00	220.00	740.00	660.00	460.00	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	1,321.38	1,656.64	2,693.36	290.49	2,402.87	44.76
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	74.80	675.20	75.00	600.20	19.97
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	2.39	194.77	405.23	0.00	405.23	32.46
285.520.5650	FUEL	500.00	0.00	101.80	398.20	298.20	100.00	80.00
285.520.5690	CONTINGENCY	500.00	90.00	90.00	410.00	0.00	410.00	18.00
285.520.5710	EQUIPMENT	2,150.00	0.00	163.29	1,986.71	1,979.00	7.71	99.64
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	10,951.55	23,998.53	24,226.47	8,908.29	15,318.18	
** 285 ST HELENA II FUND		48,225.00	10,951.55	23,998.53	24,226.47	8,908.29	15,318.18	
331.510.5690	CONTINGENCY	5,000.00	0.00	1,468.08	3,531.92	1,500.00	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	1,468.08	16,531.92	1,500.00	15,031.92	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	1,468.08	16,531.92	1,500.00	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	0.00	0.00	15,000.00	1,903.00	13,097.00	12.69
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	0.00	15,000.00	0.00
* Dept 310 WATER		82,500.00	0.00	4,247.82	78,252.18	21,903.00	56,349.18	
** 341 WATER CAPITAL PROJECTS		82,500.00	0.00	4,247.82	78,252.18	21,903.00	56,349.18	
351.330.5410	CONTRACTED SERVICES	25,235.00	0.00	2,200.00	23,035.00	10,000.00	13,035.00	48.35
351.330.5690	CONTINGENCY	25,000.00	2,568.00	2,733.00	22,267.00	19,185.00	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	0.00	17,047.79	17,952.21	17,667.50	284.71	99.19
* Dept 330 SEWER		102,735.00	2,568.00	29,480.79	73,254.21	46,852.50	26,401.71	
** 351 SEWER CAPITAL PROJECTS		102,735.00	2,568.00	29,480.79	73,254.21	46,852.50	26,401.71	
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	0.00	0.00	15,000.00	743.75	14,256.25	4.96
391.120.5710	EQUIPMENT	7,500.00	0.00	0.00	7,500.00	1,520.00	5,980.00	20.27
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	18,500.00	0.00	0.00	18,500.00	6,550.00	11,950.00	35.41
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		41,000.00	0.00	0.00	41,000.00	8,813.75	32,186.25	

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	0.00	49,700.00	32,134.60	17,565.40	64.66
391.250.5730	CAPITAL IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	2,330.75	2,669.25	46.62
* Dept 250 POLICE		54,700.00	0.00	0.00	54,700.00	34,465.35	20,234.65	
391.360.5710	EQUIPMENT	40,000.00	0.00	0.00	40,000.00	24,352.00	15,648.00	60.88
391.360.5730	CAPITAL IMPROVEMENT	25,000.00	15,600.00	19,148.11	5,851.89	600.00	5,251.89	78.99
391.360.5740	WOOSTER STREET STOR	145,000.00	0.00	0.00	145,000.00	16,800.00	128,200.00	11.59
* Dept 360 STREET		210,000.00	15,600.00	19,148.11	190,851.89	41,752.00	149,099.89	
** 391 GENERAL CAPITAL PROJECTS		305,700.00	15,600.00	19,148.11	286,551.89	85,031.10	201,520.79	
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	0.00	12,106.25	11,506.25	0.00	11,506.25	51.27
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	0.00	126,552.64	45,954.62	0.00	45,954.62	
** 441 WATER DEBT		172,507.26	0.00	126,552.64	45,954.62	0.00	45,954.62	
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	2,000.00	0.00	1,408.38	591.62	0.00	591.62	70.42
481.130.5750	LEASE PAYMENT	22,225.00	0.00	0.00	22,225.00	0.00	22,225.00	0.00
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	0.00	29,058.38	110,466.62	0.00	110,466.62	
** 481 GENERAL OBLIGATION DEBT		139,525.00	0.00	29,058.38	110,466.62	0.00	110,466.62	
541.310.5110	SALARIES & WAGES	266,628.40	26,585.65	160,435.03	106,193.37	0.00	106,193.37	60.17
541.310.5120	OVERTIME	13,000.00	403.56	3,949.36	9,050.64	0.00	9,050.64	30.38
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	0.00	1,200.00	0.00	1,200.00	0.00
541.310.5212	EMPLYR PENSION	39,822.20	4,061.25	23,777.83	16,044.37	15,922.17	122.20	99.69
541.310.5214	EMPLYR MEDICARE	4,124.40	298.73	1,887.29	2,237.11	2,232.90	4.21	99.90
541.310.5220	HOSPITALIZATION	40,750.00	2,983.69	20,869.97	19,880.03	14,852.00	5,028.03	87.66

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5230	WORKERS COMPENSATIO	8,550.00	0.00	5,220.70	3,329.30	0.00	3,329.30	61.06
541.310.5240	UNIFORMS	1,000.00	0.00	400.42	599.58	224.58	375.00	62.50
541.310.5310	PROFESSIONAL SERVIC	2,500.00	0.00	46.66	2,453.34	67.50	2,385.84	4.57
541.310.5340	LAB SERVICES	3,500.00	530.00	1,630.00	1,870.00	570.00	1,300.00	62.86
541.310.5370	FINANCIAL SERVICES	13,425.00	2,512.98	9,322.42	4,102.58	3,402.83	699.75	94.79
541.310.5410	CONTRACTED SERVICES	23,500.00	4,147.86	7,655.57	15,844.43	4,146.69	11,697.74	50.22
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	275.09	493.83	3,006.17	0.00	3,006.17	14.11
541.310.5445	REPAIRS/MAINT	7,000.00	0.00	1,562.31	5,437.69	0.00	5,437.69	22.32
541.310.5455	WASTE DISPOSAL	475.00	109.18	327.54	147.46	0.00	147.46	68.96
541.310.5465	ELECTRIC	31,275.00	2,789.78	16,776.29	14,498.71	13,223.71	1,275.00	95.92
541.310.5470	NATURAL GAS	1,450.00	12.82	755.76	694.24	244.24	450.00	68.97
541.310.5480	COMMUNICATIONS	11,550.00	1,673.90	8,729.82	2,820.18	2,852.31	-32.13	100.28
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	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	2,000.00	610.00	1,286.00	714.00	250.00	464.00	76.80
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	34.02	965.98	0.00	965.98	3.40
541.310.5620	SUPPLIES/MATERIALS	30,000.00	2,307.36	11,784.36	18,215.64	9,764.31	8,451.33	71.83
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	416.92	3,272.93	6,627.07	3,190.32	3,436.75	65.29
541.310.5690	CONTINGENCY	9,850.00	0.00	0.00	9,850.00	0.00	9,850.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	0.00	17.99	982.01	0.00	982.01	1.80
* Dept 310 WATER		555,825.00	49,718.77	288,332.05	267,492.95	70,943.56	196,549.39	
** 541 WATER OPER FUND		555,825.00	49,718.77	288,332.05	267,492.95	70,943.56	196,549.39	
551.330.5110	SALARIES & WAGES	268,303.40	28,859.95	161,628.83	106,674.57	0.00	106,674.57	60.24
551.330.5120	OVERTIME	6,500.00	223.24	1,544.41	4,955.59	0.00	4,955.59	23.76
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	0.00	1,200.00	0.00	1,200.00	0.00
551.330.5212	EMPLYR PENSION	39,122.20	4,323.89	22,694.32	16,427.88	16,305.68	122.20	99.69
551.330.5214	EMPLYR MEDICARE	4,074.40	322.82	1,829.79	2,244.61	2,237.05	7.56	99.81
551.330.5220	HOSPITALIZATION	62,200.00	3,938.68	27,256.79	34,943.21	17,945.41	16,997.80	72.67
551.330.5230	WORKERS COMPENSATIO	8,400.00	0.00	4,607.42	3,792.58	0.00	3,792.58	54.85
551.330.5240	UNIFORMS	1,000.00	0.00	400.44	599.56	224.56	375.00	62.50
551.330.5310	PROFESSIONAL SERVIC	2,500.00	0.00	161.61	2,338.39	67.50	2,270.89	9.16
551.330.5340	LAB SERVICES	5,000.00	108.00	1,817.00	3,183.00	3,183.00	0.00	100.00
551.330.5370	FINANCIAL SERVICES	13,425.00	2,512.98	9,322.42	4,102.58	3,402.83	699.75	94.79
551.330.5410	CONTRACTED SERVICES	18,500.00	3,002.46	6,595.15	11,904.85	6,669.69	5,235.16	71.70
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	345.18	1,145.78	4,854.22	241.63	4,612.59	23.12
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	900.45	15,902.77	14,097.23	0.07	14,097.16	53.01
551.330.5447	REPAIRS & MAINT-LIF	20,000.00	0.00	1,422.00	18,578.00	6,671.30	11,906.70	40.47
551.330.5450	SLUDGE REMOVAL	14,000.00	2,797.62	8,703.24	5,296.76	0.00	5,296.76	62.17
551.330.5455	WASTE DISPOSAL	900.00	159.06	477.18	422.82	422.82	0.00	100.00
551.330.5465	ELECTRIC	99,375.00	7,390.64	47,940.83	51,434.17	48,059.17	3,375.00	96.60
551.330.5467	ELECTRIC - LIFT STA	46,325.00	4,481.18	21,508.60	24,816.40	23,491.40	1,325.00	97.14
551.330.5470	NATURAL GAS	600.00	6.47	308.28	291.72	191.72	100.00	83.33
551.330.5480	COMMUNICATIONS	6,325.00	441.76	4,158.54	2,166.46	1,850.53	315.93	95.01
551.330.5487	COMMUNICATIONS - LI	4,800.00	35.06	2,159.52	2,640.48	0.00	2,640.48	44.99
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	50.00	810.00	1,190.00	250.00	940.00	53.00
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	2,228.33	17,300.27	5,199.73	3,258.00	1,941.73	91.37
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	764.16	1,235.84	0.00	1,235.84	38.21
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	1,339.22	4,195.19	6,979.81	3,190.35	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	0.00	1,815.00	685.00	0.00	685.00	72.60
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	63,466.99	378,269.47	348,105.53	137,662.71	210,442.82	
** 551 SEWER OPER FUND		726,375.00	63,466.99	378,269.47	348,105.53	137,662.71	210,442.82	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	REFUNDS	0.00	450.00	1,500.00	-1,500.00	0.00	-1,500.00	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	450.00	1,595.00	-1,595.00	0.00	-1,595.00	
** 750 ESCROW / SECURITY DEPOSIT		0.00	450.00	1,595.00	-1,595.00	0.00	-1,595.00	
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	493,237.76	3,112,525.51	3,257,708.08	710,660.28	2,547,047.80	

Summary Section

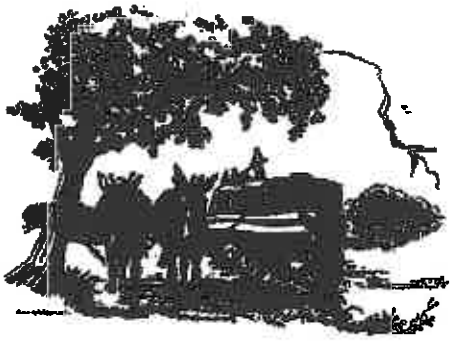
Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND		$150,000.00	$-150,000.00
210	POLICE FUND	$100,000.00		$100,000.00
222	FIRE / EMS FUND	$50,000.00		$50,000.00
Grand Total all Funds		$150,000.00	$150,000.00	$0.00***

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***

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$129,605.02	$660,000.00	$-530,394.98
200	CITY INCOME TAX FUND		$129,605.02	$-129,605.02
210	POLICE FUND	$500,000.00		$500,000.00
222	FIRE / EMS FUND	$100,000.00		$100,000.00
441	WATER DEBT	$60,000.00		$60,000.00
Grand Total all Funds		$789,605.02	$789,605.02	$0.00***



City of Canal Fulton

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

July 2012 Budget Transfers

General Fund - Mayor / Admin Department - Other Non-Payroll Costs

Account #	Account Name	Amount
101.120.5410	Contracted Services	$ 1,300.00
101.120.5520	Advertising	$ 1,500.00
101.120.5620	Supplies / Materials	$ 1,500.00
101.120.5497	Property Taxes	$ (4,300.00)
	Net Change of Appropriations Block	$ -

General Fund - Finance Department - Other Non-Payroll Costs

Account #	Account Name	Amount
101.130.5310	Professional Services	$ (800.00)
101.130.5570	Training / Education	$ 800.00
	Net Change of Appropriations Block	$ -

General Fund - Income Tax Department - Personnel Costs

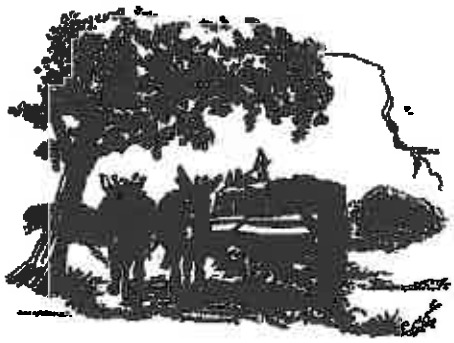
Account #	Account Name	Amount
101.140.5120	Overtime	$ 750.00
101.140.5230	Workers Compensation	$ (750.00)
	Net Change of Appropriations Block	$ -

General Fund - Community Services Department - Other Non-Payroll Costs

Account #	Account Name	Amount
101.180.5440	Vehicle Repairs / Maintenance	$ 350.00
101.180.5510	Travel / Incidental	$ (350.00)
	Net Change of Appropriations Block	$ -

General Fund - Parks & Recreation Department - Other Non-Payroll Costs

Account #	Account Name	Amount
101.510.5435	Concerts & Movies	$ (75.00)
101.510.5445	Repairs / Maintenance	$ 2,900.00
101.510.5555	Tennis Program	$ 75.00
101.510.5570	Training / Education	$ (300.00)
101.510.5620	Supplies / Materials	$ (1,500.00)
101.510.5690	Contingency	$ (800.00)
101.510.5710	Equipment	$ (300.00)
	Net Change of Appropriations Block	$ -



City of Canal Fulton

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July 2012 Budget Transfers (Continued)

Drug Enforcement & Education Fund - Other Non-Payroll Costs

Account #	Account Name	Amount
213.250.5310	Professional Services	$ (125.00)
213.250.5570	Training / Education	$ 75.00
213.250.5620	Supplies / Materials	$ 50.00
	Net Change of Appropriations Block	$ -

Fire/EMS Fund - Personnel Costs

Account #	Account Name	Amount
222.210.5230	Workers Compensation	$ (100.00)
222.210.5235	Unemployment Charges	$ 100.00
	Net Change of Appropriations Block	$ -

Fire/EMS Fund - Other Non-Payroll Costs

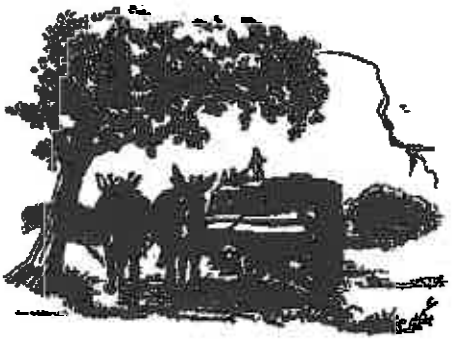
Account #	Account Name	Amount
222.210.5410	Fire Contracted Services	$ 3,000.00
222.210.5710	Fire Equipment	$ (3,000.00)
	Net Change of Appropriations Block	$ -

Canal Boat Fund - Other Non-Payroll Costs

Account #	Account Name	Amount
285.520.5415	Veterinarian and Health Supplies	$ 100.00
285.520.5430	Ferrier	$ (100.00)
285.520.5495	Theme Cruise Programming	$ (350.00)
285.520.5710	Equipment	$ 350.00
285.520.5980	Refunds	$ (771.00)
285.520.5995	Charitable Proceeds	$ 771.00
	Net Change of Appropriations Block	$ -

Sewer Capital Fund - Capital Costs

Account #	Account Name	Amount
351.330.5690	Contingency	$ (5,000.00)
351.330.5730	Capital Improvements	$ 5,000.00
	Net Change of Appropriations Block	$ -



City of Canal Fulton

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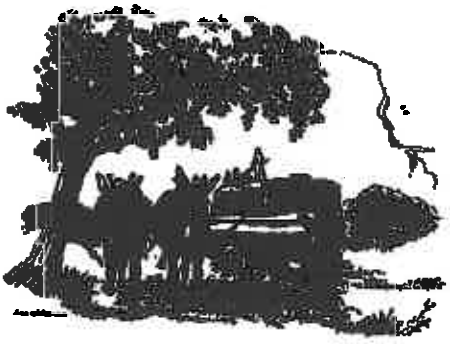
July 2012 Budget Transfers (Continued)

Water Operating Fund - Other Non-Payroll Costs

Account #	Account Name	Amount
541.310.5455	Waste Disposal	$ 150.00
541.310.5690	Contingency	$ (150.00)
	Net Change of Appropriations Block	$ -

Sewer Operating Fund - Other Non-Payroll Costs

Account #	Account Name	Amount
551.330.5450	Sludge Removal	$ 4,000.00
551.330.5620	Supplies & Materials	$ 4,000.00
551.330.5690	Contingency	$ (8,000.00)
	Net Change of Appropriations Block	$ -



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614
(330) 854-2225, Ext. 1119 - Fax (330) 854-6913
Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for August 21, 2012

1. Local Government Innovation Fund Grant: We are in the process of re-applying for the LGIF grant for a study for the potential merger of the Canal Fulton and Lawrence Twp police departments. After speaking with one of the LGIF interns on how they score the grant applications, I've enlisted the assistance of Economic Development Data Services out of Kent, OH. The consultant is the former economic development director for the City of Kent. I found a way to lower the local match that the City and Township would need to pay while at the same time scoring enough points to get to the review committee. So now our financial commitment has decreased from $5,000 to $2,500 each for our respective local matches. EDDS will assist us in completing the Economic and Scalability portions of the grant application.

2. Old School Yard Park: Last week the Canal Fulton Parks and Recreation Board passed a motion to make the Old School Yard Park a tobacco free facility. We would need to pass legislation to make this rule enforceable. Council will need to determine if this is something that will need to be discussed in committee or at the regular meeting.

3. Civil Service Commission: The Civil Service Commission met on August 13th and approved a motion for the changes recommended by Clemens-Nelson. Legislation has been placed on the agenda for City Council to formally adopt those changes. Copies of the new civil service rules have been emailed to Council members and will be made available upon request.

4. Canal Fulton VFW: The Canal Fulton VFW would like to begin a fundraiser by selling memorial bricks to be installed in front of their local post. Streets Superintendent Mark Peterson examined and approved of the type of brick they would like use. The City's concern revolves around the replacement of any bricks that may be damaged by the City during routine maintenance. We are waiting on a formal written request from the VFW that will absolve the City from any obligation to replace any of these bricks.

5. Street Banners: The Northwest ACC started a fundraiser this year that allows the parent or guardian of a senior fall sports participant to purchase a banner highlighting the athlete. The banners would be hung on street poles in the historic downtown during the fall sports season. City staff will select the poles that will be used so as not to conflict with the installation of Christmas wreaths.

6. Ryan Trewin Memorial Sign: Progress has been made toward the installation of the new sign for the corner of Locust & Cherry. We've confirmed a location that should not be impacted by the intersection upgrades. Ohio Edison and Canal Fulton Electric are in the process of bringing electric service to the sign site. The total cost to the city should be under $1,300.

7. Massillon Building Dept: I was able to speak again with Mayor Catazaro-Perry, service director George Maier, and their chief building inspector, Bill Kraft. They are still very receptive to Canal Fulton going to the City of Massillon to serve as our building department. Massillon is much closer for our citizens and their inspection and processing rates are supposed to be much quicker. They are fully computerized as opposed to the Stark County Building Department. They told us that it would cost about $4,000 to add us to their software program.

I was able to get a verbal commitment from Mayor Catazaro-Perry to split the $4,000 into two payments, one now if we decide to move forward and the other in January of 2013.

8. Library Ohio Historical Preservation Grant: The Canal Fulton Library received a partial grant through the Ohio Historical Preservation Office for $5,340 as a reimbursement for a moisture abatement study. They were able to secure the grant through Canal Fulton's membership as a Certified Local Government. The library has been dealing with moisture causing deterioration to the walls of the original structure. The study will identify the cause(s) of the moisture problems and recommend the needed repairs.

9. Liability Insurance: I've confirmed with our insurance provider that participation with the Canton SWAT unit won't have an effect on the price or coverage of the liability insurance and will fall under the law enforcement liability. That was the last issue that Scott Fellmeth wanted resolved before passage of Resolution 21-12 for mutual aid pursuant to ORC 737.04.

10. YMCA Update: I recently met with Dean Fox who represents Mercy Hospitals for the purpose of identifying potential sites for a future Canal Fulton Area YMCA. The Canal Fulton committee identified four potential sites and had a study performed by YMCA National who gave us an assessment of the four sites but made no recommendations. The four sites identified are:

- The Puffenberger property
- The Northwest Local Schools Campus
- The Varsity Athletic Club on Elm Ridge
- Property at Arcadia and Route 21

I asked Mr. Fox that if Mercy were looking to expand in Canal Fulton today which of the sites would most fit in their long-range plans. Keeping in mind that Mercy is not looking to expand at this time Dean told me that the Puffenberger property and the Elm Ridge property ranked higher due to their proximity to the highest concentration of the area's population.

As we continue looking forward it is good to know which properties are more viable and having a site selected will assist us as we move forward with fundraising. Of course Canal Fulton has other fiscal priorities that need to be addressed before we embark on building a YMCA. I plan to forward this information to the Canal Fulton Area YMCA Committee when we meet next month.

11. Canal Fulton Planning Commission: Attached is a motion passed by the Planning Commission concerning the internet café/sweepstakes that wants to open behind the Burger King in Canal Fulton. The motion and minutes from the meeting when the Conditional Use Certificate was granted are attached. They are self-explanatory as to the Planning Commission's unwillingness to grant final approval the Conditional Use Certificate for the facility to operate without further deliberation from City Council.

City of Canal Fulton

Memo

Mr. Cozy has had conversations with the Attorney Generals office on Internet Café (Skill Games) issues and they have advised that they will not be issuing any correspondence on this matter other than to list on their web site a list of all skill game operators who filed an affidavit certifying that they were in business prior to the June 11, 2012 moratorium date.

Mr. Pardons and Me. Blakenship have filed an affidavit stating that they were open for business prior to the June 11, 2012 date and they do appear on the Attorney General's web site list.

The conditional use certificate for an arcade was issued with the condition that the parties present to the Planning Commission a written opinion from the Attorney General's office that even though they were not existing and operating their facility in Canal Fulton before June 11, 2012 that they could legally open based on the fact that they had made application for a conditional use certificate before June 11, 2012.

MOTION

I would like to make a motion that because the Attorney General's office seems to have put this issue back in the City's lap, we would like to refer this issue to the City Council for a resolution.

The parties have not provided the written opinion from the Attorney Generals office requested by the Planning Commission, but they did file an affidavit with the Attorney General's office that they were existing and operating on June 2, 2012. Because of this the Attorney Generals office listed the facility on their web site as existing and operating.

The Zoning Inspector has confirmed that the facility has not been existing and operating as of August 16, 2012. The Planning Commission dose not believes that it has per-view to determine the validity of the party's affidavit and would like to remand this issue to Council for further deliberation.

Mr. Parsons: I believe you get an hour for a dollar. There is similar setup where you can buy minutes for a phone service.

:Do you have any of these anyplace else?

Mr. Parsons: There's one in the Wadsworth area, The Pirates Cove; one opening in Jackson, and one over in the east side of Akron.

:What do you charge there?

Mr. Parsons: Pretty much the same. You buy $20 for 24 hours. A thousand entries. If you win over $200, it must be reported for taxes.

Mr. Cozy: Does the time dictate the amount of entries?

Mr. Parsons: Usually people that don't have computers frequent the place.

:So it's a café; you buy coffee?

Mr. Parsons: Right now we're not going to sell any kind of products, because we have to get a vending license. We will give away free refreshments.

There was a brief discussion regarding the dynamics of the game.

Mr. Cozy spoke regarding the verbal opinion given from the Law Director. Basically, he said that if you were not up and running by June 11th, then you are not to be. Mr. Parson suggested that he could get a written opinion from the State.

Mr. Workman: If the written opinion can be obtained from the State, then it would be allowed with conditions. Bring it in to the next meeting; the third Thursday of July.

Mr. Parson: The State requires an affidavit to show that they were in business before then.

Mr. Cozy: Basically, I am the one to issue the license.

Mr. Workman: We can pass and make a motion subject to the opinion of the State of Ohio.

Brief discussion ensued regarding a previous request by the Indian Reservation for a casino. However it was determined that it was not a State issue.

Mr. Workman: I'm going to make a motion that we grant the certificate, subject to a very clear letter from the State of Ohio saying that by starting this process that you were grandfathered in; it can't be ambiguous, it has to be a very clear letter. Then before you do anything, you need to come back here so that we can talk about the conditions.

Second by Mayor Harbaugh. One no vote by Mr. Schwendemin.

Mr. Cozy: Columbus will probably give the responsibility back to the City of Canal Fulton.

Mr. Workman: Next on the agenda is Ordinance 1181:02 Electronic Message Center, revision to sign requirements. We are now going to review the written document that has been prepared. This will be incorporated into our Ordinance 1181:02 under D: (see document as distributed). Do we want electronic

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30043

Resolution No. 15-12 Passed _____, 20____

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 CS05P) WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO.

WHEREAS, the State of Ohio has requested a Declaration of Official intent from the City of Canal Fulton regarding the Wooster Street Storm Sewer Project.

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

Section 1. The City of Canal Fulton reasonably expects to receive a reimbursement for the project named Wooster Street Storm Sewer as set forth in Appendix A of the Project Agreement with the proceeds of bonds to be issued by the State of Ohio.

Section 2. The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is $145,000.00.

Section 3. The Clerk of the City of Canal Fulton is hereby directed to file a copy of this Resolution with the City of Canal Fulton for the inspection and examination of all persons interested therein and to deliver a copy of this Resolution to the Ohio Public Works Commission.

Section 4. The City of Canal Fulton finds and determines that all formal actions of this City concerning and relating to the adoption of this Resolution were taken in an open meeting of the City of Canal Fulton and that all deliberations of this City and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

RECORD OF RESOLUTIONS

Resolution No. _____ Passed _____, 20____

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Ordinance No. 17-12 Passed _____, 20____

A RESOLUTION AUTHORIZING THE 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.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the City of Canal Fulton, Ohio is planning to make capital improvements to the Locust Street/Portage Street Pavement Rehabilitation Project, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

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

SECTION 1: The Canal Fulton, Ohio City Manager is hereby authorized to apply to the OPWC for funds as described above.

SECTION 2: The Canal Fulton, Ohio City Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly

RECORD OF RESOLUTIONS

Uniform Legal Blank, Inc., Form No. 30043

Resolution No. _____ Passed _____, 20____

adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30048

Resolution No. 18-12 Passed _____, 20____

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.

WHEREAS, the City of Canal Fulton, Ohio and the Board of Commissioners of Stark County, Ohio agree to enter into a cooperative agreement to submit an application to the Ohio Public Works Commission for the Locust Street/Portage Street Pavement Rehabilitation Improvements, and

WHEREAS, the City of Canal Fulton, Ohio will provide funds equal to Fifty-four percent (54%) of the total project cost. Such funds will come from the General Capital Project Fund (#391), and

WHEREAS, the Board of Commissioners of Stark County, Ohio will provide funds equal to Forty-six percent (46%) of the total project cost. Such funds will come from County Capital Improvement Funds, and

WHEREAS, the Board of Commissioners of Stark County, Ohio authorizes the City of Canal Fulton, Ohio to serve as lead applicant and to sign all necessary documents, and

WHEREAS, the City of Canal Fulton, Ohio agrees to pay its Fifty-four percent (54%) of the cost as invoices are due/ at the end of the project/ as otherwise agreed upon, and

WHEREAS, the Board of Commissioners of Stark County, Ohio agrees to pay its Forty-six percent (46%) of the cost as invoices are due/ at the end of the project/ as otherwise agreed upon.

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

The City of Canal Fulton agrees to enter into a Cooperative Agreement with the Board of Commissioners of Stark County, Ohio for the Locust Street/Portage Street Pavement Rehabilitation Improvements.

_____
Richard Harbaugh, Mayor

ATTEST:

_____, Clerk-of-Council

I, _____, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby

RECORD OF RESOLUTIONS

Duplex Legal Blank, Inc., Form No. 80018

Resolution No. _____ Passed _____, 20____

certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Resolution No. 21-12 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ALLOWING THE POLICE DEPARTMENT TO PROVIDE MUTUAL AID PURSUANT TO ORC §737.041.

WHEREAS, a municipal corporation may extend mutual aid to any county, municipal corporation, township, township police district, or joint police district of this state, to a park district created pursuant to section 511.18 or 1545.01 of the revised code, to a port authority, to any multijurisdictional drug, gang or career criminal task force, and

WHEREAS, for the benefit of the residents of the City of Canal Fulton, the Canal Fulton Council is desirous of providing and receiving law enforcement mutual aid when necessary; and

WHEREAS, Ohio Revised Code, Section 737.041, allows for any municipal corporation to provide police protection to authorized entities without a contract, pursuant to legislative resolution.

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

The Council of the City of Canal Fulton, Ohio hereby authorizes the Chief of Police to extend mutual aid pursuant to ORC § 737.041.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 23-12 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, TO ADOPT THE UP-DATED STARK COUNTY MULTI-JURISDICTIONAL ALL-HAZARD MITIGATION PLAN.

WHEREAS, natural, technological, and man-made hazards can affect the City of Canal Fulton; and

WHEREAS, significant structural, historical, and economic losses could result from an occurrence of a natural, technological, or man-made hazard events; and

WHEREAS, undertaking mitigation projects during pre-disaster periods could decrease the total losses the City of Canal Fulton incurs as a result of said hazard occurrences.

THEREFORE the Canal Fulton City Council has partnered with the county to update the existing Stark County Multi-Jurisdictional All-Hazard Mitigation Plan, adopted in 2005, in an effort to further identify, define, and characterize the hazards affecting the City as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability.

WHEREAS, the Canal Fulton City Council has a strong interest in reducing losses from future hazard occurrences; and

WHEREAS, the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five (5) years; and

WHEREAS, a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions in Stark County, Ohio.

WHEREAS, the City of Canal Fulton joined Stark County Emergency Management Agency in the completion of this plan update.

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

The Council of the City of Canal Fulton, Ohio does hereby adopt the updated Stark County Multi-Jurisdictional All-Hazard Mitigation Plan (as

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____ Passed _____, 20____

presented and with any state/federally-required modifications).

_____
Richard Harbaugh, Mayor

ATTEST:

_____
Gayle Danzy, Clerk-of-Council

I, Gayle Danzy, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
Gayle Danzy, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Darien Local Blank, Inc. Form No. 30043

Ordinance No. 17-12 Passed _____, 20____

AN ORDINANCE ESTABLISHING TICKET PRICES FOR ST. HELENA III CANAL BOAT RIDES FOR OPERATIONS COMMENCING IN 2013.

WHEREAS, the Canal Fulton, Ohio City Council has authority to set prices for seasonal rides on the St. Helena III Canal Boat, and

WHEREAS, Council desires to establish prices for public rides commencing in 2013.

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

Ticket Prices for Canal Boat rides on St. Helena III shall be established as follows:

Adults: $8.00
Seniors (60+) and Veterans: $7.00
Children (6-13 years): $5.00
Children 5 & Under: Free

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____12, duly adopted by the Council of the City of Canal Fulton, on the date of _____ 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 19-12 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO EMPLOYING TERESA DOLAN AS CITY MANAGER ASSISTANT/ CLERK OF COUNCIL.

WHEREAS, the City of Canal Fulton has established the employment position of City Manager Assistant/Clerk of Council, and

WHEREAS, a vacancy has occurred in this job.

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

Teresa Dolan is employed as City Manager Assistant/Clerk of Council for the City of Canal Fulton and shall receive an annual salary in the amount of $41,200.00 as compensation for this bifurcated position.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Resolution No. 25-12 Passed _____, 20____

A RESOLUTION DESIGNATING ELIGIBLE DEPOSITORIES FOR THE PERIOD FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2017.

WHEREAS, during the fiscal year 2011 financial audit, the auditors noted the lack of evidence of official designations by Council of public depositories for public funds, and

WHEREAS, Ohio Revised Code Section 135.12 requires the official designation by Council of public depositories for public funds, and

WHEREAS, Ohio Revised Code Chapter 135 requires the official estimation by Council of the City's maximum inactive deposits, and

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

Section 1: Council determines the City of Canal Fulton has zero dollars of inactive deposits.

Section 2: Council authorizes the following banking institutions are designated depositories for active and interim deposits:
- FirstMerit Bank
- Huntington Bank
- PNC Bank
- Apple Creek Banking Company

Section 3: Council authorizes the State Treasurer Asset Reserve of Ohio (STAROhio) program, which is administrated by the Ohio Treasurer of Ohio, as designated depository for interim deposits.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____ Passed _____, 20____

corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Resolution No. 26-12 Passed _____, 20____

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.

WHEREAS, former Finance Director Scott Svab incurred tuition expenses in the amount of $1,556.00 in 2006, and

WHEREAS, Canal Fulton Ordinance 31-06 was passed as a measure designed to partially reimburse full time employees for college tuition incurred during the calendar year.

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

The City of Canal Fulton shall reimburse Scott Svab the sum of $1,556.00 for tuition expenses incurred in calendar year 2006.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Resolution No. 27-12 Passed _____, 20____

UNDER SUSPENSION OF THE RULES

A RESOLUTION AUTHORIZING THE CANAL FULTON, OHIO CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION LOAN PROGRAM FOR THE PRIMARY TREATMENT SCREENING IMPROVEMENT AT THE WASTEWATER TREATMENT PLANT AND TO EXECUTE CONTRACTS AS REQUIRED, AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to submit an application to participate in the Ohio Public Works Commission (OPWC) loan program for the Primary Treatment Screening Improvement to the Wastewater Treatment Plant.

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

SECTION 1: The City of Canal Fulton agrees to authorize the City Manager to prepare and submit an application to participate in the Ohio Public Works Commission loan program for the Primary Treatment Screening Improvement at the Wastewater Treatment Plant and to execute contracts as required.

SECTION 2: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the need to expedite the project wherefore this Resolution shall take effect and be in full force immediately upon its passage.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____.

RECORD OF RESOLUTIONS

Resolution No. _____ Passed _____, 20____

2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 28-12 Passed _____, 20____

UNDER SUSPENSION OF THE RULES

A RESOLUTION AUTHORIZING THE CANAL FULTON, OHIO CITY MANAGER TO ENTER INTO A CONTRACT WITH CTI ENGINEERING FOR THE PRELIMINARY DESIGN ENGINEERING OF THE PRIMARY TREATMENT SCREENING IMPROVEMENT AT THE WASTEWATER TREATMENT PLANT, AND DECLARING AN EMERGENCY.

WHEREAS, The City of Canal Fulton has sought a proposal for the preliminary design engineering of the Primary Treatment Screening Improvement to the Wastewater Treatment Plant, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to implement and construct those improvements.

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

SECTION 1: The City of Canal Fulton, Ohio authorizes the City Manager to enter into a contract with CTI Engineering, Inc. to provide professional engineering services for the preliminary design engineering of the Primary Treatment Screening Improvement at the Wastewater Treatment Plant pursuant to proposal attached as Exhibit "A".

SECTION 2: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the need to expedite the project wherefore this Resolution shall take effect and be in full force immediately upon its passage.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30063

Ordinance No. _____ Passed _____, 20____

corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 20-12 Passed _____, 20____

UNDER SUSPENSION OF THE RULES

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.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to adopt changes to the Civil Service Rules of the City of Canal Fulton to conform with changes in Ohio law.

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

SECTION 1: The City of Canal Fulton agrees to enact and adopt changes to the Civil Service Rules of the City of Canal Fulton, pursuant to proposal attached as Exhibit "A".

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

_____
Richard Harbaugh, Mayor

ATTEST:

_____
, Clerk-of-Council

I, , Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012 and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2012.

_____
, Clerk-of-Council

SEF/bp

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG007404
P.O. DATE: 08/14/12
DEPARTMENT: MAYOR.ADMIN
CREATED BY:
VENDOR NO.: 01713

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

VENDOR:
CANAL FULTON PC
2067 LOCUST STREET
CANAL FULTON. OHIO 44614

ACCOUNT NUMBER	AMOUNT
391.120.5710	$6.038.88

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

FEDERAL ID #34-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE/UNIT	AMOUNT
		REPLACEMENT CITY HALL SERVER		$6.038.88
		THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$6.038.88

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

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

Finance Director _____ Date _____

City Manager _____ Date _____

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

July 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 - **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 12:40:55 14 Aug 2012 PAGE: 1

Check.	Date.....	Vendor	Name.....	Amount.....
044665	07-03-2012		Non-issued	0.00
044666	07-03-2012		Non-issued	0.00
044667	07-03-2012		Non-issued	0.00
044668	07-03-2012		Non-issued	0.00
044669	07-03-2012		Non-issued	0.00
044670	07-03-2012		Non-issued	0.00
044671	07-03-2012		Non-issued	0.00
044672	07-03-2012		Non-issued	0.00
044673	07-03-2012		Non-issued	0.00
044674	07-03-2012		Non-issued	0.00
044675	07-03-2012		Non-issued	0.00
044676	07-03-2012		Non-issued	0.00
044677	07-03-2012		Non-issued	0.00
044678	07-03-2012		Non-issued	0.00
044679	07-03-2012		Non-issued	0.00
044680	07-03-2012		Non-issued	0.00
044681	07-03-2012		Non-issued	0.00
044682	07-02-2012	00589	BUCKEYE POWER SALES CO INC	633.61
044683	07-02-2012	02239	CANAL FULTON ELECTRICAL	50.00
044684	07-02-2012	01713	CANAL FULTON PC	60.25
044685	07-02-2012	02365	COMDOC	0.00
044686	07-02-2012	00789	DANIEL MAYBERRY	20.00
044687	07-02-2012	02194	EVANS SUPPLY	134.55
044688	07-02-2012	09002	HD SUPPLY WATERWORKS	395.00
044689	07-02-2012	09002	HD SUPPLY WATERWORKS	32.95
044690	07-02-2012	00659	HOME DEPOT CREDIT SERVICES	289.60
044691	07-02-2012	00876	LYTLE CONSTRUCTION INC.	690.15
044692	07-02-2012	01517	NANCY LAWSON	25.17
044693	07-02-2012	00103	O.P.E.R.S.	
044694	07-02-2012	00103	O.P.E.R.S.	320.34
044695	07-02-2012	02527	PREFERRED TEMPORARY SERVICES	1645.89
044696	07-02-2012	02153	Quasar Energy Group, LLC	1259.16
044697	07-02-2012	00630	REAM & HAAGER LABORATORY INC	30.00
044698	07-02-2012	00842	THE REPOSITORY GATEHOUSE MEDIA	40.70
044699	07-02-2012	00679	REPUBLIC WASTE SERVICES #870	
044700	07-02-2012	00679	REPUBLIC WASTE SERVICES #870	0.00
044701	07-02-2012	02310	SHELLY MATERIALS INC.	116.95
044702	07-02-2012	00709	SLICKER FARMS	77.50
044703	07-02-2012	01817	TOSHIBA BUSINESS SOLUTIONS	192.99
044704	07-02-2012	00129	WORKMAN'S AUTO PARTS	875.70
044705	07-02-2012	00458	ZIEGLER TIRE	178.00
044706	07-09-2012	00399	AT&T	37.57
044707	07-09-2012	00399	AT&T	170.85
044708	07-09-2012	00399	AT&T	35.06
044709	07-09-2012	00399	AT&T	89.81

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SPECIAL CHECK REGISTER BANK - 0002 - **(Firstmerit Bank - General Checking)** -
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Check.	Date.....	Vendor	Name.....	Amount.....
044710	07-09-2012	00399	AT&T	0.00
044711	07-09-2012	00399	AT&T	58.07
044712	07-09-2012	00384	BONDED CHEMICALS INC.	1356.39
044713	07-09-2012	02140	BRIAN BAYS	220.00
044714	07-09-2012	09011	BRITTANY ZAUN	0.00
044715	07-09-2012	09011	BRITTNEY SHOUP	50.00
044716	07-09-2012	01713	CANAL FULTON PC	50.00
044717	07-09-2012	09002	CANAL GRILLE	300.00
044718	07-09-2012	00315	CANTON TRUCK SALES	942.04
044719	07-09-2012	01443	CITY OF CANAL FULTON	50.00
044720	07-09-2012	00789	DANIEL MAYBERRY	29.87
044721	07-09-2012	00298	DAYTON LEGAL BLANK	87.07
044722	07-09-2012	00526	DONAMARC WATER SYSTEMS COMPANY	30.50
044723	07-09-2012	09011	ELLIE MAAS	50.00
044724	07-09-2012	01651	H.D. WATERWORKS SUPPLY	427.95
044725	07-09-2012	02549	HEAD/PENN RACQUET SPORTS	99.06
044726	07-09-2012	00986	JOHN HATFIELD	300.00
044727	07-09-2012	09011	LUCY MURRAY	50.00
044728	07-09-2012	09006	MATT'S LAWN CARE	140.00
044729	07-09-2012	00973	MELISSA KOSCO	177.73
044730	07-09-2012	01911	McNICHOLS CO.	2568.00
044731	07-09-2012	00180	NORTHWEST LSD	4940.21
044732	07-09-2012	00566	OHIO BILLING, INC.	720.00
044733	07-09-2012	00094	OHIO EDISON COMPANY	
044734	07-09-2012	00094	OHIO EDISON COMPANY	18008.75
044735	07-09-2012	00630	REAM & HAAGER LABORATORY INC	30.00
044736	07-09-2012	09011	RENEE MARKOVICH	50.00
044737	07-09-2012	00842	THE REPOSITORY GATEHOUSE MEDIA	47.70
044738	07-09-2012	00835	ROBERT BUHECKER	369.91
044739	07-09-2012	00833	ROBERT EARNSBERGER	15.00
044740	07-09-2012	02475	SASA DJORDJEVIC	151.70
044741	07-09-2012	02518	STAPLES ADVANTAGE	372.15
044742	07-09-2012	01903	STUDIO RHODES	220.00
044743	07-09-2012	00414	TASER INTERNATIONAL	41.35
044744	07-09-2012	01817	TOSHIBA BUSINESS SOLUTIONS	41.47
044745	07-09-2012	09011	TREVA WHITE	50.00
044746	07-09-2012	00404	TRINER OIL CO.	922.31
044747	07-09-2012	09002	TROUTMAN VINEYARDS	103.31
044748	07-09-2012	00646	VERIZON WIRELESS	
044749	07-09-2012	00646	VERIZON WIRELESS	889.98
044750	07-09-2012	02542	WEATHERVANES OF MAINE, INC	354.00
044751	07-09-2012	02291	WINERY AT WOLF CREEK	182.54
044752	07-09-2012	00129	WORKMAN'S AUTO PARTS	
044753	07-09-2012	00129	WORKMAN'S AUTO PARTS	0.00
044754	07-10-2012	02365	COMDOC	183.34
044755	07-10-2012	00679	REPUBLIC WASTE SERVICES #870	

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SPECIAL CHECK REGISTER BANK - 0002 - **(Firstmerit Bank - General Checking)** -
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Check.	Date.....	Vendor	Name.....	Amount.....
044756	07-10-2012	00679	REPUBLIC WASTE SERVICES #870	986.84
044757	07-10-2012	00399	AT&T	160.88
044758	07-10-2012	02365	COMDOC	29.57
044759	07-10-2012	00679	REPUBLIC WASTE SERVICES #870	0.00
044760	07-11-2012	00129	WORKMAN'S AUTO PARTS	
044761	07-11-2012	00129	WORKMAN'S AUTO PARTS	1601.03
044762	07-19-2012	01742	MET LIFE INSURANCE CO.	1598.40
044763	07-22-2012	00399	AT&T	565.25
044764	07-22-2012	00557	AUDITOR OF STATE	8343.00
044765	07-22-2012	00384	BONDED CHEMICALS INC.	535.00
044766	07-22-2012	02111	BUTTERBRIDGE STABLES	1100.00
044767	07-22-2012	02203	C. MASSOUH PRINTING	178.00
044768	07-22-2012	02239	CANAL FULTON ELECTRICAL	50.00
044769	07-22-2012	00559	CANAL FULTON GIANT EAGLE 1633	104.59
044770	07-22-2012	02538	CASCADE LOCKS PARK ASSOCIATION	35.00
044771	07-22-2012	01606	CLEMANS-NELSON & ASSOC. INC.	350.00
044772	07-22-2012	00033	DOMINION EAST OHIO	223.28
044773	07-22-2012	02244	ELAINE WEITZEL	80.00
044774	07-22-2012	02563	ELAINE WEITZEL	176.04
044775	07-22-2012	00756	EMERGENCY MEDICAL PRODUCTS INC	103.00
044776	07-22-2012	02194	EVANS SUPPLY	113.95
044777	07-22-2012	00514	FULTON HARDWARE INC	
044778	07-22-2012	00514	FULTON HARDWARE INC	621.41
044779	07-22-2012	01752	FURBAY/MANSFIELD ELECTRIC CO.	538.92
044780	07-22-2012	02564	GATEHOUSE MEDIA	37.78
044781	07-22-2012	01651	H.D. WATERWORKS SUPPLY	450.00
044782	07-22-2012	00152	HACH COMPANY	462.41
044783	07-22-2012	00909	INDEPENDENT PROTECTION SYSTEMS	335.00
044784	07-22-2012	02286	KEVIN KNOCH	966.00
044785	07-22-2012	00629	MASSILLON CABLE INC	184.95
044786	07-22-2012	02139	MAST LEPLEY	309.26
044787	07-22-2012	02089	MENARDS	285.45
044788	07-22-2012	01517	NANCY LAWSON	30.17
044789	07-22-2012	00103	O.P.E.R.S.	
044790	07-22-2012	00103	O.P.E.R.S.	
044791	07-22-2012	00103	O.P.E.R.S.	15581.00
044792	07-22-2012	00096	OH ASSOC OF PUBLIC TREASURERS	50.00
044793	07-22-2012	00094	OHIO EDISON COMPANY	17.66
044794	07-22-2012	00094	OHIO EDISON COMPANY	1420.91
044795	07-22-2012	00094	OHIO EDISON COMPANY	6.34
044796	07-22-2012	00396	OHIO GFOA	40.00
044797	07-22-2012	00967	OR-TEC SALES INC	850.45
044798	07-22-2012	02527	PREFERRED TEMPORARY SERVICES	
044799	07-22-2012	02527	PREFERRED TEMPORARY SERVICES	
044800	07-22-2012	02527	PREFERRED TEMPORARY SERVICES	5909.53
044801	07-22-2012	02434	PSYCHOLOGICAL & FAMILY CONSULT	600.00

July 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - 0002 - **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 12:40:56 14 Aug 2012 PAGE: 4

Check.	Date.....	Vendor	Name.....	Amount.....
044802	07-22-2012	00498	QUILL CORPORATION	715.62
044803	07-22-2012	00630	REAM & HAAGER LABORATORY INC	48.00
044804	07-22-2012	00481	REILLY SWEEPING INC.	735.00
044805	07-22-2012	00842	REPOSITORY - GATEHOUSE MEDIA	1685.40
044806	07-22-2012	00542	SAM'S CLUB	329.23
044807	07-22-2012	01710	SPEEDWAY SUPERAMERICA	250.98
044808	07-22-2012	00415	TREASURER OF STATE	100.00
044809	07-22-2012	02264	TRI C CONCRETE & EXCAVATING	15600.00
044810	07-22-2012	02127	VALLEY VIEW ANIMAL HOSPITAL	258.79
044811	07-22-2012	02487	W CONSTRUCTION SUPPLY	60.23
044812	07-22-2012	02559	WAYNE COUNTY SHERIFF'S OFFICE	25.00
044813	07-23-2012	02556	ADVANCE SEWER SYSTEMS, INC.	450.00
044814	07-23-2012	00257	AFFIRMED FIRST AID & SAFETY	56.85
044815	07-23-2012	01293	ALL AMERICAN FIRE EQUIPMENT	846.23
044816	07-23-2012	01901	BUCK CHEVY	115.13
044817	07-23-2012	01613	BUSSON DIGITAL PRINTING	781.11
044818	07-23-2012	02296	CANAL GRILLE	330.00
044819	07-23-2012	00499	CARTER LUMBER	52.45
044820	07-23-2012	00450	CITY OF MASSILLON	2020.00
044821	07-23-2012	00211	CONTROL ASSOCIATES INC	1035.71
044822	07-23-2012	01481	DOWNTOWN FORD	219.48
044823	07-23-2012	02565	ED EAKIN	35.00
044824	07-23-2012	00756	EMERGENCY MEDICAL PRODUCTS INC	1452.92
044825	07-23-2012	02105	ERA INC.	53.17
044826	07-23-2012	09011	EVANS AGENCY	110.00
044827	07-23-2012	00039	FINLEY FIRE EQUIPMENT	22.09
044828	07-23-2012	02293	HUMBERT SCREEN GRAPHIX	75.00
044829	07-23-2012	09011	JODI MCAVINEW	50.00
044830	07-23-2012	01739	MATT'S LAWN CARE	105.00
044831	07-23-2012	01424	MILLER AND CO.	118.25
044832	07-23-2012	01151	MUNICIPAL FINANCE OFFICERS	50.00
044833	07-23-2012	01517	NANCY LAWSON	31.95
044834	07-23-2012	00427	NATIONAL PATENT ANALYTICAL SYS	96.91
044835	07-23-2012	00084	NELSON INDUSTRIAL SUPPLY	157.25
044836	07-23-2012	02465	OHIO AIR PRODUCTS OF CANTON	8.80
044837	07-23-2012	02153	Quasar Energy Group, LLC	1538.46
044838	07-23-2012	00842	REPOSITORY - GATEHOUSE MEDIA	742.73
044839	07-23-2012	00652	SHERWIN WILLIAMS	167.52
044840	07-23-2012	00709	SLICKER FARMS	77.50
044841	07-23-2012	02498	STAR2STAR COMMUNICATIONS	
044842	07-23-2012	02498	STAR2STAR COMMUNICATIONS	
044843	07-23-2012	02498	STAR2STAR COMMUNICATIONS	665.50
044844	07-23-2012	00171	STARK CO. PUBLIC DEFENDER	195.00
044845	07-23-2012	02166	TAMMY AMMONS	10.94
044846	07-23-2012	00414	TASER INTERNATIONAL	1244.25
044847	07-23-2012	01817	TOSHIBA BUSINESS SOLUTIONS	182.64

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SPECIAL CHECK REGISTER BANK - 0002 - **(Firstmerit Bank - General Checking)** -
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Check.	Date.....	Vendor	Name.....	Amount.....
044848	07-24-2012	00829	DAVID LUKINAC	15.00
044849	07-24-2012	09011	DIEBOLD INCORPORATION	50.00
044850	07-25-2012	02185	AMERICAN SAFETY & HEALTH	150.00
044851	07-25-2012	00559	CANAL FULTON GIANT EAGLE 1633	12.58
044852	07-25-2012	09005	CANAL FULTON GIANT EAGLE 1633	3.92
044853	07-25-2012	00022	CANTON CITY UTILITIES	530.00
044854	07-25-2012	02365	COMDOC	183.34
044855	07-25-2012	02467	COUNTYWIDE LANDFILL	418.23
044856	07-25-2012	00830	GEORGE LUKINAC	32.00
044857	07-25-2012	01214	HOMETOWN INSURANCE GROUP, INC	
044858	07-25-2012	01214	HOMETOWN INSURANCE GROUP, INC	15557.06
044859	07-25-2012	01510	JEFFERSON LINCOLN INS. CO.	
044860	07-25-2012	01510	JEFFERSON LINCOLN INS. CO.	0.00
044861	07-25-2012	00401	LOGIC	4301.00
044862	07-25-2012	09002	MATHESON TRI-GAS INC	31.54
044863	07-25-2012	00285	OPERATOR TRAINING COMMITTEE	560.00
044864	07-25-2012	02527	PREFERRED TEMPORARY SERVICES	2194.68
044865	07-25-2012	00833	ROBERT EARNSBERGER	10.00
044866	07-25-2012	00515	VISION SERVICE PLAN - (OH)	
044867	07-25-2012	00515	VISION SERVICE PLAN - (OH)	744.21
044868	07-25-2012	00282	WARREN FIRE EQUIPMENT, INC.	1469.20
044869	07-26-2012	00585	FOREST CONVERTING CO INC	91.51
044870	07-26-2012	01510	LINCOLN NATIONAL LIFE	
044871	07-26-2012	01510	LINCOLN NATIONAL LIFE	149.80
044872	07-26-2012	02456	NATE LEONARD	250.00
044873	07-30-2012	02553	GREENLEAF INTERPRETING SERVICE	90.00
044874	07-30-2012	02558	LEOTTA, LLC	100.00
044875	07-31-2012	00103	O.P.E.R.S.	268.80
JE #28	07-31-2012	02350	GROSS PAYROLL	-1084.23
M12058	07-02-2012	00041	FIRSTMERIT BANK NA	267.18
M12059	07-05-2012	00102	U. S. POSTMASTER	665.32
M12060	07-05-2012	00102	U. S. POSTMASTER	533.96
M12061	07-20-2012	01505	HARBOR FREIGHT CO	149.99
M12063	07-09-2012	02577	MAIL QUICK	54.96
OM1979	07-04-2012	00158	INTERNAL REVENUE SERVICE	1339.06
OM1981	07-18-2012	00158	INTERNAL REVENUE SERVICE	1696.27
OM1987	07-31-2012	00158	INTERNAL REVENUE SERVICE	1323.65
OP1979	07-04-2012	02350	GROSS PAYROLL	60687.63
OP1980	07-05-2012	02350	GROSS PAYROLL	177.18
OP1981	07-18-2012	02350	GROSS PAYROLL	68635.10
OP1982	07-18-2012	02350	GROSS PAYROLL	625.00
OP1987	07-31-2012	02350	GROSS PAYROLL	60803.42
***				343106.72

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SPECIAL CHECK REGISTER BANK - 0007 - **(Firstmerit Bank - Canal Boat Account)** -
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Check. Date.....	Vendor Name.....	Amount.....
M12061 07-02-2012	00041 FIRSTMERIT BANK NA	170.16
***		170.16

SPECIAL CHECK REGISTER BANK - 0008 - **(Paypal)** - City of Canal Fulton
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Check. Date.....	Vendor Name.....	Amount.....
M12062 07-31-2012	02405 PayPal	22.83
***		22.83

Total Expenditures from All Bank Accounts: $343,299.71