CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
November 6, 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. **Firefighter Swear – Ins**

   Steven Rabatin
   Michael Nelligan
   Matthew Burgasser
7. **Sam Wilson – Mulhauser Park Memorial**
8. **John Workman – Regional Planning Contract**
9. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
   - October 15, 2013
10. **REPORTS OF ADMINISTRATIVE OFFICERS**
    - Senior Citizens
    - Community Service Coordinator
    - Fire Chief
    - Police Chief
    - Engineer/Streets/Public Utilities
      Written Report
    - Finance Director
      September Financials
    - City Manager
      Written Report
    - Report of Mayor
    - Parks & Recreation Board
    - Law Director
11. **THIRD READINGS**

    Ordinance 23-13: An Ordinance by the Council of the city of Canal Fulton, Ohio granting a Salary increase for Clerk of Council Teresa Dolan

    Ordinance 24-13: An Ordinance Amending Part Nine, Title Three-Utilities of the Codified Ordinances of Canal Fulton, Ohio to Create Chapter 934. Billing and Repealing any Ordinance in Conflict Therewith.
12. **SECOND READINGS**
13. **FIRST READINGS**

    Ordinance 28-13: An Ordinance by the Council of the City of Canal Fulton, Ohio to Grant Renae Griffith Service Credit to Determine Vacation under Administrative Code Chapter 141.18(b)

    Resolution 24-13: A Resolution to enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Cherry/Locust Intersection Design Administration

    Resolution 25-13: A Resolution by the Council of the City of Canal Fulton to enter into and Amended Agreement with CTI Engineers, Inc. to Provide Professional Engineering services fort the Wooster Street Water Management Improvements

    Ordinance 29-13: 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.
14. **P.O.s**

    P.O. 8038: to Environmental Design Group in the amount of $144,987.00 for the Engineering Services for Locust/Cherry Project Planning Phase

    P.O. 8039: to Cargill, Inc. in the amount of $10,000.00 for Road Salt for the Remainder of 2013

    P.O. 8040: to Ohio Police & Fire Pension Fund fin the amount of $20,000.00 for Police Pension Costs for the Remainder of Year and to Account for 27th Pay

    P.O. 8041: to OPERS in the amount of $26,470 for Pension Costs for the Remainder of 2013 and to account for 27th Pay

    P.O. 8042: to IRS in the amount of $9,025.00 for Medicare and Social Security Payments for the rest of 2013 and to Account for the 27th Pay

    P.O. 8043: to Metlife in the amount of $3,878.00 for Dental Benefits for the rest of 2013

    P.O. 8044: to Ohio Plan Heath Care in the amount of $36,073 for Healthcare Premiums for Remainder of 2013
15. **BILLS** $320,182.14
16. **OLD/NEW/OTHER BUSINESS**
17. **REPORT OF PRESIDENT PRO TEMPORE**
18. **REPORT OF SPECIAL COMMITTEES**
19. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
20. **ADJOURNMENT**

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 15, 2013

CALL TO ORDER

Mayor Harbaugh called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others Present: Police Chief Doug Swartz, Fire Chief Ray Durkee, City Manager Mark Cozy, Law Director Scott Fellmeth, Finance Director William Rouse, Service Director Dan Mayberry and Council Clerk Teresa Dolan.

Others Present: Chell Rossi, Joan Porter, Earl Minks, James Deans, Sean Craney, Tiffany Craney, Austin Kouth, Mackensie Reese, Roger Foulk, Jim Pellikan, Leslie Whyman, Kayla Morber, Katie Mokros, Katie Webb, Chyanne Paine, Julia Namenek,

At this time Police Chief McNealy presented Police Chief Doug Swartz an award of recognition from Senator Frank LaRose. Chief McNealy commended Chief Swartz on his dedication to the City. Chief Swartz stated that it is a collaborative effort in the department and he would like to recognize all involved.

REPORTS OF STANDING COMMITTEES

Danny Losch reported on the Economic Development Committee meeting. John Seibert from Cobblestone Hotels presented the possibility of a hotel in Canal Fulton. Also discussed was a feasibility study that would benefit the possibility of a successful hotel in the City.

A motion was made for an Economic Development Meeting to be held November 6, 2013 at 6:00pm, second by Sue Mayberry. All Council Members voted yes. Motion approved.

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

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS
October 1, 2013
A motion was made to accept the October 1, 2013 meeting minutes by Linda Zahirsky, second by Scott Svab.

Sue Mayberry asked that in the minutes she had said John Murphy had scraped and painted the Blank House and to include that.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS
Senior Citizens

No Report

Community Service Coordinator

Monthly Report

Fire Chief

Monthly Report

Chief Ray Durkee stated that the Living Together Arrangement is still going well and noted an example on the towpath where both the Township and City responded to an incident on the towpath. There was great response time and use of equipment from both departments.

Linda Zahirsky and Scott Svab both commended the department on the great open house and thanked the Explorers for their work.

Police Chief

Monthly Report

Engineer/Streets/Public Utilities

Engineer Bill Dorman reported on Locust/Portage paving project. The project should be completed soon with striping, curb ramps, and some guard railing.

Cherry/Locust environmental work is being done currently. The project should start in the spring of 2015.

Leslie Wyman, representative for the Ryan Trewin sign, asked when the estimate was that they could start digging for the sign. Mr. Dorman stated that the final right of way has not been determined yet, and that he would get information from the Engineer and ODOT and report back with an approximate date.

Finance Director

Finance Director William Rouse stated that the September Financials will be in the next meeting packet. The department is working on the 2014 budget, and Mr. Rouse will have a packet to send out via email before the Finance Committee meeting.

City Manager

A written report was included in the packet.

City Manager Mark Cozy stated that he is waiting on an answer from the Attorney General, State Auditor and County Auditor as to whether or not the Fire Department can purchase equipment jointly with Lawrence Township. Mr. Cozy stated that the possibility of a joint fire district may allow the purchase of equipment. Mr. Cozy did put together some points to discuss.

Mr. Cozy reported on the grant to do shared services for Police. WE would have to hire a consultant. Mr. Cozy met with Mr. Bagocius and Mr. Stevens from Lawrence Township and was asked to talk to other consultants. Mr. Cozy only found one who had experience with this type of study. The state legislator never allowed police departments to combine until a couple of years ago. This is brand new to everyone in the state of Ohio. The consultant is from Granville, Ohio. Mr. Cozy's recommended to go forward with the interview of consultants. He asked for direction from Council. The study needs to be started.

Mr. Bagocius asked if we could have a meeting with the Township and the City and interview again, because it has been months with the first consultant and then with the second consultant. Mrs. Zahirsky asked what the pricing was on both. Mr. Cozy stated we needed to get a proposal from the other consultant. Mr. Cozy stated that the two should be roughly the same. Mr. Cozy is going to contact all parties with dates that are possible to meet.

Mr. Cozy stated that he did some research with our agreement for the Clinton Sewer.

A motion was made to have a Safety Committee Meeting on November 19, 2013 to discuss a joint fire district by Paul Bagocius, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

A motion was made to have a Public Service Committee Meeting to discuss the Clinton Sewer on December 3, 2013 at 6:00pm by Sue Mayberry, second by Paul Bagocius. All Council Members voted yes. Motion approved.

Report of Mayor

Appt. to Civil Service – Sam Wilson

A motion was made to accept the Mayor's appointment of Sam Wilson to the Civil Service Commission by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Parks & Recreation Board

No Report

Law Director

No Report

THIRD READINGS

SECOND READINGS

Ordinance 23-13: An Ordinance by the Council of the city of Canal Fulton, Ohio granting a Salary increase for Clerk of Council Teresa Dolan

Ordinance 24-13: An Ordinance Amending Part Nine, Title Three-Utilities of the Codified Ordinances of Canal Fulton, Ohio to Create Chapter 934. Billing and Repealing any Ordinance in Conflict Therewith.

FIRST READINGS

Resolution 22-3: A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

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

A motion was made to approve Resolution 22-13 by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

Resolution 23:13: A Resolution by the Council of the City of Canal Fulton Ohio to enter into a contract with North Bay Construction Inc. for the Wastewater Treatment Plant Influent Screening Improvements.

A motion was made to suspend the rules by Linda Zahirksy, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 23-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 27-13: 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 Linda Zahirsky. All Council Members voted yes. Motion approved.

A motion was made to approve Ordinance 27-13 by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O.s

None

BILLS

None

OLD/NEW/OTHER BUSINESS

None

REPORT OF PRESIDENT PRO TEMPORE

None

REPORT OF SPECIAL COMMITTEES

None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Sean Craney – 842 Meadowview.

Mr. Craney wanted to address a situation. He was notified by the Massillon Independent that there were a couple Council Members and a gentleman that is running for Council. Mr. Bagocius and Mrs. Mayberry that Mr. Craney intended to mislead the citizens of Canal Fulton with a typographical error on a flyer. On the flyer it stated that he was endorsed by the League of Women Voters. Mr. Craney said he was not at any time endorsed by them. He was endorsed by the Coalition of Women Voters. Mr. Craney stated he overlooked the error. His mother is currently ill and he looked at the proof and did not catch the error. He said he has also been accused of misleading the people. Many comments have been made online personally and he does not appreciate it. No sooner than he was notified he called the League of Women Voters and left a message for Joan Muntean. He spoke with her the next day and come to a resolution and corrected the flyer. She never thought at any time that there was misrepresentation.

The error is corrected. He wishes that he would have been notified personally. Mr. Bagocius chose to call the Independent rather than Mr. Craney. The League of Women Voters is satisfied with the conclusion.

ADJOURNMENT

The meeting was adjourned at 7:45pm

MEMO

November 1, 2013

To: Mayor Harbaugh
City Council

From: Daniel P Mayberry, Service Director

Subject: Directors Report November 6, 2013

West Cherry St. - Completed six foot by ten foot full depth repair or roadway on West Cherry near the Milan Street intersection. .

Proposed Wooster St. Storm Sewer Project - Investigated existing storm sewer system in West Market St. It was necessary to complete televised inspections as well as excavating sections of the existing system to determine what portions if any could be utilized in the redesign of the subject project. It was also necessary to vacuum the catch basins in this area utilizing the services of outside vendor. This work was completed by both the Utilities Dept and Street Dept.

Treelake Storm Sewer- Repaired storm sewer in two locations on Treelake Dr.

St Helena III- Assisted Heritage Society in Dry Docking the St. Helena III for the 2013 season.

Highway Mowing- Completed mowing along City Streets as necessary.

Northwest Stark Senior Citizens Parking- Completed grading and seeding of the area surrounding the newly constructed Parking Lot at the Center.

Proposed Phosphorous Removal System- Site improvements and underground utilities for the subject project have been completed by Utility Staff. The concrete slab is to be poured Friday November 1, 2013 and for the building to be placed approximately November 18, 2013

Leaf Collection- The Street Dept picked up 18 loads of leaves. Our machine was brought in to the mechanic to replace the rotating assembly and fan under emergency repair.

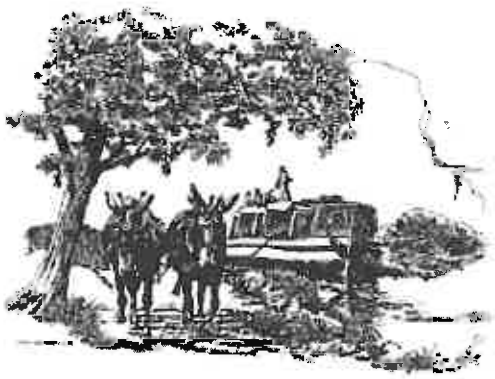
Water Shut Off- Mailed out 98 Water Shut Off Notices and two Request for Reading letters to customers. As a result 39 Shut Off Notices were hand delivered and only one account resulted in a Shut Off.

Horse Shelter- This project will begin within the next week.

St. Helena II Paint Project- Millers Pro Painting will complete this project within the next one to two weeks.

Locust St. Resurfacing Project- Assisted CTI Engineers and Inspectors in completing construction management of the subject project.

West Side Fire Training Facility- Coordinated restoration of this facility meeting with outside Utility Companies and various Contractors, scheduling, arranging finances and following the repairs. We are approximately 85% complete. I would like to be done with this project the week of November 4 through the 8th.



City of Canal Fulton

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

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City of Canal Fulton
Bank Reconciliation
September 2013

Firstmerit - General	$ 2,437,049.13		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	24,071.42		
Firstmerit - Savings	573,998.84		
Firstmerit - 6 month CD	300,000.00		
Huntington - Checking	135,505.78		
Huntington - Savings	50,002.70		
PayPal	-		
	Total per Bank	$	3,520,627.87
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (42,081.83)		
Outstanding Payroll Checks	(21,431.69)		
Carryover Payroll Deductions	57.25		
	Less: Total Outstanding Checks	$	(63,456.27)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ 281.00		
Credit Cards Settlements	583.64		
Electronic Fund Transfers	(4,010.08)		
	Add: Total Deposits in Transit	$	(3,145.44)
Add: Unposted Disbursements			
Checks Voided Incorrectly			
#46962 Voided Incorrectly	(384.16)		
#47119 Voided Incorrectly	(400.85)		
Electronic Transactions Posted	-		
	Add: Total Unposted Disbursements	$	(785.01)
Reconciling Items:			
Check #48472 cashed incorrectly	(4.99)		
NSF Utility Check not Booked	52.14		
Homestead & Rollback Expenses Booked Early	(79.83)		
Payroll/Medicare Timing Difference	(14.40)		
	Less: Total Reconciling Items	$	(47.08)
	Adjusted Bank Balance	**$**	**3,453,194.07**
8/31/13 Starting Book Balance	$ 3,459,433.26		
Add: September 2013 Receipts	436,383.06		
Less: September 2013 Disbursements	(442,622.25)		
	9/30/13 Ending Book Balance	**$**	**3,453,194.07**
	September Variance	**$**	**-**

September 2013 Income Tax Revenue Analysis

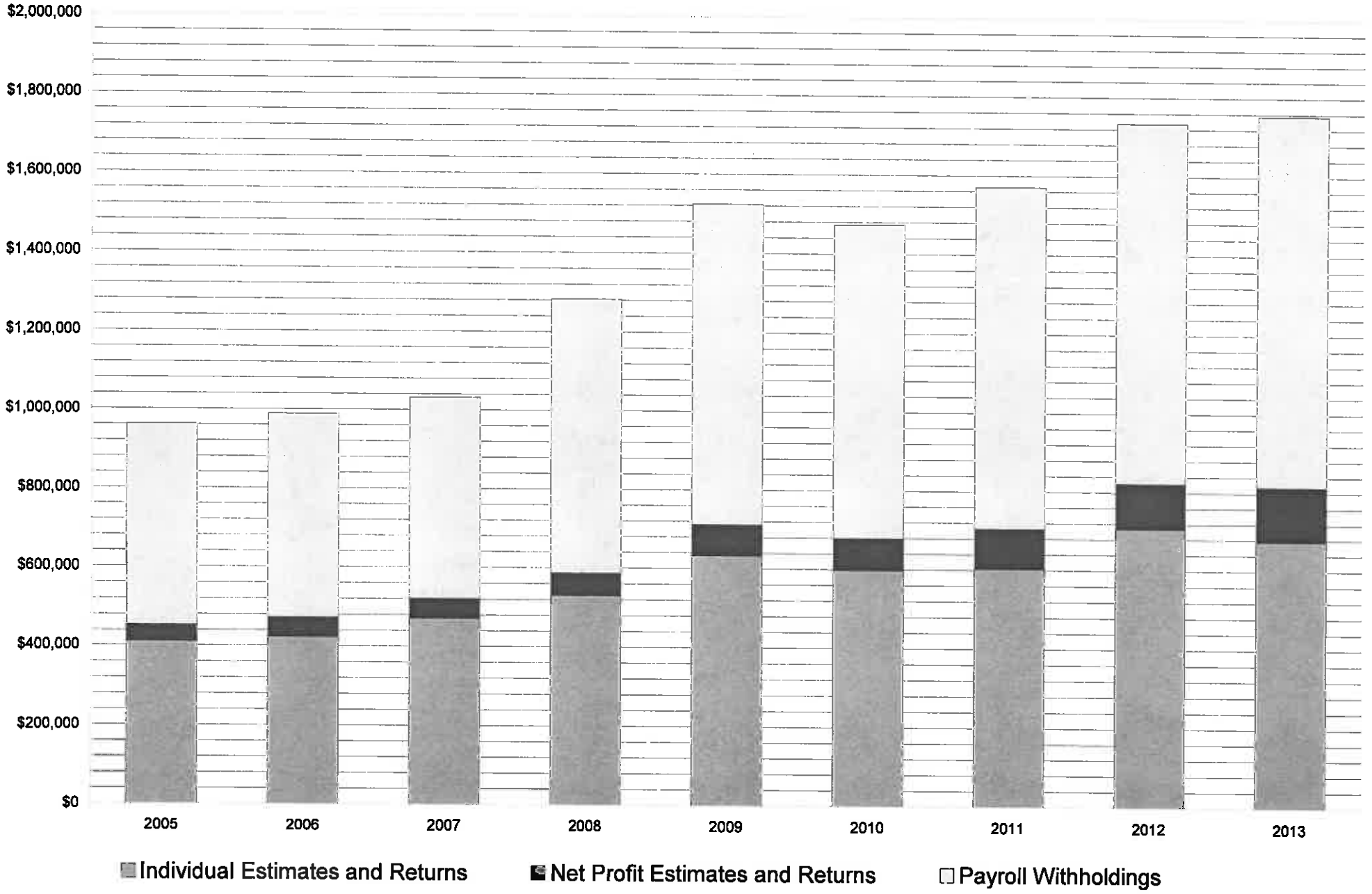
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
September 2013	$ 30,437.88	$ 20,487.87	$ 82,388.33	$ 133,314.08
September 2012	$ 33,108.94	$ 12,541.01	$ 72,817.64	$ 118,467.59
Year to Year Change	$ (2,671.06)	$ 7,946.86	$ 9,570.69	$ 14,846.49
Percentage Change	-8.07%	63.37%	13.14%	12.53%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD September 2013	$ 675,053.98	$ 139,753.23	$ 938,795.71	$ 1,753,602.92
YTD September 2012	$ 705,417.88	$ 116,358.25	$ 911,597.75	$ 1,733,373.88
Year to Year Change	$ (30,363.90)	$ 23,394.98	$ 27,197.96	$ 20,229.04
Percentage Change	-4.30%	20.11%	2.98%	1.17%

September YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 409,783.80	$ 42,343.15	$ 508,521.88	$ 960,648.83
2006	$ 421,411.03	$ 50,669.58	$ 515,838.71	$ 987,919.32
2007	$ 470,474.53	$ 49,860.50	$ 510,693.96	$ 1,031,028.99
2008	$ 529,230.29	$ 57,251.98	$ 695,213.95	$ 1,281,696.22
2009	$ 631,514.07	$ 79,710.56	$ 811,579.92	$ 1,522,804.55
2010	$ 596,828.61	$ 81,684.87	$ 794,093.49	$ 1,472,606.97
2011	$ 602,053.69	$ 102,342.56	$ 865,364.86	$ 1,569,761.11
2012	$ 705,417.88	$ 116,358.25	$ 911,597.75	$ 1,733,373.88
2013	$ 675,053.98	$ 139,753.23	$ 938,795.71	$ 1,753,602.92

E-8

YTD Income Tax Collections as of September 30



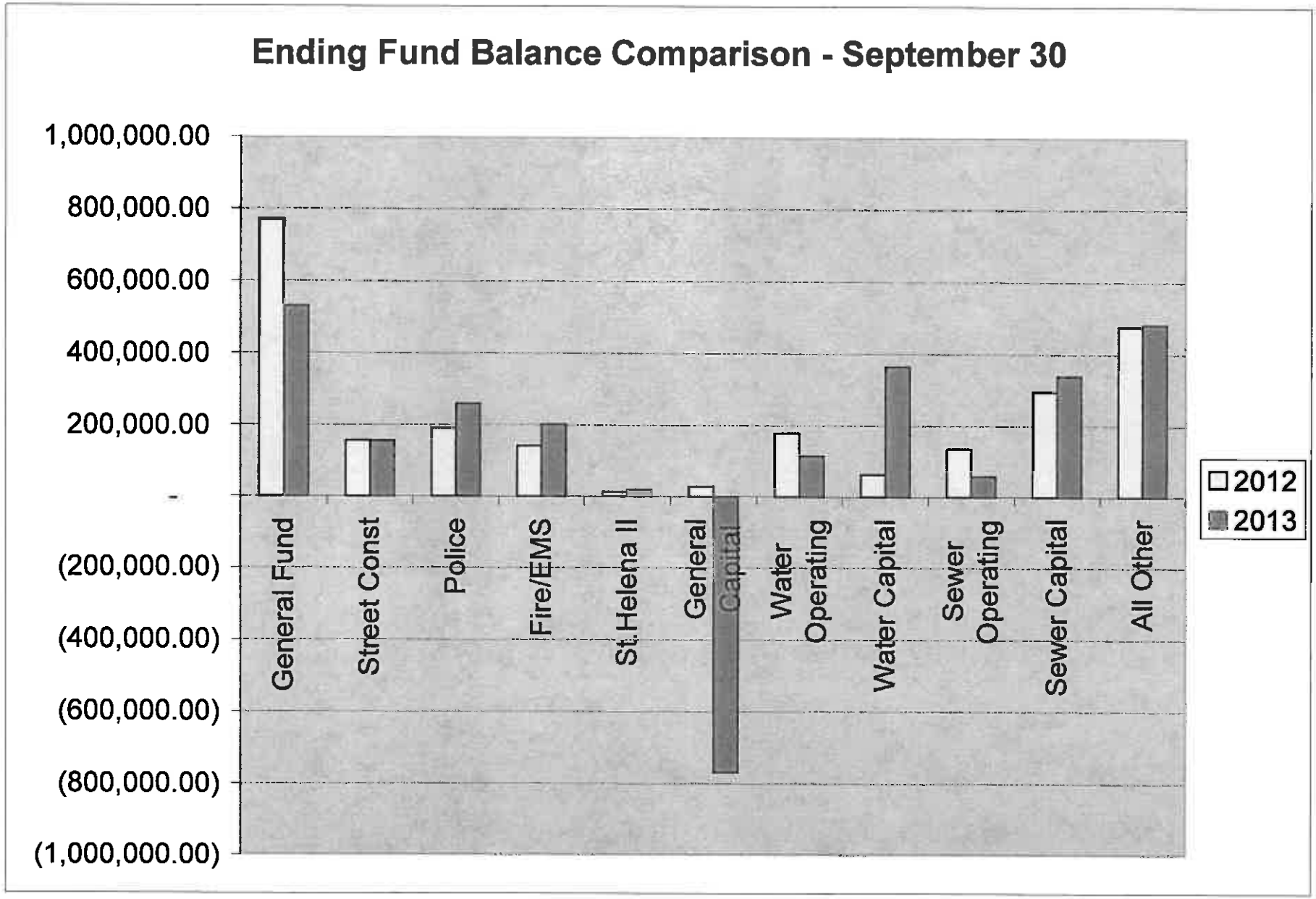
2013 Fund Balance Report - September 30, 2013

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 09/30/13	YTD Expenses as of 09/30/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,983,029.36	2,244,164.28	586,333.58	55,111.67	531,221.91
Street Construction	192,309.07	170,686.83	175,931.02	187,064.88	31,595.16	155,469.72
Police	262,256.91	814,685.90	754,316.52	322,626.29	63,901.11	258,725.18
Fire/EMS	218,427.74	379,073.09	362,978.64	234,522.19	32,830.82	201,691.37
St.Helena II	12,060.74	43,232.18	36,451.26	18,841.66	1,305.15	17,536.51
General Capital Projects	142,750.29	610,996.69	233,539.72	520,207.26	1,288,735.65	(768,528.39)
Water Operating	267,549.06	272,064.88	380,919.56	158,694.38	44,455.66	114,238.72
Water Capital Projects	115,455.37	282,559.32	34,026.07	363,988.62	-	363,988.62
Sewer Operating	304,046.70	333,819.07	498,819.16	139,046.61	80,418.30	58,628.31
Sewer Capital Projects	310,387.20	214,225.50	99,633.82	424,978.88	86,758.14	338,220.74
All Other	438,383.00	354,934.60	296,427.88	496,889.72	14,838.01	482,051.71
Totals	**$3,111,094.58**	**$5,459,307.42**	**$5,117,207.93**	**$3,453,194.07**	**$1,699,949.67**	**$1,753,244.40**

C-1

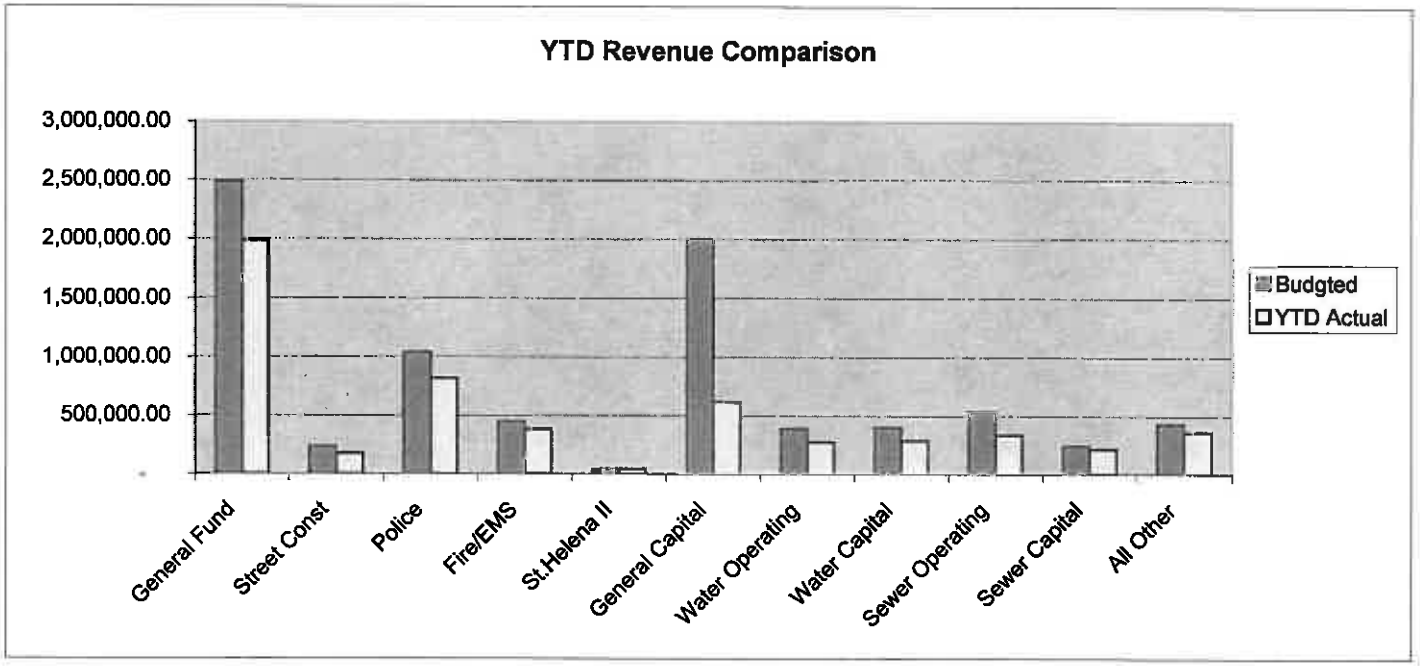
2012 Fund Balance Report - September 30, 2012

Fund Description	Beginning Balance as of 1/1/12	YTD Receipts as of 09/30/12	YTD Expenses as of 09/30/12	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	309,022.39	2,195,977.08	1,670,801.63	834,197.84	64,769.94	769,427.90
Street Construction	160,108.98	179,568.81	162,849.34	176,828.45	20,743.80	156,084.65
Police	91,332.70	821,719.76	660,605.72	252,446.74	61,978.95	190,467.79
Fire/EMS	204,118.82	294,526.71	326,816.25	171,829.28	30,513.18	141,316.10
St.Helena II	21,881.54	34,805.95	38,997.78	17,689.71	5,462.60	12,227.11
General Capital Projects	163,053.91	102,087.92	182,707.05	82,434.78	55,746.73	26,688.05
Water Operating	180,900.17	409,332.33	362,789.52	227,442.98	48,920.14	178,522.84
Water Capital Projects	45,676.34	64,545.32	6,150.82	104,070.84	41,544.11	62,526.73
Sewer Operating	203,061.51	515,206.16	481,671.87	236,595.80	100,769.66	135,826.14
Sewer Capital Projects	397,261.80	8,454.04	85,003.29	320,712.55	26,226.00	294,486.55
All Other	376,162.60	396,159.41	269,374.62	502,947.39	28,898.37	474,049.02
Totals	**$2,152,580.76**	**$5,022,383.49**	**$4,247,767.89**	**$2,927,196.36**	**$485,573.48**	**$2,441,622.88**


Ending Fund Balance Comparison - September 30
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
(200,000.00)
(400,000.00)
(600,000.00)
(800,000.00)
(1,000,000.00)
General Fund
Street Const
Police
Fire/EMS
St.Helena II
General Capital
Water Operating
Water Capital
Sewer Operating
Sewer Capital
All Other
2012
2013

2013 Revenue Comparison - September 30, 2013					
Fund Description	Budgeted Revenues	YTD Receipts as of 09/30/13	Percentage Realized	Target Percentage	YTD Receipts as of 09/30/12
General Fund	2,482,363.60	1,983,029.36	79.9%	75.0%	2,195,977.08
Street Construction	231,043.00	170,686.83	73.9%	75.0%	179,568.81
Police	1,036,533.00	814,685.90	78.6%	75.0%	821,719.76
Fire/EMS	449,000.00	379,073.09	84.4%	75.0%	294,526.71
St.Helena II	44,350.00	43,232.18	97.5%	75.0%	34,805.95
General Capital Projects	2,004,500.00	610,996.69	30.5%	75.0%	102,087.92
Water Operating	384,585.65	272,064.88	70.7%	75.0%	409,332.33
Water Capital Projects	395,623.09	282,559.32	71.4%	75.0%	64,545.32
Sewer Operating	536,276.42	333,819.07	62.2%	75.0%	515,206.16
Sewer Capital Projects	240,811.03	214,225.50	89.0%	75.0%	8,454.04
All Other	426,374.00	354,934.60	83.2%	75.0%	396,159.41
Totals	**$8,231,459.79**	**$5,459,307.42**	**66.3%**	**75.0%**	**$5,022,383.49**

C-3



Budget Status Report - September 30, 2013				
Department Description	Budgeted Expenses	YTD Expenses as of 09/30/13	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,050.00	8,368.22	75.7%	77.0%
Non-Payroll	1,545.00	1,089.67	70.5%	75.0%
Administration:				
Payroll	110,550.00	80,447.25	72.8%	77.0%
Non-Payroll	116,360.00	72,104.10	62.0%	75.0%
Finance:				
Payroll	36,275.00	36,119.02	99.6%	77.0%
Non-Payroll	47,839.98	32,389.69	67.7%	75.0%
Income Tax:				
Payroll	89,250.00	60,172.77	67.4%	77.0%
Non-Payroll	84,550.00	75,877.41	89.7%	75.0%
Legal:				
Payroll	17,165.00	12,091.89	70.4%	77.0%
Non-Payroll	53,000.00	40,709.87	76.8%	75.0%
Engineering:				
Payroll	-	-	0.0%	77.0%
Non-Payroll	60,000.00	38,983.66	65.0%	75.0%
Lands/Buildings:				
Payroll	48,505.00	31,955.32	65.9%	77.0%
Non-Payroll	52,995.00	33,246.32	62.7%	75.0%
Community Service:				
Payroll	23,475.00	10,511.45	44.8%	77.0%
Non-Payroll	3,875.00	2,997.38	77.4%	75.0%
Parks & Recreation:				
Payroll	31,925.00	27,983.50	87.7%	77.0%
Non-Payroll	33,188.99	19,299.03	58.1%	75.0%
Miscellaneous:				
Transfers	2,023,000.00	1,648,000.00	81.5%	75.0%
Street Lighting	15,275.00	11,817.73	77.4%	75.0%
Total General Fund				
Payroll	368,195.00	267,649.42	72.7%	77.0%
Non-Payroll	453,353.97	316,697.13	69.9%	75.0%
Transfers	2,023,000.00	1,648,000.00	81.5%	
Street Lighting	15,275.00	11,817.73	77.4%	
Totals	**$2,859,823.97**	**$2,244,164.28**	**78.5%**	**77.0%**

Budget Status Report - September 30, 2013				
Department Description	**Budgeted Expenses**	**YTD Expenses as of 09/30/13**	**Percentage Realized**	**Target Percentage**
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	153,425.00	111,961.94	73.0%	77.0%
Non-Payroll	136,868.02	63,969.08	46.7%	75.0%
Police:				
Payroll	862,050.00	617,204.14	71.6%	77.0%
Non-Payroll	221,861.50	137,112.38	61.8%	75.0%
Fire:				
Payroll	332,135.00	242,072.15	72.9%	77.0%
Non-Payroll	173,203.91	120,906.49	69.8%	75.0%
St. Helena II:				
Payroll	21,925.00	20,567.75	93.8%	77.0%
Non-Payroll	24,701.00	15,883.51	64.3%	75.0%
Water:				
Payroll	380,930.00	289,488.99	76.0%	77.0%
Non-Payroll	174,511.20	91,430.57	52.4%	75.0%
Sewer:				
Payroll	380,930.00	290,376.99	76.2%	77.0%
Non-Payroll	361,529.41	208,442.17	57.7%	75.0%
All Other Funds				
State Hway Improve	17,775.00	14,480.30	81.5%	75.0%
MVL Tax Fund	75,300.00	43,164.91	57.3%	75.0%
Police Enforcement/Educ	3,400.00	3,363.79	98.9%	75.0%
Law Enforcement Trust	1,000.00	767.00	76.7%	75.0%
Parks Capital	18,000.00	12,935.00	71.9%	75.0%
Water Capital	93,544.11	34,026.07	36.4%	75.0%
Sewer Capital	448,332.00	99,633.82	22.2%	75.0%
Downtown Capital	14,750.00	10,513.00	71.3%	75.0%
General Capital	2,040,572.74	233,539.72	11.4%	75.0%
Water Debt	171,315.00	136,858.89	79.9%	75.0%
Sewer Debt	43,545.00	21,771.66	50.0%	75.0%
G.O. Debt	136,840.00	48,652.77	35.6%	75.0%
Agency	-	3,920.56		75.0%
Total All Funds	**$9,148,267.86**	**$5,117,207.93**	**55.9%**	**77.0%**

YTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 13:37:08 09 Oct 2013 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	847,468.50	1,983,029.36	2,244,164.28	586,333.58	55,111.67	531,221.91
201	STREET CONST., MAINT., REPAIR	192,309.07	170,686.83	175,931.02	187,064.88	31,595.16	155,469.72
204	STATE HWY IMPROVEMENT	17,913.63	12,504.88	14,480.30	15,938.21	2,290.41	13,647.80
206	MVL TAX FUND	73,619.84	54,300.92	43,164.91	84,755.85	6,016.20	78,739.65
210	POLICE FUND	262,256.91	814,685.90	754,316.52	322,626.29	63,901.11	258,725.18
213	ENFORCEMENT & EDUCATION	16,046.37	1,474.00	3,363.79	14,156.58	0.00	14,156.58
216	LAW ENFORCEMENT TRUST FUND	8,828.34	1,181.00	767.00	9,242.34	0.00	9,242.34
222	FIRE / EMS FUND	218,427.74	379,073.09	362,978.64	234,522.19	32,830.82	201,691.37
285	ST HELENA II FUND	12,060.74	43,232.18	36,451.26	18,841.66	1,305.15	17,536.51
331	PARK/RECREATION CAPITAL PROJEC	45,054.70	250.00	12,935.00	32,369.70	4,815.00	27,554.70
341	WATER CAPITAL PROJECTS	115,455.37	282,559.32	34,026.07	363,988.62	0.00	363,988.62
351	SEWER CAPITAL PROJECTS	310,387.20	214,225.50	99,633.82	424,978.88	86,758.14	338,220.74
381	DOWNTOWN CAPITAL PROJECTS	86,404.63	0.00	10,513.00	75,891.63	585.74	75,305.89
391	GENERAL CAPITAL PROJECTS	142,750.29	610,996.69	233,539.72	520,207.26	1,288,735.65	-768,528.39
441	WATER DEBT	46,598.36	129,443.22	136,858.89	39,182.69	0.00	39,182.69
451	SEWER DEBT	34,512.02	29,254.97	21,771.66	41,995.33	0.00	41,995.33
481	GENERAL OBLIGATION DEBT	21,040.86	123,120.61	48,652.77	95,508.70	1,130.66	94,378.04
541	WATER OPER FUND	267,549.06	272,064.88	380,919.56	158,694.38	44,455.66	114,238.72
551	SEWER OPER FUND	304,046.70	333,819.07	498,819.16	139,046.61	80,418.30	58,628.31
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	3,405.00	3,920.56	6,434.44	0.00	6,434.44
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	5,459,307.42	5,117,207.93	3,453,194.07	1,699,949.67	1,753,244.40

Appendix A

MTD/YTD REVENUE REPORT FOR MONTH 09 - City of Canal Fulton 13:44:28 09 Oct 2013 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	189,727.00	0.00	185,420.19	4,306.81	97.73
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	124,382.03	1,636,139.50	468,527.50	77.74
101.000.4210	ARCADE LICENSE	300.00	0.00	250.00	50.00	83.33
101.000.4220	SOLICITOR PERMITS	175.00	70.00	140.00	35.00	80.00
101.000.4250	ZONING & SIGN PERMITS	5,000.00	106.32	2,505.01	2,494.99	50.10
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	13,248.94	7,832.06	62.85
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	1,000.00	0.00	1,456.97	-456.97	145.70
101.000.4350	COUNTY LOCAL GOVT	51,128.60	4,139.28	38,442.02	12,686.58	75.19
101.000.4355	STATE LOCAL GOVT	10,605.00	659.86	6,078.72	4,526.28	57.32
101.000.4360	ESTATE TAX	0.00	0.00	6,018.46	-6,018.46	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	7,107.45	-107.45	101.54
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	9,556.99	2,443.01	79.64
101.000.4375	STATE GRANTS	2,880.00	0.00	2,880.00	0.00	100.00
101.000.4380	LOCAL GOVT ENTITY GRANTS	0.00	0.00	2,635.00	-2,635.00	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	150.00	100.00	60.00
101.000.4420	CANALWAY SOUVENIRS SALES	0.00	105.00	448.95	-448.95	0.00
101.000.4451	PAVILION RECEIPTS	1,750.00	150.00	2,080.00	-330.00	118.86
101.000.4455	PARK PROGRAM REVENUE	3,000.00	0.00	3,973.95	-973.95	132.47
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	0.00	1,096.00	904.00	54.80
101.000.4610	MISCELLANEOUS	5,000.00	-83.78	9,815.77	-4,815.77	196.32
101.000.4620	COBRA INSURANCE PREMIUMS	13,000.00	315.58	1,224.03	11,775.97	9.42
101.000.4650	DONATIONS	0.00	0.00	6.90	-6.90	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	900.00	-900.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	468.10	31.90	93.62
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	600.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	0.00	263.25	136.75	65.81
101.000.4659	TENNIS COURT ELECTRIC	200.00	86.50	86.50	113.50	43.25
101.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	0.00	392.06	636.66	-636.66	0.00
101.000.4995	ADVANCE REPAID TO GENERAL FUND	50,000.00	0.00	50,000.00	0.00	100.00
** 101 GENERAL FUND		2,482,363.60	130,322.85	1,983,029.36	499,334.24	
201.000.4340	STATE GAS TAX	185,916.00	16,930.53	141,135.97	44,780.03	75.91
201.000.4345	COUNTY AUTO REGISTRATION	44,377.00	0.00	28,406.87	15,970.13	64.01
201.000.4371	COUNTY MUNICIPAL ROAD FUND	750.00	0.00	0.00	750.00	0.00
201.000.4610	MISCELLANEOUS	0.00	39.26	1,106.42	-1,106.42	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	22.66	37.57	-37.57	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	16,992.45	170,686.83	60,356.17	
204.000.4340	STATE GAS TAX	15,074.00	745.21	10,198.25	4,875.75	67.65
204.000.4345	COUNTY AUTO REGISTRATION	3,598.00	0.00	2,303.27	1,294.73	64.02

Appendix B

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	2.05	3.36	-3.36	0.00
** 204 STATE HWY IMPROVEMENT		18,672.00	747.26	12,504.88	6,167.12	
206.000.4348	PERMISSIVE USE TAX	68,680.00	6,087.50	52,783.78	15,896.22	76.85
206.000.4610	MISCELLANEOUS	0.00	0.00	1,502.20	-1,502.20	0.00
206.000.4670	INTEREST	0.00	9.70	14.94	-14.94	0.00
** 206 MVL TAX FUND		68,680.00	6,097.20	54,300.92	14,379.08	
210.000.4140	MUNICIPAL INCOME TAX	150,333.00	8,932.05	117,493.42	32,839.58	78.16
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	100.00	400.00	-200.00	200.00
210.000.4375	STATE GRANTS	40,000.00	0.00	0.00	40,000.00	0.00
210.000.4380	LOCAL GOVT ENTITY GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
210.000.4491	COPIES & MISC POLICE FEES	0.00	10.40	116.22	-116.22	0.00
210.000.4510	PARKING TICKET FINES	500.00	0.00	70.00	430.00	14.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	1,000.00	617.87	6,500.50	-5,500.50	650.05
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	1,500.00	0.00	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	0.00	1,492.55	-1,492.55	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	50,000.00	688,000.00	150,000.00	82.10
** 210 POLICE FUND		1,036,533.00	59,660.32	814,685.90	221,847.10	
213.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
213.000.4530	COURT FINES	1,000.00	227.00	1,474.00	-474.00	147.40
213.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		1,000.00	227.00	1,474.00	-474.00	
216.000.4530	COURT FINES	2,000.00	450.00	1,181.00	819.00	59.05
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	450.00	1,181.00	819.00	
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	6,470.50	100,666.48	19,333.52	83.89
222.000.4610	MISCELLANEOUS	0.00	-513.37	3,406.61	-3,406.61	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	16,666.00	275,000.00	50,000.00	84.62
** 222 FIRE / EMS FUND		449,000.00	22,623.13	379,073.09	69,926.91	
285.000.4445	PUBLIC RIDE TICKETS	18,500.00	1,951.00	19,859.50	-1,359.50	107.35
285.000.4446	CHARTER BOAT TICKET SALES	8,250.00	1,830.00	8,015.00	235.00	97.15
285.000.4447	THEME CRUISE TICKET SALES	12,600.00	2,214.64	10,147.71	2,452.29	80.54
285.000.4610	MISCELLANEOUS	0.00	-24.17	204.97	-204.97	0.00
285.000.4650	DONATIONS	0.00	0.00	5.00	-5.00	0.00
285.000.4990	TRANSFER FROM GENERAL FUND	5,000.00	0.00	5,000.00	0.00	100.00
** 285 ST HELENA II FUND		44,350.00	5,971.47	43,232.18	1,117.82	

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
331.000.4375	STATE GRANTS	9,790.00	0.00	0.00	9,790.00	0.00
331.000.4650	DONATIONS	0.00	0.00	250.00	-250.00	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		9,790.00	0.00	250.00	9,540.00	
341.000.4435	CAPITAL COLLECTIONS	395,623.09	31,031.88	271,734.32	123,888.77	68.69
341.000.4439	WATER TAP-INS	0.00	0.00	10,825.00	-10,825.00	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	31,031.88	282,559.32	113,063.77	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	209,499.07	17,811.26	172,604.21	36,894.86	82.39
351.000.4436	STARK COUNTY SHARE COLLECTIONS	31,311.96	0.00	31,311.96	0.00	100.00
351.000.4439	SEWER TAP-INS	0.00	169.19	10,309.33	-10,309.33	0.00
351.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		240,811.03	17,980.45	214,225.50	26,585.53	
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	1,486.69	8,206.69	-8,206.69	0.00
391.000.4655	K-9 UNIT DONATIONS	0.00	0.00	2,790.00	-2,790.00	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
391.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	275,000.00	-275,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00
391.000.4995	ADVANCE FROM GENERAL FUND	500,000.00	58,334.00	325,000.00	175,000.00	65.00
** 391 GENERAL CAPITAL PROJECTS		2,004,500.00	59,820.69	610,996.69	1,393,503.31	
441.000.4431	COLLECTIONS	101,103.68	7,930.37	69,443.22	31,660.46	68.69
441.000.4990	TRANSFER FROM GENERAL FUND	60,000.00	0.00	60,000.00	0.00	100.00
** 441 WATER DEBT		161,103.68	7,930.37	129,443.22	31,660.46	
451.000.4431	COLLECTIONS	35,508.32	3,018.86	29,254.97	6,253.35	82.39
481.000.4110	REAL-ESTATE TAX	98,658.00	0.00	96,231.15	2,426.85	97.54
481.000.4320	ROLLBACK & HOMESTEAD	10,962.00	0.00	6,889.46	4,072.54	62.85
481.000.4991	TRANSFER FROM GENERAL FUND	20,000.00	0.00	20,000.00	0.00	100.00
** 481 GENERAL OBLIGATION DEBT		129,620.00	0.00	123,120.61	6,499.39	
541.000.4240	WATER LICENSE	200.00	1,875.00	2,037.50	-1,837.50	1018.75
541.000.4431	COLLECTIONS	382,435.65	29,959.99	262,202.42	120,233.23	68.56
541.000.4433	DELINQUENTS	200.00	0.00	245.88	-45.88	122.94
541.000.4437	TURN ON FEE/RECONNECTS	750.00	100.00	3,924.99	-3,174.99	523.33
541.000.4610	MISCELLANEOUS	1,000.00	542.41	3,654.09	-2,654.09	365.41
541.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 541 WATER OPER FUND		384,585.65	32,477.40	272,064.88	112,520.77	
551.000.4240	SEWER LICENSE	200.00	1,450.00	4,937.50	-4,737.50	2468.75
551.000.4431	COLLECTIONS	465,158.95	39,509.52	314,715.20	150,443.75	67.66
551.000.4433	DELINQUENTS	200.00	0.00	253.92	-53.92	126.96
551.000.4436	STARK COUNTY SHARE COLLECTIONS	70,217.47	0.00	11,233.79	58,983.68	16.00
551.000.4610	MISCELLANEOUS	500.00	-177.79	2,678.66	-2,178.66	535.73
551.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		536,276.42	40,781.73	333,819.07	202,457.35	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	10.00	20.00	-20.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	150.00	1,395.00	-1,395.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	90.00	1,990.00	-1,990.00	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	3,405.00	-3,405.00	
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
***		8,231,459.79	436,383.06	5,459,307.42	2,772,152.37	

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 09 - City of Canal Fulton 13:57:29 09 Oct 2013 PAGE: 1

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.000.4421	CANALWAY CO	0.00	-8.00	-199.00	199.00	0.00	0.00	199.00
101.101.5110	SALARIES &	9,325.00	777.00	6,992.60	2,332.40	0.00	0.00	2,332.40
101.101.5212	EMPLYR PENS	1,325.00	108.78	1,087.76	237.24	112.24	0.00	125.00
101.101.5214	EMPLYR MEDI	150.00	11.28	101.64	48.36	23.36	0.00	25.00
101.101.5230	WORKERS COM	250.00	0.00	186.22	63.78	0.00	0.00	63.78
101.101.5570	TRAINING/ED	730.00	0.00	535.67	194.33	0.00	0.00	194.33
101.101.5620	SUPPLIES/MA	815.00	0.00	554.00	261.00	0.00	0.00	261.00
* Dept 101 COUNCIL		12,595.00	897.06	9,457.89	3,137.11	135.60	0.00	3,001.51
101.120.5110	SALARIES &	81,525.00	5,906.38	59,837.76	21,687.24	0.00	0.00	21,687.24
101.120.5130	VACATION LE	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
101.120.5212	EMPLYR PENS	11,425.00	779.62	9,467.25	1,957.75	532.75	0.00	1,425.00
101.120.5214	EMPLYR MEDI	1,200.00	76.39	770.98	429.02	229.02	0.00	200.00
101.120.5220	HOSPITALIZA	13,275.00	885.91	9,027.47	4,247.53	2,237.02	0.00	2,010.51
101.120.5230	WORKERS COM	2,075.00	0.00	1,343.79	731.21	0.00	0.00	731.21
101.120.5310	PROFESSIONA	3,000.00	125.00	1,945.00	1,055.00	0.00	0.00	1,055.00
101.120.5320	NEWSLETTER	6,000.00	0.00	2,320.54	3,679.46	0.00	0.00	3,679.46
101.120.5410	CONTRACTED	10,000.00	3,509.88	7,740.10	2,259.90	961.36	0.00	1,298.54
101.120.5415	CODE ENFORC	3,500.00	245.00	2,035.00	1,465.00	790.00	0.00	675.00
101.120.5445	REPAIRS & M	500.00	5.00	355.18	144.82	70.00	0.00	74.82
101.120.5480	COMMUNICATI	6,500.00	846.32	4,685.05	1,814.95	1,394.44	0.00	420.51
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	0.00	52.10
101.120.5494	COUNTY HEAL	27,000.00	0.00	25,043.00	1,957.00	0.00	0.00	1,957.00
101.120.5496	SOIL & WATE	6,500.00	0.00	6,236.00	264.00	0.00	0.00	264.00
101.120.5497	PROPERTY TA	500.00	0.00	89.84	410.16	0.00	0.00	410.16
101.120.5510	TRAVEL/INCI	2,500.00	0.00	154.98	2,345.02	0.00	0.00	2,345.02
101.120.5520	ADVERTISING	7,500.00	1,084.80	2,582.30	4,917.70	0.00	0.00	4,917.70
101.120.5530	INSURANCE/B	2,650.00	0.00	2,507.15	142.85	0.00	0.00	142.85
101.120.5570	TRAINING/ED	1,510.00	0.00	837.78	672.22	189.00	0.00	483.22
101.120.5580	PROFESSIONA	3,500.00	1,055.98	2,862.98	637.02	300.00	0.00	337.02
101.120.5610	OFFICE SUPP	5,000.00	984.14	3,632.84	1,367.16	1,211.01	0.00	156.15
101.120.5620	SUPPLIES/MA	1,500.00	0.00	1,219.46	280.54	0.00	0.00	280.54
101.120.5650	FUEL	1,000.00	50.22	944.94	55.06	54.85	0.00	0.21
101.120.5680	DISCRETIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	590.00	0.00	0.00	590.00	0.00	0.00	590.00
101.120.5710	EQUIPMENT	2,000.00	0.00	550.28	1,449.72	199.00	0.00	1,250.72
101.120.5750	LEASE PAYME	3,600.00	0.00	3,300.00	300.00	300.00	0.00	0.00
101.120.5980	REFUNDS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.120.5990	COBRA HEALT	13,000.00	439.20	1,106.28	11,893.72	0.00	0.00	11,893.72
101.120.5995	COMMUNITY C	7,410.00	0.00	1,407.50	6,002.50	6,000.00	0.00	2.50
* Dept 120 MAYOR.ADMIN		226,910.00	15,993.84	152,551.35	74,358.65	14,468.45	0.00	59,890.20
101.130.5110	SALARIES &	28,625.00	3,240.95	27,821.76	803.24	0.00	0.00	803.24
101.130.5130	VACATION LE	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.130.5212	EMPLYR PENS	4,025.00	453.74	4,322.36	-297.36	0.00	0.00	-297.36
101.130.5214	EMPLYR MEDI	425.00	45.45	428.25	-3.25	0.00	0.00	-3.25
101.130.5220	HOSPITALIZA	2,075.00	715.18	3,031.33	-956.33	53.35	0.00	-1,009.68
101.130.5230	WORKERS COM	725.00	0.00	515.32	209.68	0.00	0.00	209.68
101.130.5310	PROFESSIONA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.130.5370	FINANCIAL S	21,500.00	964.31	19,449.51	2,050.49	0.00	0.00	2,050.49
101.130.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00

Appendix C

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.130.5480	COMMUNICATI	4,500.00	990.36	3,559.28	940.72	502.49	0.00	438.23
101.130.5490	COUNTY AUDI	7,000.00	0.00	4,194.00	2,806.00	2,525.15	0.00	280.85
101.130.5510	TRAVEL/INCI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.130.5530	INSURANCE/B	1,500.00	0.00	188.00	1,312.00	0.00	0.00	1,312.00
101.130.5570	TRAINING/ED	2,020.00	0.00	658.00	1,362.00	0.00	0.00	1,362.00
101.130.5580	PROFESSIONA	300.00	0.00	50.00	250.00	0.00	0.00	250.00
101.130.5610	OFFICE SUPP	2,000.00	168.85	937.08	1,062.92	71.16	0.00	991.76
101.130.5620	SUPPLIES/MA	3,100.00	516.27	2,639.36	460.64	0.00	64.67	395.97
101.130.5680	DISCRETIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.130.5710	EQUIPMENT	1,419.98	0.00	714.46	705.52	0.00	20.00	685.52
* Dept 130 FINANCE		84,114.98	7,095.11	68,508.71	15,606.27	3,152.15	84.67	12,369.45
101.140.5110	SALARIES &	66,125.00	4,908.54	49,968.69	16,156.31	0.00	0.00	16,156.31
101.140.5120	OVERTIME	4,000.00	17.00	1,130.64	2,869.36	0.00	0.00	2,869.36
101.140.5130	VACATION LE	925.00	0.00	0.00	925.00	0.00	0.00	925.00
101.140.5212	EMPLOYERS P	9,825.00	687.20	7,798.04	2,026.96	701.96	0.00	1,325.00
101.140.5214	EMPLOYERS M	1,050.00	18.57	165.12	884.88	334.88	0.00	550.00
101.140.5220	HOSPITALIZA	5,525.00	355.65	3,436.49	2,088.51	849.53	0.00	1,238.98
101.140.5230	WORKERS COM	1,800.00	0.00	1,110.28	689.72	0.00	0.00	689.72
101.140.5370	FINANCIAL S	2,050.00	63.40	656.02	1,393.98	0.00	0.00	1,393.98
101.140.5410	CONTRACTED	6,150.00	0.00	4,367.31	1,782.69	0.00	0.00	1,782.69
101.140.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.140.5480	COMMUNICATI	6,750.00	1,442.56	5,369.06	1,380.94	746.92	0.00	634.02
101.140.5510	TRAVEL/INCI	100.00	0.00	72.31	27.69	0.00	0.00	27.69
101.140.5530	INSURANCE/B	1,500.00	0.00	88.00	1,412.00	0.00	0.00	1,412.00
101.140.5570	TRAINING/ED	400.00	0.00	82.00	318.00	0.00	0.00	318.00
101.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	0.00	80.00
101.140.5590	COURT COSTS	2,000.00	160.00	1,845.00	155.00	0.00	0.00	155.00
101.140.5600	LEGAL FEES	14,500.00	1,327.34	14,062.26	437.74	0.00	0.00	437.74
101.140.5610	OFFICE SUPP	2,500.00	23.39	2,084.59	415.41	282.58	0.00	132.83
101.140.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.5710	EQUIPMENT	1,500.00	0.00	178.90	1,321.10	0.00	0.00	1,321.10
101.140.5980	REFUNDS	46,500.00	2,454.28	43,615.47	2,884.53	4,845.49	0.00	-1,960.96
* Dept 140 INCOME TAX		173,800.00	11,457.93	136,050.18	37,749.82	7,761.36	0.00	29,988.46
101.150.5110	SALARIES &	11,475.00	874.99	8,749.90	2,725.10	0.00	0.00	2,725.10
101.150.5200	FACILITY ST	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
101.150.5212	Employer Pe	1,605.00	122.50	1,225.00	380.00	75.00	0.00	305.00
101.150.5214	EMPLYR MEDI	190.00	12.69	114.21	75.79	35.79	0.00	40.00
101.150.5230	WORKERS COM	295.00	0.00	202.78	92.22	0.00	0.00	92.22
101.150.5350	CIVIL SERVI	3,000.00	0.00	2,053.40	946.60	166.20	0.00	780.40
101.150.5410	CONTRACTED	50,000.00	6,475.00	38,656.47	11,343.53	972.57	0.00	10,370.96
* Dept 150 LEGAL		70,165.00	7,485.18	52,801.76	17,363.24	1,249.56	0.00	16,113.68
101.160.5360	ENGINEERING	55,000.00	3,383.87	38,983.66	16,016.34	11,904.86	0.00	4,111.48
101.160.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 160 ENGINEERING		60,000.00	3,383.87	38,983.66	21,016.34	11,904.86	0.00	9,111.48
101.170.5110	SALARIES &	21,375.00	1,651.92	16,262.10	5,112.90	0.00	0.00	5,112.90
101.170.5115	SUMMER WORK	10,025.00	0.00	7,590.33	2,434.67	0.00	0.00	2,434.67

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.170.5120	OVERTIME	4,000.00	29.23	119.81	3,880.19	0.00	0.00	3,880.19
101.170.5130	VACATION LE	425.00	0.00	0.00	425.00	0.00	0.00	425.00
101.170.5212	EMPLYR PENS	5,055.00	235.37	3,613.79	1,441.21	886.21	0.00	555.00
101.170.5214	EMPLYR MEDI	575.00	23.52	339.98	235.02	160.02	0.00	75.00
101.170.5220	HOSPITALIZA	6,050.00	331.83	3,614.92	2,435.08	1,000.49	0.00	1,434.59
101.170.5230	WORKERS COM	900.00	0.00	341.77	558.23	0.00	0.00	558.23
101.170.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
101.170.5310	PROFESSIONA	9,644.00	0.00	3,851.22	5,792.78	160.00	0.00	5,632.78
101.170.5410	CONTRACTED	13,451.00	393.37	8,969.90	4,481.10	4,328.03	0.00	153.07
101.170.5445	REPAIRS/MAI	7,000.00	2,368.50	4,975.18	2,024.82	1,959.39	0.00	65.43
101.170.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5465	ELECTRIC	3,475.00	325.95	3,011.16	463.84	254.55	0.00	209.29
101.170.5470	NATURAL GAS	2,925.00	48.43	1,802.18	1,122.82	897.82	0.00	225.00
101.170.5530	INSURANCE/B	7,900.00	0.00	7,894.25	5.75	0.00	0.00	5.75
101.170.5550	LICENSES	100.00	0.00	70.00	30.00	0.00	0.00	30.00
101.170.5620	SUPPLIES/MA	7,000.00	0.00	2,672.43	4,327.57	382.32	0.00	3,945.25
101.170.5710	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
* Dept 170 LAND/BUILDINGS		101,500.00	5,408.12	65,201.64	36,298.36	10,028.83	0.00	26,269.53
101.180.5110	SALARIES &	19,875.00	1,070.16	8,813.83	11,061.17	0.00	0.00	11,061.17
101.180.5212	EMPLOYER PE	2,800.00	149.82	1,365.08	1,434.92	634.92	0.00	800.00
101.180.5214	EMPLOYER ME	300.00	15.51	127.80	172.20	122.20	0.00	50.00
101.180.5230	WORKERS COM	500.00	0.00	204.74	295.26	0.00	0.00	295.26
101.180.5440	VEHICLE REP	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.180.5480	COMMUNICATI	375.00	27.71	273.66	101.34	62.34	0.00	39.00
101.180.5510	TRAVEL/INCI	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.180.5620	SUPPLIES/MA	2,100.00	0.00	1,764.11	335.89	470.43	0.00	-134.54
101.180.5710	EQUIPMENT	1,000.00	930.62	959.61	40.39	0.00	0.00	40.39
* Dept 180 COMMUNITY SERVICE		27,350.00	2,193.82	13,508.83	13,841.17	1,289.89	0.00	12,551.28
101.190.5900	ADVANCES	500,000.00	58,334.00	325,000.00	175,000.00	0.00	0.00	175,000.00
101.190.5920	TRANSFR STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFR POL	838,000.00	50,000.00	688,000.00	150,000.00	0.00	0.00	150,000.00
101.190.5922	TRANSFR FIR	325,000.00	16,666.00	275,000.00	50,000.00	0.00	0.00	50,000.00
101.190.5923	TRANSFR GEN	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFR GO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
101.190.5926	TRANSFR WA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER CA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		2,023,000.00	125,000.00	1,648,000.00	375,000.00	0.00	0.00	375,000.00
101.360.5460	STREET LIGH	15,275.00	1,435.22	11,817.73	3,457.27	2,244.32	0.00	1,212.95
101.510.5110	SALARIES &	27,025.00	3,361.74	23,580.96	3,444.04	0.00	0.00	3,444.04
101.510.5130	VACATION LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	3,800.00	470.65	3,465.15	334.85	34.85	0.00	300.00
101.510.5214	EMPLOYERS M	400.00	48.74	341.89	58.11	8.11	0.00	50.00
101.510.5220	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COM	700.00	0.00	595.50	104.50	0.00	0.00	104.50
101.510.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONA	500.00	0.00	8.25	491.75	0.00	0.00	491.75

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.510.5410	CONTRACTED	2,500.00	119.25	1,306.50	1,193.50	368.75	0.00	824.75
101.510.5430	SUMMER REC.	600.00	61.63	401.63	198.37	0.00	0.00	198.37
101.510.5431	ODNR PASSPO	2,880.00	0.00	2,879.48	0.52	0.00	0.00	0.52
101.510.5434	CHRISTMAS O	1,425.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00
101.510.5435	CONCERTS AN	2,090.00	332.36	1,631.42	458.58	400.00	0.00	58.58
101.510.5436	DADDY DAUGH	1,345.00	0.00	1,343.61	1.39	0.00	0.00	1.39
101.510.5437	EASTER EGG	419.00	0.00	419.00	0.00	0.00	0.00	0.00
101.510.5438	EARTH DAY T	110.00	0.00	90.00	20.00	0.00	0.00	20.00
101.510.5439	FALL FUN FE	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.510.5445	REPAIRS & M	2,000.00	367.70	407.97	1,592.03	0.00	0.00	1,592.03
101.510.5465	ELECTRIC	8,075.00	1,050.91	5,696.32	2,378.68	1,318.94	0.00	1,059.74
101.510.5470	NATURAL GAS	725.00	25.55	439.20	285.80	186.35	0.00	99.45
101.510.5480	COMMUNICATI	1,900.00	151.82	1,281.00	619.00	427.52	0.00	191.48
101.510.5510	TRAVEL & IN	500.00	9.44	42.82	457.18	0.00	0.00	457.18
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.510.5555	TENNIS PROG	2,575.00	0.00	1,232.00	1,343.00	0.00	0.00	1,343.00
101.510.5570	TRAINING/ED	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.510.5610	OFFICE SUPP	559.50	0.00	152.14	407.36	0.00	0.00	407.36
101.510.5620	SUPPLIES/MA	1,836.00	214.00	1,426.12	409.88	120.03	0.00	289.85
101.510.5670	SOUVENIRS F	500.00	0.00	266.08	233.92	12.10	0.00	221.82
101.510.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101.510.5710	EQUIPMENT	1,099.49	0.00	99.49	1,000.00	0.00	0.00	1,000.00
101.510.5980	REFUNDS	100.00	0.00	75.00	25.00	0.00	0.00	25.00
* Dept 510 PARK/RECREATION		65,113.99	6,213.79	47,481.53	17,632.46	2,876.65	0.00	14,755.81
** 101 GENERAL FUND		2,859,823.97	186,555.94	2,244,164.28	615,659.69	55,111.67	84.67	560,463.35
201.360.5110	SALARIES &	96,765.00	7,465.73	75,541.18	21,223.82	0.00	0.00	21,223.82
201.360.5120	OVERTIME	8,500.00	36.88	2,906.15	5,593.85	0.00	0.00	5,593.85
201.360.5130	VACATION LE	1,875.00	0.00	135.46	1,739.54	0.00	0.00	1,739.54
201.360.5140	UNIFORM ALL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
201.360.5212	EMPLYR PENS	15,585.00	1,050.35	12,458.07	3,126.93	2,541.93	0.00	585.00
201.360.5214	EMPLYR MEDI	1,875.00	105.03	1,117.12	757.88	382.88	0.00	375.00
201.360.5220	HOSPITALIZA	22,925.00	1,688.25	16,614.44	6,310.56	3,305.98	0.00	3,004.58
201.360.5230	WORKERS COM	3,100.00	0.00	1,805.18	1,294.82	0.00	0.00	1,294.82
201.360.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
201.360.5240	UNIFORMS	1,500.00	0.00	111.72	1,388.28	0.00	0.00	1,388.28
201.360.5310	PROFESSIONA	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
201.360.5410	CONTRACTED	29,875.00	691.99	13,225.94	16,649.06	11,995.46	100.00	4,553.60
201.360.5440	VEHICLE REP	18,900.00	0.00	4,903.37	13,996.63	6,305.73	0.00	7,690.90
201.360.5445	REPAIRS/MAI	5,000.00	320.00	748.65	4,251.35	550.00	0.00	3,701.35
201.360.5455	WASTE DISPO	325.00	0.00	0.00	325.00	0.00	0.00	325.00
201.360.5465	ELECTRIC	4,475.00	219.79	3,786.42	688.58	227.05	0.00	461.53
201.360.5470	NATURAL GAS	7,500.00	128.04	4,903.02	2,596.98	1,096.98	0.00	1,500.00
201.360.5480	COMMUNICATI	3,275.00	251.59	2,275.04	999.96	510.15	0.00	489.81
201.360.5530	INSURANCE/B	8,000.00	0.00	6,865.45	1,134.55	0.00	0.00	1,134.55
201.360.5570	TRAINING/ED	1,650.02	85.00	1,115.04	534.98	339.98	0.00	195.00
201.360.5580	PROFESSIONA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
201.360.5610	OFFICE SUPP	0.00	0.00	0.00	0.00	253.57	0.00	-253.57
201.360.5620	SUPPLIES/MA	10,000.00	161.21	3,773.17	6,226.83	1,939.69	0.00	4,287.14
201.360.5630	STREET/STOR	20,343.00	0.00	5,867.49	14,475.51	0.00	0.00	14,475.51
201.360.5640	SMALL TOOLS	500.00	0.00	340.17	159.83	0.00	0.00	159.83
201.360.5650	FUEL	18,000.00	1,561.96	16,165.32	1,834.68	1,825.76	0.00	8.92

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.360.5690	CONTINGENCY	4,225.00	0.00	0.00	4,225.00	320.00	0.00	3,905.00
* Dept 360 STREET		290,293.02	13,765.82	175,931.02	114,362.00	31,595.16	100.00	82,666.84
** 201 STREET CONST., MAINT., RE		290,293.02	13,765.82	175,931.02	114,362.00	31,595.16	100.00	82,666.84
204.360.5465	ELECTRIC	14,975.00	1,435.22	11,817.74	3,157.26	2,290.41	0.00	866.85
204.360.5630	STREET/STOR	2,800.00	0.00	2,662.56	137.44	0.00	0.00	137.44
* Dept 360 STREET		17,775.00	1,435.22	14,480.30	3,294.70	2,290.41	0.00	1,004.29
** 204 STATE HWY IMPROVEMENT		17,775.00	1,435.22	14,480.30	3,294.70	2,290.41	0.00	1,004.29
206.360.5410	CONTRACTED	25,000.00	0.00	8,781.10	16,218.90	6,016.20	0.00	10,202.70
206.360.5630	STREET/STOR	50,300.00	0.00	34,383.81	15,916.19	0.00	300.00	15,616.19
* Dept 360 STREET		75,300.00	0.00	43,164.91	32,135.09	6,016.20	300.00	25,818.89
** 206 MVL TAX FUND		75,300.00	0.00	43,164.91	32,135.09	6,016.20	300.00	25,818.89
210.250.5110	SALARIES &	515,800.00	35,527.91	372,695.02	143,104.98	0.00	0.00	143,104.98
210.250.5115	PTE SALARIE	46,400.00	2,134.13	22,889.34	23,510.66	0.00	0.00	23,510.66
210.250.5120	OVERTIME	25,000.00	611.38	16,507.90	8,492.10	0.00	0.00	8,492.10
210.250.5130	VACATION LE	9,425.00	0.00	1,140.36	8,284.64	0.00	0.00	8,284.64
210.250.5135	FOP HOLIDAY	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
210.250.5140	UNIFORM ALL	12,800.00	154.85	11,740.20	1,059.80	617.14	36.85	405.81
210.250.5212	EMPLYR PENS	113,050.00	14,286.98	95,477.42	17,572.58	3,438.02	0.00	14,134.56
210.250.5214	EMPLYR MEDI	8,950.00	479.52	5,357.48	3,592.52	2,142.52	0.00	1,450.00
210.250.5220	HOSPITALIZA	110,225.00	8,104.00	81,538.86	28,686.14	27,456.07	0.00	1,230.07
210.250.5230	WORKERS COM	12,900.00	0.00	9,857.56	3,042.44	0.00	0.00	3,042.44
210.250.5310	PROFESSIONA	1,000.00	0.00	75.00	925.00	0.00	0.00	925.00
210.250.5410	CONTRACTED	70,700.00	3,441.94	16,436.67	54,263.33	5,635.46	0.00	48,627.87
210.250.5420	DISPATCHING	53,080.00	4,423.16	44,231.60	8,848.40	8,846.32	0.00	2.08
210.250.5440	VEHICLE REP	15,900.00	54.95	13,415.21	2,484.79	670.91	0.00	1,813.88
210.250.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	8,125.00	871.75	6,376.38	1,748.62	1,730.44	0.00	18.18
210.250.5470	NATURAL GAS	2,225.00	29.49	1,246.65	978.35	753.35	0.00	225.00
210.250.5480	COMMUNICATI	9,400.00	1,263.27	7,022.96	2,377.04	2,733.82	0.00	-356.78
210.250.5510	TRAVEL-PRIS	1,750.00	0.00	1,405.37	344.63	0.00	0.00	344.63
210.250.5530	INSURANCE/B	10,525.00	0.00	10,296.20	228.80	0.00	0.00	228.80
210.250.5570	TRAINING/ED	3,500.00	195.00	1,783.84	1,716.16	1,740.00	0.00	-23.84
210.250.5575	POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5580	PROFESSIONA	400.00	0.00	195.00	205.00	0.00	0.00	205.00
210.250.5610	OFFICE SUPP	2,200.00	217.30	534.25	1,665.75	965.75	0.00	700.00
210.250.5620	SUPPLIES/MA	8,936.50	763.01	6,657.32	2,279.18	847.19	578.84	853.15
210.250.5625	K-9 UNIT SU	1,500.00	151.21	1,160.40	339.60	95.37	0.00	244.23
210.250.5650	FUEL	28,225.00	2,254.10	21,983.27	6,241.73	6,174.75	0.00	66.98
210.250.5680	DISCRETIONA	195.00	0.00	183.60	11.40	0.00	0.00	11.40
210.250.5710	EQUIPMENT	4,200.00	744.00	4,108.66	91.34	54.00	0.00	37.34
* Dept 250 POLICE		1,083,911.50	75,707.95	754,316.52	329,594.98	63,901.11	615.69	265,078.18
** 210 POLICE FUND		1,083,911.50	75,707.95	754,316.52	329,594.98	63,901.11	615.69	265,078.18

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
213.250.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5510	TRAVEL/INCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MA	250.00	0.00	249.98	0.02	0.00	0.02	0.00
213.250.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5980	REFUNDS	3,150.00	0.00	3,113.81	36.19	0.00	0.00	36.19
* Dept 250 POLICE		3,400.00	0.00	3,363.79	36.21	0.00	0.02	36.19
** 213 ENFORCEMENT & EDUCATION		3,400.00	0.00	3,363.79	36.21	0.00	0.02	36.19
216.250.5570	TRAINING/ED	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	767.00	233.00	0.00	0.00	233.00
* Dept 250 POLICE		1,000.00	0.00	767.00	233.00	0.00	0.00	233.00
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	0.00	767.00	233.00	0.00	0.00	233.00
222.210.5110	SALARIES &	294,175.00	21,916.91	215,077.04	79,097.96	0.00	0.00	79,097.96
222.210.5130	VACATION LE	150.00	0.00	135.46	14.54	0.00	0.00	14.54
222.210.5212	EMPLYR PENS	1,775.00	102.51	1,161.62	613.38	338.38	0.00	275.00
222.210.5214	EMPLYR MEDI	4,275.00	316.90	3,109.43	1,165.57	890.57	0.00	275.00
222.210.5216	EMPLYR FICA	17,475.00	1,311.49	12,844.10	4,630.90	2,155.90	0.00	2,475.00
222.210.5220	HOSPITALIZA	2,525.00	173.15	1,696.94	828.06	413.33	0.00	414.73
222.210.5230	WORKERS COM	6,760.00	150.00	6,847.09	-87.09	0.00	0.00	-87.09
222.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5240	UNIFORMS	5,000.00	0.00	1,200.87	3,799.13	0.00	0.00	3,799.13
222.210.5310	PROFESSIONA	3,000.00	0.00	1,590.00	1,410.00	1,401.78	0.00	8.22
222.210.5410	FIRE CONTRA	8,282.00	126.73	5,323.65	2,958.35	316.30	0.00	2,642.05
222.210.5415	EMS CONTRAC	6,500.00	562.10	6,037.22	462.78	316.31	0.00	146.47
222.210.5416	EMS BILLING	7,150.00	320.00	5,051.25	2,098.75	560.00	0.00	1,538.75
222.210.5420	DISPATCHING	30,575.00	5,095.40	25,477.00	5,098.00	5,095.00	0.00	3.00
222.210.5440	VEHICLE REP	16,949.79	107.68	12,462.21	4,487.58	3,892.32	0.00	595.26
222.210.5445	REPAIRS/MAI	7,460.00	415.26	6,621.21	838.79	490.00	0.00	348.79
222.210.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465	ELECTRIC	8,325.00	871.75	6,404.40	1,920.60	1,730.43	0.00	190.17
222.210.5470	NATURAL GAS	7,975.00	39.59	4,134.74	3,840.26	1,865.26	0.00	1,975.00
222.210.5480	COMMUNICATI	11,100.00	780.48	7,611.21	3,488.79	2,244.34	0.00	1,244.45
222.210.5510	TRAVEL/INCI	2,500.00	0.00	849.84	1,650.16	1,212.00	0.00	438.16
222.210.5530	INSURANCE/B	7,900.00	0.00	7,865.45	34.55	0.00	0.00	34.55
222.210.5570	TRAINING/ED	7,700.00	160.00	1,719.83	5,980.17	3,608.00	37.50	2,334.67
222.210.5580	PROFESSIONA	1,100.00	0.00	428.50	671.50	0.00	0.00	671.50
222.210.5610	OFFICE SUPP	500.00	0.00	91.24	408.76	234.45	0.00	174.31
222.210.5620	FIRE SUPPLI	8,200.00	411.24	3,613.96	4,586.04	548.96	79.00	3,958.08
222.210.5625	EMS SUPPLIE	11,000.00	651.42	7,425.43	3,574.57	303.08	0.00	3,271.49
222.210.5626	FIRE PREVEN	2,005.12	351.97	1,351.97	653.15	0.00	5.12	648.03
222.210.5650	FUEL	11,375.00	829.56	8,232.85	3,142.15	3,130.04	0.00	12.11
222.210.5690	CONTINGENCY	15.00	0.00	0.00	15.00	0.00	0.00	15.00
222.210.5710	FIRE EQUIPM	5,700.00	205.00	2,869.74	2,830.26	734.91	85.00	2,010.35
222.210.5715	EMS EQUIPME	6,892.00	1,102.90	4,914.65	1,977.35	1,289.46	0.00	687.89
222.210.5980	REFUNDS	1,000.00	0.00	829.74	170.26	60.00	0.00	110.26
* Dept 210 FIRE/EMS		505,338.91	36,002.04	362,978.64	142,360.27	32,830.82	206.62	109,322.83

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 222 FIRE / EMS FUND		505,338.91	36,002.04	362,978.64	142,360.27	32,830.82	206.62	109,322.83
285.520.5110	SALARIES &	18,575.00	1,848.18	17,449.94	1,125.06	0.00	0.00	1,125.06
285.520.5212	EMPLOYERS P	2,600.00	258.75	2,443.01	156.99	56.99	0.00	100.00
285.520.5214	EMPLOYERS M	275.00	26.79	253.00	22.00	0.00	0.00	22.00
285.520.5230	WORKERS COM	475.00	0.00	421.80	53.20	0.00	0.00	53.20
285.520.5310	PROFESSIONA	2,900.00	0.00	2,736.80	163.20	0.00	0.00	163.20
285.520.5370	FINANCIAL S	1,150.00	211.99	874.64	275.36	0.00	0.00	275.36
285.520.5415	VETERINARIA	1,851.00	0.00	951.65	899.35	0.00	0.00	899.35
285.520.5420	STABLE FEES	5,750.00	1,100.00	4,800.00	950.00	0.00	0.00	950.00
285.520.5430	FERRIER	1,500.00	130.00	315.00	1,185.00	0.00	0.00	1,185.00
285.520.5435	THEME CRUIS	5,700.00	1,779.48	4,365.37	1,334.63	1,133.06	200.00	1.57
285.520.5440	VEHICLE REP	750.00	54.90	173.89	576.11	0.00	0.00	576.11
285.520.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.520.5620	SUPPLIES/MA	600.00	7.43	266.67	333.33	0.00	0.00	333.33
285.520.5650	FUEL	500.00	100.17	310.99	189.01	95.12	0.00	93.89
285.520.5690	CONTINGENCY	500.00	2.50	2.50	497.50	0.00	0.00	497.50
285.520.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	19.98	0.00	1,980.02
285.520.5980	REFUNDS	1,000.00	155.00	791.00	209.00	0.00	0.00	209.00
285.520.5995	CHARITABLE	300.00	0.00	295.00	5.00	0.00	0.00	5.00
* Dept 520 CANAL BOAT		46,626.00	5,675.19	36,451.26	10,174.74	1,305.15	200.00	8,669.59
** 285 ST HELENA II FUND		46,626.00	5,675.19	36,451.26	10,174.74	1,305.15	200.00	8,669.59
331.510.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	4,750.00	0.00	250.00
331.510.5730	CAPITAL IMP	13,000.00	0.00	12,935.00	65.00	65.00	0.00	0.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	12,935.00	5,065.00	4,815.00	0.00	250.00
** 331 PARK/RECREATION CAPITAL PR		18,000.00	0.00	12,935.00	5,065.00	4,815.00	0.00	250.00
341.310.5410	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5690	CONTINGENCY	21,544.11	0.00	7,109.73	14,434.38	0.00	0.00	14,434.38
341.310.5710	EQUIPMENT	45,000.00	2,485.10	11,916.34	33,083.66	0.00	0.00	33,083.66
341.310.5730	CAPITAL IMP	27,000.00	0.00	15,000.00	12,000.00	0.00	0.00	12,000.00
* Dept 310 WATER		93,544.11	2,485.10	34,026.07	59,518.04	0.00	0.00	59,518.04
** 341 WATER CAPITAL PROJECTS		93,544.11	2,485.10	34,026.07	59,518.04	0.00	0.00	59,518.04
351.330.5410	CONTRACTED	37,140.00	0.00	22,813.36	14,326.64	4,920.00	0.00	9,406.64
351.330.5690	CONTINGENCY	55,700.00	0.00	18,053.00	37,647.00	7,570.00	0.00	30,077.00
351.330.5710	EQUIPMENT	46,000.00	-2,485.10	9,143.88	36,856.12	5,830.76	0.00	31,025.36
351.330.5730	CAPITAL IMP	309,492.00	494.12	49,623.58	259,868.42	68,437.38	0.00	191,431.04
* Dept 330 SEWER		448,332.00	-1,990.98	99,633.82	348,698.18	86,758.14	0.00	261,940.04
** 351 SEWER CAPITAL PROJECTS		448,332.00	-1,990.98	99,633.82	348,698.18	86,758.14	0.00	261,940.04
381.610.5690	CONTINGENCY	5,000.00	0.00	837.00	4,163.00	585.74	0.00	3,577.26
381.610.5730	CAPITAL IMP	9,750.00	0.00	9,676.00	74.00	0.00	0.00	74.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 610 DOWNTOWN		14,750.00	0.00	10,513.00	4,237.00	585.74	0.00	3,651.26
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	0.00	10,513.00	4,237.00	585.74	0.00	3,651.26
391.120.5690	CONTINGENCY	15,000.00	0.00	11,714.00	3,286.00	0.00	0.00	3,286.00
391.120.5710	EQUIPMENT	10,400.00	0.00	2,754.47	7,645.53	0.00	0.00	7,645.53
391.120.5720	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMP	36,000.00	0.00	29,683.50	6,316.50	0.00	0.00	6,316.50
391.120.5740	LAND PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		61,400.00	0.00	44,151.97	17,248.03	0.00	0.00	17,248.03
391.210.5690	CONTINGENCY	5,000.00	0.00	249.00	4,751.00	0.00	0.00	4,751.00
391.210.5710	EQUIPMENT	11,000.00	0.00	3,850.00	7,150.00	0.00	0.00	7,150.00
391.210.5730	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		16,000.00	0.00	4,099.00	11,901.00	0.00	0.00	11,901.00
391.250.5690	CONTINGENCY	3,709.52	0.00	2,765.16	944.36	549.20	0.00	395.16
391.250.5710	EQUIPMENT	80,361.41	28,096.72	73,931.38	6,430.03	2,000.00	35.00	4,395.03
391.250.5715	K-9 UNIT CA	3,790.48	0.00	3,790.48	0.00	0.00	0.00	0.00
391.250.5730	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		87,861.41	28,096.72	80,487.02	7,374.39	2,549.20	35.00	4,790.19
391.360.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	CAPITAL IMP	120,410.00	2,275.65	72,558.33	47,851.67	45,362.53	0.00	2,489.14
391.360.5740	WOOSTER STR	142,782.33	846.00	11,288.31	131,494.02	4,705.02	0.00	126,789.00
391.360.5741	CHERRY & LO	315,000.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00
391.360.5742	2013 LOCUST	1,297,119.00	9,404.88	20,955.09	1,276,163.91	1,236,118.90	0.00	40,045.01
* Dept 360 STREET		1,875,311.33	12,526.53	104,801.73	1,770,509.60	1,286,186.45	0.00	484,323.15
** 391 GENERAL CAPITAL PROJECT		2,040,572.74	40,623.25	233,539.72	1,807,033.02	1,288,735.65	35.00	518,262.37
441.310.5820	PRIN-MARKET	16,125.00	0.00	8,061.39	8,063.61	0.00	0.00	8,063.61
441.310.5830	PRIN-CANAL	6,160.00	0.00	3,078.91	3,081.09	0.00	0.00	3,081.09
441.310.5840	PRIN-WTP(OP	30,030.00	0.00	15,014.87	15,015.13	0.00	0.00	15,015.13
441.310.5850	PRINCIPAL -	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
441.310.5860	PRIN-MILAN	16,585.00	0.00	8,291.22	8,293.78	0.00	0.00	8,293.78
441.310.5895	INTEREST (N	22,415.00	0.00	22,412.50	2.50	0.00	0.00	2.50
441.310.5905	ADVANCES RE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		171,315.00	0.00	136,858.89	34,456.11	0.00	0.00	34,456.11
** 441 WATER DEBT		171,315.00	0.00	136,858.89	34,456.11	0.00	0.00	34,456.11
451.330.5820	PRIN-DENSHI	20,860.00	0.00	10,429.88	10,430.12	0.00	0.00	10,430.12
451.330.5830	PRIN-SOLIDS	18,805.00	0.00	9,402.50	9,402.50	0.00	0.00	9,402.50
451.330.5840	PRIN-HIGH S	3,880.00	0.00	1,939.28	1,940.72	0.00	0.00	1,940.72
* Dept 330 SEWER		43,545.00	0.00	21,771.66	21,773.34	0.00	0.00	21,773.34
** 451 SEWER DEBT		43,545.00	0.00	21,771.66	21,773.34	0.00	0.00	21,773.34

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
481.130.5490	COUNTY AUDI	3,500.00	0.00	1,695.83	1,804.17	1,130.66	0.00	673.51
481.130.5750	LEASE PAYME	20,590.00	0.00	20,581.94	8.06	0.00	0.00	8.06
481.130.5810	PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
481.130.5890	INTEREST	52,750.00	0.00	26,375.00	26,375.00	0.00	0.00	26,375.00
* Dept 130 FINANCE		136,840.00	0.00	48,652.77	88,187.23	1,130.66	0.00	87,056.57
** 481 GENERAL OBLIGATION DEBT		136,840.00	0.00	48,652.77	88,187.23	1,130.66	0.00	87,056.57
541.310.5110	SALARIES &	270,325.00	21,282.30	206,651.16	63,673.84	0.00	0.00	63,673.84
541.310.5120	OVERTIME	6,000.00	674.89	4,204.86	1,795.14	0.00	0.00	1,795.14
541.310.5130	VACATION LE	4,725.00	0.00	1,361.61	3,363.39	0.00	0.00	3,363.39
541.310.5140	UNIFORM ALL	900.00	0.00	900.00	0.00	0.00	0.00	0.00
541.310.5212	EMPLYR PENS	39,455.00	3,042.56	32,256.66	7,198.34	2,553.30	0.00	4,645.04
541.310.5214	EMPLYR MEDI	4,150.00	248.30	2,339.98	1,810.02	1,640.31	0.00	169.71
541.310.5220	HOSPITALIZA	47,225.00	4,272.88	36,718.57	10,506.43	5,887.86	0.00	4,618.57
541.310.5230	WORKERS COM	7,050.00	0.00	4,927.69	2,122.31	0.00	0.00	2,122.31
541.310.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
541.310.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	0.00	944.16
541.310.5310	PROFESSIONA	1,250.00	0.00	0.00	1,250.00	27.42	0.00	1,222.58
541.310.5340	LAB SERVICE	3,500.00	0.00	1,577.50	1,922.50	1,360.50	0.00	562.00
541.310.5370	FINANCIAL S	13,425.00	754.90	11,313.27	2,111.73	0.00	0.00	2,111.73
541.310.5410	CONTRACTED	28,945.00	261.54	10,808.20	18,136.80	4,831.98	0.00	13,304.82
541.310.5440	VEHICLE REP	3,900.00	74.10	1,764.03	2,135.97	125.90	0.00	2,010.07
541.310.5445	REPAIRS/MAI	7,000.00	86.00	709.00	6,291.00	3,125.76	0.00	3,165.24
541.310.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5465	ELECTRIC	31,275.00	2,167.21	18,768.15	12,506.85	9,231.85	0.00	3,275.00
541.310.5470	NATURAL GAS	1,450.00	21.17	958.01	491.99	241.99	0.00	250.00
541.310.5480	COMMUNICATI	13,650.00	1,126.47	9,846.14	3,803.86	3,163.92	0.00	639.94
541.310.5490	SAFETY PROG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
541.310.5510	TRAVEL/INCI	500.00	94.00	138.50	361.50	0.00	0.00	361.50
541.310.5530	INSURANCE/B	8,150.00	0.00	7,830.25	319.75	0.00	0.00	319.75
541.310.5555	EPA LICENSE	7,500.00	0.00	2,800.00	4,700.00	4,100.00	0.00	600.00
541.310.5570	TRAINING/ED	2,429.99	0.00	1,179.98	1,250.01	280.01	0.00	970.00
541.310.5580	PROFESSIONA	1,036.21	0.00	931.21	105.00	0.00	0.00	105.00
541.310.5610	OFFICE SUPP	500.00	0.00	336.92	163.08	34.63	0.00	128.45
541.310.5620	SUPPLIES/MA	30,000.00	2,102.66	17,546.89	12,453.11	3,635.97	0.00	8,817.14
541.310.5630	STR/STRM MT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
541.310.5640	SMALL TOOLS	2,500.00	0.00	881.22	1,618.78	0.00	0.00	1,618.78
541.310.5650	FUEL	9,900.00	368.65	3,926.40	5,973.60	4,214.26	0.00	1,759.34
541.310.5690	CONTINGENCY	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5980	REFUNDS/REI	1,000.00	0.00	114.90	885.10	0.00	0.00	885.10
* Dept 310 WATER		555,441.20	36,577.63	380,919.56	174,521.64	44,455.66	0.00	130,065.98
** 541 WATER OPER FUND		555,441.20	36,577.63	380,919.56	174,521.64	44,455.66	0.00	130,065.98
551.330.5110	SALARIES &	270,325.00	21,282.34	207,395.14	62,929.86	0.00	0.00	62,929.86
551.330.5120	OVERTIME	6,000.00	674.93	4,193.35	1,806.65	0.00	0.00	1,806.65
551.330.5130	VACATION LE	4,725.00	0.00	1,361.62	3,363.38	0.00	0.00	3,363.38
551.330.5140	UNIFORM ALL	900.00	0.00	900.00	0.00	0.00	0.00	0.00
551.330.5212	EMPLYR PENS	39,455.00	3,042.55	32,396.64	7,058.36	2,793.40	0.00	4,264.96

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5214	EMPLYR MEDI	4,150.00	248.38	2,407.13	1,742.87	1,612.58	0.00	130.29
551.330.5220	HOSPITALIZA	47,225.00	4,272.86	36,703.54	10,521.46	5,887.86	0.00	4,633.60
551.330.5230	WORKERS COM	7,050.00	0.00	4,891.11	2,158.89	0.00	0.00	2,158.89
551.330.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
551.330.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	0.00	944.16
551.330.5310	PROFESSIONA	2,000.00	0.00	0.00	2,000.00	27.42	0.00	1,972.58
551.330.5340	LAB SERVICE	5,500.00	18.00	1,976.00	3,524.00	3,267.50	0.00	256.50
551.330.5370	FINANCIAL S	13,425.00	754.89	11,313.29	2,111.71	0.00	0.00	2,111.71
551.330.5410	CONTRACTED	38,145.00	289.49	21,285.88	16,859.12	6,649.07	800.00	9,410.05
551.330.5440	VEHICLE REP	6,400.00	218.36	3,026.30	3,373.70	0.00	0.00	3,373.70
551.330.5445	PLANT-REPAI	37,518.20	3,133.97	28,155.52	9,362.68	4,004.10	91.70	5,266.88
551.330.5447	REPAIRS & M	19,300.00	354.00	1,704.81	17,595.19	372.24	0.00	17,222.95
551.330.5450	SLUDGE REMO	17,500.00	693.21	10,765.02	6,734.98	0.00	0.00	6,734.98
551.330.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5465	ELECTRIC	99,375.00	5,237.94	61,742.15	37,632.85	28,257.85	0.00	9,375.00
551.330.5467	ELECTRIC -	46,325.00	3,845.55	27,706.94	18,618.06	12,293.06	0.00	6,325.00
551.330.5470	NATURAL GAS	600.00	6.95	413.22	186.78	86.78	0.00	100.00
551.330.5480	COMMUNICATI	4,000.00	269.00	2,495.52	1,504.48	586.34	0.00	918.14
551.330.5487	COMMUNICATI	8,350.00	551.66	5,553.57	2,796.43	2,059.01	0.00	737.42
551.330.5490	SAFETY PROG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
551.330.5510	TRAVEL/INCI	500.00	0.00	324.51	175.49	0.00	0.00	175.49
551.330.5530	INSURANCE/B	8,150.00	0.00	7,830.25	319.75	0.00	0.00	319.75
551.330.5555	EPA LICENSE	3,500.00	0.00	286.56	3,213.44	0.00	0.00	3,213.44
551.330.5570	TRAINING/ED	2,429.99	0.00	689.98	1,740.01	280.01	0.00	1,460.00
551.330.5580	PROFESSIONA	536.22	0.00	36.22	500.00	0.00	0.00	500.00
551.330.5610	OFFICE SUPP	1,000.00	122.36	528.30	471.70	34.63	0.00	437.07
551.330.5620	SUPPLIES/MT	22,500.00	0.00	15,750.54	6,749.46	5,726.18	0.00	1,023.28
551.330.5630	ST/STRM MTR	2,000.00	0.00	911.85	1,088.15	0.00	0.00	1,088.15
551.330.5640	SMALL TOOLS	2,500.00	0.00	17.75	2,482.25	0.00	0.00	2,482.25
551.330.5650	FUEL	11,175.00	368.65	4,541.59	6,633.41	5,214.27	0.00	1,419.14
551.330.5690	CONTINGENCY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
551.330.5710	EQUIPMENT	2,800.00	0.00	1,271.50	1,528.50	1,266.00	0.00	262.50
551.330.5980	REFUNDS/REI	2,500.00	0.00	114.90	2,385.10	0.00	0.00	2,385.10
* Dept 330 SEWER		742,459.41	45,385.09	498,819.16	243,640.25	80,418.30	891.70	162,330.25
** 551 SEWER OPER FUND		742,459.41	45,385.09	498,819.16	243,640.25	80,418.30	891.70	162,330.25
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	SECURITY DE	0.00	400.00	3,920.56	-3,920.56	0.00	0.00	-3,920.56
750.130.5990	TOWPATH TAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	400.00	3,920.56	-3,920.56	0.00	0.00	-3,920.56
** 750 ESCROW / SECURITY DEPOSIT		0.00	400.00	3,920.56	-3,920.56	0.00	0.00	-3,920.56
780.130.5980	UNCLAIMED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,148,267.86	442,622.25	5,117,207.93	4,031,059.93	1,699,949.67	2,433.70	2,328,676.56

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.000.4421	CANALWAY CONCESSION	0.00	-8.00	-199.00	199.00	0.00	199.00	000.00
101.101.5110	SALARIES & WAGES	9,325.00	777.00	6,992.60	2,332.40	0.00	2,332.40	74.99
101.101.5212	EMPLYR PENSION	1,325.00	108.78	1,087.76	237.24	112.24	125.00	90.57
101.101.5214	EMPLYR MEDICARE	150.00	11.28	101.64	48.36	23.36	25.00	83.33
101.101.5230	WORKERS COMPENSATIO	250.00	0.00	186.22	63.78	0.00	63.78	74.49
101.101.5570	TRAINING/EDUCATION	730.00	0.00	535.67	194.33	0.00	194.33	73.38
101.101.5620	SUPPLIES/MATERIALS	815.00	0.00	554.00	261.00	0.00	261.00	67.98
* Dept 101 COUNCIL		12,595.00	897.06	9,457.89	3,137.11	135.60	3,001.51	
101.120.5110	SALARIES & WAGES	81,525.00	5,906.38	59,837.76	21,687.24	0.00	21,687.24	73.40
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	779.62	9,467.25	1,957.75	532.75	1,425.00	87.53
101.120.5214	EMPLYR MEDICARE	1,200.00	76.39	770.98	429.02	229.02	200.00	83.33
101.120.5220	HOSPITALIZATION	13,275.00	885.91	9,027.47	4,247.53	2,237.02	2,010.51	84.85
101.120.5230	WORKERS COMPENSATIO	2,075.00	0.00	1,343.79	731.21	0.00	731.21	64.76
101.120.5310	PROFESSIONAL SERVIC	3,000.00	125.00	1,945.00	1,055.00	0.00	1,055.00	64.83
101.120.5320	NEWSLETTER	6,000.00	0.00	2,320.54	3,679.46	0.00	3,679.46	38.68
101.120.5410	CONTRACTED SERVICES	10,000.00	3,509.88	7,740.10	2,259.90	961.36	1,298.54	87.01
101.120.5415	CODE ENFORCEMENT CO	3,500.00	245.00	2,035.00	1,465.00	790.00	675.00	80.71
101.120.5445	REPAIRS & MAINTENAN	500.00	5.00	355.18	144.82	70.00	74.82	85.04
101.120.5480	COMMUNICATIONS	6,500.00	846.32	4,685.05	1,814.95	1,394.44	420.51	93.53
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	27,000.00	0.00	25,043.00	1,957.00	0.00	1,957.00	92.75
101.120.5496	SOIL & WATER CONSER	6,500.00	0.00	6,236.00	264.00	0.00	264.00	95.94
101.120.5497	PROPERTY TAXES	500.00	0.00	89.84	410.16	0.00	410.16	17.97
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	154.98	2,345.02	0.00	2,345.02	6.20
101.120.5520	ADVERTISING	7,500.00	1,084.80	2,582.30	4,917.70	0.00	4,917.70	34.43
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	2,507.15	142.85	0.00	142.85	94.61
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	827.78	672.22	189.00	483.22	67.79
101.120.5580	PROFESSIONAL MEMBER	3,500.00	1,055.98	2,862.98	637.02	300.00	337.02	90.37
101.120.5610	OFFICE SUPPLIES	5,000.00	984.14	3,632.84	1,367.16	1,211.01	156.15	96.88
101.120.5620	SUPPLIES/MATERIALS	1,500.00	0.00	1,219.46	280.54	0.00	280.54	81.30
101.120.5650	FUEL	1,000.00	50.22	944.94	55.06	54.85	0.21	99.98
101.120.5680	DISCRETIONARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	590.00	0.00	0.00	590.00	0.00	590.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	550.28	1,449.72	199.00	1,250.72	37.46
101.120.5750	LEASE PAYMENT	3,600.00	0.00	3,300.00	300.00	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	439.20	1,106.28	11,893.72	0.00	11,893.72	8.51
101.120.5995	COMMUNITY CONTRIBUT	7,410.00	0.00	1,407.50	6,002.50	6,000.00	2.50	99.97
* Dept 120 MAYOR.ADMIN		226,900.00	15,993.84	152,541.35	74,358.65	14,468.45	59,890.20	
101.130.5110	SALARIES & WAGES	28,625.00	3,240.95	27,821.76	803.24	0.00	803.24	97.19
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	453.74	4,322.36	-297.36	0.00	-297.36	107.39
101.130.5214	EMPLYR MEDICARE	425.00	45.45	428.25	-3.25	0.00	-3.25	100.76
101.130.5220	HOSPITALIZATION	2,075.00	715.18	3,031.33	-956.33	53.35	-1,009.68	148.66
101.130.5230	WORKERS COMPENSATIO	725.00	0.00	515.32	209.68	0.00	209.68	71.08
101.130.5310	PROFESSIONAL SERVIC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.130.5370	FINANCIAL SERVICES	21,500.00	964.31	19,449.51	2,050.49	0.00	2,050.49	90.46
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Approved

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.130.5480	COMMUNICATIONS	4,500.00	990.36	3,559.28	940.72	502.49	438.23	90.26
101.130.5490	COUNTY AUDITOR FEES	7,000.00	0.00	4,194.00	2,806.00	2,525.15	280.85	95.99
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	188.00	1,312.00	0.00	1,312.00	12.53
101.130.5570	TRAINING/EDUCATION	2,000.00	0.00	638.00	1,362.00	0.00	1,362.00	31.90
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	50.00	250.00	0.00	250.00	16.67
101.130.5610	OFFICE SUPPLIES	2,000.00	168.85	937.08	1,062.92	71.16	991.76	50.41
101.130.5620	SUPPLIES/MATERIALS	2,500.00	516.27	2,104.03	395.97	0.00	395.97	84.16
101.130.5680	DISCRETIONARY PURCH	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	314.48	685.52	0.00	685.52	31.45
* Dept 130 FINANCE		83,075.00	7,095.11	67,553.40	15,521.60	3,152.15	12,369.45	
101.140.5110	SALARIES & WAGES	66,125.00	4,908.54	49,968.69	16,156.31	0.00	16,156.31	75.57
101.140.5120	OVERTIME	4,000.00	17.00	1,130.64	2,869.36	0.00	2,869.36	28.27
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	687.20	7,798.04	2,026.96	701.96	1,325.00	86.51
101.140.5214	EMPLOYERS MEDICARE	1,050.00	18.57	165.12	884.88	334.88	550.00	47.62
101.140.5220	HOSPITALIZATION	5,525.00	355.65	3,436.49	2,088.51	849.53	1,238.98	77.58
101.140.5230	WORKERS COMPENSATIO	1,800.00	0.00	1,110.28	689.72	0.00	689.72	61.68
101.140.5370	FINANCIAL SERVICES	2,050.00	63.40	656.02	1,393.98	0.00	1,393.98	32.00
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	4,367.31	1,782.69	0.00	1,782.69	71.01
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	1,442.56	5,369.06	1,380.94	746.92	634.02	90.61
101.140.5510	TRAVEL/INCIDENTAL	100.00	0.00	72.31	27.69	0.00	27.69	72.31
101.140.5530	INSURANCE/BONDING	1,500.00	0.00	88.00	1,412.00	0.00	1,412.00	5.87
101.140.5570	TRAINING/EDUCATION	400.00	0.00	82.00	318.00	0.00	318.00	20.50
101.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
101.140.5590	COURT COSTS	2,000.00	160.00	1,845.00	155.00	0.00	155.00	92.25
101.140.5600	LEGAL FEES	14,500.00	1,327.34	14,062.26	437.74	0.00	437.74	96.98
101.140.5610	OFFICE SUPPLIES	2,500.00	23.39	2,084.59	415.41	282.58	132.83	94.69
101.140.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	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	46,500.00	2,454.28	43,615.47	2,884.53	4,845.49	-1,960.96	104.22
* Dept 140 INCOME TAX		173,800.00	11,457.93	136,050.18	37,749.82	7,761.36	29,988.46	
101.150.5110	SALARIES & WAGES	11,475.00	874.99	8,749.90	2,725.10	0.00	2,725.10	76.25
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	50.00
101.150.5212	Employer Pension	1,605.00	122.50	1,225.00	380.00	75.00	305.00	81.00
101.150.5214	EMPLYR MEDICARE	190.00	12.69	114.21	75.79	35.79	40.00	78.95
101.150.5230	WORKERS COMPENSATIO	295.00	0.00	202.78	92.22	0.00	92.22	68.74
101.150.5350	CIVIL SERVICE TESTI	3,000.00	0.00	2,053.40	946.60	166.20	780.40	73.99
101.150.5410	CONTRACTED SERVICES	50,000.00	6,475.00	38,656.47	11,343.53	972.57	10,370.96	79.26
* Dept 150 LEGAL		70,165.00	7,485.18	52,801.76	17,363.24	1,249.56	16,113.68	
101.160.5360	ENGINEERING SERVICE	55,000.00	3,383.87	38,983.66	16,016.34	11,904.86	4,111.48	92.52
101.160.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 160 ENGINEERING		60,000.00	3,383.87	38,983.66	21,016.34	11,904.86	9,111.48	
101.170.5110	SALARIES & WAGES	21,375.00	1,651.92	16,262.10	5,112.90	0.00	5,112.90	76.08
101.170.5115	SUMMER WORKS PROGRA	10,025.00	0.00	7,590.33	2,434.67	0.00	2,434.67	75.71

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5120	OVERTIME	4,000.00	29.23	119.81	3,880.19	0.00	3,880.19	3.00
101.170.5130	VACATION LEAVE PAY	425.00	0.00	0.00	425.00	0.00	425.00	0.00
101.170.5212	EMPLYR PENSION	5,055.00	235.37	3,613.79	1,441.21	886.21	555.00	89.02
101.170.5214	EMPLYR MEDICARE	575.00	23.52	339.98	235.02	160.02	75.00	86.96
101.170.5220	HOSPITALIZATION	6,050.00	331.83	3,614.92	2,435.08	1,000.49	1,434.59	76.29
101.170.5230	WORKERS COMPENSATIO	900.00	0.00	341.77	558.23	0.00	558.23	37.97
101.170.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	3,207.22	5,792.78	160.00	5,632.78	37.41
101.170.5410	CONTRACTED SERVICES	12,945.00	393.37	8,969.90	3,975.10	3,822.03	153.07	98.82
101.170.5445	REPAIRS/MAINT	7,000.00	2,368.50	4,975.18	2,024.82	1,959.39	65.43	99.07
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	325.95	3,011.16	463.84	254.55	209.29	93.98
101.170.5470	NATURAL GAS	2,925.00	48.43	1,802.18	1,122.82	897.82	225.00	92.31
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	7,894.25	5.75	0.00	5.75	99.93
101.170.5550	LICENSES	100.00	0.00	70.00	30.00	0.00	30.00	70.00
101.170.5620	SUPPLIES/MATERIALS	7,000.00	0.00	2,672.43	4,327.57	382.32	3,945.25	43.64
101.170.5710	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
* Dept 170 LAND/BUILDINGS		100,350.00	5,408.12	64,557.64	35,792.36	9,522.83	26,269.53	
101.180.5110	SALARIES & WAGES	19,875.00	1,070.16	8,813.83	11,061.17	0.00	11,061.17	44.35
101.180.5212	EMPLOYER PENSION	2,800.00	149.82	1,365.08	1,434.92	634.92	800.00	71.43
101.180.5214	EMPLOYER MEDICARE	300.00	15.51	127.80	172.20	122.20	50.00	83.33
101.180.5230	WORKERS COMPENSATIO	500.00	0.00	204.74	295.26	0.00	295.26	40.95
101.180.5440	VEHICLE REPAIRS/MAI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.180.5480	COMMUNICATIONS	375.00	27.71	273.66	101.34	62.34	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	2,100.00	0.00	1,764.11	335.89	470.43	-134.54	106.41
101.180.5710	EQUIPMENT	1,000.00	930.62	959.61	40.39	0.00	40.39	95.96
* Dept 180 COMMUNITY SERVICE		27,350.00	2,193.82	13,508.83	13,841.17	1,289.89	12,551.28	
101.190.5900	ADVANCES	500,000.00	58,334.00	325,000.00	175,000.00	0.00	175,000.00	65.00
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	50,000.00	688,000.00	150,000.00	0.00	150,000.00	82.10
101.190.5922	TRANSFR FIRE #222	325,000.00	16,666.00	275,000.00	50,000.00	0.00	50,000.00	84.62
101.190.5923	TRANSFR GENERAL CAP	275,000.00	0.00	275,000.00	0.00	0.00	0.00	100.00
101.190.5925	TRANSFR GO DEBT #48	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5930	TRANSFER CANAL BOAT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		2,023,000.00	125,000.00	1,648,000.00	375,000.00	0.00	375,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	1,435.22	11,817.73	3,457.27	2,244.32	1,212.95	92.06
101.510.5110	SALARIES & WAGES	27,025.00	3,361.74	23,580.96	3,444.04	0.00	3,444.04	87.26
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	470.65	3,465.15	334.85	34.85	300.00	92.11
101.510.5214	EMPLOYERS MEDICARE	400.00	48.74	341.89	58.11	8.11	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	595.50	104.50	0.00	104.50	85.07
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	8.25	491.75	0.00	491.75	1.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.510.5410	CONTRACTED SERVICES	2,500.00	119.25	1,306.50	1,193.50	368.75	824.75	67.01
101.510.5430	SUMMER REC. PROGRAM	600.00	61.63	401.63	198.37	0.00	198.37	66.94
101.510.5431	ODNR PASSPORT TO FI	2,880.00	0.00	2,879.48	0.52	0.00	0.52	99.98
101.510.5434	CHRISTMAS ON THE CA	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00
101.510.5435	CONCERTS AND MOVIES	1,940.00	332.36	1,631.42	308.58	250.00	58.58	96.98
101.510.5436	DADDY DAUGHTER DANC	1,345.00	0.00	1,343.61	1.39	0.00	1.39	99.90
101.510.5437	EASTER EGG HUNT	419.00	0.00	419.00	0.00	0.00	0.00	100.00
101.510.5438	EARTH DAY TREE GIVE	110.00	0.00	90.00	20.00	0.00	20.00	81.82
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	2,000.00	367.70	407.97	1,592.03	0.00	1,592.03	20.40
101.510.5465	ELECTRIC	8,075.00	1,050.91	5,696.32	2,378.68	1,318.94	1,059.74	86.88
101.510.5470	NATURAL GAS	725.00	25.55	439.20	285.80	186.35	99.45	86.28
101.510.5480	COMMUNICATIONS	1,900.00	151.82	1,281.00	619.00	427.52	191.48	89.92
101.510.5510	TRAVEL & INCIDENTAL	500.00	9.44	42.82	457.18	0.00	457.18	8.56
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	1,232.00	1,343.00	0.00	1,343.00	47.84
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	92.64	407.36	0.00	407.36	18.53
101.510.5620	SUPPLIES/MATERIALS	1,836.00	214.00	1,426.12	409.88	120.03	289.85	84.21
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	266.08	233.92	12.10	221.82	55.64
101.510.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	100.00
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	75.00	25.00	0.00	25.00	75.00
* Dept 510 PARK/RECREATION		64,805.00	6,213.79	47,322.54	17,482.46	2,726.65	14,755.81	
** 101 GENERAL FUND		2,857,315.00	186,555.94	2,242,395.98	614,919.02	54,455.67	560,463.35	
201.360.5110	SALARIES & WAGES	96,765.00	7,465.73	75,541.18	21,223.82	0.00	21,223.82	78.07
201.360.5120	OVERTIME	8,500.00	36.88	2,906.15	5,593.85	0.00	5,593.85	34.19
201.360.5130	VACATION LEAVE PAY	1,875.00	0.00	135.46	1,739.54	0.00	1,739.54	7.22
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	15,585.00	1,050.35	12,458.07	3,126.93	2,541.93	585.00	96.25
201.360.5214	EMPLYR MEDICARE	1,875.00	105.03	1,117.12	757.88	382.88	375.00	80.00
201.360.5220	HOSPITALIZATION	22,925.00	1,688.25	16,614.44	6,310.56	3,305.98	3,004.58	86.89
201.360.5230	WORKERS COMPENSATIO	3,100.00	0.00	1,805.18	1,294.82	0.00	1,294.82	58.23
201.360.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
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	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00
201.360.5410	CONTRACTED SERVICES	28,675.00	691.99	12,825.94	15,849.06	11,295.46	4,553.60	84.12
201.360.5440	VEHICLE REPAIRS/MAI	18,500.00	0.00	4,503.37	13,996.63	6,305.73	7,690.90	58.43
201.360.5445	REPAIRS/MAINT	5,000.00	320.00	748.65	4,251.35	550.00	3,701.35	25.97
201.360.5455	WASTE DISPOSAL	325.00	0.00	0.00	325.00	0.00	325.00	0.00
201.360.5465	ELECTRIC	4,475.00	219.79	3,786.42	688.58	227.05	461.53	89.69
201.360.5470	NATURAL GAS	7,500.00	128.04	4,903.02	2,596.98	1,096.98	1,500.00	80.00
201.360.5480	COMMUNICATIONS	3,275.00	251.59	2,275.04	999.96	510.15	489.81	85.04
201.360.5530	INSURANCE/BONDING	8,000.00	0.00	6,865.45	1,134.55	0.00	1,134.55	85.82
201.360.5570	TRAINING/EDUCATION	1,000.00	85.00	465.02	534.98	339.98	195.00	80.50
201.360.5580	PROFESSIONAL MEMBER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
201.360.5610	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	253.57	-253.57	700.00
201.360.5620	SUPPLIES/MATERIALS	10,000.00	161.21	3,773.17	6,226.83	1,939.69	4,287.14	57.13
201.360.5630	STREET/STORM MATERI	18,750.00	0.00	4,274.49	14,475.51	0.00	14,475.51	22.80
201.360.5640	SMALL TOOLS/EQUIPME	500.00	0.00	340.17	159.83	0.00	159.83	68.03
201.360.5650	FUEL	18,000.00	1,561.96	16,165.32	1,834.68	1,825.76	8.92	99.95

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
201.360.5690	CONTINGENCY	4,225.00	0.00	0.00	4,225.00	320.00	3,905.00	7.57
* Dept 360 STREET		286,450.00	13,765.82	172,888.00	113,562.00	30,895.16	82,666.84	
** 201 STREET CONST., MAINT., REPAIR		286,450.00	13,765.82	172,888.00	113,562.00	30,895.16	82,666.84	
204.360.5465	ELECTRIC	14,975.00	1,435.22	11,817.74	3,157.26	2,290.41	866.85	94.21
204.360.5630	STREET/STORM MATERI	2,800.00	0.00	2,662.56	137.44	0.00	137.44	95.09
* Dept 360 STREET		17,775.00	1,435.22	14,480.30	3,294.70	2,290.41	1,004.29	
** 204 STATE HWY IMPROVEMENT		17,775.00	1,435.22	14,480.30	3,294.70	2,290.41	1,004.29	
206.360.5410	CONTRACTED SERVICES	25,000.00	0.00	8,781.10	16,218.90	6,016.20	10,202.70	59.19
206.360.5630	STREET/STORM MATERI	50,000.00	0.00	34,383.81	15,616.19	0.00	15,616.19	68.77
* Dept 360 STREET		75,000.00	0.00	43,164.91	31,835.09	6,016.20	25,818.89	
** 206 MVL TAX FUND		75,000.00	0.00	43,164.91	31,835.09	6,016.20	25,818.89	
210.250.5110	SALARIES & WAGES	515,800.00	35,527.91	372,695.02	143,104.98	0.00	143,104.98	72.26
210.250.5115	PTE SALARIES	46,400.00	2,134.13	22,889.34	23,510.66	0.00	23,510.66	49.33
210.250.5120	OVERTIME	25,000.00	611.38	16,507.90	8,492.10	0.00	8,492.10	66.03
210.250.5130	VACATION LEAVE PAY	9,425.00	0.00	1,140.36	8,284.64	0.00	8,284.64	12.10
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	154.85	11,277.05	522.95	117.14	405.81	96.56
210.250.5212	EMPLYR PENSION	113,050.00	14,286.98	95,477.42	17,572.58	3,438.02	14,134.56	87.50
210.250.5214	EMPLYR MEDICARE	8,950.00	479.52	5,357.48	3,592.52	2,142.52	1,450.00	83.80
210.250.5220	HOSPITALIZATION	110,225.00	8,104.00	81,538.86	28,686.14	27,456.07	1,230.07	98.88
210.250.5230	WORKERS COMPENSATIO	12,900.00	0.00	9,857.56	3,042.44	0.00	3,042.44	76.42
210.250.5310	PROFESSIONAL SERVIC	1,000.00	0.00	75.00	925.00	0.00	925.00	7.50
210.250.5410	CONTRACTED SERVICES	70,700.00	3,441.94	16,436.67	54,263.33	5,635.46	48,627.87	31.22
210.250.5420	DISPATCHING SERVICE	53,080.00	4,423.16	44,231.60	8,848.40	8,846.32	2.08	100.00
210.250.5440	VEHICLE REPAIRS/MAI	15,500.00	54.95	13,015.21	2,484.79	670.91	1,813.88	88.30
210.250.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	8,125.00	871.75	6,376.38	1,748.62	1,730.44	18.18	99.78
210.250.5470	NATURAL GAS	2,225.00	29.49	1,246.65	978.35	753.35	225.00	89.89
210.250.5480	COMMUNICATIONS	9,400.00	1,263.27	7,022.96	2,377.04	2,733.82	-356.78	103.80
210.250.5510	TRAVEL-PRISONERS	1,750.00	0.00	1,405.37	344.63	0.00	344.63	80.31
210.250.5530	INSURANCE/BONDING	10,525.00	0.00	10,296.20	228.80	0.00	228.80	97.83
210.250.5570	TRAINING/EDUCATION	3,500.00	195.00	1,783.84	1,716.16	1,740.00	-23.84	100.68
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	195.00	205.00	0.00	205.00	48.75
210.250.5610	OFFICE SUPPLIES	2,200.00	217.30	534.25	1,665.75	965.75	700.00	68.18
210.250.5620	SUPPLIES/MATERIALS	8,050.00	763.01	6,349.66	1,700.34	847.19	853.15	89.40
210.250.5625	K-9 UNIT SUPPLIES &	1,500.00	151.21	1,160.40	339.60	95.37	244.23	83.72
210.250.5650	FUEL	28,225.00	2,254.10	21,983.27	6,241.73	6,174.75	66.98	99.76
210.250.5680	DISCRETIONARY PURCH	195.00	0.00	183.60	11.40	0.00	11.40	94.15
210.250.5710	EQUIPMENT	4,200.00	744.00	4,108.66	91.34	54.00	37.34	99.11
* Dept 250 POLICE		1,081,625.00	75,707.95	753,145.71	328,479.29	63,401.11	265,078.18	
** 210 POLICE FUND		1,081,625.00	75,707.95	753,145.71	328,479.29	63,401.11	265,078.18	

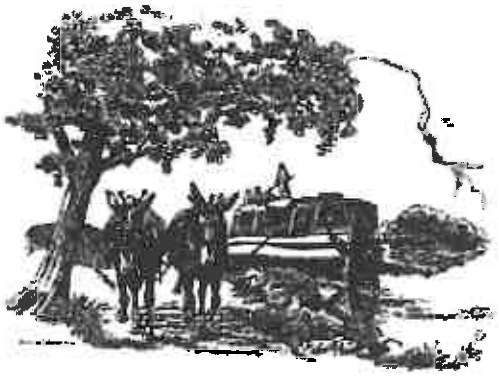
Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
213.250.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5980	REFUNDS	3,150.00	0.00	3,113.81	36.19	0.00	36.19	98.85
* Dept 250 POLICE		3,150.00	0.00	3,113.81	36.19	0.00	36.19	
** 213 ENFORCEMENT & EDUCATION		3,150.00	0.00	3,113.81	36.19	0.00	36.19	
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	767.00	233.00	0.00	233.00	76.70
* Dept 250 POLICE		1,000.00	0.00	767.00	233.00	0.00	233.00	
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	0.00	767.00	233.00	0.00	233.00	
222.210.5110	SALARIES & WAGES	294,175.00	21,916.91	215,077.04	79,097.96	0.00	79,097.96	73.11
222.210.5130	VACATION LEAVE PAY	150.00	0.00	135.46	14.54	0.00	14.54	90.31
222.210.5212	EMPLYR PENSION	1,775.00	102.51	1,161.62	613.38	338.38	275.00	84.51
222.210.5214	EMPLYR MEDICARE	4,275.00	316.90	3,109.43	1,165.57	890.57	275.00	93.57
222.210.5216	EMPLYR FICA	17,475.00	1,311.49	12,844.10	4,630.90	2,155.90	2,475.00	85.84
222.210.5220	HOSPITALIZATION	2,525.00	173.15	1,696.94	828.06	413.33	414.73	83.58
222.210.5230	WORKERS COMP	6,760.00	150.00	6,847.09	-87.09	0.00	-87.09	101.29
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	0.00	1,200.87	3,799.13	0.00	3,799.13	24.02
222.210.5310	PROFESSIONAL SERVIC	3,000.00	0.00	1,590.00	1,410.00	1,401.78	8.22	99.73
222.210.5410	FIRE CONTRACTED SER	7,500.00	126.73	4,541.65	2,958.35	316.30	2,642.05	64.77
222.210.5415	EMS CONTRACTED SERV	6,500.00	562.10	6,037.22	462.78	316.31	146.47	97.75
222.210.5416	EMS BILLING	7,150.00	320.00	5,051.25	2,098.75	560.00	1,538.75	78.48
222.210.5420	DISPATCHING	30,575.00	5,095.40	25,477.00	5,098.00	5,095.00	3.00	99.99
222.210.5440	VEHICLE REPAIRS/MAI	16,000.00	107.68	11,512.42	4,487.58	3,892.32	595.26	96.28
222.210.5445	REPAIRS/MAINTENANCE	5,500.00	415.26	4,661.21	838.79	490.00	348.79	93.66
222.210.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465	ELECTRIC	8,325.00	871.75	6,404.40	1,920.60	1,730.43	190.17	97.72
222.210.5470	NATURAL GAS	7,975.00	39.59	4,134.74	3,840.26	1,865.26	1,975.00	75.24
222.210.5480	COMMUNICATIONS	11,100.00	780.48	7,611.21	3,488.79	2,244.34	1,244.45	88.79
222.210.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	849.84	1,650.16	1,212.00	438.16	82.47
222.210.5530	INSURANCE/BONDING	7,900.00	0.00	7,865.45	34.55	0.00	34.55	99.56
222.210.5570	TRAINING/EDUCATION	6,900.00	160.00	1,507.33	5,392.67	3,058.00	2,334.67	66.16
222.210.5580	PROFESSIONAL MEMBER	1,100.00	0.00	428.50	671.50	0.00	671.50	38.95
222.210.5610	OFFICE SUPPLIES	500.00	0.00	91.24	408.76	234.45	174.31	65.14
222.210.5620	FIRE SUPPLIES/MTRLS	8,000.00	411.24	3,492.96	4,507.04	548.96	3,958.08	50.52
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	651.42	7,425.43	3,574.57	303.08	3,271.49	70.26
222.210.5626	FIRE PREVENTION	2,000.00	351.97	1,351.97	648.03	0.00	648.03	67.60
222.210.5650	FUEL	11,375.00	829.56	8,232.85	3,142.15	3,130.04	12.11	99.89
222.210.5690	CONTINGENCY	15.00	0.00	0.00	15.00	0.00	15.00	0.00
222.210.5710	FIRE EQUIPMENT	5,000.00	205.00	2,254.74	2,745.26	734.91	2,010.35	59.79
222.210.5715	EMS EQUIPMENT	5,000.00	1,102.90	3,022.65	1,977.35	1,289.46	687.89	86.24
222.210.5980	REFUNDS	1,000.00	0.00	829.74	170.26	60.00	110.26	88.97
* Dept 210 FIRE/EMS		498,050.00	36,002.04	356,446.35	141,603.65	32,280.82	109,322.83	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 222 FIRE / EMS FUND		498,050.00	36,002.04	356,446.35	141,603.65	32,280.82	109,322.83	
285.520.5110	SALARIES & WAGES	18,575.00	1,848.18	17,449.94	1,125.06	0.00	1,125.06	93.94
285.520.5212	EMPLOYERS PENSION	2,600.00	258.75	2,443.01	156.99	56.99	100.00	96.15
285.520.5214	EMPLOYERS MEDICARE	275.00	26.79	253.00	22.00	0.00	22.00	92.00
285.520.5230	WORKERS COMPENSATIO	475.00	0.00	421.80	53.20	0.00	53.20	88.80
285.520.5310	PROFESSIONAL SERVIC	2,900.00	0.00	2,736.80	163.20	0.00	163.20	94.37
285.520.5370	FINANCIAL SERVICES	1,150.00	211.99	874.64	275.36	0.00	275.36	76.06
285.520.5415	VETERINARIAN AND HO	1,750.00	0.00	850.65	899.35	0.00	899.35	48.61
285.520.5420	STABLE FEES	5,750.00	1,100.00	4,800.00	950.00	0.00	950.00	83.48
285.520.5430	FERRIER	1,500.00	130.00	315.00	1,185.00	0.00	1,185.00	21.00
285.520.5435	THEME CRUISE PROGRA	5,300.00	1,779.48	4,165.37	1,134.63	1,133.06	1.57	99.97
285.520.5440	VEHICLE REPAIRS/MAI	750.00	54.90	173.89	576.11	0.00	576.11	23.19
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	7.43	266.67	333.33	0.00	333.33	44.45
285.520.5650	FUEL	500.00	100.17	310.99	189.01	95.12	93.89	81.22
285.520.5690	CONTINGENCY	500.00	2.50	2.50	497.50	0.00	497.50	0.50
285.520.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	19.98	1,980.02	1.00
285.520.5980	REFUNDS	1,000.00	155.00	791.00	209.00	0.00	209.00	79.10
285.520.5995	CHARITABLE PROCEEDS	300.00	0.00	295.00	5.00	0.00	5.00	98.33
* Dept 520 CANAL BOAT		46,125.00	5,675.19	36,150.26	9,974.74	1,305.15	8,669.59	
** 285 ST HELENA II FUND		46,125.00	5,675.19	36,150.26	9,974.74	1,305.15	8,669.59	
331.510.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	4,750.00	250.00	95.00
331.510.5730	CAPITAL IMPROVEMENT	13,000.00	0.00	12,935.00	65.00	65.00	0.00	100.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	12,935.00	5,065.00	4,815.00	250.00	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	12,935.00	5,065.00	4,815.00	250.00	
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	0.00	565.62	14,434.38	0.00	14,434.38	3.77
341.310.5710	EQUIPMENT	45,000.00	2,485.10	11,916.34	33,083.66	0.00	33,083.66	26.48
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	2,485.10	12,481.96	59,518.04	0.00	59,518.04	
** 341 WATER CAPITAL PROJECTS		72,000.00	2,485.10	12,481.96	59,518.04	0.00	59,518.04	
351.330.5410	CONTRACTED SERVICES	33,000.00	0.00	18,673.36	14,326.64	4,920.00	9,406.64	71.50
351.330.5690	CONTINGENCY	45,000.00	0.00	14,853.00	30,147.00	70.00	30,077.00	33.16
351.330.5710	EQUIPMENT	46,000.00	-2,485.10	9,143.88	36,856.12	5,830.76	31,025.36	32.55
351.330.5730	CAPITAL IMPROVEMENT	309,492.00	494.12	49,623.58	259,868.42	68,437.38	191,431.04	38.15
* Dept 330 SEWER		433,492.00	-1,990.98	92,293.82	341,198.18	79,258.14	261,940.04	
** 351 SEWER CAPITAL PROJECTS		433,492.00	-1,990.98	92,293.82	341,198.18	79,258.14	261,940.04	
381.610.5690	CONTINGENCY	5,000.00	0.00	837.00	4,163.00	585.74	3,577.26	28.45
381.610.5730	CAPITAL IMPROVEMENT	9,750.00	0.00	9,676.00	74.00	0.00	74.00	99.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 610 DOWNTOWN		14,750.00	0.00	10,513.00	4,237.00	585.74	3,651.26	
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	0.00	10,513.00	4,237.00	585.74	3,651.26	
391.120.5690	CONTINGENCY	15,000.00	0.00	11,714.00	3,286.00	0.00	3,286.00	78.09
391.120.5710	EQUIPMENT	10,400.00	0.00	2,754.47	7,645.53	0.00	7,645.53	26.49
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	29,683.50	6,316.50	0.00	6,316.50	82.45
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	0.00	44,151.97	17,248.03	0.00	17,248.03	
391.210.5690	CONTINGENCY	5,000.00	0.00	249.00	4,751.00	0.00	4,751.00	4.98
391.210.5710	EQUIPMENT	11,000.00	0.00	3,850.00	7,150.00	0.00	7,150.00	35.00
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	4,099.00	11,901.00	0.00	11,901.00	
391.250.5690	CONTINGENCY	3,709.52	0.00	2,765.16	944.36	549.20	395.16	89.35
391.250.5710	EQUIPMENT	49,000.00	28,096.72	43,604.97	5,395.03	1,000.00	4,395.03	91.03
391.250.5715	K-9 UNIT CAPITAL EQ	3,790.48	0.00	3,790.48	0.00	0.00	0.00	100.00
391.250.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		56,500.00	28,096.72	50,160.61	6,339.39	1,549.20	4,790.19	
391.360.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	CAPITAL IMPROVEMENT	120,410.00	2,275.65	72,558.33	47,851.67	45,362.53	2,489.14	97.93
391.360.5740	WOOSTER STREET STOR	130,000.00	0.00	261.00	129,739.00	2,950.00	126,789.00	2.47
391.360.5741	CHERRY & LOCUST INT	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00
391.360.5742	2013 LOCUST&PORTAGE	1,297,119.00	9,404.88	20,955.09	1,276,163.91	1,236,118.90	40,045.01	96.91
* Dept 360 STREET		1,862,529.00	11,680.53	93,774.42	1,768,754.58	1,284,431.43	484,323.15	
** 391 GENERAL CAPITAL PROJECTS		1,996,429.00	39,777.25	192,186.00	1,804,243.00	1,285,980.63	518,262.37	
441.310.5820	PRIN-MARKET (OPWC)	16,125.00	0.00	8,061.39	8,063.61	0.00	8,063.61	49.99
441.310.5830	PRIN-CANAL (OPWC)	6,160.00	0.00	3,078.91	3,081.09	0.00	3,081.09	49.98
441.310.5840	PRIN-WTP(OPWC)	30,030.00	0.00	15,014.87	15,015.13	0.00	15,015.13	50.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	PRIN-MILAN (OPWC)	16,585.00	0.00	8,291.22	8,293.78	0.00	8,293.78	49.99
441.310.5895	INTEREST (NORTHWEST	22,415.00	0.00	22,412.50	2.50	0.00	2.50	99.99
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		171,315.00	0.00	136,858.89	34,456.11	0.00	34,456.11	
** 441 WATER DEBT		171,315.00	0.00	136,858.89	34,456.11	0.00	34,456.11	
451.330.5820	PRIN-DENSHIRE(OPWC)	20,860.00	0.00	10,429.88	10,430.12	0.00	10,430.12	50.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	0.00	9,402.50	50.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,880.00	0.00	1,939.28	1,940.72	0.00	1,940.72	49.98
* Dept 330 SEWER		43,545.00	0.00	21,771.66	21,773.34	0.00	21,773.34	
** 451 SEWER DEBT		43,545.00	0.00	21,771.66	21,773.34	0.00	21,773.34	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
481.130.5490	COUNTY AUDITOR FEES	3,500.00	0.00	1,695.83	1,804.17	1,130.66	673.51	80.76
481.130.5750	LEASE PAYMENT	20,590.00	0.00	20,581.94	8.06	0.00	8.06	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	26,375.00	26,375.00	0.00	26,375.00	50.00
* Dept 130 FINANCE		136,840.00	0.00	48,652.77	88,187.23	1,130.66	87,056.57	
** 481 GENERAL OBLIGATION DEBT		136,840.00	0.00	48,652.77	88,187.23	1,130.66	87,056.57	
541.310.5110	SALARIES & WAGES	270,325.00	21,282.30	206,651.16	63,673.84	0.00	63,673.84	76.45
541.310.5120	OVERTIME	6,000.00	674.89	4,204.86	1,795.14	0.00	1,795.14	70.08
541.310.5130	VACATION LEAVE PAY	4,725.00	0.00	1,361.61	3,363.39	0.00	3,363.39	28.82
541.310.5140	UNIFORM ALLOWANCE C	900.00	0.00	900.00	0.00	0.00	0.00	100.00
541.310.5212	EMPLYR PENSION	39,455.00	3,042.56	32,256.66	7,198.34	2,553.30	4,645.04	88.23
541.310.5214	EMPLYR MEDICARE	4,150.00	248.30	2,339.98	1,810.02	1,640.31	169.71	95.91
541.310.5220	HOSPITALIZATION	47,225.00	4,272.88	36,718.57	10,506.43	5,887.86	4,618.57	90.22
541.310.5230	WORKERS COMPENSATIO	7,050.00	0.00	4,927.69	2,122.31	0.00	2,122.31	69.90
541.310.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
541.310.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	944.16	5.58
541.310.5310	PROFESSIONAL SERVIC	1,250.00	0.00	0.00	1,250.00	27.42	1,222.58	2.19
541.310.5340	LAB SERVICES	3,500.00	0.00	1,577.50	1,922.50	1,360.50	562.00	83.94
541.310.5370	FINANCIAL SERVICES	13,425.00	754.90	11,313.27	2,111.73	0.00	2,111.73	84.27
541.310.5410	CONTRACTED SERVICES	28,945.00	261.54	10,808.20	18,136.80	4,831.98	13,304.82	54.03
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	74.10	1,364.03	2,135.97	125.90	2,010.07	42.57
541.310.5445	REPAIRS/MAINT	7,000.00	86.00	709.00	6,291.00	3,125.76	3,165.24	54.78
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	2,167.21	18,768.15	12,506.85	9,231.85	3,275.00	89.53
541.310.5470	NATURAL GAS	1,450.00	21.17	958.01	491.99	241.99	250.00	82.76
541.310.5480	COMMUNICATIONS	13,650.00	1,126.47	9,846.14	3,803.86	3,163.92	639.94	95.31
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	94.00	138.50	361.50	0.00	361.50	27.70
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	7,830.25	319.75	0.00	319.75	96.08
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	2,800.00	4,700.00	4,100.00	600.00	92.00
541.310.5570	TRAINING/EDUCATION	2,000.00	0.00	749.99	1,250.01	280.01	970.00	51.50
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	895.00	105.00	0.00	105.00	89.50
541.310.5610	OFFICE SUPPLIES	500.00	0.00	336.92	163.08	34.63	128.45	74.31
541.310.5620	SUPPLIES/MATERIALS	30,000.00	2,102.66	17,546.89	12,453.11	3,635.97	8,817.14	70.61
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	881.22	1,618.78	0.00	1,618.78	35.25
541.310.5650	FUEL	9,900.00	368.65	3,926.40	5,973.60	4,214.26	1,759.34	82.23
541.310.5690	CONTINGENCY	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	0.00	114.90	885.10	0.00	885.10	11.49
* Dept 310 WATER		554,575.00	36,577.63	380,053.36	174,521.64	44,455.66	130,065.98	
** 541 WATER OPER FUND		554,575.00	36,577.63	380,053.36	174,521.64	44,455.66	130,065.98	
551.330.5110	SALARIES & WAGES	270,325.00	21,282.34	207,395.14	62,929.86	0.00	62,929.86	76.72
551.330.5120	OVERTIME	6,000.00	674.93	4,193.35	1,806.65	0.00	1,806.65	69.89
551.330.5130	VACATION LEAVE PAY	4,725.00	0.00	1,361.62	3,363.38	0.00	3,363.38	28.82
551.330.5140	UNIFORM ALLOWANCE C	900.00	0.00	900.00	0.00	0.00	0.00	100.00
551.330.5212	EMPLYR PENSION	39,455.00	3,042.55	32,396.64	7,058.36	2,793.40	4,264.96	89.19

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5214	EMPLYR MEDICARE	4,150.00	248.38	2,407.13	1,742.87	1,612.58	130.29	96.86
551.330.5220	HOSPITALIZATION	47,225.00	4,272.86	36,703.54	10,521.46	5,887.86	4,633.60	90.19
551.330.5230	WORKERS COMPENSATIO	7,050.00	0.00	4,891.11	2,158.89	0.00	2,158.89	69.38
551.330.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
551.330.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	944.16	5.58
551.330.5310	PROFESSIONAL SERVIC	2,000.00	0.00	0.00	2,000.00	27.42	1,972.58	1.37
551.330.5340	LAB SERVICES	5,500.00	18.00	1,976.00	3,524.00	3,267.50	256.50	95.34
551.330.5370	FINANCIAL SERVICES	13,425.00	754.89	11,313.29	2,111.71	0.00	2,111.71	84.27
551.330.5410	CONTRACTED SERVICES	33,945.00	289.49	17,885.88	16,059.12	6,649.07	9,410.05	72.28
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	218.36	2,626.30	3,373.70	0.00	3,373.70	43.77
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	3,133.97	21,529.02	8,470.98	3,204.10	5,266.88	82.44
551.330.5447	REPAIRS & MAINT-LIF	19,300.00	354.00	1,704.81	17,595.19	372.24	17,222.95	10.76
551.330.5450	SLUDGE REMOVAL	17,500.00	693.21	10,765.02	6,734.98	0.00	6,734.98	61.51
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	5,237.94	61,742.15	37,632.85	28,257.85	9,375.00	90.57
551.330.5467	ELECTRIC - LIFT STA	46,325.00	3,845.55	27,706.94	18,618.06	12,293.06	6,325.00	86.35
551.330.5470	NATURAL GAS	600.00	6.95	413.22	186.78	86.78	100.00	83.33
551.330.5480	COMMUNICATIONS	4,000.00	269.00	2,495.52	1,504.48	586.34	918.14	77.05
551.330.5487	COMMUNICATIONS - LI	8,350.00	551.66	5,553.57	2,796.43	2,059.01	737.42	91.17
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	324.51	175.49	0.00	175.49	64.90
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	7,830.25	319.75	0.00	319.75	96.08
551.330.5555	EPA LICENSE FEE	3,500.00	0.00	286.56	3,213.44	0.00	3,213.44	8.19
551.330.5570	TRAINING/EDUCATION	2,000.00	0.00	259.99	1,740.01	280.01	1,460.00	27.00
551.330.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5610	OFFICE SUPPLIES	1,000.00	122.36	528.30	471.70	34.63	437.07	56.29
551.330.5620	SUPPLIES/MTRLS	22,500.00	0.00	15,750.54	6,749.46	5,726.18	1,023.28	95.45
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	911.85	1,088.15	0.00	1,088.15	45.59
551.330.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	17.75	2,482.25	0.00	2,482.25	0.71
551.330.5650	FUEL	11,175.00	368.65	4,541.59	6,633.41	5,214.27	1,419.14	87.30
551.330.5690	CONTINGENCY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5710	EQUIPMENT	2,800.00	0.00	1,271.50	1,528.50	1,266.00	262.50	90.63
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	0.00	114.90	2,385.10	0.00	2,385.10	4.60
* Dept 330 SEWER		729,875.00	45,385.09	487,926.45	241,948.55	79,618.30	162,330.25	
** 551 SEWER OPER FUND		729,875.00	45,385.09	487,926.45	241,948.55	79,618.30	162,330.25	
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	400.00	3,920.56	-3,920.56	0.00	-3,920.56	600.00
750.130.5990	TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	400.00	3,920.56	-3,920.56	0.00	-3,920.56	
** 750 ESCROW / SECURITY DEPOSIT		0.00	400.00	3,920.56	-3,920.56	0.00	-3,920.56	
780.130.5980	UNCLAIMED MONIES RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER FROM GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,037,311.00	441,776.25	5,022,145.79	4,015,165.21	1,686,488.65	2,328,676.56	



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 November 6, 2013

1. Joint Fire District: I've been in contact with the State Attorney General's and Auditor's offices and still have not received an answer telling us that it's possible for the city and township to jointly purchase and own fire trucks and/or ambulances. The response from the Auditor's office was that the way to accomplish that was through a joint fire district. I rephrased my question asking if the city and township could jointly own equipment without forming a joint fire district and am still waiting on that answer.

2. LGIF Police Study Consultant: Circuit Rider Management Group has merged with another firm. I will meet with them before the Council meeting and will report then on how things went.

3. Safety Intervention Grant: Shawn Yerian and I prepared our portions of a grant application to the Bureau of Workers' Compensation for two powered cots for our Fire Dept. The new cots will enable much safer transport of patients from homes to the ambulance and from the ambulance to ER. They also minimize the risk of injury to our medics normally associated with transporting patients. The powered cots are about $15,000 each. The grant will pay 75% of the cost for the cots.

4. Veterans Memorial at Muhlhauser Park: Sam Wilson met with the Parks & Rec Board last month to present his idea of building a veterans memorial to honor area veterans from all wars in Muhlhauser Park. The Park Board approved of his idea and he will present his ideas to City Council at this meeting.

5. Zoning Code Update: The Planning Commission would like a complete review and update of our zoning codes that were drafted in 1972. We have a proposal from the Stark County Regional Commission to do this for us. Planning Commission Chairman, John Workman, will be present at the Council meeting to present the proposal. It's included in the agenda packet.

6. OECA Grant: I completed an OECA preliminary grant application this week in partnership with Stark Parks for funds to replace the deteriorating bridge at the McLaughlin Dry Dock. Stark Parks will provide the any matching funds. If the OECA approves of our proposal we will be invited to apply for these federal funds.

Agreement between
Stark County Regional Planning Commission
and the City of Canal Fulton

This Agreement, entered into this day, by and between the Stark County Regional Planning Commission, hereinafter referred to as the "Planning Commission" and adopted on _____ and the City of Canal Fulton hereinafter referred to as the "City", and duly authorized through Ordinance _____ adopted on _____.

WITNESSETH:

WHEREAS, the City is desirous of entering into a contract with the Planning Commission for the purpose of updating the City's Zoning Ordinance; and

WHEREAS, the Planning Commission does and hereby agrees to enter into such a contract with the City to perform the work as described in the Scope of Services.

NOW, THEREFORE, in consideration of the provisions hereinabove and hereinafter contained, it is mutually agreed as follows:

SECTION 1. SCOPE OF SERVICES

At the request of the City Manager of the City of Canal Fulton, the Planning Commission shall provide staff assistance for a complete review and update to the Canal Fulton Zoning Ordinance, originally adopted in 1972, which has been amended extensively over the years. The Planning Commission agrees to perform and undertake the following services:

a. Review and revise the existing Zoning Ordinance for consistency with current state laws and best practices in land use regulation.

b. Review the City's development regulations for consistency with the Canal Fulton Community Plan. Make recommendations for updates to insure coordination with the Community Plan.

c. Attend meetings with City Officials and Planning Commission to discuss specific concerns with zoning regulations and make necessary revisions responsive to these concerns. This will involve an estimated four work sessions.

d. The City Law Director shall review and approve all proposed updates for consistency with the Ohio Revised Code, recent case law and the Charter of the City of Canal Fulton.

e. The Planning Commission will provide a draft of a completely revised zoning ordinance which incorporates previously adopted zoning amendments and revisions as part of this project. It will be provided in an electronic format for use and consideration of City Officials.

SECTION 2. TERM

The services to be performed under the Scope of Services shall commence _____ and shall be completed _____.

SECTION 3. COMPENSATION

The City agrees to pay the Planning Commission the following reimbursable expenses, not to exceed $4,200.00 for the aforenamed services:

a. Direct hourly rate, fringe benefits, and indirect costs of those employees engaged in the provision of the foregoing services based upon the established wages and salaries of such employees as adopted by the Planning Commission.

b. All other direct expenses related to the provision of the services.

SECTION 4. TERMINATION

The City or the Planning Commission may individually terminate this Agreement at any time by providing the other at least sixty (60) days prior notice in writing.

If this agreement is terminated through the action of the City, the City will compensate the Planning Commission for all work completed through the official date of termination. Upon the termination of this agreement, all data collected and work completed by the Planning Commission will become the property of the City.

SECTION 5. COMPLIANCE WITH LAWS AND REGULATIONS

In the performance of service under this Agreement, the Planning Commission shall comply with all statues, ordinances, regulations, and laws of the State of Ohio, and Stark County, which are applicable to the performance of the services under this Agreement.

SECTION 6. NONDISCRIMINATION

The Planning Commission will not discriminate against any employee or applicant for employment based upon race, color, religion, sex, disability, age or national origin. The Planning Commission agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

The Planning Commission will, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age or national origin.

SECTION 7. APPROVAL OF INCURRED COSTS

Any activity, expenditure, or costs incurred by the Planning Commission in conjunction with this Agreement, and the services to be provided by this Agreement, are hereby ratified by the parties to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands the date herein above stated.

Witnessed by:

STARK COUNTY REGIONAL
PLANNING COMMISSION

_____ _____ _____

Signature Vince Marion, President Date

Witnessed by:

CITY OF CANAL FULTON

_____ _____ _____

Signature Date

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

_____

David A. Thorley, Attorney at Law

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 23-13 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO GRANTING A SALARY INCREASE FOR CLERK OF COUNCIL TERESA DOLAN.

WHEREAS, The Council of the City of Canal Fulton has recommended an increase in compensation for Teresa Dolan, Clerk of Council.

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

Clerk of Council Teresa Dolan is hereby granted a two per-cent (2%) increase in salary retroactive to August 23, 2013.

_____
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. 24-13 *Passed* _____, *20*____

AN ORDINANCE AMENDING PART NINE, TITLE THREE - UTILITIES OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO TO CREATE CHAPTER 934. BILLING AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Part Nine (9), Title Three (3) of the Utilities Code of the City of Canal Fulton, Ohio be amended.

WHEREAS, the Council has recommended the creation of Chapter 934 of the Utilities Code to remediate Billing procedure.

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

Chapter 934 of Part Nine, Title Three of the Utilities Code of the Codified Ordinances of the City of Canal Fulton is hereby created, to wit:

934. BILLING: WATER AND SEWER

All charges for water consumed from the Municipal Water Works System shall be billed to the property owner monthly and shall be payable monthly. The City will maintain all water and/or sewer accounts in the name of the property owner.

_____
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

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 28-13 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO GRANT RENAE GRIFFITH SERVICE CREDIT TO DETERMINE VACATION TIME UNDER ADMINISTRATIVE CODE CHAPTER 141.18 (b).

WHEREAS, the Council of the City of Canal Fulton, has recommended that Renae Griffith be given service credit to determine vacation time for time spent employed by the municipality.

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

Assistant Finance Director, Renae Griffith is hereby granted service credit for employment by the City of Canal Fulton to determine vacation time under Administrative Code Chapter 141.18 (b) Vacations.

_____
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 RESOLUTIONS

Resolution No. 24-13 Passed _____, 20____

A RESOLUTION 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 CHERRY-LOCUST INTERSECTION DESIGN ADMINISTRATION

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the Cherry-Locust Intersection Design Administration, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to administer, coordinate and review the preliminary and final design of the project.

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 CTI Engineers, Inc. to provide professional engineering services for the Cherry-Locust Street Intersection Design Administration pursuant to proposal attached as Exhibit "A" and incorporated by reference herein

_____
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

Exbibit "A"

AGREEMENT FOR ENGINEERING SERVICES

This Agreement made this _____ day of _____ 2013, by and between the City of Canal Fulton, 155 East Market Street, Canal Fulton, Ohio 44614 (hereinafter referred to as CLIENT) and CTI Engineers, Inc., 101 Central Plaza South, Suite 400, Canton, Ohio 44702 (hereinafter referred to as CTI).

Whereas, the CLIENT desires to engage CTI to perform certain professional services in connection with the Cherry-Locust Intersection Design Administration (hereinafter referred to as the project).

Now, therefore, the CLIENT and CTI do hereby agree as follows:

1. CTI shall provide engineering services for the project as outlined in attached Appendix B, Scope of Services, in accordance with the terms and conditions of this Agreement.

2. The CLIENT shall assume responsibilities relative to the project as outlined in the attached Appendix B, Scope of Services.

3. For the services provided by CTI as outlined in the attached Appendix B, Scope of Services, CTI will be paid an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Thirty Five Thousand Dollars ($35,000.00) without the prior authorization of the CLIENT.

   Salary costs shall include the salaries and wages paid to all CTI personnel engaged directly on the project, plus the cost of customary and statutory benefits, payroll taxes, overhead and profit. Direct non-salary expenses shall include subcontracts, travel and subsistence, computer and CADD service charges, communications, field supplies and equipment rental, reproduction, and other project-related expenses.

4. Additional services may be performed when authorized in writing by the CLIENT. Compensation for these additional services shall be at salary cost plus 120 percent of salary costs plus 110 percent of direct non-salary expenses.

5. Invoices will be submitted by CTI monthly. For lump sum services, the invoice amount will be based upon the percentage of work completed during the period. For cost-plus or hourly rate services, the invoice amount will be based upon the time and expenses chargeable to the project during the period.

6. Payments for invoices submitted by CTI are due and payable upon receipt. Payments due CTI under this Agreement are subject to a service charge of 1-1/2 percent per month on all balances not paid within twenty-five (25) days after the date of receipt of invoice.

Unless otherwise stipulated in writing, CTI is authorized to begin work on the project upon authorization from the CLIENT.

The following appendices are attached hereto and made a part of this Agreement as if written herein: Appendix A, General Conditions, and Appendix B, Scope of Services.

In witness whereof, both parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first written above.

ACCEPTED BY CLIENT: CITY OF CANAL FULTON	ACCEPTED BY CTI: CTI ENGINEERS, INC.
BY _____	BY _____
NAME _____	NAME Richard W. Reed, P.E.
TITLE _____	TITLE Vice President
DATE _____	DATE 10.18.13

SCOPE OF SERVICES

This scope describes the professional engineering services for review of the planning, preliminary engineering, final design, improvement drawings and bidding documents to be provided by Environmental Design Group (EDG) for the Cherry-Locust Intersection Reconstruction project. The project will add turn lanes on Locust Street and enlarge the corners to better accommodate truck traffic. It is anticipated that the project will be ready for bidding by May, 2015.

A. Design Phase Services of CTI Engineers, Inc. (CTI)

1. Review the planning and preliminary engineering studies and cost estimates, which provide the basis for environmental investigations and for final design.
2. Assist the City with research of existing utilities.
3. Assist the City to answer planning and preliminary design concept questions.
4. Assist the City to comply with the ODOT LPA program requirements and schedule.
5. Review the final plans, calculations, improvement drawings, and specifications submitted by EDG.
6. Coordinate the design phase efforts with ODOT.

B. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.
2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI all data, reports, surveys, and other materials required for this project, except those included in CTI's Scope of Services.
3. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
4. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.
5. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.
6. Provide payment for plan review, or other fees required by the Ohio EPA, or other reviewing agencies.

C. Additional Services

The following services are not included in the above Scope of Services, but are available to the CLIENT from CTI as additional services subject to additional compensation:

1. Services during bidding and/or during construction.

CTI ENGINEERS, INC.

PROJECT BUDGET WORKSHEET

Client Code City of Canal Fulton
Project Descrip. Design Admin.
Contract Type CP

PROJECT NAME Cherry/Locust Intersection Reconstruction
Proposal No. EP12074
LS (Lump Sum), CP (Cost Plus), CM (Cost Plus with Max), & PD (Per Diem)
Notes:

Phase No.
Phase Desc.

TODAY'S DATE 18-Oct-13
Estimated Start (mmm-yr) 1-Jan-14
Est. Complete (mmm-yr) 15-May-15
PAGE 1 OF 1

SUB PHS NO.	SUB PHASE DESCRIPTION < 24 chr. max >	Principal 010 WAD	Proj. Mgr. 022 DLK	Jr.Prof. 023	Desg/Dr 032	RPR 041	Sr.Cler. 050	Trav. 091	Comp. 093	Repro. 094	Subs / Matls 095	TOTALS HOURS	TOTALS OTHER COST
1	Planning, Initiation	1	4									5	
								miles					
2	Preliminary Engineering	8	40	24									
								miles					
2A	If Auth'd Tasks A	2	24										
	AER Design, Traf Cntrl, SUE B							miles					
2B	If Auth'd Tasks B	1	8										
	AER Sub, Roudabout, Ret Wall							miles					
3	Final Design Stage 1		40									40	
								miles					
4	Final Design Stage 2	8	40	24									
5	If Auth'd Tasks C	1	16									17	
	SUE Level A							miles					
								miles					
	Utility Coordination	1	16	4	2	2	2					27	
								miles					
											$ 500.00		$ 500.00
								miles					
	TOTAL HOURS	22	188	52	2	2	2	miles				89	$ 500.00
	HOURLY RATES	$ 175.00	$ 136.00	$ 80.00	$ 90.00	$ 85.00	$ 72.00						
	TOTAL COST	$ 3,850.00	$ 25,568.00	$ 4,160.00	$ 180.00	$ 170.00	$ 144.00						

PREPARED BY DLK

DATE 18-Oct-13

MGR. OF PROJECT DLK

Direct Labor	Other Cost	Cost
$ 34,072.00	$ 500.00	$ 34,572.00

<Draft

8/23/2013

Cherry-Locust Intersection

Summary of Engineering Fee Proposal from EDG and Development of CTI Review Fee

Task #	Task Description	EDG Fee	CTI Fee	%
	PLANNING & PRELIMINARY ENGINEERING			
1	Planning Phase			
1.2	Project Intitiation Package	$ 682.00		
1.3	Existing Data, Research and Analysis	$ 3,964.00		
1.5	Project Management for Planning Phase	$ 3,294.00		
	Subtotal Planning Phase	$ 7,940.00	$ 794.00	10
2	Preliminary Engineering Phase			
2.1	Develop Preliminary Alternatives	$ 8,766.00	$ 876.60	10
2.2	Perform Environmental Field Studies	$ 26,157.00	$ 1,307.85	5
2.3	Alternative Evaluation Report (AER) Design	$ 42,765.00	$ 4,276.50	10
2.4	Prepare Cost Estimates	$ 6,010.00	$ 601.00	10
2.5	AER Submittal and Other Studies	$ 13,517.00	$ 1,351.70	10
	Subtotal Preliminary Engineering Phase	$ 97,215.00		
	Subtotal Planning and Preliminary Engineering	$ 105,155.00	8400	
	If Authorized Tasks 'A'			
2.3	AER Design			
2.3D	Traffic Control	$ 491.00	$ 49.10	10
2.3G	Subsurface Utility Engineering SUE Level B	$ 32,930.00	$ 1,646.50	5
	Subtotal If Authorized 'A'	$ 33,421.00		
	Subtotal Planning and Prel. Engrg. plus 'A'	$ 138,576.00	1700	
	If Authorized Tasks 'B'			
2.5	AER Submittal and Other Studies			
2.5A	Roundabout	$ 5,000.00	$ 500.00	10
2.5E	Retaining Wall Justification	$ 1,412.00	$ 141.20	10
	Subtotal If Authorized 'B'	$ 6,412.00	640	
	Subtotal Planning and Prel. Engrg. plus 'A' plus 'B'	$ 144,988.00	$ 11,544.45	8.0%
	FINAL DESIGN			
3	Preliminary Engineering			
	Engineering Stage 1 Plans	$ 53,560.00	$ 5,356.00	10
4	Environmental Engineering Phase			
	Engineering Stage 2 Plans	$ 79,005.00	$ 7,900.50	10
	ROW Plans	$ 25,000.00	$ 2,500.00	10
	Geotech	$ 14,831.00	$ 741.55	5
5	If Authorized 'C'		11,140	
	SUE Level A	$ 7,475.00	$ 373.75	5
	Environmental, Ecological, Historical & Architectural	$ 34,197.00	$ 1,709.85	5
	Subtotal Final Design Engrg. Plus 'C'	$ 214,068.00	2082 $ 18,581.65	8.7%
	Grand Total	$ 359,056.00	$ 30,126.10	8.4%

SAY NTE 35K

CTI Engineers, Inc.
One Cascade Plaza
Suite 710
Akron, Ohio 44308
Phone 330.294.5996
Fax 330.315.0945
www.ctiengr.com

October 19, 2013

Mr. Mark Cozy
City Manager
City of Canal Fulton
155 E. Market Street, Suite A
Canal Fulton, Ohio 44614

Subject: Proposal to Provide Professional Engineering Services
Cherry-Locust Intersection Design Administration
CTI Proposal No. EP13050

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal to provide professional engineering services to administer, coordinate, and review the preliminary and final design for the Cherry-Locust Intersection project. The project will add turn lanes on Locust Street and enlarge the corners to better accommodate truck traffic, to mitigate congestion and improve air quality.

CTI proposes to perform the above tasks outlined in the attached Scope of Services for a fee estimated not to exceed Thirty-Five Thousand Dollars ($35,000.00). Invoices will be submitted monthly to the City based on actual costs.

Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.

Richard W. Reed, P.E.
Vice President

David L. Koontz, P.E.
Project Manager

Enclosures

AGREEMENT FOR ENGINEERING SERVICES

This Agreement made this _____ day of _____ 2013, by and between the City of Canal Fulton, 155 East Market Street, Canal Fulton, Ohio 44614 (hereinafter referred to as CLIENT) and CTI Engineers, Inc., 101 Central Plaza South, Suite 400, Canton, Ohio 44702 (hereinafter referred to as CTI).

Whereas, the CLIENT desires to engage CTI to perform certain professional services in connection with the Cherry-Locust Intersection Design Administration (hereinafter referred to as the project).

Now, therefore, the CLIENT and CTI do hereby agree as follows:

1. CTI shall provide engineering services for the project as outlined in attached Appendix B, Scope of Services, in accordance with the terms and conditions of this Agreement.

2. The CLIENT shall assume responsibilities relative to the project as outlined in the attached Appendix B, Scope of Services.

3. For the services provided by CTI as outlined in the attached Appendix B, Scope of Services, CTI will be paid an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Thirty Five Thousand Dollars ($35,000.00) without the prior authorization of the CLIENT.

   Salary costs shall include the salaries and wages paid to all CTI personnel engaged directly on the project, plus the cost of customary and statutory benefits, payroll taxes, overhead and profit. Direct non-salary expenses shall include subcontracts, travel and subsistence, computer and CADD service charges, communications, field supplies and equipment rental, reproduction, and other project-related expenses.

4. Additional services may be performed when authorized in writing by the CLIENT. Compensation for these additional services shall be at salary cost plus 120 percent of salary costs plus 110 percent of direct non-salary expenses.

5. Invoices will be submitted by CTI monthly. For lump sum services, the invoice amount will be based upon the percentage of work completed during the period. For cost-plus or hourly rate services, the invoice amount will be based upon the time and expenses chargeable to the project during the period.

6. Payments for invoices submitted by CTI are due and payable upon receipt. Payments due CTI under this Agreement are subject to a service charge of 1-1/2 percent per month on all balances not paid within twenty-five (25) days after the date of receipt of invoice.

Unless otherwise stipulated in writing, CTI is authorized to begin work on the project upon authorization from the CLIENT.

The following appendices are attached hereto and made a part of this Agreement as if written herein: Appendix A, General Conditions, and Appendix B, Scope of Services.

In witness whereof, both parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first written above.

ACCEPTED BY CLIENT: CITY OF CANAL FULTON	ACCEPTED BY CTI: CTI ENGINEERS, INC.
BY _____	BY _____
NAME _____	NAME Richard W. Reed, P.E.
TITLE _____	TITLE Vice President
DATE _____	DATE 10.18.13

SCOPE OF SERVICES

This scope describes the professional engineering services for review of the planning, preliminary engineering, final design, improvement drawings and bidding documents to be provided by Environmental Design Group (EDG) for the Cherry-Locust Intersection Reconstruction project. The project will add turn lanes on Locust Street and enlarge the corners to better accommodate truck traffic. It is anticipated that the project will be ready for bidding by May, 2015.

A. Design Phase Services of CTI Engineers, Inc. (CTI)

1. Review the planning and preliminary engineering studies and cost estimates, which provide the basis for environmental investigations and for final design.
2. Assist the City with research of existing utilities.
3. Assist the City to answer planning and preliminary design concept questions.
4. Assist the City to comply with the ODOT LPA program requirements and schedule.
5. Review the final plans, calculations, improvement drawings, and specifications submitted by EDG.
6. Coordinate the design phase efforts with ODOT.

B. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.
2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI all data, reports, surveys, and other materials required for this project, except those included in CTI's Scope of Services.
3. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
4. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.
5. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.
6. Provide payment for plan review, or other fees required by the Ohio EPA, or other reviewing agencies.

C. Additional Services

The following services are not included in the above Scope of Services, but are available to the CLIENT from CTI as additional services subject to additional compensation:

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BY _____	BY _____
NAME _____	NAME Richard W. Reed, P.E.
TITLE _____	TITLE Vice President
DATE _____	DATE 10-18-13

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1. Services during bidding and/or during construction.

CTI ENGINEERS, INC.

PROJECT BUDGET WORKSHEET

Client Code City of Canal Fulton | PROJECT NAME Cherry/Locust Intersection Reconstruction | Phase No. | TODAY'S DATE 18-Oct-13

Project Descrip. Design Admin. | Proposal No. EP12074 | Phase Desc. | Estimated Start (mmm-yr) 1-Jan-14

Contract Type CP LS (Lump Sum), CP (Cost Plus), CM (Cost Plus with Max), & PD (Per Diem) | Est. Complete (mmm-yr) 15-May-15

Notes: | PAGE 1 OF 1

SUB PHS NO.		SUB PHASE DESCRIPTION < 24 chr. max >	Principal 010 WAD	Proj. Mgr. 022 DLK	Jr.Prof. 023	Desg/Dr 032	RPR 041	Sr.Cler. 050	Trav. 091	Comp. 093	Repro. 094	Subs / Matls 095	TOTALS HOURS	TOTALS OTHER COST
1		Planning, Initiation	1	4									5	
									miles					
2		Preliminary Engineering	8	40	24									
									miles					
2A		If Auth'd Tasks A	2	24										
		AER Design, Traf Cntrl, SUE B							miles					
2B		If Auth'd Tasks B	1	8										
		AER Sub, Roudabout, Ret Wall							miles					
3		Final Design Stage 1		40									40	
									miles					
4		Final Design Stage 2	8	40	24									
5		If Auth'd Tasks C	1	16									17	
		SUE Level A							miles					
									miles					
		Utility Coordination	1	16	4	2	2	2					27	
									miles					
												$ 500.00		$ 500.00
									miles					
		TOTAL HOURS	22	188	52	2	2	2	miles				89	$ 500.00
		HOURLY RATES	$ 175.00	$ 136.00	$ 80.00	$ 90.00	$ 85.00	$ 72.00						
		TOTAL COST	$ 3,850.00	$ 25,568.00	$ 4,160.00	$ 180.00	$ 170.00	$ 144.00						

PREPARED BY DLK

MGR. OF PROJECT DLK

DATE 18-Oct-13

Direct Labor	Other Cost	Cost
$ 34,072.00	$ 500.00	$ 34,572.00

8/23/2013

Draft

Cherry-Locust Intersection

Summary of Engineering Fee Proposal from EDG and Development of CTI Review Fee

Task #	Task Description	EDG Fee	CTI Fee	%
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1.2	Project Intitiation Package	$ 682.00		
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2.1	Develop Preliminary Alternatives	$ 8,766.00	$ 876.60	10
2.2	Perform Environmental Field Studies	$ 26,157.00	$ 1,307.85	5
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	Subtotal Preliminary Engineering Phase	$ 97,215.00		
	Subtotal Planning and Preliminary Engineering	$ 105,155.00	8400	
	If Authorized Tasks 'A'			
2.3	AER Design			
2.3D	Traffic Control	$ 491.00	$ 49.10	10
2.3G	Subsurface Utility Engineering SUE Level B	$ 32,930.00	$ 1,646.50	5
	Subtotal If Authorized 'A'	$ 33,421.00		
	Subtotal Planning and Prel. Engrg. plus 'A'	$ 138,576.00	1700	
	If Authorized Tasks 'B'			
2.5	AER Submittal and Other Studies			
2.5A	Roundabout	$ 5,000.00	$ 500.00	10
2.5E	Retaining Wall Justification	$ 1,412.00	$ 141.20	10
	Subtotal If Authorized 'B'	$ 6,412.00	640	
	Subtotal Planning and Prel. Engrg. plus 'A' plus 'B'	$ 144,988.00	$ 11,544.45	8.0%
	FINAL DESIGN			
3	Preliminary Engineering			
	Engineering Stage 1 Plans	$ 53,560.00	$ 5,356.00	10
4	Environmental Engineering Phase			
	Engineering Stage 2 Plans	$ 79,005.00	$ 7,900.50	10
	ROW Plans	$ 25,000.00	$ 2,500.00	10
	Geotech	$ 14,831.00	$ 741.55	5
			11,140	
5	If Authorized 'C'			
	SUE Level A	$ 7,475.00	$ 373.75	5
	Environmental, Ecological, Historical & Architectural	$ 34,197.00	$ 1,709.85	5
			~~2082~~	
	Subtotal Final Design Engrg. Plus 'C'	$ 214,068.00	$ 18,581.65	8.7%
	Grand Total	$ 359,056.00	$ 30,126.10	8.4%
			SAY NTE 35K	

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30048

Resolution No. 25-13 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO AN AMENDED AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE WOOSTER STREET WATER MANAGEMENT IMPROVEMENTS

WHEREAS, The City of Canal Fulton has sought a proposal for the improvement of Wooster Street Storm Sewer Management in Canal Fulton, Stark County, Ohio, and

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

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

The City of Canal Fulton agrees to enter into an amended agreement with CTI Engineers, Inc. to provide professional engineering services for the Wooster Street Storm Water Management Improvements pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

_____
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

CTI Engineers, Inc.
One Cascade Plaza
Suite 710
Akron, Ohio 44308
Phone 330.294.5996
Fax 330.315.0945
www.ctiengr.com

October 18, 2013

Mr. Daniel Mayberry
Director of Public and Utility Services
City of Canal Fulton
155 E. Market St.
Canal Fulton, Ohio 44614

Subject: Proposed Second Revised Contract Amendment Number 1 to Provide Additional Professional Engineering Services
Wooster St. Storm Water Management Improvements
CTI Project E12013, Proposal No. EP12016

Dear Mr. Mayberry:

CTI is pleased that the City of Canal Fulton has requested our second revised proposed Amendment No. 1 to provide additional professional engineering services for the additional design and construction phase services for the Wooster St. Storm Water Management Improvements. The revisions and additions to the plan are based upon discussions with you and as presented to Linda Bailiff of OPWC on July 15, 2013, and revised further considering the project budget and new survey, and as discussed with you on-site on October 9, 2013.

CTI proposes to perform the design tasks outlined in the attached Scope of Services within thirty (30) days. The additional design services will be performed for a cost-plus fee not to exceed Seven Thousand Dollars ($7,000.00), bringing the overall project fee to a total cost-plus fee not to exceed Twenty-Two Thousand Dollars ($22,000.00), which includes bidding and construction phase services. Invoices will be submitted monthly to the City based on actual hours worked. The City has contracted directly for the field survey and base mapping.

We have attached two (2) originals of Agreement Amendment Number 1; please sign both and return one to us.

Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.

Richard W. Reed, P.E.
Vice President

David L. Koontz, P.E.
Project Manager

Enclosures

AMENDMENT NO. 1
AGREEMENT FOR ENGINEERING SERVICES

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated July 19, 2012 to perform certain professional services in connection with design, bidding, and construction phase assistance for the construction of the Wooster St. Storm Water Management Improvements (hereinafter referred to as the project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide design services for additional storm water facilities.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include design services for additional storm water facilities, as described in the attached Scope of Services Appendix B-1.

3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of $7,000.00 in compensation for the additional design services, resulting in a new total not-to-exceed compensation amount of $22,000.00.

4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

ACCEPTED BY CLIENT:	ACCEPTED BY CTI:
CITY OF CANAL FULTON	CTI ENGINEERS, INC.
BY _____	BY
NAME _____	NAME Richard W. Reed, P.E.
TITLE _____	TITLE Vice President
DATE _____	DATE 10-16-13

APPENDIX B-1
SCOPE OF SERVICES – AMENDMENT NO. 1

This scope describes the additional professional engineering services for the additional design and plan preparation for the Wooster Street Storm Water Management project. These revisions and additions were determined by developing budgetary construction costs, and are as presented to Linda Bailiff of OPWC on July 15, 2013, and further refined upon review of the new topographic survey and during a site meeting on October 9, 2013 with Mr. Dan Mayberry and Mr. Mark Peterson.

A. Additional Final Design Services of CTI Engineers, Inc. (CTI)

1. Perform additional hydraulic calculations, final design, and plan revisions for additional storm water improvements along Wooster St., consisting of the following:
   a. Add a catch basin at approximately the following locations along the existing Wooster St. storm sewer: Sta. 4+50, Rt.; Sta. 8+50 Rt.
   b. Add a catch basin in the street right-of-way at approximately Sta. 8+00, Lt, and new storm sewer to the proposed replacement catch basin at the northwest corner of Alaska Court.
   c. Add a trench drain across Alaska Ct., approximately 10' north of Wooster St. and/or a catch basin at Sta. 9+45, Lt.

2. Perform additional hydraulic calculations, final design, and preparation of a plan and profile drawing for additional storm water improvements at the following new locations:
   a. Elm St., from Bradley Pl. to the existing catch basin approximately 150 feet south of West Market St., a length of approximately 300 feet, with anticipated improvements of 2 or 3 catch basins and 300 feet of storm sewer.

3. Revise the erosion control plan to accommodate the above-described additions and revisions.

4. Calculate the revised quantities and opinion of the probable cost of construction for the project.

5. Submit the improvement plan drawings and opinion of probable cost of construction to the City.

6. Revise the drawings in accordance with comments from the City, and finalize the drawings and bid documents for the project.

7. Provide additional administration and construction observation efforts during construction, as required for the additional improvements described above.

AMENDMENT NO. 1
AGREEMENT FOR ENGINEERING SERVICES

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated July 19, 2012 to perform certain professional services in connection with design, bidding, and construction phase assistance for the construction of the Wooster St. Storm Water Management Improvements (hereinafter referred to as the project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide design services for additional storm water facilities.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include design services for additional storm water facilities, as described in the attached Scope of Services Appendix B-1.

3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of $7,000.00 in compensation for the additional design services, resulting in a new total not-to-exceed compensation amount of $22,000.00.

4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

ACCEPTED BY CLIENT:	ACCEPTED BY CTI:
CITY OF CANAL FULTON	CTI ENGINEERS, INC.
BY _____	BY
NAME _____	NAME Richard W. Reed, P.E.
TITLE _____	TITLE Vice President
DATE _____	DATE 10-18-13

APPENDIX B-1
SCOPE OF SERVICES – AMENDMENT NO. 1

This scope describes the additional professional engineering services for the additional design and plan preparation for the Wooster Street Storm Water Management project. These revisions and additions were determined by developing budgetary construction costs, and are as presented to Linda Bailiff of OPWC on July 15, 2013, and further refined upon review of the new topographic survey and during a site meeting on October 9, 2013 with Mr. Dan Mayberry and Mr. Mark Peterson.

A. Additional Final Design Services of CTI Engineers, Inc. (CTI)

1. Perform additional hydraulic calculations, final design, and plan revisions for additional storm water improvements along Wooster St., consisting of the following:
    a. Add a catch basin at approximately the following locations along the existing Wooster St. storm sewer: Sta. 4+50, Rt.; Sta. 8+50 Rt.
    b. Add a catch basin in the street right-of-way at approximately Sta. 8+00, Lt, and new storm sewer to the proposed replacement catch basin at the northwest corner of Alaska Court.
    c. Add a trench drain across Alaska Ct., approximately 10' north of Wooster St. and/or a catch basin at Sta. 9+45, Lt.

2. Perform additional hydraulic calculations, final design, and preparation of a plan and profile drawing for additional storm water improvements at the following new locations:
    a. Elm St., from Bradley Pl. to the existing catch basin approximately 150 feet south of West Market St., a length of approximately 300 feet, with anticipated improvements of 2 or 3 catch basins and 300 feet of storm sewer.

3. Revise the erosion control plan to accommodate the above-described additions and revisions.

4. Calculate the revised quantities and opinion of the probable cost of construction for the project.

5. Submit the improvement plan drawings and opinion of probable cost of construction to the City.

6. Revise the drawings in accordance with comments from the City, and finalize the drawings and bid documents for the project.

7. Provide additional administration and construction observation efforts during construction, as required for the additional improvements described above.

EXHIBIT "A"

AMENDMENT NO. 1
AGREEMENT FOR ENGINEERING SERVICES

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated July 19, 2012 to perform certain professional services in connection with design, bidding, and construction phase assistance for the construction of the Wooster St. Storm Water Management Improvements (hereinafter referred to as the project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide design services for additional storm water facilities.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include design services for additional storm water facilities, as described in the attached Scope of Services Appendix B-1.

3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of $7,000.00 in compensation for the additional design services, resulting in a new total not-to-exceed compensation amount of $22,000.00.

4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

ACCEPTED BY CLIENT:	ACCEPTED BY CTI:
CITY OF CANAL FULTON	CTI ENGINEERS, INC.
BY _____	BY _____
NAME _____	NAME Richard W. Reed, P.E.
TITLE _____	TITLE Vice President
DATE _____	DATE 10-8-13

APPENDIX B-1
SCOPE OF SERVICES – AMENDMENT NO. 1

This scope describes the additional professional engineering services for the additional design and plan preparation for the Wooster Street Storm Water Management project. These revisions and additions were determined by developing budgetary construction costs, and are as presented to Linda Bailiff of OPWC on July 15, 2013, and further refined upon review of the new topographic survey and during a site meeting on October 9, 2013 with Mr. Dan Mayberry and Mr. Mark Peterson.

A. Additional Final Design Services of CTI Engineers, Inc. (CTI)

1. Perform additional hydraulic calculations, final design, and plan revisions for additional storm water improvements along Wooster St., consisting of the following:
    a. Add a catch basin at approximately the following locations along the existing Wooster St. storm sewer: Sta. 4+50, Rt.; Sta. 8+50 Rt.
    b. Add a catch basin in the street right-of-way at approximately Sta. 8+00, Lt, and new storm sewer to the proposed replacement catch basin at the northwest corner of Alaska Court.
    c. Add a trench drain across Alaska Ct., approximately 10' north of Wooster St. and/or a catch basin at Sta. 9+45, Lt.

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    a. Elm St., from Bradley Pl. to the existing catch basin approximately 150 feet south of West Market St., a length of approximately 300 feet, with anticipated improvements of 2 or 3 catch basins and 300 feet of storm sewer.

3. Revise the erosion control plan to accommodate the above-described additions and revisions.

4. Calculate the revised quantities and opinion of the probable cost of construction for the project.

5. Submit the improvement plan drawings and opinion of probable cost of construction to the City.

6. Revise the drawings in accordance with comments from the City, and finalize the drawings and bid documents for the project.

7. Provide additional administration and construction observation efforts during construction, as required for the additional improvements described above.

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 29-13 Passed _____, 20____

Ordinance 29-13

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.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2013, which were not anticipated or included in Ordinance 7-13, as the City's 2013 Appropriation Ordinance, and

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

Section 1: In order to account for the additional costs associated with the 27th payroll in 2013 and to meet other budget needs, Council authorizes the following appropriation increases.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
City Council Personnel	$11,050	$500	$11,550
Mayor/Admin. Personnel	$110,550	$2,700	$113,250
Finance Personnel	$52,275	$1,750	$54,025
Income Tax Personnel	$89,250	$1,700	$90,950
Lands/Buildings Personnel	$48,505	$700	$49,205
Parks/Recreation Personnel	$31,925	$3,900	$35,825
Street Construction, Maintenance & Repair Fund			
Street Department Personnel	$153,425	$5,800	$159,225
Police Fund			
Police Department Personnel	$861,050	$12,000	$873,050
Fire/EMS Fund			
Fire/EMS Personnel	$332,135	$3,000	$335,135
St. Helena II Fund			
Canal Boat Personnel	$21,925	$3,000	$24,925
Water Operating Fund			
Water Department Personnel	$380,930	$17,500	$397,430
Sewer Operating Fund			
Sewer Department Personnel	$380,930	$17,500	$398,430

Section 2: The Finance Director is authorized to deviate from the salary figures stipulated in Ordinance 19-13 where necessary in order to account for the 27th payroll.

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. _____ Passed _____, 20____

_____
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 as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2013.

_____
Teresa Dolan, Clerk of Council

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG008038
P.O. DATE: 10/25/13
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02723

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

ENVIRONMENTAL DESIGN GROUP
450 GRANT STREET
AKRON, OHIO 44311

ACCOUNT NUMBER	AMOUNT
391.360.5741	$144,987.00

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

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ENGINEERING SERVICES FOR LOCUST/CHERRY PROJECT - PLANNING PHASE THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$144,987.00
			TOTAL:	$144,987.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director — Date

City Manager / Mayor — Date

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

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER RG008039
P.O. DATE 10/25/13
DEPARTMENT STREET
CREATED BY
VENDOR NO. 00649

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

CARGILL, INC
P.O. BOX 415927
BOSTON, MA 02241-5927

ACCOUNT NUMBER	AMOUNT
206.360.5630	$10,000.00

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

FEDERAL ID # 34-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ROAD SALT FOR REMAINDER OF 2013 THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$10,000.00
			TOTAL:	$10,000.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG008040
P.O. DATE: 10/25/13
DEPARTMENT: POLICE
CREATED BY:
VENDOR NO.: 00101

DELIVER TO:

CANAL FULTON POLICE DEPT
1165 S. LOCUST ST
CANAL FULTON, OH 44614

VENDOR:

OH POLICE & FIRE PENSION FUND
DEPT L-2521
COLUMBUS, OH 43260-2521

ACCOUNT NUMBER	AMOUNT
210.250.5212	$20,000.00

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
		POLICE PENSION COSTS FOR REMAINDER OF YEAR - TO ACCOUNT FOR 27TH PAY THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$20,000.00
			TOTAL:	$20,000.00

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

FISCAL OFFICER'S CERTIFICATE

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Finance Director — Date

City Manager / Mayor — Date

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

BILL TO:

City of Canal Fulton

PURCHASE ORDER

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

P.O. NUMBER: RG008041
P.O. DATE: 10/25/13
DEPARTMENT: COUNCIL
CREATED BY:
VENDOR NO.: 00103

DELIVER TO:

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

VENDOR:

O.P.E.R.S.
277 EAST TOWN STREET
COLUMBUS, OH 43215-4642

ACCOUNT NUMBER	AMOUNT
101.101.5212	$220.00
101.120.5212	$2,100.00
101.130.5212	$1,200.00
101.140.5212	$1,800.00
101.150.5212	$250.00
101.170.5212	$600.00
101.180.5212	$400.00
101.510.5212	$600.00
201.360.5212	$2,800.00
210.250.5212	$1,000.00
222.210.5212	$400.00
285.520.5212	$100.00
541.310.5212	$7,500.00
551.330.5212	$7,500.00

O.P.E.R.S.

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
		PENSION COSTS FOR REMAINDER OF 2013 TO ACCOUNT FOR 27TH PAY THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$26,470.00
			TOTAL:	$26,470.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director — Date

City Manager / **Mayor** — Date

BILL TO:

City of Canal Fulton

PURCHASE ORDER

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

P.O. NUMBER RG008042
P.O. DATE 10/25/13
DEPARTMENT FIRE/EMS
CREATED BY
VENDOR NO. 00158

DELIVER TO:

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

VENDOR:

IRS
EFTPS PAYMENTS

IRS

ACCOUNT NUMBER	AMOUNT
222.210.5216	$3,600.00
101.101.5214	$30.00
101.120.5214	$250.00
101.130.5214	$120.00
101.140.5214	$200.00
101.150.5214	$30.00
101.170.5214	$75.00
101.180.5214	$50.00
101.510.5214	$60.00
201.360.5214	$300.00
210.250.5214	$1,800.00
222.210.5214	$900.00
285.520.5214	$10.00
541.310.5214	$800.00
551.330.5214	$800.00

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
		MEDICARE AND SOCIAL SECURITY PAYMENTS FOR REST OF 2013 - ACCOUNTS FOR 27TH PAY THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$9,025.00
			TOTAL:	$9,025.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

ORDER IS VOID IF NOT SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER RG008043
P.O. DATE 10/25/13
DEPARTMENT MAYOR.ADMIN
CREATED BY
VENDOR NO. 01742

DELIVER TO:

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

VENDOR:

METLIFE - GROUP BENEFITS
P.O. BOX 804466
KANSAS CITY, MO 64180-4466

ACCOUNT NUMBER	AMOUNT
101.120.5220	$208.00
101.130.5220	$50.00
101.140.5220	$150.00
101.170.5220	$70.00
201.360.5220	$400.00
210.250.5220	$1,550.00
222.210.5220	$50.00
541.310.5220	$700.00
551.330.5220	$700.00

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
		DENTAL BENEFITS FOR REST OF 2013		$3,878.00
		THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	$3,878.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER RG008044
P.O. DATE 10/25/13
DEPARTMENT MAYOR.ADMIN
CREATED BY
VENDOR NO. 02642

DELIVER TO:

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

VENDOR:

OHIO PLAN HEALTHCARE
CONSORTIUM
PO BOX 73674
CLEVELAND, OH 44193

ACCOUNT NUMBER	AMOUNT
101.120.5220	$1,700.00
101.130.5220	$1,378.00
101.140.5220	$580.00
101.170.5220	$590.00
201.360.5220	$2,800.00
210.250.5220	$14,900.00
222.210.5220	$425.00
541.310.5220	$6,850.00
551.330.5220	$6,850.00

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
		HEALTHCARE PREMIUMS FOR REMAINDER OF 2013 THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$36,073.00
			TOTAL:	$36,073.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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 #: - None entered.
Check Dt: 09-01-2013 To 09-30-2013

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047160	CITY OF CANAL FULTONI	82.84	TAX REFUND FOR 2012	
047161	GUY GROOMS	2133.76	TAX REFUND FOR 2010, 11, & 12	
047162	SHAWN DILEY	121.72	TAX REFUND FOR 2012	
047163	KHAILING NEOH	36.33	TAX REFUND FOR 2012	
047164	SUSANNE M PELLIKAN	40.76	TAX REFUND FOR 2010	
047165	KELLIE SIMON	38.87	TAX REFUND FOR 2012	
048342	ACTION DOOR	323.26	PM ON FIRE DEPT GARAGE DOORS	
048343	AIR COMFORT INC.	1408.50	SERVICE FURNACE AND AIR CONDITIONER UNIT	SERVICE FURNACE AND AIR CONDITIONER UNIT
048344	AMANDA L. AMMON	6.48	ICE FOR WINE & CHEESE CRUISE/HORSE TREATS	
048344	AMANDA L. AMMON	7.43	ICE FOR WINE & CHEESE CRUISE/HORSE TREATS	
048345	AMERICAN WINDOW CLEANING CO.	5.00	SERVICES FOR JULY	
048346	AT&T	84.90	POLICE DISPATCH PHONE LINE	POLICE DISPATCH PHONE LINE
048347	AT&T	36.45	SUMMER EVEING LIFT STATION MONITORING LINE	SUMMER EVEING LIFT STATION MONITORING LINE
048348	BATES PRINTING INC	304.00	EMS RUN REPORTS	
048349	BOUND TREE CORPORATION	1102.90	REPLACEMENT SUCTION UNITS AND CHARGES	REPLACEMENT SUCTION UNITS AND CHARGES
048350	CANAL FULTON ELECTRICAL	86.00	REPLACE THERMAL CUT OUT ON LIFT PUMP	
048351	CANAL GRILLE	196.00	CANAL GRILLE DINNER CRUISE MEALS	CANAL GRILLE DINNER CRUISE MEALS
048352	CTI ENGINEERS, INC.	846.00	WOOSTER ST STORM WATER ENGINEERING	WOOSTER ST STORM WATER ENGINEERING
048352	CTI ENGINEERS, INC.	868.00	PROJECT ADMINISTRATION - LOCUST/PORTAGE	PROJECT ADMINISTRATION - LOCUST/PORTAGE
048352	CTI ENGINEERS, INC.	428.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048352	CTI ENGINEERS, INC.	304.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048352	CTI ENGINEERS, INC.	1833.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048352	CTI ENGINEERS, INC.	818.37	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048352	CTI ENGINEERS, INC.	304.00	FLOW STUDY OF LIFT STATION WASTEWATER PUMPS	FLOW STUDY OF LIFT STATION WASTEWATER PUMPS
048353	D & R SUPPLY, INC.	2275.65	HOT MIX ROAD PATCHING	
048354	FRONTLINE MED EQUIP SERVICES	435.37	PREVENTIVE MAINTENANCE ON COTS	
048355	GEORGE LUKINAC	40.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048355	GEORGE LUKINAC	40.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048356	HANNON ELECTRIC CO.	320.00	REBALANCE THE IMPELLER FOR LEAF VACUUM	REBALANCE THE IMPELLER FOR LEAF VACUUM
048357	HOME APPLIANCE COMPANY	52.00	REPLACE DOOR LATCH	
048358	ICMA	555.98	MEMBERSHIP RENEWAL	
048359	JOSHUA BARABASCH	44.34	K-9 SUPPLIES	
048360	KERI LANTZ	5.98	ICE FOR CONCERT/WATER/SOAP	
048360	KERI LANTZ	11.36	ICE FOR CONCERT/WATER/SOAP	
048360	KERI LANTZ	9.44	ICE FOR CONCERT/WATER/SOAP	
048361	LAKE BUSINESS PRODUCTS	28.44		
048361	LAKE BUSINESS PRODUCTS	28.43		
048362	LAURA NORTON	36.00	MURDER MYSTERY DINNER CRUISE REFUND	
048363	LINDER GARAGE DOOR	185.00	TORSION SPRINGS INSTALLED	
048364	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
048365	MATT'S LAWN CARE	105.00	MOWING 220 ASH ST.	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
			ABLE TOLIET	ABLE TOLIET
048366	MILLER AND CO.	124.25	SERVICE AGREEMENT FOR 5 MONTHS OF SERVICE	SERVICE AGREEMENT FOR 5 MONTHS OF SERVICE
048367	OH POLICE & FIRE PENSION FUND	7113.68	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048368	OHIO BILLING, INC.	320.00	EMS TRIP BILLING	EMS TRIP BILLING
048369	OHIO EDISON COMPANY	325.95	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	1416.33	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	1021.63	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	1416.33	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	2167.21	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	5237.94	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	3845.55	ELECTRICITY	ELECTRICITY
048369	OHIO EDISON COMPANY	219.79	ELECTRICITY	ELECTRICITY
048370	PPI GRAPHICS	230.05	LASER CHECKS- ACCTS PAYABLE	LASER CHECKS- ACCTS PAYABLE
048370	PPI GRAPHICS	286.22	LASER CHECKS- ACCTS PAYABLE	LASER CHECKS- ACCTS PAYABLE
048371	PREFERRED TEMPORARY SERVICES	385.96	PT STREET WORKER	PT STREET WORKER
048371	PREFERRED TEMPORARY SERVICES	144.38	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048371	PREFERRED TEMPORARY SERVICES	144.37	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048371	PREFERRED TEMPORARY SERVICES	144.37	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048371	PREFERRED TEMPORARY SERVICES	144.37	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048372	QUILL CORPORATION	49.04	CANALWAY CENTER OFFICE SUPPLIES	CANALWAY CENTER OFFICE SUPPLIES
048372	QUILL CORPORATION	11.24	CANALWAY CENTER OFFICE SUPPLIES	CANALWAY CENTER OFFICE SUPPLIES
048372	QUILL CORPORATION	4.39	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048372	QUILL CORPORATION	80.76	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048373	QUILL CORPORATION	23.39	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048374	QUILL CORPORATION	69.98	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048375	QUILL CORPORATION	122.36	UTILITIES DEPARTMENT OFFICE SUPPLIES	UTILITIES DEPARTMENT OFFICE SUPPLIES
048376	ROBERT EARNSBERGER	101.25	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048376	ROBERT EARNSBERGER	101.25	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048376	ROBERT EARNSBERGER	224.17	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048376	ROBERT EARNSBERGER	224.17	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048377	RUPP CONSTRUCTION, INC.	83.32	WASHED GRAVEL	
048378	STAPLES ADVANTAGE	119.95	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
048379	STAPLES ADVANTAGE	60.36	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
048380	STATE WIDE FORD	28046.00	2013 FORD EXPEDITION POLICE CRUISER	2013 FORD EXPEDITION POLICE CRUISER
048381	STEPHEN A. GINELLA JR	180.00	INCOME TAX LEGAL FEES	
048382	STUDIO RHODES	165.00	PHOTOGRAPHER FOR CANAL GRILLE THEME CRUISE	PHOTOGRAPHER FOR CANAL GRILLE THEME CRUISE
048383	SWANK MOTION PICTURES INC.	321.00	MOVIE IN THE PARK LICENSING FEE	MOVIE IN THE PARK LICENSING FEE
048385	UNIFIRST CORPORATION	25.68	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	19.26	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	19.25	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	22.74	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	17.05	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	17.05	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048385	UNIFIRST CORPORATION	22.74	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	17.05	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	17.05	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048385	UNIFIRST CORPORATION	17.58	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	8.79	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	8.78	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	16.58	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	8.28	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	16.58	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	8.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048385	UNIFIRST CORPORATION	8.28	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048386	VANCES LAW ENFORCEMENT	507.00	1 CASE OF 9 MM SIMMUNITIONS RO UNDS	1 CASE OF 9 MM SIMMUNITIONS RO UNDS
048386	VANCES LAW ENFORCEMENT	744.00	AMMUNITION	
048387	AT&T	814.94	WATER TOWER MONITORING CIRCUIT S	WATER TOWER MONITORING CIRCUIT S
048388	AUDITOR OF STATE	932.61	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION
048388	AUDITOR OF STATE	643.95	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION
048388	AUDITOR OF STATE	643.94	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION	GAAP CONVERSION: LOCAL GOVT SE RVICES DIVISION
048389	BONDED CHEMICALS INC.	-250.00	FRESH WATER TREATMENT CHEMICAL S	FRESH WATER TREATMENT CHEMICAL S
048389	BONDED CHEMICALS INC.	1490.39	FRESH WATER TREATMENT CHEMICAL S	FRESH WATER TREATMENT CHEMICAL S
048390	CARTRIDGE WORLD	36.99	POLICE DEPARTMENT OFFICE SUPPL LIES	POLICE DEPARTMENT OFFICE SUPPL LIES
048391	CITY OF MASSILLON	3300.00	UPGRADE MASS BLDG DEPT SOFTWAR E FOR CF	UPGRADE MASS BLDG DEPT SOFTWAR E FOR CF
048392	CONTROL ASSOCIATES INC	3133.97	INFLUENT FLOW RECORDER FOR WWT P	INFLUENT FLOW RECORDER FOR WWT P
048393	DOMINION EAST OHIO	48.43	NATURAL GAS	NATURAL GAS
048393	DOMINION EAST OHIO	25.55	NATURAL GAS	NATURAL GAS
048393	DOMINION EAST OHIO	128.04	NATURAL GAS	NATURAL GAS
048393	DOMINION EAST OHIO	29.49	NATURAL GAS	NATURAL GAS
048393	DOMINION EAST OHIO	39.59	NATURAL GAS	NATURAL GAS
048393	DOMINION EAST OHIO	21.17	NATURAL GAS	NATURAL GAS
048393	DOMINION EAST OHIO	6.95	NATURAL GAS	NATURAL GAS
048394	EMERGENCY MEDICAL PRODUCTS INC	291.60	EMS MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES
048395	HACH COMPANY	862.27	CHLORINE TEST KITS (2)	CHLORINE TEST KITS (2)
048396	JESMAE SALT	39.99	80# DURACUBE	
048397	MASSILLON MUNICIPAL COURT	160.00	INCOME TAX COURT COSTS	
048398	OHIO AIR PRODUCTS OF CANTON	9.58	MEDICAL OXYGEN	
048398	OHIO AIR PRODUCTS OF CANTON	46.24	MEDICAL OXYGEN	
048399	OHIO EDISON COMPANY	14.02	ELECTRICITY	ELECTRICITY
048399	OHIO EDISON COMPANY	871.75	ELECTRICITY	ELECTRICITY
048399	OHIO EDISON COMPANY	871.75	ELECTRICITY	ELECTRICITY
048399	OHIO EDISON COMPANY	15.26	ELECTRICITY	ELECTRICITY
048400	OHIO EDISON COMPANY	18.89	ELECTRICITY	ELECTRICITY
048400	OHIO EDISON COMPANY	18.89	ELECTRICITY	ELECTRICITY
048401	PITTS' FIRE EXTINGUISHER, INC.	40.00	HYDROTEST & RECHARGE	
048402	QUILL CORPORATION	98.87	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048403	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
048404	REPOSITORY - GATEHOUSE MEDIA	44.88	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS

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048405	REPOSITORY - GATEHOUSE MEDIA	695.80	LEGAL AD IN REPOSITORY OF WWTP SCREENING	LEGAL AD IN REPOSITORY OF WWTP SCREENING
048406	ROBERT BUHECKER	154.85	UNIFORMS	
048407	SHAWN YERIAN	6.36	NIGHT LIGHT FOR DORM HALLWAY	
048408	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048409	STEPHEN A. GINELLA JR	1147.34	INCOME TAX LEGAL FEES	
048410	TELEDATA SOLUTIONS GROUP LLC	205.00	EQUIPMENT & INSTALLATION OF PHONE PAGING	EQUIPMENT & INSTALLATION OF PHONE PAGING
048411	BUTTERBRIDGE STABLES	550.00	2 HORSE BOARDING AUG 1 - 31	
048411	BUTTERBRIDGE STABLES	550.00	2 HORSE BORDING SEP 1 - 30	
048412	DREW TAYLOR LLC	173.56	COMPUTER SOFTWARE WORK	
048413	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048414	EVANS SUPPLY	77.89	STREET SUPPLIES	STREET SUPPLIES
048415	HERITAGE OHIO & DOWNTOWN OHIO	500.00	MEMBERSHIP DUES	
048416	MICHAEL & DARLENE COSTILL	50.00	UTILITY DEPOSIT REFUND 06*0730*3	
048417	PICNIC TABLES	930.62	PICNIC TABLE	PICNIC TABLE
048418	PROTECH SECURITY	50.72	SERVICE FEE	
048419	QUILL CORPORATION	852.95	DESK FOR CLERK OF COUNCIL	
048420	QUILL CORPORATION	35.07	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048421	QUILL CORPORATION	10.97	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048422	SAMS CLUB/GECRB	58.70	CANALWAY CENTER CLEANING SUPPLIES	CANALWAY CENTER CLEANING SUPPLIES
048423	WORKMAN'S AUTO PARTS	54.90	PARK BOARD SUPPLIES	
048424	WORKMANS AUTO PARTS	11.00	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048424	WORKMANS AUTO PARTS	97.69	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048424	WORKMANS AUTO PARTS	74.10	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048424	WORKMANS AUTO PARTS	218.36	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048425	SOUTHEAST PUBLICATIONS,inc	389.00	AD IN CLAY'S PARK MAP AND GUIDE	AD IN CLAY'S PARK MAP AND GUIDE
048426	ROIO SAND AND GRAVEL	2570.89	NUMBER 8 # WASHED GRAVEL FOR CHIP AND SEAL	NUMBER 8 # WASHED GRAVEL FOR CHIP AND SEAL
048427	ADVANCE AUTO PARTS	43.95	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048427	ADVANCE AUTO PARTS	9.99	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048428	BRIAN BAYS	130.00	TRIM HORSE HOOVES	
048429	CANAL FULTON ELECTRICAL	50.00	SVC CALL - PUMP MOTOR BURNED UP	
048430	CANAL FULTON GIANT EAGLE 1633	32.42	CANALBOAT SUPPLIES	
048431	CANAL FULTON PLAYERS	500.00	ACTORS FOR MURDER MYSTERY CRUISE	ACTORS FOR MURDER MYSTERY CRUISE
048432	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
048433	CTI ENGINEERS, INC.	8536.88	PROJECT ADMINISTRATION - LOCUST/PORTAGE	PROJECT ADMINISTRATION - LOCUST/PORTAGE
048433	CTI ENGINEERS, INC.	494.12	ENGINEERING SERVICES	ENGINEERING SERVICES
048434	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048435	ELM RIDGE PARTY CENTER	912.00	DINNERS FOR MYSTRY CRUISE	DINNERS FOR MYSTRY CRUISE
048436	ELM RIDGE PARTY CENTER	100.00	UTILITY DEPOSIT REFUND	
048437	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
048438	ELM RIDGE PARTY CENTER	50.00	PARK DEPOSIT REFUND	
048439	FINLEY FIRE EQUIPMENT	364.89	14' LADDER	

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048440	FRIENDS OF STARK PARKS	45.00	SHADOW BOX WITH1997-2012 TOWPATH TAGS	SHADOW BOX WITH1997-2012 TOWPATH TAGS
048441	GIANT EAGLE	6.99	CANALWAY CENTER CLEANING SUPPLIES	CANALWAY CENTER CLEANING SUPPLIES
048442	IKE NICHOLSON	775.00	AC CLEANING/REPAIR	
048443	JOHN BARABASCH	66.07	LUNCH FOR VOLUNTEERS/GUN PARTS	
048444	JOHN BARABASCH	10.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048445	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
048446	MASSILLON MUNICIPAL COURT	160.00		
048446	MASSILLON MUNICIPAL COURT	-160.00		
048447	MATT'S LAWN CARE	140.00	MOWING @ STREBEY ST	
048448	NANCY LAWSON	10.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048448	NANCY LAWSON	10.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048449	NATIONAL FIRE ASSOCIATION	351.97	FIRE PREVENTION SUPPLIES	
048450	OHIO PLAN HEALTHCARE	773.24	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	258.43	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	285.09	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	1394.63	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	6932.25	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	142.69	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	3299.88	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	3299.88	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	309.39	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048450	OHIO PLAN HEALTHCARE	656.07	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048451	PITNEY BOWES GLOBAL FINANCIAL	165.00	POSTAGE METER LEASE	POSTAGE METER LEASE
048452	PITNEY BOWES PURCHASE POWER	378.60	POSTAGE	POSTAGE
048452	PITNEY BOWES PURCHASE POWER	883.40	POSTAGE	POSTAGE
048452	PITNEY BOWES PURCHASE POWER	1262.00	POSTAGE	POSTAGE
048453	QUASAR ENERGY GROUP LLC.	693.21	WWTP SLUDGE REMOVAL	
048454	ROBERT EARNSBERGER	45.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048454	ROBERT EARNSBERGER	45.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048455	ROBERT EARNSBERGER	5.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048455	ROBERT EARNSBERGER	5.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048456	SPEEDWAY SUPERAMERICA	87.78	FUEL	FUEL
048458	STAR2STAR COMMUNICATIONS	104.34	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	34.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	34.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	17.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	17.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE

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048458	STAR2STAR COMMUNICATIONS	226.12	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	191.39	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	26.12	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	26.12	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	15.59	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	105.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	35.17	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	35.17	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	17.55	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	17.55	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	228.47	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	193.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	26.39	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	26.39	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048458	STAR2STAR COMMUNICATIONS	15.88	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048459	STATE OF OHIO, COMMERCE DEPT	150.00	VOL FF DEP. FUND ASSESSMENT FE E	
048460	ACCESS POINT	147.21	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	73.60	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	73.60	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	73.60	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	73.60	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	147.21	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	110.40	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	36.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048460	ACCESS POINT	515.21	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048461	ATLAS CDL TESTING COMPANY	85.00	SO BRIAN KNICKERBOCKER CAN TAK E HIS CDL TEST	SO BRIAN KNICKERBOCKER CAN TAK E HIS CDL TEST
048462	B & C COMMUNICATIONS	471.58	RADIO BATTERIES	RADIO BATTERIES
048463	CHRIS DEROSA	50.00	UTILITY DEPOSIT REFUND	
048464	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL 07 *0284*7	
048464	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL	
048465	COMDOC - MAINTENANCE PAYMENT	126.73	FIRE DEPT COPIER MAINTENANCE	FIRE DEPT COPIER MAINTENANCE
048465	COMDOC - MAINTENANCE PAYMENT	126.73	FIRE DEPT COPIER MAINTENANCE	FIRE DEPT COPIER MAINTENANCE
048466	DENNIS DOWNING	100.00	CANAL BOAT CHARTER CANCELLATIO N	
048467	JOHN BARABASCH	189.94	FRAME	
048468	JOHN BARABASCH	30.00	DEDUCTIBLE & COPAY REIMBURSEME NT	DEDUCTIBLE & COPAY REIMBURSEME NT
048469	JOSHUA BARABASCH	106.87	K-9 SUPPLIES	
048470	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	5.88	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048470	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048471	LOGIC	4423.16	POLICE DISPATCHING	POLICE DISPATCHING
048472	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048472	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048472	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048472	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048472	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048473	MASSILLON LAW DEPARTMENT	6300.00	PROCSECUTOR LEGAL SERVICES	PROCSECUTOR LEGAL SERVICES
048474	METLIFE - GROUP BENEFITS	66.61	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	702.38	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	24.40	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	65.64	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	30.94	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	200.75	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	20.25	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	346.47	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	346.45	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048474	METLIFE - GROUP BENEFITS	113.71	CITY'S DENTAL INSURANCE PREMIU MS SHARE	CITY'S DENTAL INSURANCE PREMIU MS SHARE
048475	NORTHWEST LOCAL SCHOOLS	50.22	FUEL	FUEL
048475	NORTHWEST LOCAL SCHOOLS	1561.96	FUEL	FUEL
048475	NORTHWEST LOCAL SCHOOLS	2209.03	FUEL	FUEL
048475	NORTHWEST LOCAL SCHOOLS	741.78	FUEL	FUEL
048475	NORTHWEST LOCAL SCHOOLS	100.17	FUEL	FUEL
048475	NORTHWEST LOCAL SCHOOLS	368.65	FUEL	FUEL
048475	NORTHWEST LOCAL SCHOOLS	368.65	FUEL	FUEL
048476	O.P.E.R.S.	108.78	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	779.62	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	687.20	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	122.50	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	235.37	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	149.82	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	1050.35	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	738.29	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	102.51	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	258.75	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	470.65	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	3042.56	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	3042.55	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048476	O.P.E.R.S.	453.74	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048477	OH POLICE & FIRE PENSION FUND	6435.01	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048478	OLDE CANAL DAYS FESTIVAL, INC	3074.00	CITY PORTION OF OLDE CANAL DAY S FESTIVAL	CITY PORTION OF OLDE CANAL DAY S FESTIVAL
048479	PITTS' FIRE EXTINGUISHER, INC.	74.00	SERVICE ON FIRE EXTINGUISHERS	
048479	PITTS' FIRE EXTINGUISHER, INC.	90.50	SERVICE ON FIRE EXTINGUISHERS	
048479	PITTS' FIRE EXTINGUISHER, INC.	2.50	SERVICE ON FIRE EXTINGUISHERS	
048479	PITTS' FIRE EXTINGUISHER, INC.	10.00	SERVICE ON FIRE EXTINGUISHERS	
048479	PITTS' FIRE EXTINGUISHER, INC.	38.00	SERVICE ON FIRE EXTINGUISHERS	
048480	SPEEDWAY SUPERAMERICA	45.07	FUEL	FUEL
048481	STAR2STAR COMMUNICATIONS	15.59	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048482	TOSHIBA BUSINESS SOLUTIONS	34.38	POLICE COPIER TONER	POLICE COPIER TONER
048483	TRAINING FORCE USA	195.00	BUDGETING PRINCIPLES	
048484	VAN METER AND ASSOCIATES	160.00	PERFORMANCE DIRECTED MGMT TRAI NING	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048485	VERIZON WIRELESS	73.76	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	27.71	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	27.71	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	127.19	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	178.60	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	248.51	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	111.63	CELL PHONES	CELL PHONES
048485	VERIZON WIRELESS	111.54	CELL PHONES	CELL PHONES
048486	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	357.97	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048486	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
M13073	GOV. DOMAIN REGISTRATION	125.00	Gov.Domain Registration	
M13074	SHERWIN WILLIAMS	367.70	Paint for St.Helena	
M13075	DOLLAR GENERAL	4.26	Supplies Fall Family Fun Night	
M13076	MISCELLANEOUS VENDORS	24.95	Supplies Fall Family Fun Night	
M13077	MISCELLANEOUS VENDORS	94.00	Dan's Hotel for Training	
M13078	FIRSTMERIT BANK NA	110.95	Credit Card Processing Fees - City Hall	
M13078	FIRSTMERIT BANK NA	110.95	Credit Card Processing Fees - City Hall	
M13078	FIRSTMERIT BANK NA	63.40	Credit Card Processing Fees - City Hall	
M13078	FIRSTMERIT BANK NA	31.70	Credit Card Processing Fees - City Hall	
M13079	EJ USA INC.	-2485.10	To correct charges - voucher 0 3507012	
M13079	EJ USA INC.	2485.10	To correct charges - voucher 0 3507012	
M13080	C J DANEMILLER CO INC	37.05	Popcorn Supplies	
M13081	FIRSTMERIT BANK NA	15.00	Credit Card Fees - Canalway	
M13081	FIRSTMERIT BANK NA	196.99	Credit Card Fees - Canalway	
OM2042	IRS	35.87	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	22.66	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	8.76	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	11.93	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	5.63	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	52.74	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	241.85	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	161.19	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	14.17	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	22.82	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	113.48	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	113.51	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2042	IRS	666.26	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	11.28	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	40.52	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	22.79	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	9.81	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	12.69	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OM2043	IRS	11.59	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	9.88	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	52.29	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	237.67	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	155.71	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	12.62	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	25.92	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	134.82	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	134.87	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2043	IRS	645.23	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OP2042	GROSS PAYROLL	2792.86	PAYROLL	
OP2042	GROSS PAYROLL	1616.26	PAYROLL	
OP2042	GROSS PAYROLL	2417.85	PAYROLL	
OP2042	GROSS PAYROLL	8.50	PAYROLL	
OP2042	GROSS PAYROLL	823.04	PAYROLL	
OP2042	GROSS PAYROLL	29.23	PAYROLL	
OP2042	GROSS PAYROLL	388.57	PAYROLL	
OP2042	GROSS PAYROLL	3729.94	PAYROLL	
OP2042	GROSS PAYROLL	36.88	PAYROLL	
OP2042	GROSS PAYROLL	17889.57	PAYROLL	
OP2042	GROSS PAYROLL	407.83	PAYROLL	
OP2042	GROSS PAYROLL	1033.38	PAYROLL	
OP2042	GROSS PAYROLL	11146.48	PAYROLL	
OP2042	GROSS PAYROLL	978.16	PAYROLL	
OP2042	GROSS PAYROLL	1573.67	PAYROLL	
OP2042	GROSS PAYROLL	9860.80	PAYROLL	
OP2042	GROSS PAYROLL	381.88	PAYROLL	
OP2042	GROSS PAYROLL	9860.84	PAYROLL	
OP2042	GROSS PAYROLL	381.90	PAYROLL	
OP2043	GROSS PAYROLL	777.00	September payroll #2	
OP2043	GROSS PAYROLL	3113.52	September payroll #2	
OP2043	GROSS PAYROLL	1624.69	September payroll #2	
OP2043	GROSS PAYROLL	2490.69	September payroll #2	
OP2043	GROSS PAYROLL	8.50	September payroll #2	
OP2043	GROSS PAYROLL	874.99	September payroll #2	
OP2043	GROSS PAYROLL	828.88	September payroll #2	
OP2043	GROSS PAYROLL	681.59	September payroll #2	
OP2043	GROSS PAYROLL	3735.79	September payroll #2	
OP2043	GROSS PAYROLL	17638.34	September payroll #2	
OP2043	GROSS PAYROLL	203.55	September payroll #2	
OP2043	GROSS PAYROLL	1100.75	September payroll #2	
OP2043	GROSS PAYROLL	10770.43	September payroll #2	
OP2043	GROSS PAYROLL	870.02	September payroll #2	
OP2043	GROSS PAYROLL	1788.07	September payroll #2	
OP2043	GROSS PAYROLL	11421.50	September payroll #2	
OP2043	GROSS PAYROLL	293.01	September payroll #2	
OP2043	GROSS PAYROLL	11421.50	September payroll #2	
OP2043	GROSS PAYROLL	293.03	September payroll #2	

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