CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
April 2, 2013

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **Swearing In Firefighter/EMS Personnel**
   - Sean Green
   - Anthony Lump
   - Dan Snodgrass
   - Mike Stevens
7. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
   - March 19, 2013
8. **REPORTS OF ADMINISTRATIVE OFFICERS**
   A. Senior Citizens
   B. Community Service Coordinator
   C. Fire Chief
   D. Police Chief
   E. Engineer/Streets/Public Utilities
      - Service Director Written Report
   F. Finance Director
      - Financial Report
   G. City Manager
      - Written Report
   H. Report of Mayor
      - Property Acquisition Executive Session
   I. Parks & Recreation Board
   J. Law Director
9. **THIRD READINGS**
10. **SECOND READINGS**

Resolution 12-13: A Resolution by the Council of the City of Canal Fulton Ohio Authorizing the City to Enter into a Contract to Rent the Hatfield Parking Lot.

Resolution 13-13: A Resolution by the Council of the City of Canal Fulton Ohio to Enter into an Agreement with the Canal Fulton Heritage Society for Canal Boat Operations.

11. **FIRST READINGS**

Ordinance 11-13: An Ordinance Amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton Ohio to Amend Chapter 1181.02(e) and Create Chapter 1181.02(f) Permitted Signs and Repealing and Ordinances Therewith.

Ordinance 12-13: An Ordinance Amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton Ohio to Amend Chapter 1187.22 Fences, Walls and Hedges and repealing any Ordinances in Conflict Therewith.

12. **P.O.s**

P.O. 7737: to Shamrock Company in the amount of $3,945.32 to print 2012 Final Return Packets

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

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 19, 2013

CALL TO ORDER

Mayor Richard Harbaugh called the March 19, 2013 City Council Meeting to order at 7:00pm in Council Chambers, City Hall, Canal Fulton, Ohio.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others Present: Fire Chief Ray Durkee, Officer Ed Harbaugh, Service Director Dan Mayberry, and Council Clerk Teresa Dolan.

Others Present: Rochelle Rossi, Joan Porter, Earl Minks, Terry Cyphert, Daniel Rodriguez, James Deans, Bob and Barb Schaffer, Holly Grasse, Ray Martinez

A motion to excuse Danny Losch was made by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

The Economic Development Committee met prior to the meeting and elected Danny Losch as Chair. The Finance Committee also met prior to the meeting. Items discussed were a SRO with the Police Department and Schools, placing an ad with the Ohio Municipal League for the Finance Director's position and discussion with the Dan Mayberry and George Lukinac at a later date for cuts to the plant.

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

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

March 5, 2013

A motion to approve the March 5, 2013 minutes was made by Linda Zahirsky, second by Nellie Cihon. Danny Losch abstained, all other Council Members voted yes. Motion approved..

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens

Paul Bagocius reported that the Senior Center is still pursuing Bingo. A special meeting of the Senior Citizens Commissioners was scheduled to discuss the matter further.

Community Service Coordinator

No report

Fire Chief

Chief Ray Durkee said that the Living Together arrangement with Lawrence Township would begin April 1, 2013. The Chief also handed out monthly reports and explained their format. Linda Zahirsky thanked Shawn Yerian for all of his work and effort towards the Living Together Arrangement.

Police Chief

A monthly report was included in the packet. Officer Ed Harbaugh was here in place of the Police Chief.

Engineer/Streets/Public Utilities

A written report was included in the packet from the Service Director Dan Mayberry. Mr. Mayberry also reported that he received a phone call from Rich White, Director of the Adult Vocational Services at Echoing Ridge Community. He was inquiring if there was any development of the sidewalks on Locust Street. Paul Bagocius said based on the City Manager's report that he was working on it as well. Mr. White wanted it brought up in front of Council.

Finance Director

Not present.

City Manager

A written report was submitted in the packet. Mr. Cozy was not present at the meeting.

Paul Bagocius asked if he could speak on the Tornado Sirens. As chair of the Safety Committee he has attended some informal meetings concerning the siren. Mr. Bagocius stated he will be asking for a Safety Committee meeting to be scheduled.

Report of Mayor

Mayor Harbaugh wanted to make an appointment of Kay Miller to the Park Board.

A motion was made to appoint Kay Miller to the Park Board by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Property Acquisition Executive Session – tabled until the next meeting.

Parks & Recreation Board

No Report

Law Director

Not present. Mayor Harbaugh asked Mr. Ray Martinez to speak in the Law Director's place. Mr. Martinez from Ohio Edison/First Energy was present to communicate to the Council about communication efforts being improved during hazardous storms.

THIRD READINGS

Resolution 10-13: A by the Council of the City of Canal Fulton to enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Locust Street/ Portage Street Pavement Rehabilitation Bidding and Construction.

A motion was made to pass Resolution 10-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 11-13: A Resolution by the Council of the City of Canal Fulton, Ohio Proclaiming Support for Issue Seventeen on May 7, 2013

A motion was made to suspend the rules by Paul Bagocius, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

A motion was made to pass Resolution 11-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

FIRST READINGS

Ordinance 10-13: An Ordinance Amending Ordinance 7-13, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

A motion was made to suspend the rules by Scott Svab, second by Sue Mayberry. All Council

Members voted yes. Motion approved.

A motion was made to pass Ordinance 10-13 under suspension of the rules by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 11-13: An Ordinance Amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton Ohio to Amend Chapter 1181.02(e) and Create Chapter 1181.02(f) Permitted Signs and Repealing and Ordinances Therewith.

A motion was made to table Ordinance 11-13 until approved by the Planning Commission by Sue Mayberry, Second by Linda Zahirsky. All Council Members voted yes. Motion approved.

Resolution 12-13: A Resolution by the Council of the City of Canal Fulton Ohio Authorizing the City to Enter into a Contract to Rent the Hatfield Parking Lot.

Resolution 13-13: A Resolution by the Council of the City of Canal Fulton Ohio to Enter into an Agreement with the Canal Fulton Heritage Society for Canal Boat Operations.

P.O.s

P.O. 7722: to Stephen A. Ginella Jr. in the amount of $7,500.00 for Legal Services for Income Tax Debt Collection

Mr. Bagocius said he would like a report that states how much money comes in from collection process.

A motion was made to approve P.O. 7722 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 7723: to Stark Soil & Water Conservation District in the amount of $3,500.00 for Annual Conservation Appropriation

A motion was made to approve P.O. 7723 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 7726: to Reilly Sweeping, Inc. in the amount of $3,592.00 for Winter Cleanup Street Sweeping

A motion was made to approve P.O. 7726 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 7731: to Canal Fulton Electrical in the amount of $5,723.00 to Replace Three Defective Vibraswitch Vibration Detectors on Each Hofman Blower at Wastewater Treatment Plant

A motion was made to approve P.O. 7731 by Nellie Cihon, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

BILLS - none

OLD/NEW/OTHER BUSINESS

A motion was made to set a Safety Committee Meeting for April 16, 2013 at 6:00pm by Paul Bagocius, second by Sue Mayberry.

The meeting will be held to discuss an SRO and the discussion of Tornado Sirens.

All Council Members voted yes. Motion approved.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
March 19, 2013

A motion was made to Change the first meeting in May to be held on May 1st, 2013 and to hold a Finance Committee meeting at 6:00pm prior to the Council Meeting by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

REPORT OF PRESIDENT PRO TEMPORE

Linda Zahirsky reported on the passing of Eugene Fellmeth, and what an asset he was to the City. Mr. Fellmeth accomplished a great deal throughout his life and he will be missed.

Senator Frank Larose will hold office hours at the City on Saturday, March 23, 2013 form 5:00pm to 6:00pm. Residents are encouraged to visit.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

ADJOURNMENT

The meeting was adjourned at 7:45

MEMO

March 29, 2013

To: Mayor and Council

From: Dan Mayberry, Service Director

Subject: Service Directors Report April 2, 2013

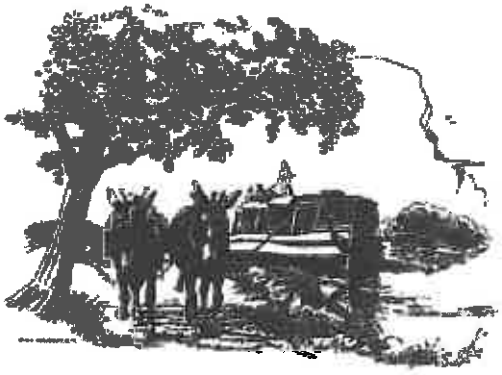
Phosphorous Removal Building- We received two bids for the Fiberglass Building that will house the equipment and chemicals necessary for the reduction of Phosphorous in the effluent at the Regional Sewage Treatment Plant. The apparent low bid was $52,753.00. Conformation that the bid meets the specifications must be confirmed.

MS4 Annual Report- The annual report to Ohio EPA outlining activity in the operation of our storm sewers over the past year has been submitted. This fulfills the reporting requirement of the NPDES Permit issued by EPA for operation of our Municipal Separate Storm Sewer System (MS4)

Water Shut Off Notice- Delinquent notices were delivered to 41 Utility Accounts in March. One property was shut off at the curb for non payment.

Grit Building Repair- Cost estimates for repair/improvement to the subject building are being solicited. I have met with two contractors to date and expect to have a proposal in the near future.

Tennis Courts- Met with Vasco Asphalt to discuss the corrective action to be taken for repair and painting of the tennis courts at Muhlhauser Park. We will coordinate the repairs with the scheduled use of the courts for the annual Youth Tennis Program.



City of Canal Fulton

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

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Month-to-Date Advances Report *(This report summaries advances made during the current month.)* ..... N/A – No Advances during February
Year-to-Date Advances Report *(This report summaries advances made during the current month.)* ..... N/A – No Advances during 2013

City of Canal Fulton
Bank Reconciliation
February 2013 Year-to-Date

Firstmerit - General	$ 2,803,621.48	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	2,882.50	
Firstmerit - Canal Boat Savings	123,338.90	
Huntington - Checking	58,877.67	
Huntington - Savings	230,066.38	
PayPal	-	
Total per Bank		$ 3,218,786.93
Less: Outstanding Checks		
Outstanding Non-Payroll Checks	$ (36,166.14)	
Outstanding Payroll Checks	(18,216.09)	
Carryover Payroll Deductions	(29,259.79)	
3/4/13 Payroll Direct Deposits for 2/28/13 Payroll Corrections	(472.39)	
Overpayment to IRS Due to 2/28/13 Payroll Corrections	56.42	
Less: Total Outstanding Checks		$ (84,057.99)
Add: Deposits in Transit		
Cash and Check Bank Deposits	$ -	
Credit Cards Settlements	2,423.12	
Electronic Fund Transfers	-	
Add: Total Deposits in Transit		$ 2,423.12
Add: Unposted Disbursements		
Under Posted City Share of Medicare & Social Security	$ 0.30	
Licensing Fee for Pictures for Newsletter - 2/6/13 on Debit Card	35.00	
Add: Total Unposted Disbursements		$ 35.30
Less: Unposted Receipts		
	$ -	
Less: Total Unposted Receipts		$ -
Adjusted Bank Balance		**$ 3,137,187.36**
1/1/13 Starting Book Balance	$ 3,111,094.58	
Add: February 2013 YTD Receipts	1,018,917.07	
Less: February 2013 YTD Disbursements	(992,820.27)	
2/28/13 Ending Book Balance		**$ 3,137,191.38**
YTD Variance		**$ (4.02)**

City of Canal Fulton
Bank Reconciliation
February 2013

Firstmerit - General	$ 2,803,621.48	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	2,882.50	
Firstmerit - Canal Boat Savings	123,338.90	
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3/4/13 Payroll Direct Deposits for 2/28/13 Payroll Corrections	(472.39)	
Overpayment to IRS Due to 2/28/13 Payroll Corrections	56.42	
Less: Total Outstanding Checks		$ (84,057.99)
Add: Deposits in Transit		
Cash and Check Bank Deposits	$ -	
Credit Cards Settlements	2,423.12	
Electronic Fund Transfers	-	
Add: Total Deposits in Transit		$ 2,423.12
Add: Unposted Disbursements		
Under Posted City Share of Medicare & Social Security	$ 0.30	
Licensing Fee for Pictures for Newsletter - 2/6/13 on Debit Card	35.00	
Add: Total Unposted Disbursements		$ 35.30
Less: Unposted Receipts		
Less: Total Unposted Receipts		$ -
Adjusted Bank Balance		**$ 3,137,187.36**
2/1/13 Starting Book Balance	$ 3,203,770.29	
Add: February 2013 Receipts	491,234.82	
Less: February 2013 Disbursements	(557,813.73)	
2/28/13 Ending Book Balance		**$ 3,137,191.38**
February Variance		**$ (4.02)**

City of Canal Fulton
Bank Reconciliation
February 2013

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	2/28/13	3/4/13	$ 1,370.66
City Hall	2/27/13	3/4/13	$ 1,052.46
			$ 2,423.12

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 28 MAR 2013
Bank 0002 FIRSTMERIT GENERAL CHECKING

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
044067*	04/04/12	7.25	046133*	02/07/13	60.00	046193*	02/20/13	356.00	046218*	02/22/13	36.26
044199*	04/30/12	9.90	046146*	02/20/13	677.88	046196*	02/21/13	295.00	046219	02/22/13	16.89
044200	04/30/12	10.93	046152*	02/20/13	821.47	046197	02/22/13	469.23	046220	02/22/13	512.51
045327*	10/15/12	76.90	046155*	02/20/13	244.00	046200*	02/22/13	677.20	046221	02/22/13	177.80
045505*	10/29/12	9.90	046163*	02/20/13	50.00	046201	02/22/13	150.00	046222	02/28/13	1,738.47
046002*	02/03/13	30.00	046173*	02/20/13	4,585.00	046203*	02/22/13	360.51	046224*	02/28/13	10,839.94
046066*	02/06/13	851.91	046174	02/20/13	20.00	046205*	02/22/13	1,247.61	046225	02/28/13	9,098.13
046121*	02/07/13	560.00	046176*	02/20/13	250.00	046207*	02/22/13	1,139.29	046226	02/28/13	786.16

CHECK COUNT 32
CHECK TOTAL $36,166.14

OUTSTANDING CHECKS - CITY OF CANAL FULTON 19:40:00 26 MAR 2013 PAGE 1
PAYROLL ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
040946	02/05/2013	0.00	040965	02/27/2013	1,923.00	040971	02/28/2013	212.10	040975	02/28/2013	195.70
040961	02/27/2013	1,610.76	040966	02/27/2013	40.37	040972	02/28/2013	584.00	040976	02/28/2013	6.62
040963	02/27/2013	188.30	040969	02/28/2013	44.07	040973	02/28/2013	7,742.83			
040964	02/27/2013	830.77	040970	02/28/2013	171.87	040974	02/28/2013	4,665.70			

CHECK COUNT 14
CHECK TOTAL $18,216.09

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 22:13:32 03 Mar 2013 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance...
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	-75.39
AST	ALL-STATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	237.80
COL	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INSUR ANCE	57.63
CTY*	CITY WITHHOLDING	CITY OF CANAL FULTON	2046.07
DNTL	DENTAL INSURANCE	METLIFE - GROUP BENEFITS	-25.52
FOP	POLICE UNION DUES	FRATERNAL ORDER OF POLICE	63.30
FWT*	FEDERAL WITHHOLDING TAX	FIRST MERIT BANK	-60.79
IBT	Int'l. Brotherhd. of Teamsters	Teamsters Local 24	35.00
IN	HOSPITAL INSURANCE BEFORE TAXS	THP INSURANCE COMPANY	8749.39
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	32.68
NWSD	SD7612	SCHOOL DISTRICT INCOME TAX	790.01
OH*	STATE WITHHOLDING TAX	OHIO DEPARTMENT OF TAXATION	3136.24
PE	PERS	OPERS	7393.65
PP	POLICE PENSION	OHIO P & F PENSION FUND	6756.68
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	123.04
***			29259.79

MTD FUND REPORT FOR MONTH 02 - City of Canal Fulton 13:06:00 29 Mar 2013 PAGE: 1

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	875,994.93	155,531.46	225,240.59	806,285.80	193,776.27	612,509.53
201	STREET CONST., MAINT., REPAIR	189,423.72	18,244.54	18,717.69	188,950.57	55,975.96	132,974.61
204	STATE HWY IMPROVEMENT	19,369.06	1,476.32	2,779.50	18,065.88	13,220.50	4,845.38
206	MVL TAX FUND	76,018.05	7,104.51	16,703.01	66,419.55	11,926.95	54,492.60
210	POLICE FUND	345,357.71	161,195.81	99,927.51	406,626.01	273,511.11	133,114.90
213	ENFORCEMENT & EDUCATION	16,046.39	0.00	0.00	16,046.39	0.00	16,046.39
216	LAW ENFORCEMENT TRUST FUND	8,900.34	234.00	0.00	9,134.34	0.00	9,134.34
222	FIRE / EMS FUND	192,174.79	13,208.21	50,662.26	154,720.74	87,386.00	67,334.74
285	ST HELENA II FUND	11,705.29	7.93	449.95	11,263.27	4,193.68	7,069.59
331	PARK/RECREATION CAPITAL PROJEC	45,054.70	0.00	0.00	45,054.70	0.00	45,054.70
341	WATER CAPITAL PROJECTS	145,044.33	32,456.57	21,860.73	155,640.17	9,431.24	146,208.93
351	SEWER CAPITAL PROJECTS	329,677.56	21,815.43	3,150.00	348,342.99	69,041.85	279,301.14
381	DOWNTOWN CAPITAL PROJECTS	86,404.63	0.00	0.00	86,404.63	0.00	86,404.63
391	GENERAL CAPITAL PROJECTS	117,502.74	6,720.00	12,841.22	111,381.52	23,327.33	88,054.19
441	WATER DEBT	53,680.82	7,336.12	0.00	61,016.94	41,506.25	19,510.69
451	SEWER DEBT	37,591.35	3,189.62	0.00	40,780.97	0.00	40,780.97
481	GENERAL OBLIGATION DEBT	21,040.86	0.00	0.00	21,040.86	10,290.97	10,749.89
541	WATER OPER FUND	254,332.40	27,898.99	40,429.43	241,801.96	149,865.97	91,935.99
551	SEWER OPER FUND	289,936.37	34,565.31	64,701.84	259,799.84	256,252.68	3,547.16
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	7,100.00	250.00	350.00	7,000.00	100.00	6,900.00
780	UNCLAIMED TRUST	2,823.53	0.00	0.00	2,823.53	0.00	2,823.53
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		3,203,770.29	491,234.82	557,813.73	3,137,191.38	1,199,806.76	1,937,384.62

YTD FUND REPORT FOR MONTH 02 - City of Canal Fulton 13:06:13 29 Mar 2013 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	847,468.50	370,122.56	411,305.26	806,285.80	193,776.27	612,509.53
201	STREET CONST., MAINT., REPAIR	192,309.07	36,194.55	39,553.05	188,950.57	55,975.96	132,974.61
204	STATE HWY IMPROVEMENT	17,913.63	2,931.75	2,779.50	18,065.88	13,220.50	4,845.38
206	MVL TAX FUND	73,619.84	12,107.76	19,308.05	66,419.55	11,926.95	54,492.60
210	POLICE FUND	262,256.91	326,577.76	182,208.66	406,626.01	273,511.11	133,114.90
213	ENFORCEMENT & EDUCATION	16,046.37	250.00	249.98	16,046.39	0.00	16,046.39
216	LAW ENFORCEMENT TRUST FUND	8,828.34	306.00	0.00	9,134.34	0.00	9,134.34
222	FIRE / EMS FUND	218,427.74	21,658.58	85,365.58	154,720.74	87,386.00	67,334.74
285	ST HELENA II FUND	12,060.74	7.93	805.40	11,263.27	4,193.68	7,069.59
331	PARK/RECREATION CAPITAL PROJEC	45,054.70	0.00	0.00	45,054.70	0.00	45,054.70
341	WATER CAPITAL PROJECTS	115,455.37	62,045.53	21,860.73	155,640.17	9,431.24	146,208.93
351	SEWER CAPITAL PROJECTS	310,387.20	41,530.15	3,574.36	348,342.99	69,041.85	279,301.14
381	DOWNTOWN CAPITAL PROJECTS	86,404.63	0.00	0.00	86,404.63	0.00	86,404.63
391	GENERAL CAPITAL PROJECTS	142,750.29	6,720.00	38,088.77	111,381.52	23,327.33	88,054.19
441	WATER DEBT	46,598.36	14,418.58	0.00	61,016.94	41,506.25	19,510.69
451	SEWER DEBT	34,512.02	6,268.95	0.00	40,780.97	0.00	40,780.97
481	GENERAL OBLIGATION DEBT	21,040.86	0.00	0.00	21,040.86	10,290.97	10,749.89
541	WATER OPER FUND	267,549.06	54,839.14	80,586.24	241,801.96	149,865.97	91,935.99
551	SEWER OPER FUND	304,046.70	62,437.83	106,684.69	259,799.84	256,252.68	3,547.16
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	6,950.00	500.00	450.00	7,000.00	100.00	6,900.00
780	UNCLAIMED TRUST	2,823.53	0.00	0.00	2,823.53	0.00	2,823.53
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		3,111,094.58	1,018,917.07	992,820.27	3,137,191.38	1,199,806.76	1,937,384.62

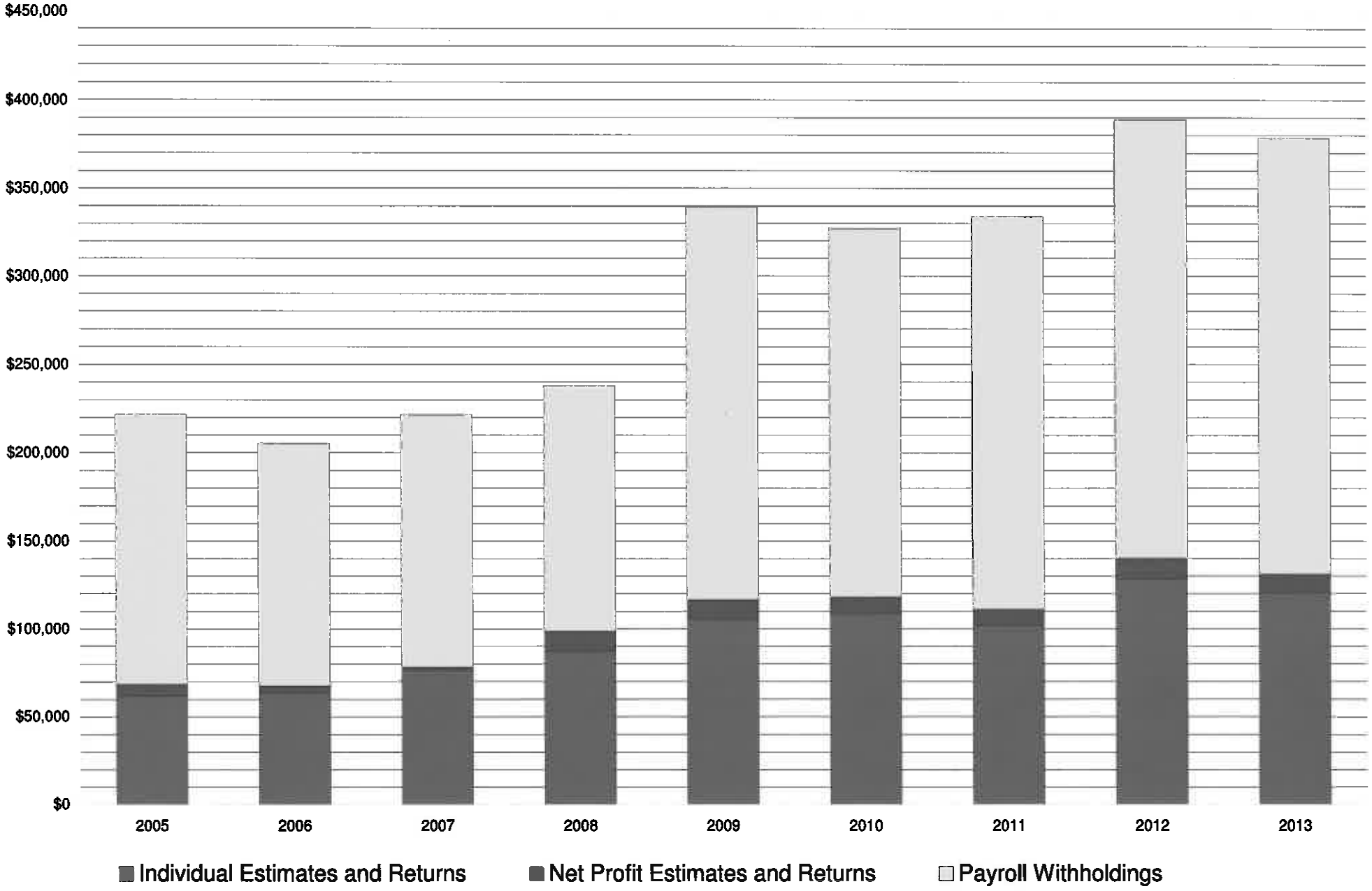
February 2013 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
February 2013	$ 60,515.03	$ 2,029.19	$ 95,454.92	$ 157,999.14
February 2012	$ 61,514.57	$ 1,025.88	$ 98,594.90	$ 161,135.35
Year to Year Change	$ (999.54)	$ 1,003.31	$ (3,139.98)	$ (3,136.21)
Percentage Change	-1.62%	97.80%	-3.18%	-1.95%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD February 2013	$ 120,241.28	$ 10,738.55	$ 247,351.97	$ 378,331.80
YTD February 2012	$ 128,093.84	$ 12,111.43	$ 248,667.56	$ 388,872.83
Year to Year Change	$ (7,852.56)	$ (1,372.88)	$ (1,315.59)	$ (10,541.03)
Percentage Change	-6.13%	-11.34%	-0.53%	-2.71%

December YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 61,783.44	$ 6,650.54	$ 153,179.17	$ 221,613.15
2006	$ 63,424.72	$ 3,956.71	$ 137,928.19	$ 205,309.62
2007	$ 76,189.54	$ 1,924.09	$ 143,571.45	$ 221,685.08
2008	$ 87,157.95	$ 11,282.86	$ 139,409.35	$ 237,850.16
2009	$ 105,276.47	$ 11,128.65	$ 223,038.39	$ 339,443.51
2010	$ 108,566.92	$ 9,301.19	$ 209,461.47	$ 327,329.58
2011	$ 101,772.25	$ 9,255.29	$ 222,725.92	$ 333,753.46
2012	$ 128,093.84	$ 12,111.43	$ 248,667.56	$ 388,872.83
2013	$ 120,241.28	$ 10,738.55	$ 247,351.97	$ 378,331.80

YTD Income Tax Collections as of January 31



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	189,727.00	0.00	0.00	189,727.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	2,104,667.00	147,413.20	352,983.57	1,751,683.43	16.77
101.000.4210	ARCADE LICENSE	300.00	0.00	0.00	300.00	0.00
101.000.4220	SOLICITOR PERMITS	175.00	0.00	0.00	175.00	0.00
101.000.4250	ZONING & SIGN PERMITS	5,000.00	421.87	502.25	4,497.75	10.05
101.000.4255	ENGINEER PROJECT FEES	0.00	0.00	0.00	0.00	0.00
101.000.4260	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	21,081.00	0.00	0.00	21,081.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
101.000.4350	COUNTY LOCAL GOVT	51,128.60	4,948.29	9,188.05	41,940.55	17.97
101.000.4355	STATE LOCAL GOVT	10,605.00	780.39	1,449.04	9,155.96	13.66
101.000.4360	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	52.50	52.50	6,947.50	0.75
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	0.00	3,108.29	8,891.71	25.90
101.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	250.00	0.00	0.00	250.00	0.00
101.000.4420	CANALWAY SOUVENIRS	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,750.00	45.00	45.00	1,705.00	2.57
101.000.4455	PARK PROGRAM REVENUE	3,000.00	1,600.00	2,344.00	656.00	78.13
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	100.00	0.00	0.00	100.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	COURT FINES	2,000.00	153.00	189.00	1,811.00	9.45
101.000.4610	MISCELLANEOUS	5,000.00	105.31	105.31	4,894.69	2.11
101.000.4620	COBRA INSURANCE PREMIUMS	13,000.00	0.00	0.00	13,000.00	0.00
101.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	0.00	500.00	0.00
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	600.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	0.00	130.14	269.86	32.54
101.000.4659	TENNIS COURT ELECTRIC	200.00	0.00	0.00	200.00	0.00
101.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	0.00	11.90	25.41	-25.41	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	0.00	0.00	0.00	0.00	0.00
101.000.4995	ADVANCES IN	50,000.00	0.00	0.00	50,000.00	0.00
** 101 GENERAL FUND		2,479,483.60	155,531.46	370,122.56	2,109,361.04	
201.000.4340	STATE GAS TAX	185,916.00	14,536.61	29,906.85	156,009.15	16.09
201.000.4345	COUNTY AUTO REGISTRATION	44,377.00	3,670.37	6,249.22	38,127.78	14.08
201.000.4371	COUNTY MUNICIPAL ROAD FUND	750.00	0.00	0.00	750.00	0.00
201.000.4610	MISCELLANEOUS	0.00	36.79	36.79	-36.79	0.00
201.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
201.000.4670	INTEREST	0.00	0.77	1.69	-1.69	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 201 STREET CONST., MAINT., REPAIR		231,043.00	18,244.54	36,194.55	194,848.45	
204.000.4340	STATE GAS TAX	15,074.00	1,178.65	2,424.89	12,649.11	16.09
204.000.4345	COUNTY AUTO REGISTRATION	3,598.00	297.60	506.70	3,091.30	14.08

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	0.07	0.16	-0.16	0.00
** 204 STATE HWY IMPROVEMENT		18,672.00	1,476.32	2,931.75	15,740.25	
206.000.4348	PERMISSIVE USE TAX	68,680.00	6,125.00	11,127.89	57,552.11	16.20
206.000.4610	MISCELLANEOUS	0.00	979.20	979.20	-979.20	0.00
206.000.4670	INTEREST	0.00	0.31	0.67	-0.67	0.00
** 206 MVL TAX FUND		68,680.00	7,104.51	12,107.76	56,572.24	
210.000.4140	MUNICIPAL INCOME TAX	150,333.00	10,585.94	25,348.23	124,984.77	16.86
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	300.00	-100.00	150.00
210.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
210.000.4491	COPIES & MISC POLICE FEES	0.00	0.45	1.00	-1.00	0.00
210.000.4510	PARKING TICKET FINES	500.00	0.00	40.00	460.00	8.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	1,000.00	200.32	200.32	799.68	20.03
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	1,500.00	334.10	613.21	886.79	40.88
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
210.000.4655	K-9 UNIT DONATIONS	0.00	75.00	75.00	-75.00	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	838,000.00	150,000.00	300,000.00	538,000.00	35.80
** 210 POLICE FUND		991,533.00	161,195.81	326,577.76	664,955.24	
213.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
213.000.4530	COURT FINES	1,000.00	0.00	250.00	750.00	25.00
213.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		1,000.00	0.00	250.00	750.00	
216.000.4530	COURT FINES	2,000.00	234.00	306.00	1,694.00	15.30
216.000.4590	SALE OF CONTRABAND/PROP	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		2,000.00	234.00	306.00	1,694.00	
222.000.4375	STATE GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	120,000.00	13,073.06	21,523.43	98,476.57	17.94
222.000.4610	MISCELLANEOUS	0.00	135.15	135.15	-135.15	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	325,000.00	0.00	0.00	325,000.00	0.00
** 222 FIRE / EMS FUND		449,000.00	13,208.21	21,658.58	427,341.42	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	0.00	0.00	0.00	0.00
285.000.4445	PUBLIC RIDE TICKETS	18,500.00	0.00	0.00	18,500.00	0.00
285.000.4446	CHARTER BOAT TICKET SALES	8,250.00	0.00	0.00	8,250.00	0.00
285.000.4447	THEME CRUISE TICKET SALES	12,600.00	0.00	0.00	12,600.00	0.00
285.000.4610	MISCELLANEOUS	0.00	7.93	7.93	-7.93	0.00
285.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
285.000.4990	TRANSFER FROM GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
** 285 ST HELENA II FUND		44,350.00	7.93	7.93	44,342.07	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
331.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
331.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		0.00	0.00	0.00	0.00	
341.000.4435	CAPITAL COLLECTIONS	395,623.09	28,706.57	56,420.53	339,202.56	14.26
341.000.4439	WATER TAP-INS	0.00	3,750.00	5,625.00	-5,625.00	0.00
341.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		395,623.09	32,456.57	62,045.53	333,577.56	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	209,499.07	18,818.75	36,986.79	172,512.28	17.65
351.000.4436	STARK COUNTY SHARE COLLECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
351.000.4439	SEWER TAP-INS	0.00	2,996.68	4,543.36	-4,543.36	0.00
351.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		241,499.07	21,815.43	41,530.15	199,968.92	
391.000.4375	STATE GRANTS	983,228.00	0.00	0.00	983,228.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4385	FEDERAL GRANTS	126,272.00	0.00	0.00	126,272.00	0.00
391.000.4610	MISCELLANEOUS	0.00	6,720.00	6,720.00	-6,720.00	0.00
391.000.4655	K-9 UNIT DONATIONS	0.00	0.00	0.00	0.00	0.00
391.000.4860	PROCEEDS OF LEASE FINANCING	0.00	0.00	0.00	0.00	0.00
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	900,000.00	0.00	0.00	900,000.00	0.00
** 391 GENERAL CAPITAL PROJECTS		2,154,500.00	6,720.00	6,720.00	2,147,780.00	
441.000.4431	COLLECTIONS	101,103.68	7,336.12	14,418.58	86,685.10	14.26
441.000.4990	TRANSFER IN FOR NW WATERLINE	60,000.00	0.00	0.00	60,000.00	0.00
** 441 WATER DEBT		161,103.68	7,336.12	14,418.58	146,685.10	
451.000.4431	COLLECTIONS	35,508.32	3,189.62	6,268.95	29,239.37	17.65
481.000.4110	REAL-ESTATE TAX	98,658.00	0.00	0.00	98,658.00	0.00
481.000.4320	ROLLBACK & HOMESTEAD	10,962.00	0.00	0.00	10,962.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
** 481 GENERAL OBLIGATION DEBT		119,620.00	0.00	0.00	119,620.00	
541.000.4240	WATER LICENSE	200.00	25.00	75.00	125.00	37.50
541.000.4431	COLLECTIONS	382,435.65	27,749.69	54,539.84	327,895.81	14.26
541.000.4433	DELINQUENTS	200.00	0.00	0.00	200.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	750.00	25.00	125.00	625.00	16.67
541.000.4610	MISCELLANEOUS	1,000.00	99.30	99.30	900.70	9.93
541.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 541 WATER OPER FUND		384,585.65	27,898.99	54,839.14	329,746.51	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4240	SEWER LICENSE	200.00	25.00	75.00	125.00	37.50
551.000.4431	COLLECTIONS	465,158.95	34,441.81	62,264.33	402,894.62	13.39
551.000.4433	DELINQUENTS	200.00	0.00	0.00	200.00	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	95,000.00	0.00	0.00	95,000.00	0.00
551.000.4610	MISCELLANEOUS	500.00	98.50	98.50	401.50	19.70
551.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		561,058.95	34,565.31	62,437.83	498,621.12	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	50.00	50.00	-50.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	200.00	450.00	-450.00	0.00
750.000.4703	STREET OPENING SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
** 750 ESCROW /	SECURITY DEPOSIT	0.00	250.00	500.00	-500.00	
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
***		8,339,260.36	491,234.82	1,018,917.07	7,320,343.29	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	9,325.00	743.40	1,520.40	7,804.60	0.00	7,804.60	16.30
101.101.5212	EMPLYR PENSION	1,325.00	108.78	217.56	1,107.44	982.44	125.00	90.57
101.101.5214	EMPLYR MEDICARE	150.00	10.79	22.07	127.93	102.93	25.00	83.33
101.101.5230	WORKERS COMPENSATIO	250.00	0.00	0.00	250.00	163.63	86.37	65.45
101.101.5570	TRAINING/EDUCATION	1,030.00	0.00	0.00	1,030.00	170.00	860.00	16.50
101.101.5620	SUPPLIES/MATERIALS	515.00	244.00	244.00	271.00	0.00	271.00	47.38
* Dept 101 COUNCIL		12,595.00	1,106.97	2,004.03	10,590.97	1,419.00	9,171.97	
101.120.5110	SALARIES & WAGES	81,525.00	5,883.68	15,229.67	66,295.33	0.00	66,295.33	18.68
101.120.5130	VACATION LEAVE PAY	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00
101.120.5212	EMPLYR PENSION	11,425.00	815.53	2,480.98	8,944.02	7,519.02	1,425.00	87.53
101.120.5214	EMPLYR MEDICARE	1,200.00	76.09	197.40	1,002.60	802.60	200.00	83.33
101.120.5220	HOSPITALIZATION	13,275.00	348.06	536.20	12,738.80	10,728.29	2,010.51	84.85
101.120.5230	WORKERS COMPENSATIO	2,075.00	0.00	0.00	2,075.00	1,267.02	807.98	61.06
101.120.5310	PROFESSIONAL SERVIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.120.5320	NEWSLETTER	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.120.5410	CONTRACTED SERVICES	10,000.00	529.52	816.38	9,183.62	1,200.08	7,983.54	20.16
101.120.5415	CODE ENFORCEMENT CO	3,500.00	0.00	0.00	3,500.00	2,500.00	1,000.00	71.43
101.120.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5480	COMMUNICATIONS	6,500.00	635.32	840.30	5,659.70	5,516.92	142.78	97.80
101.120.5492	COUNTY RPC	600.00	547.90	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
101.120.5496	SOIL & WATER CONSER	6,500.00	2,736.00	2,736.00	3,764.00	0.00	3,764.00	42.09
101.120.5497	PROPERTY TAXES	500.00	89.84	89.84	410.16	0.00	410.16	17.97
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	89.48	89.48	2,410.52	0.00	2,410.52	3.58
101.120.5520	ADVERTISING	7,500.00	0.00	0.00	7,500.00	225.40	7,274.60	3.01
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00
101.120.5570	TRAINING/EDUCATION	1,500.00	250.00	377.78	1,122.22	0.00	1,122.22	25.19
101.120.5580	PROFESSIONAL MEMBER	3,000.00	1,157.00	1,217.00	1,783.00	600.00	1,183.00	60.57
101.120.5610	OFFICE SUPPLIES	5,000.00	661.87	679.12	4,320.88	160.67	4,160.21	16.80
101.120.5620	SUPPLIES/MATERIALS	1,500.00	26.80	26.80	1,473.20	0.00	1,473.20	1.79
101.120.5650	FUEL	1,000.00	151.64	151.64	848.36	348.36	500.00	50.00
101.120.5680	DISCRETIONARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.120.5710	EQUIPMENT	2,000.00	150.00	150.00	1,850.00	0.00	1,850.00	7.50
101.120.5750	LEASE PAYMENT	3,600.00	300.00	300.00	3,300.00	3,300.00	0.00	100.00
101.120.5980	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5990	COBRA HEALTH INSURA	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
101.120.5995	COMMUNITY CONTRIBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		220,900.00	14,448.73	26,466.49	194,433.51	34,168.36	160,265.15	
101.130.5110	SALARIES & WAGES	28,625.00	2,221.47	6,484.70	22,140.30	0.00	22,140.30	22.65
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	4,025.00	460.25	920.58	3,104.42	2,579.42	525.00	86.96
101.130.5214	EMPLYR MEDICARE	425.00	31.63	92.16	332.84	307.84	25.00	94.12
101.130.5220	HOSPITALIZATION	2,075.00	19.02	38.35	2,036.65	1,529.65	507.00	75.57
101.130.5230	WORKERS COMPENSATIO	725.00	0.00	0.00	725.00	470.84	254.16	64.94
101.130.5310	PROFESSIONAL SERVIC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
101.130.5370	FINANCIAL SERVICES	21,500.00	5,109.83	5,234.37	16,265.63	15,628.00	637.63	97.03
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.130.5480	COMMUNICATIONS	3,500.00	143.99	270.33	3,229.67	1,456.91	1,772.76	49.35
101.130.5490	COUNTY AUDITOR FEES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00

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	0.00	1,500.00	0.00	1,500.00	0.00
101.130.5570	TRAINING/EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.130.5610	OFFICE SUPPLIES	2,000.00	63.90	86.43	1,913.57	0.00	1,913.57	4.32
101.130.5620	SUPPLIES/MATERIALS	2,000.00	227.34	227.34	1,772.66	0.00	1,772.66	11.37
101.130.5680	DISCRETIONARY PURCH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 130 FINANCE		83,075.00	8,277.43	13,354.26	69,720.74	21,972.66	47,748.08	
101.140.5110	SALARIES & WAGES	66,125.00	5,569.25	12,524.02	53,600.98	0.00	53,600.98	18.94
101.140.5120	OVERTIME	4,000.00	0.00	262.12	3,737.88	0.00	3,737.88	6.55
101.140.5130	VACATION LEAVE PAY	925.00	0.00	0.00	925.00	0.00	925.00	0.00
101.140.5212	EMPLOYERS PENSION	9,825.00	705.26	1,656.87	8,168.13	6,843.13	1,325.00	86.51
101.140.5214	EMPLOYERS MEDICARE	1,050.00	20.58	44.12	1,005.88	455.88	550.00	47.62
101.140.5220	HOSPITALIZATION	5,525.00	91.76	184.26	5,340.74	4,027.74	1,313.00	76.24
101.140.5230	WORKERS COMPENSATIO	1,800.00	0.00	0.00	1,800.00	1,047.41	752.59	58.19
101.140.5370	FINANCIAL SERVICES	3,550.00	71.09	119.67	3,430.33	0.00	3,430.33	3.37
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00
101.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	COMMUNICATIONS	6,750.00	288.37	374.28	6,375.72	2,154.75	4,220.97	37.47
101.140.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.00	20.00	80.00	0.00	80.00	20.00
101.140.5590	COURT COSTS	2,000.00	0.00	170.00	1,830.00	830.00	1,000.00	50.00
101.140.5600	LEGAL FEES	12,500.00	1,279.22	2,543.24	9,956.76	0.00	9,956.76	20.35
101.140.5610	OFFICE SUPPLIES	2,500.00	651.42	683.58	1,816.42	350.00	1,466.42	41.34
101.140.5690	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.140.5710	EQUIPMENT	1,500.00	0.00	178.90	1,321.10	0.00	1,321.10	11.93
101.140.5980	REFUNDS	45,000.00	3,913.18	3,913.18	41,086.82	36,086.82	5,000.00	88.89
* Dept 140 INCOME TAX		173,800.00	12,610.13	22,674.24	151,125.76	51,795.73	99,330.03	
101.150.5110	SALARIES & WAGES	11,475.00	874.99	1,749.98	9,725.02	0.00	9,725.02	15.25
101.150.5200	FACILITY STIPEND	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
101.150.5212	Employer Pension	1,605.00	122.50	245.00	1,360.00	1,055.00	305.00	81.00
101.150.5214	EMPLYR MEDICARE	190.00	12.69	25.38	164.62	124.62	40.00	78.95
101.150.5230	WORKERS COMPENSATIO	295.00	0.00	0.00	295.00	176.19	118.81	59.73
101.150.5350	CIVIL SERVICE TESTI	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	15,219.00	15,219.00	34,781.00	17,600.00	17,181.00	65.64
* Dept 150 LEGAL		70,165.00	16,229.18	17,239.36	52,925.64	18,955.81	33,969.83	
101.160.5360	ENGINEERING SERVICE	50,000.00	10,153.45	10,153.45	39,846.55	17,965.30	21,881.25	56.24
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	10,153.45	10,153.45	49,846.55	17,965.30	31,881.25	
101.170.5110	SALARIES & WAGES	24,925.00	1,645.13	3,866.65	21,058.35	0.00	21,058.35	15.51
101.170.5115	SUMMER WORKS PROGRA	10,025.00	0.00	0.00	10,025.00	0.00	10,025.00	0.00
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	425.00	0.00	0.00	425.00	0.00	425.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5212	EMPLYR PENSION	5,450.00	186.21	562.77	4,887.23	3,937.23	950.00	82.57
101.170.5214	EMPLYR MEDICARE	575.00	23.07	54.09	520.91	445.91	75.00	86.96
101.170.5220	HOSPITALIZATION	6,050.00	43.58	178.66	5,871.34	4,115.47	1,755.87	70.98
101.170.5230	WORKERS COMPENSATIO	1,000.00	0.00	0.00	1,000.00	266.72	733.28	26.67
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	321.49	-321.49	900.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	425.00	425.00	8,575.00	0.00	8,575.00	4.72
101.170.5410	CONTRACTED SERVICES	7,500.00	769.18	1,038.38	6,461.62	3,642.62	2,819.00	62.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5465	ELECTRIC	3,475.00	684.79	684.79	2,790.21	2,315.21	475.00	86.33
101.170.5470	NATURAL GAS	2,925.00	750.94	750.94	2,174.06	1,949.06	225.00	92.31
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00
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	136.17	744.37	7,755.63	1,500.00	6,255.63	26.40
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		100,350.00	4,664.07	8,305.65	92,044.35	18,493.71	73,550.64	
101.180.5110	SALARIES & WAGES	19,875.00	273.91	902.29	18,972.71	0.00	18,972.71	4.54
101.180.5212	EMPLOYER PENSION	2,800.00	35.52	219.12	2,580.88	1,780.88	800.00	71.43
101.180.5214	EMPLOYER MEDICARE	300.00	3.97	13.08	286.92	236.92	50.00	83.33
101.180.5230	WORKERS COMPENSATIO	500.00	0.00	0.00	500.00	188.59	311.41	37.72
101.180.5440	VEHICLE REPAIRS/MAI	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.180.5480	COMMUNICATIONS	375.00	27.70	52.20	322.80	283.80	39.00	89.60
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	180.37	180.37	2,319.63	0.00	2,319.63	7.21
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		27,350.00	521.47	1,367.06	25,982.94	2,490.19	23,492.75	
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	838,000.00	150,000.00	300,000.00	538,000.00	0.00	538,000.00	35.80
101.190.5922	TRANSFR FIRE #222	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00
101.190.5923	TRANSFR GENERAL CAP	925,000.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00
101.190.5925	TRANSFR GO DEBT #48	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		2,158,000.00	150,000.00	300,000.00	1,858,000.00	0.00	1,858,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	2,779.50	2,779.50	12,495.50	11,220.50	1,275.00	91.65
101.510.5110	SALARIES & WAGES	27,025.00	852.58	2,107.38	24,917.62	0.00	24,917.62	7.80
101.510.5130	VACATION LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,800.00	128.88	339.48	3,460.52	3,160.52	300.00	92.11
101.510.5214	EMPLOYERS MEDICARE	400.00	12.36	30.55	369.45	319.45	50.00	87.50
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	700.00	0.00	0.00	700.00	543.50	156.50	77.64
101.510.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5410	CONTRACTED SERVICES	2,500.00	250.50	375.75	2,124.25	1,249.50	874.75	65.01
101.510.5430	SUMMER REC. PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5434	CHRISTMAS ON THE CA	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance..	Unencumbered..	% Used
101.510.5435	CONCERTS AND MOVIES	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	0.00
101.510.5436	DADDY DAUGHTER DANC	1,025.00	316.28	416.28	608.72	877.28	-268.56	126.20
101.510.5437	EASTER EGG HUNT	365.00	0.00	0.00	365.00	0.00	365.00	0.00
101.510.5438	EARTH DAY TREE GIVE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5439	FALL FUN FEST	800.00	0.00	0.00	800.00	0.00	800.00	0.00
101.510.5445	REPAIRS & MAINTENAN	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.510.5465	ELECTRIC	8,075.00	826.14	860.73	7,214.27	6,139.27	1,075.00	86.69
101.510.5470	NATURAL GAS	725.00	137.40	137.40	587.60	462.60	125.00	82.76
101.510.5480	COMMUNICATIONS	1,000.00	234.74	328.87	671.13	1,886.89	-1,215.76	221.58
101.510.5510	TRAVEL & INCIDENTAL	500.00	14.13	14.13	485.87	0.00	485.87	2.83
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	0.00
101.510.5570	TRAINING/EDUCATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5620	SUPPLIES/MATERIALS	1,000.00	582.35	582.35	417.65	0.00	417.65	58.24
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5980	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 510 PARK/RECREATION		61,005.00	3,355.36	5,192.92	55,812.08	14,639.01	41,173.07	
** 101 GENERAL FUND		2,982,515.00	224,146.29	409,536.96	2,572,978.04	193,120.27	2,379,857.77	
201.360.5110	SALARIES & WAGES	116,275.00	7,989.82	20,743.75	95,531.25	0.00	95,531.25	17.84
201.360.5120	OVERTIME	8,500.00	488.02	1,927.15	6,572.85	0.00	6,572.85	22.67
201.360.5130	VACATION LEAVE PAY	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00
201.360.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
201.360.5212	EMPLYR PENSION	17,750.00	1,461.06	3,443.59	14,306.41	11,556.41	2,750.00	84.51
201.360.5214	EMPLYR MEDICARE	1,875.00	118.96	335.07	1,539.93	1,164.93	375.00	80.00
201.360.5220	HOSPITALIZATION	22,925.00	273.01	699.89	22,225.11	18,773.33	3,451.78	84.94
201.360.5230	WORKERS COMPENSATIO	3,200.00	0.00	0.00	3,200.00	1,717.30	1,482.70	53.67
201.360.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	321.49	-321.49	900.00
201.360.5240	UNIFORMS	1,500.00	0.00	111.72	1,388.28	0.00	1,388.28	7.45
201.360.5310	PROFESSIONAL SERVIC	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
201.360.5410	CONTRACTED SERVICES	7,000.00	89.32	89.32	6,910.68	1,072.36	5,838.32	16.60
201.360.5440	VEHICLE REPAIRS/MAI	18,500.00	734.37	1,029.27	17,470.73	2,426.52	15,044.21	18.68
201.360.5445	REPAIRS/MAINT	5,000.00	347.35	428.65	4,571.35	0.00	4,571.35	8.57
201.360.5455	WASTE DISPOSAL	325.00	0.00	0.00	325.00	0.00	325.00	0.00
201.360.5465	ELECTRIC	3,275.00	463.99	463.99	2,811.01	2,536.01	275.00	91.60
201.360.5470	NATURAL GAS	7,500.00	1,902.92	1,902.92	5,597.08	4,097.08	1,500.00	80.00
201.360.5480	COMMUNICATIONS	2,000.00	334.69	520.55	1,479.45	2,639.21	-1,159.76	157.99
201.360.5530	INSURANCE/BONDING	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
201.360.5570	TRAINING/EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
201.360.5580	PROFESSIONAL MEMBER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
201.360.5620	SUPPLIES/MATERIALS	10,000.00	919.83	919.83	9,080.17	964.42	8,115.75	18.84
201.360.5630	STREET/STORM MATERI	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00
201.360.5640	SMALL TOOLS/EQUIPME	500.00	90.17	90.17	409.83	0.00	409.83	18.03
201.360.5650	FUEL	18,000.00	2,704.18	2,704.18	15,295.82	7,906.88	7,388.94	58.95
201.360.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 360 STREET		286,450.00	17,917.69	36,610.05	249,839.95	55,175.94	194,664.01	
** 201 STREET CONST., MAINT., REPAIR		286,450.00	17,917.69	36,610.05	249,839.95	55,175.94	194,664.01	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.360.5465	ELECTRIC	15,275.00	2,779.50	2,779.50	12,495.50	11,220.50	1,275.00	91.65
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	0.00	2,500.00	2,000.00	500.00	80.00
* Dept 360 STREET		17,775.00	2,779.50	2,779.50	14,995.50	13,220.50	1,775.00	
** 204 STATE HWY IMPROVEMENT		17,775.00	2,779.50	2,779.50	14,995.50	13,220.50	1,775.00	
206.360.5410	CONTRACTED SERVICES	25,000.00	650.00	950.00	24,050.00	1,985.00	22,065.00	11.74
206.360.5630	STREET/STORM MATERI	50,000.00	16,053.01	18,358.05	31,641.95	9,641.95	22,000.00	56.00
* Dept 360 STREET		75,000.00	16,703.01	19,308.05	55,691.95	11,626.95	44,065.00	
** 206 MVL TAX FUND		75,000.00	16,703.01	19,308.05	55,691.95	11,626.95	44,065.00	
210.250.5110	SALARIES & WAGES	515,800.00	40,892.23	96,511.79	419,288.21	0.00	419,288.21	18.71
210.250.5115	PTE SALARIES	46,400.00	872.76	7,263.31	39,136.69	0.00	39,136.69	15.65
210.250.5120	OVERTIME	25,000.00	829.86	1,693.04	23,306.96	0.00	23,306.96	6.77
210.250.5130	VACATION LEAVE PAY	9,425.00	0.00	1,004.90	8,420.10	0.00	8,420.10	10.66
210.250.5135	FOP HOLIDAY LEAVE P	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210.250.5140	UNIFORM ALLOWANCE C	11,800.00	247.74	10,397.74	1,402.26	1,752.26	-350.00	102.97
210.250.5212	EMPLYR PENSION	113,050.00	31,568.52	34,558.57	78,491.43	66,601.12	11,890.31	89.48
210.250.5214	EMPLYR MEDICARE	8,950.00	541.60	1,480.24	7,469.76	6,019.76	1,450.00	83.80
210.250.5220	HOSPITALIZATION	106,475.00	1,043.83	2,834.62	103,640.38	104,299.70	-659.32	100.62
210.250.5230	WORKERS COMPENSATIO	15,400.00	0.00	0.00	15,400.00	9,349.78	6,050.22	60.71
210.250.5310	PROFESSIONAL SERVIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210.250.5410	CONTRACTED SERVICES	25,000.00	2,406.06	2,641.63	22,358.37	11,143.39	11,214.98	55.14
210.250.5420	DISPATCHING SERVICE	51,625.00	8,846.32	8,846.32	42,778.68	44,231.60	-1,452.92	102.81
210.250.5440	VEHICLE REPAIRS/MAI	11,000.00	975.48	975.48	10,024.52	2,137.33	7,887.19	28.30
210.250.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	7,825.00	1,254.04	1,254.04	6,570.96	5,245.96	1,325.00	83.07
210.250.5470	NATURAL GAS	2,225.00	466.20	466.20	1,758.80	1,533.80	225.00	89.89
210.250.5480	COMMUNICATIONS	7,500.00	1,980.98	2,297.04	5,202.96	6,533.11	-1,330.15	117.74
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	0.00	10,525.00	0.00	10,525.00	0.00
210.250.5570	TRAINING/EDUCATION	6,000.00	295.00	645.00	5,355.00	2,330.00	3,025.00	49.58
210.250.5575	POLICE DEPT - APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
210.250.5620	SUPPLIES/MATERIALS	9,000.00	944.46	2,305.31	6,694.69	1,212.45	5,482.24	39.09
210.250.5625	K-9 UNIT SUPPLIES &	0.00	379.64	379.64	-379.64	250.00	-629.64	400.00
210.250.5650	FUEL	28,225.00	5,207.99	5,207.99	23,017.01	9,792.01	13,225.00	53.14
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5710	EQUIPMENT	4,000.00	274.99	274.99	3,725.01	0.00	3,725.01	6.87
* Dept 250 POLICE		1,031,625.00	99,027.70	181,037.85	850,587.15	272,432.27	578,154.88	
** 210 POLICE FUND		1,031,625.00	99,027.70	181,037.85	850,587.15	272,432.27	578,154.88	
213.250.5310	PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0.00	250.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
213.250.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 250 POLICE		2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	
** 213 ENFORCEMENT & EDUCATION		2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	
216.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5620	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 250 POLICE		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
222.210.5110	SALARIES & WAGES	294,175.00	21,945.63	51,154.37	243,020.63	0.00	243,020.63	17.39
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	1,775.00	100.62	257.20	1,517.80	1,242.80	275.00	84.51
222.210.5214	EMPLYR MEDICARE	4,275.00	317.27	739.71	3,535.29	3,260.29	275.00	93.57
222.210.5216	EMPLYR FICA	17,475.00	1,310.41	3,048.07	14,426.93	11,951.93	2,475.00	85.84
222.210.5220	HOSPITALIZATION	2,825.00	28.71	57.56	2,767.44	2,030.44	737.00	73.91
222.210.5230	WORKERS COMP	5,575.00	150.00	150.00	5,425.00	6,308.12	-883.12	115.84
222.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5240	UNIFORMS	5,000.00	499.16	499.16	4,500.84	0.00	4,500.84	9.98
222.210.5310	PROFESSIONAL SERVIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
222.210.5410	FIRE CONTRACTED SER	8,500.00	186.09	339.95	8,160.05	1,072.28	7,087.77	16.61
222.210.5415	EMS CONTRACTED SERV	5,000.00	868.09	1,021.96	3,978.04	1,072.28	2,905.76	41.88
222.210.5416	EMS BILLING	7,150.00	740.00	740.00	6,410.00	1,960.00	4,450.00	37.76
222.210.5420	DISPATCHING	30,575.00	5,095.40	5,095.40	25,479.60	25,476.60	3.00	99.99
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	4,654.17	4,654.17	10,345.83	1,537.70	8,808.13	41.28
222.210.5445	REPAIRS/MAINTENANCE	4,000.00	556.56	556.56	3,443.44	53.76	3,389.68	15.26
222.210.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465	ELECTRIC	7,825.00	1,254.05	1,254.05	6,570.95	5,245.95	1,325.00	83.07
222.210.5470	NATURAL GAS	7,975.00	1,696.51	1,696.51	6,278.49	4,303.49	1,975.00	75.24
222.210.5480	COMMUNICATIONS	7,500.00	2,023.02	2,385.20	5,114.80	10,166.96	-5,052.16	167.36
222.210.5510	TRAVEL/INCIDENTAL	2,000.00	0.00	0.00	2,000.00	46.00	1,954.00	2.30
222.210.5530	INSURANCE/BONDING	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00
222.210.5570	TRAINING/EDUCATION	10,000.00	132.00	132.00	9,868.00	475.00	9,393.00	6.07
222.210.5580	PROFESSIONAL MEMBER	1,100.00	125.00	155.00	945.00	0.00	945.00	14.09
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	132.69	132.69	9,867.31	0.00	9,867.31	1.33
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	384.95	1,168.80	9,831.20	4,874.01	4,957.19	54.93
222.210.5626	FIRE PREVENTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
222.210.5650	FUEL	11,275.00	1,759.26	1,759.26	9,515.74	4,546.27	4,969.47	55.92
222.210.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
222.210.5710	FIRE EQUIPMENT	5,000.00	1,309.85	1,309.85	3,690.15	507.00	3,183.15	36.34
222.210.5715	EMS EQUIPMENT	5,000.00	311.08	311.08	4,688.92	0.00	4,688.92	6.22
222.210.5980	REFUNDS	0.00	829.74	829.74	-829.74	0.00	-829.74	400.00
* Dept 210 FIRE/EMS		498,050.00	46,410.26	79,448.29	418,601.71	86,130.88	332,470.83	
** 222 FIRE / EMS FUND		498,050.00	46,410.26	79,448.29	418,601.71	86,130.88	332,470.83	
285.520.5110	SALARIES & WAGES	18,575.00	0.00	0.00	18,575.00	0.00	18,575.00	0.00
285.520.5212	EMPLOYERS PENSION	2,600.00	0.00	0.00	2,600.00	2,500.00	100.00	96.15
285.520.5214	EMPLOYERS MEDICARE	275.00	0.00	0.00	275.00	250.00	25.00	90.91
285.520.5230	WORKERS COMPENSATIO	475.00	0.00	0.00	475.00	368.68	106.32	77.62
285.520.5310	PROFESSIONAL SERVIC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.520.5370	FINANCIAL SERVICES	1,150.00	44.95	89.90	1,060.10	0.00	1,060.10	7.82
285.520.5415	VETERINARIAN AND HE	750.00	0.00	9.50	740.50	0.00	740.50	1.27
285.520.5420	STABLE FEES	6,750.00	345.00	345.00	6,405.00	825.00	5,580.00	17.33
285.520.5430	FERRIER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
285.520.5435	THEME CRUISE PROGRA	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
285.520.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.520.5620	SUPPLIES/MATERIALS	600.00	60.00	60.00	540.00	0.00	540.00	10.00
285.520.5650	FUEL	500.00	0.00	0.00	500.00	250.00	250.00	50.00
285.520.5690	CONTINGENCY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.520.5710	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
285.520.5980	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.520.5995	CHARITABLE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 CANAL BOAT		45,825.00	449.95	504.40	45,320.60	4,193.68	41,126.92	
** 285 ST HELENA II FUND		45,825.00	449.95	504.40	45,320.60	4,193.68	41,126.92	
331.510.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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	0.00	18,000.00	0.00	18,000.00	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	
341.310.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5690	CONTINGENCY	15,000.00	316.62	316.62	14,683.38	0.00	14,683.38	2.11
341.310.5710	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	9,431.24	35,568.76	20.96
341.310.5730	CAPITAL IMPROVEMENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
* Dept 310 WATER		72,000.00	316.62	316.62	71,683.38	9,431.24	62,252.14	
** 341 WATER CAPITAL PROJECTS		72,000.00	316.62	316.62	71,683.38	9,431.24	62,252.14	
351.330.5410	CONTRACTED SERVICES	33,000.00	0.00	218.36	32,781.64	0.00	32,781.64	0.66
351.330.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	6.67
351.330.5710	EQUIPMENT	46,000.00	0.00	0.00	46,000.00	9,923.85	36,076.15	21.57
351.330.5730	CAPITAL IMPROVEMENT	309,492.00	-50.00	156.00	309,336.00	46,478.00	262,858.00	15.07
* Dept 330 SEWER		403,492.00	-50.00	374.36	403,117.64	57,401.85	345,715.79	
** 351 SEWER CAPITAL PROJECTS		403,492.00	-50.00	374.36	403,117.64	57,401.85	345,715.79	
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	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00	0.00
* Dept 610 DOWNTOWN		14,750.00	0.00	0.00	14,750.00	0.00	14,750.00	
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	0.00	0.00	14,750.00	0.00	14,750.00	
391.120.5690	CONTINGENCY	15,000.00	1,500.00	1,500.00	13,500.00	1,650.00	11,850.00	21.00
391.120.5710	EQUIPMENT	10,400.00	1,799.49	1,799.49	8,600.51	0.00	8,600.51	17.30
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		61,400.00	3,299.49	3,299.49	58,100.51	1,650.00	56,450.51	
391.210.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
391.210.5710	EQUIPMENT	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
391.210.5715	K-9 UNIT CAPITAL EQ	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		16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	
391.250.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
391.250.5710	EQUIPMENT	49,000.00	116.97	116.97	48,883.03	3,479.90	45,403.13	7.34
391.250.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		54,000.00	116.97	116.97	53,883.03	3,479.90	50,403.13	
391.360.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	CAPITAL IMPROVEMENT	113,250.00	409.40	409.40	112,840.60	5,590.60	107,250.00	5.30
391.360.5740	WOOSTER STREET STOR	130,000.00	0.00	261.00	129,739.00	0.00	129,739.00	0.20
391.360.5741	CHERRY & LOCUST INT	472,840.00	0.00	0.00	472,840.00	0.00	472,840.00	0.00
391.360.5742	2013 LOCUST&PORTAGE	1,297,119.00	460.95	460.95	1,296,658.05	2,039.05	1,294,619.00	0.19
* Dept 360 STREET		2,013,209.00	870.35	1,131.35	2,012,077.65	7,629.65	2,004,448.00	
** 391 GENERAL CAPITAL PROJECTS		2,144,609.00	4,286.81	4,547.81	2,140,061.19	12,759.55	2,127,301.64	
441.310.5820	PRIN-MARKET (OPWC)	16,125.00	0.00	0.00	16,125.00	0.00	16,125.00	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,160.00	0.00	0.00	6,160.00	0.00	6,160.00	0.00
441.310.5840	PRIN-WTP(OPWC)	30,030.00	0.00	0.00	30,030.00	0.00	30,030.00	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
441.310.5860	PRIN-MILAN (OPWC)	16,585.00	0.00	0.00	16,585.00	0.00	16,585.00	0.00
441.310.5895	INTEREST (NORTHWEST	22,415.00	0.00	0.00	22,415.00	11,506.25	10,908.75	51.33
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
* Dept 310 WATER		171,315.00	0.00	0.00	171,315.00	41,506.25	129,808.75	
** 441 WATER DEBT		171,315.00	0.00	0.00	171,315.00	41,506.25	129,808.75	
451.330.5820	PRIN-DENSHIRE(OPWC)	20,860.00	0.00	0.00	20,860.00	0.00	20,860.00	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	0.00	18,805.00	0.00	18,805.00	0.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,880.00	0.00	0.00	3,880.00	0.00	3,880.00	0.00
* Dept 330 SEWER		43,545.00	0.00	0.00	43,545.00	0.00	43,545.00	
** 451 SEWER DEBT		43,545.00	0.00	0.00	43,545.00	0.00	43,545.00	
481.130.5490	COUNTY AUDITOR FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
481.130.5750	LEASE PAYMENT	10,295.00	0.00	0.00	10,295.00	10,290.97	4.03	99.96
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	52,750.00	0.00	0.00	52,750.00	0.00	52,750.00	0.00
* Dept 130 FINANCE		126,545.00	0.00	0.00	126,545.00	10,290.97	116,254.03	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 481 GENERAL OBLIGATION DEBT		126,545.00	0.00	0.00	126,545.00	10,290.97	116,254.03	
541.310.5110	SALARIES & WAGES	273,875.00	21,253.29	49,891.95	223,983.05	0.00	223,983.05	18.22
541.310.5120	OVERTIME	6,000.00	233.10	865.88	5,134.12	0.00	5,134.12	14.43
541.310.5130	VACATION LEAVE PAY	4,725.00	0.00	339.35	4,385.65	0.00	4,385.65	7.18
541.310.5140	UNIFORM ALLOWANCE C	900.00	0.00	750.00	150.00	0.00	150.00	83.33
541.310.5212	EMPLYR PENSION	39,850.00	2,951.57	7,252.90	32,597.10	27,747.10	4,850.00	87.83
541.310.5214	EMPLYR MEDICARE	4,150.00	230.90	567.15	3,582.85	3,432.85	150.00	96.39
541.310.5220	HOSPITALIZATION	47,225.00	810.27	1,446.95	45,778.05	39,512.75	6,265.30	86.73
541.310.5230	WORKERS COMPENSATIO	7,150.00	0.00	0.00	7,150.00	4,635.35	2,514.65	64.83
541.310.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	321.49	-321.49	900.00
541.310.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	944.16	5.58
541.310.5310	PROFESSIONAL SERVIC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5340	LAB SERVICES	3,500.00	535.00	535.00	2,965.00	2,100.00	865.00	75.29
541.310.5370	FINANCIAL SERVICES	13,425.00	1,209.19	1,363.42	12,061.58	10,411.00	1,650.58	87.71
541.310.5410	CONTRACTED SERVICES	25,000.00	798.80	1,913.38	23,086.62	8,563.86	14,522.76	41.91
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	118.09	118.09	3,381.91	1,152.39	2,229.52	36.30
541.310.5445	REPAIRS/MAINT	7,000.00	0.00	493.00	6,507.00	0.00	6,507.00	7.04
541.310.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5465	ELECTRIC	31,275.00	4,520.44	4,520.44	26,754.56	23,479.56	3,275.00	89.53
541.310.5470	NATURAL GAS	1,450.00	387.52	387.52	1,062.48	812.48	250.00	82.76
541.310.5480	COMMUNICATIONS	9,000.00	1,183.14	2,271.02	6,728.98	13,848.95	-7,119.97	179.11
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	0.00	500.00	0.00	500.00	0.00
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00
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	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5620	SUPPLIES/MATERIALS	30,000.00	4,548.68	5,007.40	24,992.60	9,806.18	15,186.42	49.38
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	2,500.00	72.96	881.22	1,618.78	0.00	1,618.78	35.25
541.310.5650	FUEL	9,900.00	1,033.90	1,033.90	8,866.10	4,017.02	4,849.08	51.02
541.310.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	31.37	50.62	949.38	0.00	949.38	5.06
* Dept 310 WATER		554,575.00	39,918.22	79,745.03	474,829.97	149,840.98	324,988.99	
** 541 WATER OPER FUND		554,575.00	39,918.22	79,745.03	474,829.97	149,840.98	324,988.99	
551.330.5110	SALARIES & WAGES	273,875.00	19,654.81	48,293.57	225,581.43	0.00	225,581.43	17.63
551.330.5120	OVERTIME	6,000.00	233.12	865.94	5,134.06	0.00	5,134.06	14.43
551.330.5130	VACATION LEAVE PAY	4,725.00	0.00	339.35	4,385.65	0.00	4,385.65	7.18
551.330.5140	UNIFORM ALLOWANCE C	900.00	0.00	1,050.00	-150.00	0.00	-150.00	116.67
551.330.5212	EMPLYR PENSION	39,850.00	2,993.54	7,049.12	32,800.88	27,950.88	4,850.00	87.83
551.330.5214	EMPLYR MEDICARE	4,150.00	230.91	571.50	3,578.50	3,428.50	150.00	96.39
551.330.5220	HOSPITALIZATION	47,225.00	810.27	1,431.95	45,793.05	39,512.75	6,280.30	86.70
551.330.5230	WORKERS COMPENSATIO	7,150.00	0.00	0.00	7,150.00	4,596.63	2,553.37	64.29
551.330.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	321.49	-321.49	900.00
551.330.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	944.16	5.58
551.330.5310	PROFESSIONAL SERVIC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5340	LAB SERVICES	5,000.00	243.50	243.50	4,756.50	5,000.00	-243.50	104.87
551.330.5370	FINANCIAL SERVICES	13,425.00	1,209.19	1,363.42	12,061.58	10,411.00	1,650.58	87.71
551.330.5410	CONTRACTED SERVICES	30,000.00	1,953.75	2,732.87	27,267.13	10,003.86	17,263.27	42.46

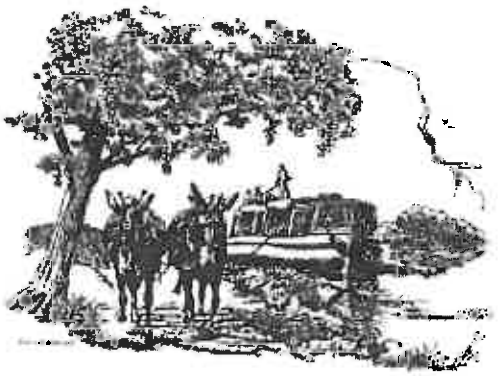
Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	1,256.86	1,256.86	4,743.14	250.00	4,493.14	25.11
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	3,498.97	3,498.97	26,501.03	7,840.00	18,661.03	37.80
551.330.5447	REPAIRS & MAINT-LIF	20,000.00	0.00	0.00	20,000.00	372.24	19,627.76	1.86
551.330.5450	SLUDGE REMOVAL	17,500.00	2,123.10	2,123.10	15,376.90	6,000.00	9,376.90	46.42
551.330.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5465	ELECTRIC	99,375.00	15,000.23	15,000.23	84,374.77	74,999.77	9,375.00	90.57
551.330.5467	ELECTRIC - LIFT STA	46,325.00	6,599.59	6,599.59	39,725.41	33,400.41	6,325.00	86.35
551.330.5470	NATURAL GAS	600.00	176.08	176.08	423.92	323.92	100.00	83.33
551.330.5480	COMMUNICATIONS	5,000.00	339.78	589.92	4,410.08	2,883.96	1,526.12	69.48
551.330.5487	COMMUNICATIONS - LI	5,450.00	1,110.83	1,702.80	3,747.20	5,909.78	-2,162.58	139.68
551.330.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00
551.330.5555	EPA LICENSE FEE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
551.330.5570	TRAINING/EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5620	SUPPLIES/MTRLS	22,500.00	3,166.62	3,181.14	19,318.86	10,850.28	8,468.58	62.36
551.330.5630	ST/STRM MTRLS	2,000.00	895.20	895.20	1,104.80	0.00	1,104.80	44.76
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	1,327.90	1,327.90	9,847.10	4,723.02	5,124.08	54.15
551.330.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
551.330.5710	EQUIPMENT	2,500.00	0.00	709.00	1,791.00	1,266.00	525.00	79.00
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	31.37	50.62	2,449.38	0.00	2,449.38	2.02
* Dept 330 SEWER		729,875.00	62,855.62	101,108.47	628,766.53	250,044.49	378,722.04	
** 551 SEWER OPER FUND		729,875.00	62,855.62	101,108.47	628,766.53	250,044.49	378,722.04	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	SECURITY DEPOSIT RE	0.00	350.00	450.00	-450.00	100.00	-550.00	000.00
750.130.5990	TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	350.00	450.00	-450.00	100.00	-550.00	
** 750 ESCROW / SECURITY DEPOSIT		0.00	350.00	450.00	-450.00	100.00	-550.00	
780.130.5980	UNCLAIMED MONIES RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,219,196.00	515,111.67	915,767.39	8,303,428.61	1,167,275.82	7,136,152.79	

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND		$150,000.00	$-150,000.00
210	POLICE FUND	$150,000.00		$150,000.00
Grand Total all Funds		$150,000.00	$150,000.00	$0.00***

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND		$300,000.00	$-300,000.00
210	POLICE FUND	$300,000.00		$300,000.00
Grand Total all Funds		$300,000.00	$300,000.00	$0.00***



City of Canal Fulton

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

From the Office of the City Manager

City Manager's Report for April 2, 2013

1. Locust-Cherry Intersection Project: We have received design engineering proposals from eight firms. We should create our selection committee during this council meeting so that we can begin looking over the proposals. The committee should consist of our engineer, service director, finance director, city manager, and at least three elected officials including the mayor.

I also sent a message to Leslie Wyman to hold off on the construction of the memorial sign on the corner of Locust and Cherry. Even though we are fairly certain that we will be able to demolish or move the house on the corner with the federal funds, we will not be 100% sure until after the environmental study is complete later this year. If the house must remain where it is, the alignment of the improved intersection will change forcing the memorial sign to be moved further away from the intersection than where it is now proposed. Our engineer has advised against putting the sign there now if there is a chance that it will need to be moved within the next two years. That will only increase the cost of our project.

2. Canal Fulton Building Department: The Ohio Board of Building Standards has officially authorized the creation of the Canal Fulton Building Department and our contracted services agreement with the Massillon Building Department effective April 1st. Much credit needs to be given to Scott Fellmeth who recognized the benefit of Canal Fulton forming its own building department. In meeting with Massillon officials we've already made decisions that will benefit home and business owners not possible if we were just under Massillon's jurisdiction. Our communities are uniquely different, with different needs and we are able to determine how the building codes will be enforced in Canal Fulton.

3. Canal Boat: It did not work out at Pegasus Farms for Prince, the horse we are trying to retire. The Heritage Society is still trying to find a place that will pasture him. He is still able to work the month of May when the boat runs only on the weekends, but he is not up for the daily runs that start in June. We are guaranteed a horse for the season from Hershberger Farms but it's likely we will be loaned a horse for this coming season. I informed the Heritage Society that the City will not pay to board three horses this summer.

4. Tornado Sirens: Marvin Hardgrove, Paul Bagocius, Alvin Mayfield, TAP president Rochelle Rossi, and I met with Stark EMA director Tim Warstler. He informed us that a 50% reimbursable matching grant opportunity is available to us. If we would get the grant and we share the cost with Lawrence Township based on population our share would be about $26,600 to provide tornado sirens for our City. This is based on the new estimate of $133,000 for tornado sirens. We are seeking quotes from other vendors to see if we can get better prices.
Paul will have a siren vendor give a brief presentation to the Safety Committee when they meet on April 16th.

The Stark EMA will need a commitment from both the City and Township through an agreement before they would award us a grant.

5. City Chip and Seal Program: Apparently Lawrence Township needs us just as much as we need them. Streets Superintendent Mark Peterson has been in contact with his Township counterpart, Bob Boak. Lawrence Township has been contracting out some of their chip and seal work because they lack the manpower, just as we do, to do all the work in house. They had relied on the City crew to do much of the trucking of materials for their program in the Township as we had relied on the Township to run their chip and seal equipment in the City.

I've been in contact with Trustee Mike Stevens about collaborating this summer, as we have done in the past when the City was still a part of Lawrence Township. He plans to bring this up at a future Lawrence Township Trustees meeting.

6. City Budget: I just wanted to reiterate what I have stated in past Newsletter articles about our increased income tax collections. Even though income tax collections are up, our local government funds have been cut 50% by the State Legislature and inheritance taxes have been totally cut. So altogether, our overall income has not increased by very much. We do not have extra funds to take on additional projects other than what we've already budgeted for. We should be thankful that we haven't needed to cut staffing or services as some of the communities around us have done.

7. Mural: The Heritage Society has received a $1,000 grant from Dominion East Ohio Gas for the installation of the now completed mural on the old High St fire station. Last year we received a quote from Adams Signs for $2,680 to install the mural. Due to the Mural Committee's in-kind volunteer work and Adams Signs' desire to discount their quote as a donation toward the project, they have lowered their quote to $1,434. I believe that it is to the City's advantage to put $434 towards the installation of the mural and will do so. Having the mural professionally installed will ensure the longevity of the mural. The goal is to install the mural in April when the weather is more favorable.

8. Finance Director: We have placed an ad in the Canton Repository for a new finance director with a response deadline of April 19th. James is placing ads on the OML and GFOA websites.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 12-13 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AUTHORIZING THE CITY TO ENTER INTO A CONTRACT TO RENT THE HATFIELD PARKING LOT.

WHEREAS, the City of Canal Fulton, Ohio desires to increase the amount of available parking downtown in the historic district of the City, and

WHEREAS, John D. Hatfield desires to lease his parking lot located adjacent to Canal Street, Market Street and Walnut Street in Canal Fulton.

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

The City of Canal Fulton agrees to enter into a contract with John D. Hatfield for the rental of his parking lot located adjacent to Canal Street, Market Street and Walnut Street pursuant to contract attached hereto as Exhibit "A".

_____
Richard Harbaugh, Mayor

ATTEST:

_____
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, 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 _____, 2013.

_____
Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

PARKING LOT LEASE

This Lease made and entered into as of the _____day of _____, 2013, by and between HATFIELD FAMILY REVOCABLE LIVING TRUST, JOHN D. HATFIELD and INA L. HATFIELD, TRUSTEES (Lessor) and CITY OF CANAL FULTON, OHIO (Lessee),

WITNESSETH:

WHEREAS, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor a Parking Lot owned by Lessor and hereinafter described,

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained, and each and every act performed hereunder by either party, the parties enter into the following Articles of Agreement:

ARTICLE I

The Leased Property and the Term.

1. Leased Property. Lessor, in consideration of the rents to be paid as set forth below, and upon the covenants and conditions herein contained, hereby leases to Lessee, and Lessee hereby leases from Lessor, the following described real estate to wit:

Situated in the City of Canal Fulton, County of Stark and State of Ohio:

Known as and being Lot Number ONE HUNDRED FORTY-THREE (#143) in the City of Canal Fulton, according to the present enumeration of lots thereon.

2. Term. The term of this Lease shall be for a period of two (2) years commencing on the 1st day of May. 2013, and ending on the 30th day of April, 2015.

TT E. FELLMETH
TORNEY AT LAW
DERAL AVENUE NE
SILLON, OHIO 44646

3. Option to Extend Term. The Lessee is given the option to extend the term on all the provisions contained in the lease, except for rent.

4. This agreement can be terminated by either party upon presentment of ninety (90) days written notice one year after the initial commencement of the lease term.

ARTICLE II

1. Rental. During the term hereof, the monthly rental hereunder shall be Three Hundred and no/100 Dollars ($300.00). The monthly rent shall be paid on or before the first (1st) day, but no later than the Tenth (10th) day, of each month, without demand.

2. Deposit. No Security Deposit shall be required of Lessee.

ARTICLE III

1. Beginning Possession. The right of Lessee to possess the Leased Property shall commence upon May 1, 2013.

2. Use of Premises. Lessee shall have the right to use the Leased Property for commercial purposes. Lessee shall not use or occupy, or permit the use of the Leased Property or any part thereof, in any manner constituting a violation of any ordinance, statute, regulation or order of any governmental authority (including, but not limited to zoning, health, safety and environmental laws and regulations) or constituting a nuisance. Lessee covenants and agrees that it will use and occupy the Leased Property as a Public Parking Lot.

ARTICLE IV Terms and Conditions.

1. Lessee will set aside four parking spaces to be used as private parking by permit only as designated by John D. Hatfield.
2. Lessee will install appropriate signage for the parking lot and private parking areas.
3. Lessee will fill cracks and pot holes or resurface the parking lot as necessary.
4. Lessee will seal coat and stripe the parking lot once per year or as needed as determined by Lessee.
5. Lessee will provide snow removal for the parking lot and surrounding

T E. PELLMETH
TORNEY AT LAW
ERAL AVENUE NE
ILLON, OHIO 44646

sidewalks.

6. Lessee will not permit heavy dumpsters, containers, unlicensed or inoperable vehicles, tractor trailers or heavy trucks in the parking lot.
7. Lessee retains the exclusive right to sublet the premises and/or enter into agreements with other downtown business to help defray the cost of operation and maintenance.
8. Lessee will be responsible for landscaping and maintenance of unpaved areas of the parking lot property.
9. Lessor will retain the right to erect a commercial grade sign which complies with all historical and zoning regulations listing downtown merchants near the intersection of Market and Canal Streets on the unimproved portion of the premises.
10. Lessor and Lessee agree that any other prior lease or agreements regarding the premises are revoked, rescinded and annulled rendering said null and void.

ARTICLE V

Miscellaneous

1. Notices. All notices and demands which may or are required to be given by either party to the other hereunder shall be in writing and shall be deemed given when either delivered personally to the other party or sent by United States certified or registered mail, postage prepaid, addressed to the other party as follows:

LESSOR: Hatfield Family Trust
123 N. Canal St.
Canal Fulton, Ohio 44614

LESSEE: City of Canal Fulton, Ohio
155 East Market St.
Canal Fulton, Ohio 44614

Either party may change its address for notice from time to time by serving notice on the other party as provided above.

2. Governing Law. This Lease shall be governed in accordance with the laws of the State of Ohio.

TT E. FELLMETH
TORNEY AT LAW
DERAL AVENUE NE
ILLON, OHIO 44646

3. Authority. Each party to this Lease represents that it has full power and authority to enter into this Lease.

4. Amendment. No subsequent alterations, amendments, changes or additions to this Lease shall be binding upon Lessor and Lessee unless set forth in writing and duly executed by both Lessor and Lessee.

IN WITNESS WHEREOF, the Lessor and the Lessee have executed this Lease on the date first above written, after due authorization.

LESSOR
HATFIELD FAMILY REVOCABLE
LIVING TRUST
JOHN D. HATFIELD and
INA L. HATFIELD, TRUSTEES

_____
JOHN D. HATFIELD
TRUSTEE

_____
INA L. HATFIELD
TRUSTEE

LESSEE
CITY OF CANAL FULTON, OHIO

BY_____
MARK A. COZY
CITY MANAGER

APPROVED BY:

_____
SCOTT E. FELLMETH
Director of Law
City of Canal Fulton

T E. FELLMETH
ORNEY AT LAW
ERAL AVENUE NE
LLON, OHIO 44646

State of Ohio)
Stark County)ss:

Before me, a Notary Public in and for said County and State, personally appeared HATFIELD FAMILY REVOCABLE LIVING TRUST, JOHN D. HATFIELD and INA L. HATFIELD, TRUSTEES who acknowledged before me that the foregoing instrument is signed for the purpose therein stated and as the free act and deed of the signers thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at _____, Ohio, said county and state, this _____day of _____, 2013.

_____
NOTARY PUBLIC

State of Ohio)
Stark County)ss:

Before me, a Notary Public in and for said County and State, personally appeared CITY OF CANAL FULTON by MARK A. COZY, CITY MANAGER, who acknowledged before me that the foregoing instrument is signed for the purpose therein stated and as the free act and deed of the signer thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at _____, Ohio, said county and state, this _____ of_____, 2013.

_____
NOTARY PUBLIC

This Instrument Prepared By:
Scott E. Fellmeth
Attorney at Law
54 Federal Ave. N.E.
Massillon, Ohio 44646

TT E. FELLMETH
TORNEY AT LAW
DERAL AVENUE NE
ILLON, OHIO 44646

RECORD OF RESOLUTIONS

Dryden Legal Blank, Inc., Form No. 30015

Resolution No. 13-13 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH THE CANAL FULTON HERITAGE SOCIETY FOR CANAL BOAT OPERATIONS.

WHEREAS, the City of Canal Fulton, Ohio wishes to provide for the operation of the St. Helena III Canal Boat with the objective of offering a tourist attraction to the public and to preserve the history of Canal Fulton, and

WHEREAS, the consent of the Canal Fulton Heritage Society is required to effectuate this purpose.

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

The City of Canal Fulton agrees to enter into an agreement with the Canal Fulton Heritage Society for Canal Boat Operations pursuant to Agreement attached hereto as Exhibit "A".

_____
Richard Harbaugh

ATTEST:

_____
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, 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 _____, 2013.

_____
Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

Canal Boat Operations Agreement

Between

City of Canal Fulton & Canal Fulton Heritage Society

The parties to this Agreement agree that:

1) The City of Canal Fulton (hereafter referred to as the City) will provide for the operation of the St. Helena III Canal Boat with the objective of offering a tourist attraction to the public and to preserve the history of Canal Fulton.
2) City and Canal Fulton Heritage Society (hereafter referred to as the CFHS) approval is required before any city expenditures pertaining to canal boat operations, the canal boat, horses, etc.
3) The City is the recipient of all income derived from charter boat rentals and public ticket sales.
4) The income from charter boat rentals and public ticket sales will be used to subsidize canal boat operations and shall be maintained in a separate fund.
5) Money remaining in this fund after the City is reimbursed for providing staff directly involved with canal boat operations shall be used to repair, maintain, or replace facilities and assets directly related to canal boat operations and shall remain with canal boat operations: canal boat, horses, dry dock, boat dock, horse trailer, etc.
6) All assets currently owned by the CFHS shall remain as such including the canal boat, horses, and museum.
7) Any assets purchased or acquired by the City with funds outside the boat operations fund shall belong to the City.
8) Any assets purchased or acquired by the CFHS shall remain the property of the CFHS.
9) The City and CFHS reserve the right to not operate or limit boat operations if they determine that the canal isn't passable or the boat too damaged.
10) If the City decides to operate the canal boat it will insure the boat and horses and indemnify the CFHS from any liability incurred in the operation.
11) If the City decides not to operate or limit operations of the canal boat the CFHS reserves the right to operate and/or utilize the canal boat even if on a limited basis.
12) The CFHS will be recognized as "owner" on all printed & media materials pertaining to their canal boat.
13) The City will make every effort within its means to keep the canal boat maintained and the canal watered and free from obstructions and cause routine maintenance activities to be performed in the canalway.
14) The CFHS will serve an advisory role in boat operations, marketing, and the use and replacement of their assets.
15) The City will honor CFHS membership benefits of free public rides for all Members.

The Following is an outline of the tasks that will be performed by the City of Canal Fulton

Public Rides -Ticket Sales	Coordinate Daily Public Ticket Sales / Maintain Sales & Passenger participation records / Maintain Ticket Inventory / Utilize credit card machine supplied by City / Prepare Daily Sales Deposit.
Call Ahead Seat Reservations - Public Rides	Coordinate Call Ahead Phone Reservations for Groups 15+ / Maintain Daily Ride Reservation Book
Group Charters - Non Public Rides	Primary Contact Information / Maintain Group Charter Reservation Book / Coordinate with Can Boat Captain on boat/crew availability / Coordinate Scheduling Groups & Payment / Maintain Charter Reservation Records
Special Event Cruises (Themed Cruises)	Determine Cruise Themes w/ Special Event Committee / Coordinate event supply needs / Determine staff & volunteer needs / Coordinate crew needs with Canal Boat Captain / Purchase Supplies / Event Publicity / Oversee Event Ticket Sales / Submit Event Net Profit to City Manager / Maintain Program Records
Canal Boat Marketing	Develop Canal Boat Promo Brochure - Public Rides / Special Event Cruises / Group & School Charter Info. Coordinate Canal Boat Marketing Information to: Canton/Stark CVB / Area Newspapers / various tourism websites. Maintain primary phone contact site for public inquiries on canal boat. Provide Heritage Society advertising access on the corner of Locust & Cherry streets to promote Heritage Society and Canalway activities.
Canalway Center – Facility	Maintain facility space for ticket sales and boat information. Present program information on Ohio & Erie Canal era & St. Helena canal boat operations. Present video operation of "Our Canal Heritage". Provide facility staff for the safe and efficient operation of ticket sales, canal boat information in addition to their other duties as assigned by the City. Work with Heritage society to staff Museum for weekends & special events.
Administration:	Maintain Daily Sales Deposit & Daily Record reports. Provide Public Ride Tickets for Canalway Center Inventory Provide Canal Boat Operation Profit/Loss Report to the City Manager and Heritage Society
Canal Boat Crew	Recruit / Hire / Train / Maintain Boat Crew Staff / Maintain Staff Schedule for sufficient operation of Public Rides, Group Charters & Special Event Cruise operations / Supervise & manage boat crew staff / Provide boat crew staff equipment & uniform necessary for operation of duties / Maintain payroll and fiscal records of boat crew and boat operations.
Equipment / Maintenance	Horses: Provide - Board / Feed / Veterinary Needs / Ferrier Needs / etc. Canal Boat Maintenance / General Upkeep to maintain boat operation Truck & Trailer - Maintenance & Licensure to maintain safe working order

Terms

This Agreement shall commence on January 1, 2013 and shall end on December 31, 2013.

Termination

Either party may terminate this Agreement by providing the other party a ninety (90) day written notice.

Canal Fulton Heritage Society

By _____
John D. Hatfield, President Date

City of Canal Fulton

By _____
Richard Harbaugh, Mayor Date

The Foregoing has been approved as to Form:

_____
Scott Fellmeth, Law Director Date

By _____
Mark Cozy, City Manager Date

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 11-13 Passed _____, 20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE ZONING CODE OF THE CITY OF CANAL FULTON OHIO TO AMEND CHAPTER 1181.02 (e) AND CREATE CHAPTER 1181.02 (f) PERMITTED SIGNS AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Planning Commission of the City of Canal Fulton, Ohio has recommended that Chapter 1181.02 of the Codified Ordinances of the Zoning Code of Canal Fulton, Ohio regarding Permitted Signs be amended, and

WHEREAS, the Council has recommended the amendment of Chapter 1181.02 of Chapter 1181 regarding Sign Regulations, and

WHEREAS, a public hearing with notice as required by law has been held.

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

Chapter 1181.02 Permitted Signs

(e) Off Premise Marquee type signs are a conditionally permitted use where the following conditions have been met and approved by the Planning Commission.

(1) A collaboration of 3 or more businesses within the city limits in I-1, L-1, B-1 and/or B-2 districts.

(2) The businesses must be located on a non-thru street.

(3) The sign must be located at the intersection of their street and the nearest thru street within a business district.

(4) A business owner at this intersection must be in agreement to have this sign placed on his/her property. The agreement must be signed by all parties involved, notarized, and recorded with the Stark County, Ohio Recorder's Office.

(5) The sign must conform to the zoning district regulations of the district where the sign is placed, not pose any sight obstructions, and be placed outside the sightline triangle of any intersection.

(6) The sign design must be approved by the Planning Commission.

(7) A business plan for the construction, operation, and maintenance of the sign must be approved by the Planning Commission.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 11-13 *Passed* _____, 20____

(8) Off-Premise signs would be prohibited in the historic district, F-P and S-1 districts, and all residential districts.

(9) The minimum separation between other off-premise signs on same side of street would be 300 ft. to prevent clutter.

(10) The minimum separation between off- and on- premise signs for safety purposes would be 100 ft.

(11) Prohibit any flashing elements, movement simulation, or video displays.

(12) Signs advertising auctions to be held inside the city limits will be permitted on private property with the approval of the land owner. Signs shall not exceed 12 Sq. Ft., will be limited to 3 signs and may be posted three weeks prior to the sale. All signs must be removed immediately after the sale.

(f) Any sign not expressly permitted in the above subsections (a), (b) (c), (d) and (e) of Section 1181.02 are prohibited within the City of Canal Fulton.

Any Ordinance in conflict therewith is hereby repealed.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____13, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2013, 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 _____, 2013.

_____
Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 12-13 Passed _____, 20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE ZONING CODE OF THE CITY OF CANAL FULTON OHIO TO AMEND CHAPTER 1187.22 FENCES, WALLS AND HEDGES AND REPEALING ANY ORDIANCES IN CONFLICT THEREWITH.

WHEREAS, the Planning Commission of the City of Canal Fulton, Ohio has recommended that Chapter 1187.22 of the Codified Ordinances of the Zoning Code of Canal Fulton, Ohio regarding Fences, Walls and Hedges be amended, and

WHEREAS, the Council has recommended the amendment of Chapter 1187.22 of Chapter 1187 regarding Supplementary Regulations, and

WHEREAS, a public hearing with notice as required by law has been held.

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

Chapter 1187.22 FENCES, WALLS AND HEDGES

(a) Fences, walls and hedges may be permitted in any required yard, or along the edge of any yard, provided that no fence, wall or hedge along the sides or front edge of any front yard shall be over two and one-half feet in height.

(b) Fences, walls or hedges may be permitted along the side or rear lot lines to a height of not more than six feet above the grade, and that any fence, wall or hedge shall be well maintained, will be harmonious and appropriate in appearance with the existing character of the immediate area in which it is to be located, and will not be hazardous or disturbing to existing or future neighboring uses.

(c) Informal planting may be higher than six feet.

Any Ordinance in conflict therewith is hereby repealed.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
Teresa Dolan, Clerk-of-Council

RECORD OF ORDINANCES

Payton Legal Blank, Inc. Form No. 30043

Ordinance No. _____ *Passed* _____, *20*____

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, 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 _____, 2013.

_____
Teresa Dolan, 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: RG007737
P.O. DATE: 03/25/13
DEPARTMENT: INCOME TAX
CREATED BY:
VENDOR NO.: 00647

DELIVER TO:

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

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
101.140.5410	$3,945.32

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PRINT 2012 FINAL RETURN PACKETS		$3,945.32
		NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN: 3 / 12 / 2013 AVAILABLE NOW _____ / _____ / _____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$3,945.32

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

FILE COP

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

NOTE: CHECK NUMBER MAY REPEAT DUE TO MULTIPLE VOUCHERS PAID BY A SINGLE CHECK.

Restrictions:

Check Dt: 02-01-2013 To 02-28-2013

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
045962	ALLEN KEITH CONSTRUCTION	3200.00	TEMPORARY REPAIRS TO GRIT REMOVAL BUILDING	TEMPORARY REPAIRS TO GRIT REMOVAL BUILDING
045963	CARGILL, INC	3008.60	ROAD SALT	ROAD SALT
045963	CARGILL, INC	3209.32	ROAD SALT	ROAD SALT
045963	CARGILL, INC	1007.11	ROAD SALT	ROAD SALT
045964	CLEMANS-NELSON & ASSOC. INC.	1225.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
045965	COMDOC - LEASE PAYMENT	183.34	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
045965	COMDOC - LEASE PAYMENT	183.34	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
045966	CROSS TRUCK EQUIPMENT CO., INC	183.23	FIRE TRUCK REPAIR	
045967	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
045968	ERA INC.	219.12	FLUORIDE	FLUORIDE
045969	GUTH LABORATORIES INC	36.66	BAC SOLUTION	BAC SOLUTION
045970	MENARDS	99.49	BISSELL VACUUM FOR CANALWAY CENTER	BISSELL VACUUM FOR CANALWAY CENTER
045971	MITCHELL COMMUNICATIONS, INC.	1892.00	REPLACEMENT PORTABLE RADIOS	REPLACEMENT PORTABLE RADIOS
045971	MITCHELL COMMUNICATIONS, INC.	103.08	REPLACEMENT PORTABLE RADIOS	REPLACEMENT PORTABLE RADIOS
045973	NORTHWEST LSD	1134.37	FUEL	FUEL
045973	NORTHWEST LSD	1397.41	FUEL	FUEL
045973	NORTHWEST LSD	485.74	FUEL	FUEL
045973	NORTHWEST LSD	226.50	FUEL	FUEL
045973	NORTHWEST LSD	226.50	FUEL	FUEL
045973	NORTHWEST LSD	107.05	FUEL	FUEL
045973	NORTHWEST LSD	561.58	FUEL	FUEL
045973	NORTHWEST LSD	1498.30	FUEL	FUEL
045973	NORTHWEST LSD	676.64	FUEL	FUEL
045973	NORTHWEST LSD	325.15	FUEL	FUEL
045973	NORTHWEST LSD	325.14	FUEL	FUEL
045974	OHIO EDISON COMPANY	74.16	ELECTRICITY	ELECTRICITY
045974	OHIO EDISON COMPANY	74.16	ELECTRICITY	ELECTRICITY
045975	OHIO PLASTICS & SAFETY PROD.	45.00	STREET SIGNS	STREET SIGNS
045976	OHIO PLASTICS & SAFETY PROD.	280.00	STREET SIGNS	STREET SIGNS
045977	OHIO PLASTICS & SAFETY PROD.	45.00	STREET SIGNS	STREET SIGNS
045978	QUILL CORPORATION	11.24	GLUE STICK AND ENVELOPE SEALER	
045978	QUILL CORPORATION	5.21	GLUE STICK AND ENVELOPE SEALER	
045978	QUILL CORPORATION	5.21	GLUE STICK AND ENVELOPE SEALER	
045979	S.A. COMUNALE CO. INC.	1960.00	5 YEAR FIRE SUPPRESSION SYSTEM INSPECTION	5 YEAR FIRE SUPPRESSION SYSTEM INSPECTION
045981	WORKMAN'S AUTO PARTS	1211.73		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	1500.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	1000.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	1000.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	1000.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	255.36		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	211.42	VEHICLE REPAIRS	VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	203.80		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-1211.73		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-1500.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-1000.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-1000.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-1000.00		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-255.36		VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-211.42	VEHICLE REPAIRS	VEHICLE REPAIRS
045981	WORKMAN'S AUTO PARTS	-203.80		VEHICLE REPAIRS
045982	AKRON BEARING COMPANY, INC.	16.07	ONE BEARING FOR STREET DEPARTM	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
045983	AMERICAN SAFETY & HEALTH	75.00	MONTHLY SAFETY TRAINING	MONTHLY SAFETY TRAINING
045984	BONDED CHEMICALS INC.	1477.39	WATER TREATMENT CHEMICALS	
045985	BUTTERBRIDGE STABLES	345.00	HORSE BOARD FOR JANUARY	
045986	CANTON CITY UTILITIES	535.00	WATER TESTING	
045987	CASEY'S COUNTRYSIDE FURNITURE	75.00	FURNITURE REPAIR	
045988	CDW - GOVERNMENTAL	1799.49	ADOBE CREATIVE SUITE 6 DESIGN & WEB PREMIUM	ADOBE CREATIVE SUITE 6 DESIGN & WEB PREMIUM
045989	CITY OF CANAL FULTON	50.00	DEPOSIT TO FINAL BILL, ACCT 02*0320*14	
045990	CITY OF MASSILLON	1920.00	PRISONER TRANPORT / FINGERPRINT FEES	
045991	CLIA LABORATORY PROGRAM	150.00	CERTIFICATE RENEWAL FEE	
045992	CMI	5062.40	2013 SOFTWARE MAINTENANCE AGREEMENT	2013 SOFTWARE MAINTENANCE AGREEMENT
045992	CMI	1084.80	2013 SOFTWARE MAINTENANCE AGREEMENT	2013 SOFTWARE MAINTENANCE AGREEMENT
045992	CMI	1084.80	2013 SOFTWARE MAINTENANCE AGREEMENT	2013 SOFTWARE MAINTENANCE AGREEMENT
045993	COACH HOUSE FLORAL	46.95	FLORAL ARRANGEMENT / SHERRY MIZAREK	
045994	D & R SUPPLY, INC.	77.70	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
045995	D.R. EBEL	2217.41	EQUPMENT FOR 2013 DODGE CHARGER CRUISER	EQUPMENT FOR 2013 DODGE CHARGER CRUISER
045995	D.R. EBEL	34.94	CLEAR STROBE TUBE GROMMET	
045995	D.R. EBEL	62.19	HA239C REPLACMENT BULB	
045996	DAN LAWTON	50.00	UTILITY DEPOSIT REFUND, ACCT 04*1293*14	
045997	DONAMARC WATER SYSTEMS COMPANY	21.00	POLICE DEPT BOTTLED WATER	POLICE DEPT BOTTLED WATER
045998	DREW TAYLOR LLC	60.00	INSTALL EMERGITECH UPGRADES	
045999	ELIOTT PORTER	50.00	UTILITY DEPOSIT REFUND, ACCT. 01*0330*11	
046000	EMERGENCY MEDICAL PRODUCTS INC	366.03	EMS MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES
046001	ERA INC.	54.80	FLUORIDE	FLUORIDE
046002	FIRE DATA EXCHANGE ASSOC.	30.00	2013 MEMBERSHIP DUES	
046003	FULTON HARDWARE INC	63.99	MISC SUPPLIES	
046003	FULTON HARDWARE INC	83.65	MISC SUPPLIES	
046003	FULTON HARDWARE INC	25.10	MISC SUPPLIES	
046003	FULTON HARDWARE INC	55.74	MISC SUPPLIES	
046003	FULTON HARDWARE INC	5.49	MISC SUPPLIES	
046003	FULTON HARDWARE INC	357.92	MISC SUPPLIES	
046003	FULTON HARDWARE INC	56.92	MISC SUPPLIES	
046004	GLEDHILL ROAD MACHINERY CO.	206.28	LIGHT REAR STROBE REC 500 SERIES	
046005	GRAPHIC ENTERPRISES	11.15	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046006	J A CHAPANAR EXCAVATING INC	480.00	HAUL WWTP SLUDGE TO PPG DISPOSAL PLANT	
046007	JEFFREY A. BARBOUR	26.23	UTILITY CREDIT BALANCE, ACCT 03*0995*4	
046007	JEFFREY A. BARBOUR	26.23	UTILITY CREDIT BALANCE, ACCT 03*0995*4	
046008	JOHN HATFIELD	300.00	LEASE OF HATFIELD PARKING LOT	LEASE OF HATFIELD PARKING LOT
046009	JOSEPH MCLEAN - SNAP ON TOOL	1500.00	VEHICLE DIAGNOSTIC SCANNER	VEHICLE DIAGNOSTIC SCANNER
046010	KELLERS OFFICE FURNITURE	150.00	4 DRAWER FILE CABINET FOR ZONING	4 DRAWER FILE CABINET FOR ZONING
046011	LOGIC	4423.16	POLICE DISPATCHING	POLICE DISPATCHING

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046012	MASSILLON CABLE INC	1111.20	SAFETY CENTER INTERNET CONNECTION	SAFETY CENTER INTERNET CONNECTION
046012	MASSILLON CABLE INC	1111.20	SAFETY CENTER INTERNET CONNECTION	SAFETY CENTER INTERNET CONNECTION
046013	MASSILLON LAW DEPARTMENT	6300.00	PROCSECUTOR LEGAL SERVICES	PROCSECUTOR LEGAL SERVICES
046014	MILLER AND CO.	125.25	DOG PARK / COMMUNITY PARK PORTABLE TOLIET	DOG PARK / COMMUNITY PARK PORTABLE TOLIET
046015	MITCHELL COMMUNICATIONS, INC.	208.00	BATTERY, MICROPHONE, LABOR	
046016	MORROW & MEYER LLC	80.00	LEGAL SERVICES - DANZY OCRC MATTER	
046016	MORROW & MEYER LLC	64.00	LEGAL SERVICES - DANZY OCRC MATTER	
046017	NALCO COMPANY	661.92	WATER TREATMENT CHEMICALS	
046018	NORTHEAST OH. MAYORS ASSOC.	250.00	MEMBERSHIP DUES	
046019	OHIO AIR PRODUCTS OF CANTON	8.96	MEDICAL OXYGEN	
046020	OHIO BILLING, INC.	200.00	EMS TRIP SUBMISSIONS	
046021	OHIO EDISON COMPANY	681.32	ELECTRICITY	ELECTRICITY
046021	OHIO EDISON COMPANY	681.33	ELECTRICITY	ELECTRICITY
046022	OHIO MUNICIPAL LEAGUE	907.00	2013 OML MEMBERSHIP	2013 OML MEMBERSHIP
046022	OHIO MUNICIPAL LEAGUE	-907.00	2013 OML MEMBERSHIP	2013 OML MEMBERSHIP
046022	OHIO MUNICIPAL LEAGUE	50.00		
046022	OHIO MUNICIPAL LEAGUE	-50.00		
046023	OHIO PLASTICS & SAFETY PROD.	280.00	STREET SIGNS	STREET SIGNS
046024	PITTS' FIRE EXTINGUISHER, INC.	182.50	EXTINGUISHER ANNUAL MAINTENANCE	
046025	QUILL CORPORATION	106.84	OFFICE SUPPLIES	OFFICE SUPPLIES
046025	QUILL CORPORATION	375.10	OFFICE SUPPILES	
046025	QUILL CORPORATION	164.97	STREET CLEANING SUPPLIES	
046025	QUILL CORPORATION	176.64	OFFICE SUPPLIES	
046025	QUILL CORPORATION	3.29	OFFICE SUPPLIES	
046025	QUILL CORPORATION	56.97	SUPPLIES FOR INCOME TAX DEPT	
046026	Quasar Energy Group, LLC	2123.10	WWTP SLUDGE DISPOSAL	
046027	REAM & HAAGER LABORATORY INC	225.50	WWTP TESTING	
046027	REAM & HAAGER LABORATORY INC	18.00	DISSOLVED SOLIDS TESTING	
046028	SAM'S CLUB	19.36	POLICE CLEANING SUPPLIES	
046029	SOUTHEASTERN EQUIPMENT CO.	253.94	GLASS, CAB - 580SM BACKHOE	
046029	SOUTHEASTERN EQUIPMENT CO.	88.09	HYDRAULIC FLUID 5 GAL	
046030	SPIRAX SARCO INC	1761.50	SLUDGE PRESS METER	SLUDGE PRESS METER
046031	STAPLES CONTRACT & COMMERCIAL	59.50	CORK ROLL FOR PARK BULLETIN BOARDS	CORK ROLL FOR PARK BULLETIN BOARDS
046032	STAR2STAR COMMUNICATIONS	16.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046032	STAR2STAR COMMUNICATIONS	16.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046032	STAR2STAR COMMUNICATIONS	16.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046033	STARK CO. REGIONAL PLANNING	547.90	PLANNING COMMISSION DUES	
046034	THE VERDIN COMPANY	425.00	CLOCK MAINTENACE	CLOCK MAINTENACE
046035	TIDEWATER PRODUCTS	1920.00	SLUDGE PRESS POYLMER	SLUDGE PRESS POYLMER
046036	TOSHIBA BUSINESS SOLUTIONS	19.36	BLACK COUNTER	
046037	WARREN FIRE EQUIPMENT, INC.	383.21	AIR PACK REPAIR	
046038	WILL-SON DISTRIBUTING CO. INC	195.20	LUBRICANTS FOR POLICE CRUISERS	
046039	ZIEGLER BOLT & NUT HOUSE	10.41	NUTS AND BOLTS	
046040	DANIEL MAYBERRY	204.16	DEDUCTIBLE REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046040	DANIEL MAYBERRY	140.96	DEDUCTIBLE REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046040	DANIEL MAYBERRY	140.96	DEDUCTIBLE REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIM

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046040	DANIEL MAYBERRY	27.55	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046040	DANIEL MAYBERRY	27.55	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046040	DANIEL MAYBERRY	39.90	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046041	GEORGE LUKINAC	5.00	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046041	GEORGE LUKINAC	5.00	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046042	JEFF BOAK	85.00	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046042	JEFF BOAK	85.00	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046043	JIM GUEST	60.00	FIGURINES FOR CANALWAY CENTER	
046044	JOHN BARABASCH	229.99	TACTICAL RANGE FINDER	
046045	ROBERT EARNSBERGER	2.50	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046045	ROBERT EARNSBERGER	2.50	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
046046	RON SMITH	6.00	HAY FOR INSULATION FOR METER PIT	
046048	ACCESS POINT	139.07	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	69.54	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	69.54	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	69.54	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	69.54	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	139.07	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	104.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	34.77	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046048	ACCESS POINT	556.33	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046049	AT&T	52.43	POLICE DISPATCH PHONE LINE	POLICE DISPATCH PHONE LINE
046050	AT&T	5.53	INCOME TAX FAX	
046051	DOMINION EAST OHIO	331.10	NATURAL GAS	NATURAL GAS
046051	DOMINION EAST OHIO	72.16	NATURAL GAS	NATURAL GAS
046051	DOMINION EAST OHIO	878.49	NATURAL GAS	NATURAL GAS
046051	DOMINION EAST OHIO	218.92	NATURAL GAS	NATURAL GAS
046051	DOMINION EAST OHIO	704.14	NATURAL GAS	NATURAL GAS
046051	DOMINION EAST OHIO	176.38	NATURAL GAS	NATURAL GAS
046051	DOMINION EAST OHIO	78.77	NATURAL GAS	NATURAL GAS
046053	OHIO EDISON COMPANY	277.53	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	1344.81	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	410.30	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	233.02	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	1344.81	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	2285.79	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	7878.59	ELECTRICITY	ELECTRICITY
046053	OHIO EDISON COMPANY	2550.39	ELECTRICITY	ELECTRICITY
046054	QUILL CORPORATION	399.98	Filing Cabinets for Finance Department	Filing Cabinets for Finance Department
046056	STAR2STAR COMMUNICATIONS	105.34	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046056	STAR2STAR COMMUNICATIONS	35.13	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046056	STAR2STAR COMMUNICATIONS	17.53	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046056	STAR2STAR COMMUNICATIONS	17.53	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046056	STAR2STAR COMMUNICATIONS	228.27	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046056	STAR2STAR COMMUNICATIONS	26.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046056	STAR2STAR COMMUNICATIONS	26.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046056	STAR2STAR COMMUNICATIONS	35.13	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046057	VERIZON WIRELESS	73.74	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	27.70	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	27.70	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	127.13	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	178.63	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	249.14	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	111.56	CELL PHONES	CELL PHONES
046057	VERIZON WIRELESS	111.56	CELL PHONES	CELL PHONES
046058	CORBAN AARON	34.17	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046059	JONATHAN M. CHASTEK	1498.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046060	KELLEY J. FAUSNIGHT	525.79	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046061	FLOYD E. HERSHEY	218.51	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046062	HYDROCHEM INDUSTRIAL SERVICES	100.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046063	MICHAEL J SR & SHIELLA KAGER	57.04	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046064	WILLIAM & KAREN KETLER	76.62	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046065	MARY LATINO	155.40	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046066	TRISHA MOUNTS	851.91	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046067	REPUBLIC SERVICES, INC & SUBS	5.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046068	DENNIS D. ROSS	149.80	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046069	KRISTOPHER A. SULLIVAN	240.94	INCOME TAX REFUNDS	INCOME TAX REFUNDS
046100	ADVANCE AUTO PARTS PROF.	16.34	VEHICLE REPAIRS	VEHICLE REPAIRS
046101	BOUND TREE CORPORATION	309.40	BATTERY FOR AED	BATTERY FOR AED
046102	CANAL FULTON ELECTRICAL	433.00	LABOR HOURS TO REPAIR RECEPTACLES FOR WREATHS	
046103	CANTON TRUCK SALES	347.35	TRUCK SERVICE	
046103	CANTON TRUCK SALES	5.21	FINANCIAL SERVICES	
046104	CARGILL, INC	1139.30	ROAD SALT	ROAD SALT
046105	CELEBRATION IN SOUND,LLC	190.00	DJ FOR DADDY DAUGHTER DANCE	DJ FOR DADDY DAUGHTER DANCE
046106	CITY OF CANAL FULTON	50.00	SECURITY DEPOSIT APPLIED TO BILL 04*1306*16	
046107	CTI ENGINEERS, INC.	1317.00	WOOSTER ST STORM WATER ENGINEERING	WOOSTER ST STORM WATER ENGINEERING
046107	CTI ENGINEERS, INC.	2247.42	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
046107	CTI ENGINEERS, INC.	3118.75	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
046107	CTI ENGINEERS, INC.	4787.28	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
046107	CTI ENGINEERS, INC.	460.95	ENGINEERING FOR LOCUST/PORTAGE RESURFACING	ENGINEERING FOR LOCUST/PORTAGE RESURFACING
046108	DEZURIK INC	1335.00	8" Dezurik Plug Valve	8" Dezurik Plug Valve
046108	DEZURIK INC	247.00	8" Dezurik Plug Valve	8" Dezurik Plug Valve
046109	ECONOMIC DEVELOPMENT DATA	50.00	BUSINESS ASSISTANCE RECUITMENT CALC	
046110	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
046111	ENERTECH ELECTRICAL INC	15000.00	SOFT-START PUMP AT WATER PLANT	SOFT-START PUMP AT WATER PLANT
046111	ENERTECH ELECTRICAL INC	6544.11	SOFT-START PUMP AT WATER PLANT	SOFT-START PUMP AT WATER PLANT
046111	ENERTECH ELECTRICAL INC	316.62	SOFT-START PUMP AT WATER PLANT	SOFT-START PUMP AT WATER PLANT
046112	EVANS SUPPLY	72.96	STREET AND WATER TOOLS	
046112	EVANS SUPPLY	90.17	STREET AND WATER TOOLS	
046113	FINLEY FIRE EQUIPMENT	2776.00	REPAIR TANK ON ENGINE	REPAIR TANK ON ENGINE
046114	FREE ENTERPRISES, INC	400.00	MOTOR OIL FOR ALL VEHICLES & GENERATORS	MOTOR OIL FOR ALL VEHICLES & GENERATORS
046114	FREE ENTERPRISES, INC	400.00	MOTOR OIL FOR ALL VEHICLES & GENERATORS	MOTOR OIL FOR ALL VEHICLES & GENERATORS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
			ENERATORS	ENERATORS
046114	FREE ENTERPRISES, INC	400.00	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046114	FREE ENTERPRISES, INC	400.00	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046114	FREE ENTERPRISES, INC	20.48	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046114	FREE ENTERPRISES, INC	20.48	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046114	FREE ENTERPRISES, INC	20.48	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046114	FREE ENTERPRISES, INC	20.48	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046114	FREE ENTERPRISES, INC	20.48	MOTOR OIL FOR ALL VEHICLES & G ENERATORS	MOTOR OIL FOR ALL VEHICLES & G ENERATORS
046116	FULTON HARDWARE INC	65.15	VARIOUS ITEMS	
046116	FULTON HARDWARE INC	29.09	VARIOUS ITEMS	
046116	FULTON HARDWARE INC	143.29	VARIOUS ITEMS	
046116	FULTON HARDWARE INC	38.11	VARIOUS ITEMS	
046116	FULTON HARDWARE INC	21.98	VARIOUS ITEMS	
046116	FULTON HARDWARE INC	69.64	VARIOUS ITEMS	
046116	FULTON HARDWARE INC	0.60	VARIOUS ITEMS	
046117	GRAPHIC ENTERPRISES	38.37	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046117	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046117	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046118	HARDGROVE AUTO SERVICE	69.95	VEHICLE REPAIRS	VEHICLE REPAIRS
046119	HOOLIGAN WELDING & FABRICATION	400.00	REPAIR CATCH BASIN & HANDRAIL	REPAIR CATCH BASIN & HANDRAIL
046120	HUTH READY MIX & SUPPLY	295.00	FLYASH FOR SEWER SINKHOLE REPA IR	
046121	J A CHAPANAR EXCAVATING INC	560.00	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY
046122	MASSILLON CABLE INC	92.47	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046122	MASSILLON CABLE INC	23.12	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046122	MASSILLON CABLE INC	23.12	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046122	MASSILLON CABLE INC	23.12	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046122	MASSILLON CABLE INC	23.12	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046123	OHIO BILLING, INC.	540.00	EMS TRIP BILLING	EMS TRIP BILLING
046125	OHIO EDISON COMPANY	407.26	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	1404.50	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	415.84	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	230.97	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	1404.49	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	2234.65	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	7121.64	ELECTRICITY	ELECTRICITY
046125	OHIO EDISON COMPANY	4049.20	ELECTRICITY	ELECTRICITY
046126	OMEGA BALANCE SERVICE, INC.	114.95	YEARLY SERVICE AND CALIBRATION / ANTISTATIC	
046127	OR-TEC SALES LTD	669.00	NEW BELT FOR SLUDGE PRESS	NEW BELT FOR SLUDGE PRESS
046128	RUPP CONSTRUCTION, INC.	449.89	GRAVEL FOR SEWER ON CANAL STRE ET	
046129	SPEEDWAY SUPERAMERICA	147.37	FUEL	FUEL
046130	STAPLES ADVANTAGE	41.51	TONER, REMM, SEB, HP85, BK	
046130	STAPLES ADVANTAGE	112.76	OFFICE SUPPLIES	
046131	STAR2STAR COMMUNICATIONS	6.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046132	STARK CO. FIRE CHIEFS' ASSOC.	35.00	MEMBERSHIP DUES	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046134	STARK COUNTY TREASURER	89.84	2012 PROPERTY TAX ASSESSMENTS	2012 PROPERTY TAX ASSESSMENTS
046134	STARK COUNTY TREASURER	2724.00	2012 PROPERTY TAX ASSESSMENTS	2012 PROPERTY TAX ASSESSMENTS
046134	STARK COUNTY TREASURER	12.00	PIONEER CEMETARY WATERSHED FEES	
046135	STEPHEN A. GINELLA JR	21.60	DEBT COLLECTION ON PETTIT-BAILEY	
046135	STEPHEN A. GINELLA JR	21.60	DEBT COLLECTION ON PETTIT-BAILEY	
046135	STEPHEN A. GINELLA JR	1048.57	LEGAL SERVICES	
046135	STEPHEN A. GINELLA JR	230.65	LEGAL SERVICES	
046136	SWC Enterprises, Inc	355.21	DUPLICATE RECEIPT PAYIN BOOKS	DUPLICATE RECEIPT PAYIN BOOKS
046137	VISIBLE FORMS CO	180.12	2012 W-2s and 1099s	2012 W-2s and 1099s
046138	WARREN FIRE EQUIPMENT, INC.	98.35	REPAIR SCOTT AIR PACK	
046139	WORK HEALTH & SAFETY SERVICES	132.00	PHYSICAL EXAM AND DRUG SCREENING	
046140	OHIO MUNICIPAL LEAGUE	907.00	2013 OML MEMBERSHIP	2013 OML MEMBERSHIP
046141	RYAN MCDOWELL	247.74	RYAN MCDOWELL 2013 UNIFORM ALLOWANCE	RYAN MCDOWELL 2013 UNIFORM ALLOWANCE
046142	WORKMAN'S AUTO PARTS	211.42	VEHICLE REPAIRS	VEHICLE REPAIRS
046142	WORKMAN'S AUTO PARTS	203.80	VEHICLE REPAIRS	VEHICLE REPAIRS
046142	WORKMAN'S AUTO PARTS	255.36	VEHICLE REPAIRS	VEHICLE REPAIRS
046142	WORKMAN'S AUTO PARTS	1211.73	VEHICLE REPAIRS	VEHICLE REPAIRS
046144	ADVANCE AUTO PARTS PROF.	65.41	VEHICLE REPAIR PARTS	VEHICLE REPAIRS
046145	AFFIRMED FIRST AID & SAFETY	74.85	FIRST AID ITEMS FOR STREET DEPARTMENT	
046145	AFFIRMED FIRST AID & SAFETY	26.80	FIRST AID ITEMS FOR CITY HALL	
046146	AT&T	677.88	WATER TOWER MONITORING CIRCUITS	WATER TOWER MONITORING CIRCUITS
046147	BATTERY UNIVERSE	45.00	MOTOROLA XTS-2500 BELT CLIPS	MOTOROLA XTS-2500 BELT CLIPS
046148	CARGILL, INC	2340.78	ROAD SALT	ROAD SALT
046148	CARGILL, INC	981.32	ROAD SALT	ROAD SALT
046148	CARGILL, INC	2289.70	ROAD SALT	ROAD SALT
046148	CARGILL, INC	2076.88	ROAD SALT	ROAD SALT
046149	CARTER LUMBER	254.70	BLACKTOP PATCH	STREET SUPPLIES
046150	CDW - GOVERNMENTAL	1273.59	COMPUTER FOR TRAINING ROOM	
046151	CHARLES W. KING	50.00	REFUND UTILITY DEPOSIT ACCT #03*0255*4	
046152	CONTROL ASSOCIATES INC	821.47	SLUDGE PRESS FLOW METER INSTALL	
046153	D.R. EBEL	116.97	HIDE AWAY STROBE TUBE	
046154	DAN BUCK CHEVY	9.73	GASKET	VEHICLE REPAIRS
046155	DAYTON LEGAL BLANK	244.00	ORDINANCE, MINUTES, & RESOLUTION SUPPLIES	
046156	ELAINE WEITZEL	45.00	MISC SUPPLIES & STAMPS	
046156	ELAINE WEITZEL	116.67	MISC SUPPLIES & STAMPS	
046157	EMERGENCY MEDICAL PRODUCTS INC	210.90	TORNIQUET	
046158	FINLEY FIRE EQUIPMENT	118.50	WINDOW REGULATOR	VEHICLE REPAIRS
046158	FINLEY FIRE EQUIPMENT	249.58	BUNKER BOOTS	
046158	FINLEY FIRE EQUIPMENT	249.58	BOOTS	
046159	FULTON HARDWARE INC	51.23	MISC SUPPLIES	
046159	FULTON HARDWARE INC	38.84	MISC SUPPLIES	
046159	FULTON HARDWARE INC	74.26	MISC SUPPLIES	
046159	FULTON HARDWARE INC	363.96	MISC SUPPLIES	
046159	FULTON HARDWARE INC	26.47	MISC SUPPLIES	
046160	GRAINGER	204.62	BUCKLE STRAPPING & BAND CLAMP	WATER SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046161	GRAPHIC ENTERPRISES	30.69	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046161	GRAPHIC ENTERPRISES	23.03	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046161	GRAPHIC ENTERPRISES	23.03	CITY HALL COPIER TONER	CITY HALL COPIER TONER
046162	JAMES GOFFE	44.74	OBAMA CARE CONFERENCE (NEW PHIL)	
046163	JANELLE & JEFF SCHULTZ	50.00	REFUND UTILITY DEPOSIT ACCT #04*0740*8	
046164	JOSHUA BARABASCH	379.64	INITIAL DOG SUPPLIES & DRUG TRAINING SUPPLIES	
046165	KATHY LEWIS-SNYDER	44.74	OBAMA CARE CONF (NEW PHIL)	
046166	KERI LANTZ	14.13	MILEAGE - MENARDS IN MASSILLON	
046167	KUNKLE PUMP & PLUMBING INC	269.90	REPAIR POLICE DEPT MENS ROOM	REPAIR POLICE DEPT MENS ROOM
046168	LEK INTERNET SERVICES	350.00	INTERNET DOMAIN SERVICES	
046169	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
046169	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
046170	MASSILLON LAW DEPARTMENT	6300.00	PROCSECUTOR LEGAL SERVICES - FEB, MAR, APR 13	PROCSECUTOR LEGAL SERVICES
046171	MICHELLE DAVIDSON	5.14	CUSTOMER OVERPAYMENT	
046171	MICHELLE DAVIDSON	5.14	CUSTOMER OVERPAYMENT	
046172	MORROW & MEYER LLC	432.00	PROFESSIONAL SERVICES	
046173	NORTHWEST LSD	44.59	FUEL	FUEL
046173	NORTHWEST LSD	998.74	FUEL	FUEL
046173	NORTHWEST LSD	2151.04	FUEL	FUEL
046173	NORTHWEST LSD	596.88	FUEL	FUEL
046173	NORTHWEST LSD	396.88	FUEL	FUEL
046173	NORTHWEST LSD	396.87	FUEL	FUEL
046174	O.A.T.A. C/O CITY OF EASTLAKE	20.00	PROFESSIONAL MEMBERSHIP	
046175	O.U.P.S (OHIO UTILITY	36.21	OUPS 2013 MEMBERSHIP ASSESSMENT	OUPS 2013 MEMBERSHIP ASSESSMENT
046175	O.U.P.S (OHIO UTILITY	36.22	OUPS 2013 MEMBERSHIP ASSESSMENT	OUPS 2013 MEMBERSHIP ASSESSMENT
046176	OCMA	250.00	WINTER CONFERENCE	
046177	OH POLICE & FIRE PENSION FUND	21700.17	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046178	OHIO AIR PRODUCTS OF CANTON	9.96	MEDICAL OXYGEN	MEDICAL OXYGEN
046179	PPI GRAPHICS	634.78	UTILITY BILL PRINTING & POSTAGE	UTILITY BILL PRINTING & POSTAGE
046179	PPI GRAPHICS	634.78	UTILITY BILL PRINTING & POSTAGE	UTILITY BILL PRINTING & POSTAGE
046179	PPI GRAPHICS	227.34	A/P CHECKS	
046180	PRO PET DISTRIBUTORS	582.35	DOG PARK CLEAN UP SUPPLIES	DOG PARK CLEAN UP SUPPLIES
046181	QUILL CORPORATION	594.45	PAPER, PRINTER TONER, CALC TAPE	
046182	REPOSITORY - GATEHOUSE MEDIA	41.10	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS
046183	SAM'S CLUB	6.98	CLEANING SUPPLIES FOR CITY HALL AND POLICE	
046183	SAM'S CLUB	52.18	CLEANING SUPPLIES FOR CITY HALL AND POLICE	
046183	SAM'S CLUB	1.52	CLEANING SUPPLIES FOR CITY HALL AND POLICE	
046184	SPEEDWAY SUPERAMERICA	13.87	FUEL13	FUEL
046186	STAR2STAR COMMUNICATIONS	104.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	34.88	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	17.40	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	17.40	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	226.60	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046186	STAR2STAR COMMUNICATIONS	26.17	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	26.17	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	34.88	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	16.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046186	STAR2STAR COMMUNICATIONS	16.63	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046187	TACTICAL DEFENSE TRAINING	123.40	UNIFORM ALLOWANCE NESSA COLLINS	UNIFORM ALLOWANCE REIMBURSEMENT
046187	TACTICAL DEFENSE TRAINING	339.75	UNIFORM ALLOWANCE NESSA COLLINS	UNIFORM ALLOWANCE REIMBURSEMENT
046188	TERRY'S TRUCK AND TRAILER	350.58	PLOW BLADES	PLOW BLADES
046189	TOSHIBA BUSINESS SOLUTIONS	15.61	POLICE COPIER TONER	POLICE COPIER TONER
046193	UNIFIRST CORPORATION	22.33	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	22.33	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	22.33	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	22.33	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.76	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
046193	UNIFIRST CORPORATION	16.57	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	16.57	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	16.57	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	16.57	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046193	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
046194	VICTORY WATERWORKS SUPPLY, LLC	626.40	COPPERHORN	
046195	WATCHGUARD VIDEO INC	5020.00	CAR CAMERA SYSTEM FOR 2013 CHARGER CRUISER	CAR CAMERA SYSTEM FOR 2013 CHARGER CRUISER
046196	PUBLIC AGENCY TRAINING COUNCIL	295.00	SEMINAR	
046197	AETNA INSURANCE REFUND	469.23	OVERPAYMENT RUN # T08-186	
046198	CITY OF MASSILLON	818.00	2ND HALF 2012 COURT COST SHARING	2ND HALF 2012 COURT COST SHARING
046199	COMDOC - LEASE PAYMENT	2.75	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
046199	COMDOC - LEASE PAYMENT	2.75	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
046200	D & R SUPPLY, INC.	77.00	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
046200	D & R SUPPLY, INC.	600.20	LIMESTONE & ASPHALT FOR SEWER REPAIR	
046201	STATE OF OHIO, COMMERCE DEPT	150.00	VOLUNTEER FIREFIGHTER'S DEPENDENT FUND FEE	VOLUNTEER FIREFIGHTER'S DEPENDENT FUND FEE
046202	TRINER OIL CO.	9.49	GENERATOR DIESEL FUEL	FUEL
046202	TRINER OIL CO.	85.37	GENERATOR DIESEL FUEL	FUEL
046202	TRINER OIL CO.	379.39	GENERATOR DIESEL FUEL	FUEL
046203	UHC MEDICARE COMPLETE	360.51	OVERPAYMENT RUN # T12-851	
046205	ACCESS POINT	138.62	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046205	ACCESS POINT	69.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046205	ACCESS POINT	69.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046205	ACCESS POINT	69.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046205	ACCESS POINT	138.62	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046205	ACCESS POINT	103.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046205	ACCESS POINT	34.66	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046205	ACCESS POINT	554.50	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
046206	AKRON AUTO & TRUCK TIRE, INC	1352.16	STEERING TIRES FOR ENGINE 3	STEERING TIRES FOR ENGINE 3
046207	BONDED CHEMICALS INC.	1139.29	FRESH WATER TREATMENT CHEMICAL S	FRESH WATER TREATMENT CHEMICAL S
046208	CITY OF CANAL FULTON	50.00	DEPOSIT TOWARDS BILL ACCT 06*0 495*6	
046209	DOMINION EAST OHIO	419.84	NATURAL GAS	NATURAL GAS
046209	DOMINION EAST OHIO	65.24	NATURAL GAS	NATURAL GAS
046209	DOMINION EAST OHIO	1024.43	NATURAL GAS	NATURAL GAS
046209	DOMINION EAST OHIO	247.28	NATURAL GAS	NATURAL GAS
046209	DOMINION EAST OHIO	992.37	NATURAL GAS	NATURAL GAS
046209	DOMINION EAST OHIO	211.14	NATURAL GAS	NATURAL GAS
046209	DOMINION EAST OHIO	97.31	NATURAL GAS	NATURAL GAS
046210	FLOWERS BY DICK & SON INC	60.00	DADDY DAUGHTER DANCE BALLOONS	DADDY DAUGHTER DANCE BALLOONS
046211	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	2.94	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	34.79	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	34.79	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-6.58	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-2.94	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-7.00	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-3.50	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-15.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-71.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-1.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-34.79	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046211	LINCOLN NATIONAL LIFE	-34.79	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046212	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046212	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046212	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046212	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046212	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
046213	MILLER AND CO.	125.25	DOG PARK / COMMUNITY PARK PORT ABLE TOLIET	DOG PARK / COMMUNITY PARK PORT ABLE TOLIET
046214	OHIO EDISON COMPANY	8.29	ELECTRICITY	ELECTRICITY
046214	OHIO EDISON COMPANY	8.30	ELECTRICITY	ELECTRICITY
046215	OHIO EDISON COMPANY	12.87	STREET LIGHTS	ELECTRICITY
046215	OHIO EDISON COMPANY	12.87	STREET LIGHTS	ELECTRICITY
046216	OHIO EDISON COMPANY	9.03	ELECTRICITY	ELECTRICITY
046216	OHIO EDISON COMPANY	9.03	ELECTRICITY	ELECTRICITY
046217	OHIO EDISON COMPANY	498.56	ELECTRICITY	ELECTRICITY
046217	OHIO EDISON COMPANY	498.56	ELECTRICITY	ELECTRICITY
046218	SHAWN YERIAN	25.53	PURCHASE OF HDMI CABLE AND HDM I CONVERT	
046218	SHAWN YERIAN	10.73	PURCHASE OF HDMI CABLE AND HDM	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
046219	STAR2STAR COMMUNICATIONS	16.89	VOIP PHONE SERVICE	VOIP PHONE SERVICE
046220	WORKMAN'S AUTO PARTS	245.88	VEHICLE REPAIRS	VEHICLE REPAIRS
046220	WORKMAN'S AUTO PARTS	24.65	VEHICLE REPAIRS	VEHICLE REPAIRS
046220	WORKMAN'S AUTO PARTS	97.61	VEHICLE REPAIRS	VEHICLE REPAIRS
046220	WORKMAN'S AUTO PARTS	144.37	VEHICLE REPAIRS	VEHICLE REPAIRS
046221	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	2.94	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	34.79	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046221	LINCOLN NATIONAL LIFE	34.79	LIFE INSURANCE PREMIUMS6.58	LIFE INSURANCE PREMIUMS
046222	METLIFE - GROUP BENEFITS	59.82	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	9.64	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	61.35	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	28.38	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	183.84	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	631.50	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	18.92	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	372.51	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046222	METLIFE - GROUP BENEFITS	372.51	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
046224	O.P.E.R.S.	108.78	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	815.53	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	460.25	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	705.26	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	122.50	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	186.21	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	35.52	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	1461.06	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	770.22	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	100.62	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	128.88	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	2951.57	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046224	O.P.E.R.S.	2993.54	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046225	OH POLICE & FIRE PENSION FUND	9098.13	CITY'S PENSION SHARE	CITY'S PENSION SHARE
046226	VISION SERVICE PLAN - (OH)	37.60	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	6.44	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	23.41	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	11.70	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	73.77	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	340.93	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	8.39	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	141.96	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
046226	VISION SERVICE PLAN - (OH)	141.96	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
J13003	CARGILL, INC	-4366.58	ROAD SALT	ROAD SALT
J13004	CARGILL, INC	5347.90	ROAD SALT	ROAD SALT
J13005	CARTER LUMBER	-254.70	CHECK #46149 CHARGED TO WRONG PO	STREET SUPPLIES
J13006	CARTER LUMBER	254.70	CHECK #46149 CHARGED TO WRONG PO	ASPHALT FOR ROAD PATCHING
J13008	MASSILLON CABLE INC	-55.48	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
J13008	MASSILLON CABLE INC	13.87	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
J13008	MASSILLON CABLE INC	13.87	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
J13008	MASSILLON CABLE INC	13.87	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
J13008	MASSILLON CABLE INC	13.87	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
M13006	FIRSTMERIT BANK NA	44.95	CREDIT CARD PROCESSING FEES	
M13007	ORIENTAL TRADING COMPANY	94.99	CRAFT FOR DADDY DAUGHTER DANCE	
M13008	FIRSTMERIT BANK NA	35.54	CREDIT CARD PROCESSING FEE	
M13008	FIRSTMERIT BANK NA	71.09	CREDIT CARD PROCESSING FEE	
M13008	FIRSTMERIT BANK NA	124.39	CREDIT CARD PROCESSING FEE	
M13008	FIRSTMERIT BANK NA	124.39	CREDIT CARD PROCESSING FEE	
M13009	FLOWER FACTORY	43.25	DADDY DAUGHTER DANCE SUPPLIES	DADDY DAUGHTER DANCE SUPPLIES
M13010	PAT CATANS CRAFT CENTER	6.75	DADDY DAUGHTER DANCE SUPPLIES	DADDY DAUGHTER DANCE SUPPLIES
M13010	PAT CATANS CRAFT CENTER	10.39	DADDY DAUGHTER DANCE SUPPLIES	DADDY DAUGHTER DANCE SUPPLIES
M13011	DISCOUNT DRUG MART	10.90	DADDY DAUGHTER DANCE SUPPLIES	
M13012	U. S. POSTMASTER	25.64	POSTAGE FOR WATER METER READIN G HANGERS	
M13012	U. S. POSTMASTER	25.64	POSTAGE FOR WATER METER READIN G HANGERS	
M13013	FIRSTMERIT BANK NA	5.16	JANUARY ANALYSIS FEES	
M13014	PAY.GOV	532.00	MEDICARE RECERTIFICATION APPLI CATION FEE	
OM2012	IRS	37.31	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	16.12	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	11.01	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	11.53	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	1.48	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	61.37	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	266.79	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	154.86	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	9.69	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	105.94	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	105.93	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2012	IRS	636.66	1ST FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	10.79	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	38.78	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	13.68	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	9.57	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	12.69	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	11.54	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	2.49	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	57.59	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	274.81	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	162.41	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	2.67	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	123.69	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	123.71	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2013	IRS	673.75	2ND FEBUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2017	IRS	1.83	CORRECTION - 2ND FEB PAYROLL D	CITY'S MEDICARE & FICA SHARE

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
OM2017	IRS	1.27	CORRECTION - 2ND FEB PAYROLL D AN & JAMES	CITY'S MEDICARE & FICA SHARE
OM2017	IRS	1.27	CORRECTION - 2ND FEB PAYROLL D AN & JAMES	CITY'S MEDICARE & FICA SHARE
OP2012	GROSS PAYROLL	2891.24	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	1131.55	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	2957.09	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	822.09	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	101.92	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	4368.78	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	19763.87	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	1207.15	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	10712.29	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	668.47	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	11344.39	1ST fEBRUARY PAYROLL	
OP2012	GROSS PAYROLL	8029.92	1ST fEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	743.40	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	2748.78	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	963.33	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	2612.16	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	874.99	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	823.04	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	171.99	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	3621.04	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	488.02	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	20010.21	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	594.97	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	1018.65	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	11233.34	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	184.11	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	9583.12	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	233.10	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	11976.14	2ND FEBRUARY PAYROLL	
OP2013	GROSS PAYROLL	233.12	2ND FEBRUARY PAYROLL	
OP2014	GROSS PAYROLL	0.02	CORRECTION OF 2ND FEBUARY PAYROLL	
OP2014	GROSS PAYROLL	-0.01	CORRECTION OF 2ND FEBUARY PAYROLL	
OP2014	GROSS PAYROLL	-0.01	CORRECTION OF 2ND FEBUARY PAYROLL	
OP2015	GROSS PAYROLL	1331.02	CORRECT PENSION FOR ANTONIDES SINCE FULL-TIME	
OP2015	GROSS PAYROLL	22.02	CORRECT PENSION FOR ANTONIDES SINCE FULL-TIME	
OP2015	GROSS PAYROLL	-1353.04	CORRECT PENSION FOR ANTONIDES SINCE FULL-TIME	
OP2015	GROSS PAYROLL	-212.87	CORRECT PENSION FOR ANTONIDES SINCE FULL-TIME	
OP2015	GROSS PAYROLL	212.87	CORRECT PENSION FOR ANTONIDES SINCE FULL-TIME	
OP2017	GROSS PAYROLL	243.64	CORRECTION - 2ND FEB PAYROLL D AN & JAMES	
OP2017	GROSS PAYROLL	126.59	CORRECTION - 2ND FEB PAYROLL D AN & JAMES	
OP2017	GROSS PAYROLL	1183.80	CORRECTION - 2ND FEB PAYROLL D	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
OP2017	GROSS PAYROLL	-1209.25	CORRECTION - 2ND FEB PAYROLL D AN & JAMES	
2370073		407963.73		
0				