

CITY OF CANAL FULTON
CITY COUNCIL AMENDED MEETING AGENDA
January 15, 2013

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORT ON COMMITTEE ON COMMITTEES**

5. **REPORTS OF STANDING COMMITTEES**

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

7. **Debby Messner – Bountiful Gifts, Salt Box,**
OLWEUS- Bullying Program

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

- January 2, 2012

9. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

- Community Luncheon January 22nd

B. Community Service Coordinator

- Monthly Report
- 2012 Year End Report

C. Fire Chief

- Monthly Report

D. Police Chief

E. Engineer/Streets/Public Utilities

- Service Director Monthly Report

F. Finance Director

- December Financial Report
- Volunteer Firefighters Dependent Fund
appoint members (2)

G. City Manager

- Written Report

H. Report of Mayor

I. Parks & Recreation Board

J. Law Director

10. **THIRD READINGS**

Ordinance 44-12: An Ordinance by the Council of the City of Canal Fulton, Ohio accepting Public Improvements for Discovery Park Phase 2.

11. **SECOND READINGS**

Ordinance 1-13: An Ordinance by the Council of the City of Canal Fulton, Ohio authorizing the Canal Lands II Annexation of 66 acres, more or less, from Lawrence Township, Stark County, Ohio to the City of Canal Fulton.

12. **FIRST READINGS**

Resolution 1-13: 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 years 2013 and 2014 for the City of Canal Fulton Engineer.

Resolution 2-13: A resolution by the Council of the City of Canal Fulton to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide municipal ordinance representation for Indigent Defendants and declaring an emergency.

Resolution 3-13: A resolution by the Council of the City of Canal Fulton to enter into a contract with the City of Massillon, Ohio for transportation of prisoners to and from the Stark County Jail for appearances required in the Massillon Municipal Court and declaring an emergency.

Resolution 4-13: A resolution authorizing the City Manager to enter into a contract between the City of Canal Fulton and the City of Massillon Law Department for Providing Prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of the other related Traffic and Criminal Legal service for Canal Fulton and declaring the same to be an emergency.

11. **P.O.s**

P.O.7608: to Bureau of Workers Compensation in the amount of \$31,099.76 for 2012 Workers Compensation Premiums.

P.O.7624: to Emergency Medical Products Inc in the amount of \$5,000.00 for EMS Medical Supplies

P.O.7630: to Karen Hiltbrand in the amount of \$4,680.00 to Clean City Hall.

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P.O.7631: to A T & T in the amount of \$8,250.00 for Water Tower Monitoring Circuits.

P.O.7635: to CTI Engineers, Inc. in the amount of \$25,000.00 for General Engineering Services.

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

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CALL TO ORDER

Mayor Richard Harbaugh called the January 2, 2013 City Council Meeting to order at 7:00pm in Council Chambers, City Hall, Canal Fulton, Ohio.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Council Member Paul Bagocius was absent.

A motion was made by Linda Zahirsky to excuse Paul Bagocius from the meeting, all present members voted in favor.

Others Present: City Manager Mark Cozy, Fire Chief Ray Durkee, Police Officer Ed Harbaugh, Finance Director James Goffe, Law Director Scott Fellmeth and Council Clerk Teresa Dolan. Service Director Dan Mayberry was absent due to illness.

Others Present: Terry Cyphert, Earl Minks, James Deans, Kevin Speight, Nick Speight, and Joan Porter.

ELECTION OF PRESIDENT PRO TEMPORE

A motion was made by Danny Losch to nominate Linda Zahirsky as President Pro Tempore, Second by Nellie Cihon.

Roll Call was as follows: Nellie Cihon – Yes; Sue Mayberry – No; Paul Bagocius – Absent; Scott Svab – Yes; Danny Losch – Yes; Linda Zahirsky – Abstain.

Motion falls.

A motion was made by Sue Mayberry to nominate Paul Bagocius as President Pro Tempore

Sue Mayberry said that the previous motion had failed. Scott Svab stated that he voted yes. Teresa Dolan said Scott Svab voted yes and that the vote was three to one. Mark Cozy said on Council rules and Sue Mayberry stated that Council rules states four. Scott Fellmeth said that was for legislation and resolutions. Sue Mayberry said if you look in the council rules it was four stated in rule three. Election in this procedure shall continue until one nominee receives four votes. Mark Cozy asked if that included the Mayor. Sue Mayberry stated that she would like to nominate Paul Bagocius even though he was not present. Danny Losch stated that he may have to maintain the position until this was cleared. Scott Fellmeth said to go ahead and proceed. Mr. Fellmeth said there was a nomination on the floor for Paul Bagocius as President Pro Tempore, and asked if there was a second. Sue Mayberry said of course not. The Mayor said there was no second and asked what was to be done now. A motion was made by Linda Zahirsky to nominate Danny Losch as President Pro Tempore, second by Scott Svab.

Roll Call was as follows: Nellie Cihon – Yes; Sue Mayberry – No; Paul Bagocius – Absent; Scott Svab – Yes; Danny Losch – Abstain; Linda Zahirsky – Yes.

Mr. Fellmeth stated that you did not have to abstain in this particular instance. Linda Zahirsky asked if you did not have to abstain and Mr. Fellmeth said no. Sue Mayberry stated that now the rule changes. Mr. Fellmeth stated that he did not know why we were going through this circus. Mrs. Mayberry asked why no one wants Mr. Bagocius as Council President. Mrs. Mayberry stated that she nominated him and council members stated nothing. Mr. Losch said he was absent. Mrs. Mayberry said that did not matter. She stated that he was going to abstain anyhow, like we have for the past how many years in this process. Mrs. Mayberry stated she read her rules before she came to the meeting tonight. She said she wanted to nominate Mr. Bagocius and that is who she wanted to nominated and she had that right to do that. Mr. Losch said absolutely. Mrs.

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Mayberry said this is not a circus and she had that right. Mr. Fellmeth said the motion failed for lack of a second, and asked if we had another nomination.

Mr. Fellmeth said we should start from the beginning. Mrs. Mayberry asked why. Mr. Fellmeth said in the interest of expediting the meeting. Mrs. Mayberry again said why that we were following protocol, according to the Council Rules, she had never nominated Mr. Bagocius for Council President and she nominated him this year. Mrs. Zahirsky said she did not get a second. Mrs. Mayberry said that was fine, but don't say we were going to start over because you didn't get what you wanted. Mr. Fellmeth said he believed there was a nomination on the floor right now to nominate Danny Losch as President Pro Tempore. Mr. Losch said he believed that they needed to go back to Mrs. Zahirsky because it was the same situation. Mr. Losch said that if Mr. Bagocius was present the vote may turn out to be a three to two, and asked what would carry. Mrs. Mayberry said four. Mr. Losch said it was a three to one decision at this point here. Teresa Dolan stated that it did say in the rules that all elected members of Council shall cast a vote. Danny Losch said very good. Mrs. Mayberry said then it could not be done tonight. Mrs. Zahirsky said yes it can because it said the election shall take place on the first Council meeting. Mr. Fellmeth said if it would come down to the matter, a candidate could vote for himself, the President does it. Sue Mayberry stated that all she wanted to say was that this was Mr. Bagocius' fourth year, what was the problem with him being President? Was it a special position? Mr. Losch said well after four years you are still a junior. Mrs. Mayberry said she thought that he had done a great job. Mrs. Cihon said she wished to withdrawal her second for Linda Zahirsky.

Mr. Fellmeth said let's start this all over again and each member of Council was allowed to vote.

A motion was made by Danny Losch to nominate Linda Zahirsky as Council President Pro Tempore, second by Scott Svab.

Roll Call was as follows: Nellie Cihon – Yes; Sue Mayberry – No; Paul Bagocius – Absent; Scott Svab – Yes; Danny Losch – Yes; Linda Zahirsky – Yes. Motion approved.

ELECTION OF VICE PRESIDENT

A motion was made by Sue Mayberry to nominate Paul Bagocius as Vice President. Motion failed for lack of a second.

A motion was made by Danny Losch to nominate Nellie Cihon as Vice President, Second by Linda Zahirsky.

Roll Call was as follows: Linda Zahirsky – Yes; Danny Losch – Yes; Sue Mayberry – No; Nellie Cihon – Yes; Paul Bagocius – Absent; Scott Svab – Yes. Motion approved.

A motion was made by Danny Losch to excuse Paul Bagocius for his absence due to being out of town, second by Linda Zahirsky.

Roll Call was as follows: Linda Zahirsky – Yes; Danny Losch – Yes; Sue Mayberry – Yes; Nellie Cihon – Yes; Paul Bagocius – Absent; Scott Svab Yes. Motion approved.

ELECTION OF COMMITTEE ON COMMITTEES MEMBERS (2)

A motion was made by Danny Losch to nominate Sue Mayberry to chair the Committee on Committees; Linda Zahirsky nominated Scott Svab to be the second member. Nellie Cihon made the second. The second was for both members. Motion approved.

Roll Call was as follows for Sue Mayberry: Scott Svab – Yes; Nellie Cihon – Yes; Danny Losch – Yes; Linda Zahirsky – Yes; Paul Bagocius – Absent; Sue Mayberry – Abstain.

Roll Call was as follows for Scott Svab: Scott Svab – Yes; Nellie Cihon – Yes; Danny Losch – Yes; Linda Zahirsky – Yes; Sue Mayberry – Yes; Paul Bagocius – Absent. Motion approved.

ADOPT COUNCIL RULES

A motion was made by Sue Mayberry to adopt the Council Rules, second by Nellie Cihon.

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Roll Call was as follows: Nellie Cihon – Yes; Sue Mayberry – Yes; Paul Bagocius – Absent; Linda Zahirsky- Yes; Danny Losch – Yes; Scott Svab – Yes. Motion approved.

REPORTS OF STANDING COMMITTEES

No reports.

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

None.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

December 18, 2012

A motion was made by Nellie Cihon to approve the December 18, 2012 minutes, second by Linda Zahirsky.

Scott Fellmeth stated that he had one correction in the Law Director's Report about the Lawrence Township garage on Locust Street. The question that Mr. Bagocius asked was if the property could continue its present use if purchased by a municipality. Mr. Fellmeth said his answer was yes to that question. If a municipality would purchase the property it would be grandfathered in and it would continue its use.

Danny Losch said that under the President Pro Temp he stated that actually the Paint the Town Project brought in the product sold under the plan was \$30,000 –not profit.

Roll Call was as follows: Nellie Cihon – Yes; Sue Mayberry – Yes; Linda Zahirsky – Yes; Danny Losch – Yes; Paul Bagocius – Absent; Scott Svab – Yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report.

Community Service Coordinator – No Report

Fire Chief

Fire Chief Ray Durkee stated that he would have a written report the next meeting. Chief Durkee stated that Engine 5 was out for repairs. The switch to the Red Center did occur on December 31st at 6:00am. There were a few minor hiccups but nothing critical. The Fire Department has also implemented the new Firehouse Cloud along with Lawrence Township to better track responses. Mr. Losch asked if there was anything in place to measure the effectiveness of the transfer to the Red Center. Chief Durkee said it was better to have the department at the Red Center because the Police Department also utilized the Red Center. Chief Durkee likened it to a two headed monster and that one head was better.

Police Chief

Officer Ed Harbaugh stated that there was no report. Mr. Losch asked how Officer Harbaugh felt about the Red Center benefits. Officer Harbaugh said his opinion in the beginning was that the City should have never left there. It is better to have both departments with one location than split.

Engineer/Streets/Public Utilities

No Report.

Finance Director

November Financial Report was included in the Council Packet.

A motion was made by Linda Zahirsky to accept the November Financial Report, second by Nellie Cihon.

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Roll Call was as follows: Danny Losch – Yes; Linda Zahirsky – Yes; Scott Svab – Yes; Sue Mayberry – Yes; Nellie Cihon – Yes; Paul Bagocius – Absent – Motion passed.

Volunteer Firefighters Dependent Fund appoint members (2)

It was stated that the two members for the Volunteer Firefighters Dependent Fund would take place at the Committee on Committees.

Mr. Goffe stated that the purchase order 7573 was a then and now purchase order. The purchase order was for emergency repairs to the roof of the grit screen building at the waste water plant. The repairs are emergency temporary repairs. Mr. Goffe stated that Dan Mayberry was working with CTI to come up with some estimates to permanently correct the situation. The project to improve the building was already on the schedule for 2013.

The Worker's Comp bill is being decreased this year for both regular workers and call back workers to the Fire Department.

Insurance information was passed out to Council Members that employees received with their last pay for medical insurance. Mr. Goffe explained insurance details and stated that going from a HMO to a PPO would provide employees more choice and options. Mr. Goffe stated that the Administration felt that it was protecting both the employees and the City with this plan.

Mrs. Mayberry wanted to know who the contact was at Whitaker Myers. Mr. Goffe stated Chris Vandersyzen. It is actual the Ohio Plan Consortium who we had previously for liability insurance. Whitaker Myers is one of the local brokers for the plan. Medical Mutual is utilized in the plan. Additional quotes were received from Summa, Anthem and Distefano recommended that we go with the Ohio Plan. Mrs. Mayberry asked how we were able to get such a good rate from them and not from the current broker. Mr. Goffe said the difference was the one that we had the plan with looked at our actual medical history. This plan utilized a universal employee questionnaire for the state. The questionnaires went to three brokers; Distefano, Whitaker Myers, and Ohio Insurance Agency. Ohio Insurance Agency did not respond back to us timely. Three new full time hires were included in the questionnaires, being that they are young, that does affect the underwriting. Mrs. Mayberry wanted to know if anyone was close to the rates at all. Mr. Goffe said that Summa care when adjusted to take affect the Chamber of Commerce discount was close but they were still higher. Mrs. Mayberry said that our plan could totally go off the roof in another year. Mr. Goffe stated that since we were less than 50 employees on our health care, we had to be individually underwritten. Which either means questionnaires with employee medical histories or our current insurer can look at our actual claims.

Mr. Losch asked how this was affecting our Labor Contracts. Mr. Goffe stated in terms of our Labor Contracts that we informed as many of our employees as we could. It was a very expedited process, unfortunately only one member of the FOP was able to attend the meeting that we had. Input was taken from employees; it was still the ultimate decision of the Administration on how to proceed. Mr. Goffe said if there were any issues that arise from that that we would handle them as needed. Mr. Losch wanted to know how it affected our contracts as they stand now. Mr. Cozy said the same decision would have been made even if we had a month. It would have been nice to get the word out sooner and the insurance cards are not ready yet, which is an issue. They should be ready in a week. As far as the labor contracts, there is an addendum to the labor contract and there is going to have to make some changes. It is either that or put a bill in the tax payer's hands for another \$50,000. Mr. Cozy stated that he talked to the labor consultant and the City is prepared and he felt that there were ways to work through some of the issues so that we can help with some ways and he would sit down with the employees to see exactly what the issues were so that they could be addressed.

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Mrs. Zahirsky asked Mr. Goffe about Workers Comp and group ratings. Mr. Svab and Mark Cozy stated that yes, we were in group rating.

Mr. Svab stated that he felt that there needed to be draft legislation to form an insurance committee. He thought that representatives from each union the City Manager, Finance Director and someone from Council should be part of the decision making process on the insurance renewals. Mr. Svab felt that we did not get the quotes and due diligence to the employee was not in play. The insurance committee will be added to the Committee on Committees meeting.

A motion was made by Scott Svab to form an Insurance Committee, second by Danny Losch.

Roll call was as follows: Scott Svab – Yes; Nellie Cihon – Yes; Danny Losch – Yes; Sue Mayberry – Yes; Paul Bagocius – Absent; Linda Zahirsky – Yes. Motion approved.

City Manager

Mark Cozy submitted a written report during the Council Meeting. Mr. Cozy stated that he and the Mayor met with Bob Knau from Stark County Regional Planning and Commissioner Pete Ferguson about the grant the County received to do the study on the Countywide building department. They met with Massillon before they met with the City. Massillon stated that they had no intention in consolidating with anyone else because they did not want to lose their local control. Dr. Ferguson and Mr. Knau are in favor of our decision to work with Massillon.

Mr. Cozy also spoke on the Locust/Cherry Intersection project. ODOT will be soliciting for the design engineer on the project. Mr. Cozy thought it would be a good idea to form a selection committee that would include the City Engineer, Mr. Mayberry, Mr. Cozy and Council Members interested.

Mr. Cozy also spoke on the geographical seismic survey. He did not get a guarantee from Precision Geophysical, but they do have a ten million dollar insurance policy and they will add us to their list of insured if that is what we want to cover damage any damage if we let them do the survey in Canal Fulton.

Report of Mayor

No Report

Parks & Recreation Board

No Report

Law Director

No Report

THIRD READINGS

Ordinance 40-12: An Ordinance amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio to amend Chapter 509.09 deleting excessive noise from vehicles and creating noise-making and noise-amplifying devices and repealing any ordinances in conflict therewith.

A motion was made by Sue Mayberry to pass Ordinance 40-12, second by Danny Losch. All Council members present voted yes. Motion approved

Ordinance 41-12: An Ordinance amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton, Ohio to amend Chapter 1181.02(d) and 1181.02(e) Permitted Signs and repealing any ordinances in conflict therewith.

A motion was made by Danny Losch to approve Ordinance 41-12, second by Scott Svab. All Council members present voted yes. Motion approved.

SECOND READINGS

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Ordinance 44-12: An Ordinance by the Council of the City of Canal Fulton, Ohio accepting Public Improvements for Discovery Park Phase 2.

FIRST READINGS

Ordinance 1-13: An Ordinance by the Council of the City of Canal Fulton, Ohio authorizing the Canal Lands II Annexation of 66 acres, more or less, from Lawrence Township, Stark County, Ohio to the City of Canal Fulton.

Danny Losch brought survey maps that he would like Council to view.

P.O.s

P.O. 7573: to Alan Keith Construction in the amount of \$3,200.00 for emergency temporary repair Grit Removal Building Roof Trusses. This is a then and now certificate.

A motion was made by Nellie Cihon to approve P.O. 7573, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7574: to Cargill, Inc. in the amount \$20,000.00 for Road Salt.

A motion was made by Sue Mayberry to approve P.O. 7574, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7575: to LOGIC Red Center in the amount of \$53,077.92 for Police Dispatching.

A motion was made by Linda Zahirsky to approve P.O. 7575, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7576: to PPI Graphics in the amount of \$14,192.64 for Utility Bill Printing & Postage.

A motion was made by Nellie Cihon to approve P.O. 7576, second by Danny Losch. All Council members present voted yes. Motion approved.

Mr. Losch did ask comment about the pricing for the billing. Mr. Goffe stated that the bulk of the price was for postage.

P.O. 7582: to CMI in the amount of \$7,232.00 for 2013 Software Maintenance Agreement.

A motion was made by Sue Mayberry to approve P.O. 7582, second by Nellie Cihon. All Council members present voted yes. Motion approved.

P.O. 7583: to OPERS in the amount of \$133,500.00 for the City's Pension Share.

A motion was made by Nellie Cihon to approve P.O. 7583, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7584: to Ohio Police & Fire Pension Fund in the amount of \$90,000.00 for the City's Pension Share.

A motion was made by Scott Svab to approve P.O. 7584, second by Nellie Cihon. All Council members present voted yes. Motion approved.

P.O. 7585: to the Internal Revenue Service in the amount of \$39,525.00 for the City's Medicare and FICA Share.

A motion was made by Linda Zahirsky to approve P.O. 7585, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7587: to Vision Service Plan in the amount of \$9,942.00 for Vision Insurance Premiums.

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A motion was made by Nellie Cihon to approve P.O. 7587, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7588: to MetLife in the amount of \$13,690.00 for the City's Dental Insurance Premiums Share.

A motion was made by Linda Zahirsky to approve P.O. 7588, second by Danny Losch. All Council members present voted yes. Motion approved.

P.O. 7589: to Ohio Edison Company in the amount of \$212,000.00 for Electricity.

A motion was made by Nellie Cihon to approve P.O. 7589, second by Scott Svab. All Council members present voted yes. Motion approved.

Danny Losch did ask for a breakdown on departments in the City.

P.O. 7590: to DOMINION East Ohio in the amount of \$19,000 for Natural Gas.

A motion was made by Linda Zahirsky to approve P.O. 7590, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7591: to John Hatfield in the amount of \$3,600.00 for the Lease of Hatfield Parking Lot.

A motion was made by Linda Zahirsky to approve P.O. 7591, second by Danny Losch. All Council members present voted yes. Motion approved.

Mr. Losch asked if there was full participation from the businesses that utilize the parking lot. Mr. Goffe said yes and said that invoices will be going out for 2013.

P.O. 7592: to Multivendor in the amount of \$42,750.00 for Fuel.

A motion was made by Nellie Cihon to approve P.O. 7592, second by Scott Svab. All Council members present voted yes. Motion approved.

Mr. Goffe stated that fuel is at a lower rate with the schools, but there are times when gas cards are utilized to top off trucks and generators and when employees are out of town at seminars and meetings. This was the reason for the multivendor purchase order.

P.O. 7595: to Access Point in the amount of \$16,200.00 for Special Purpose Phone Lines, including All Faxes, Most Lift Station Monitoring Alarms, and Fire Dispatch.

A motion was made by Nellie Cihon to approve P.O. 7595, second by Linda Zahirsky. All Council members present voted yes. Motion approved.

P.O. 7596: to Star2Star Communications in the amount of \$12,412.00 for VOIP Phone Service.

A motion was made by Linda Zahirsky to approve P.O. 7596, second by Nellie Cihon. All Council members present voted yes. Motion approved.

P.O. 7597: to Verizon Wireless in the amount of \$10,677.00 for Cell Phones.

A motion was made by Nellie Cihon to approve P.O. 7597, second by Scott Svab. All Council members present voted yes. Motion approved.

P.O. 7598: to Medical Mutual in the amount of \$201,027.00 for the City's Medical Insurance Premiums Share.

A motion was made by Linda Zahirsky to approve P.O. 7598, second by Nellie Cihon. Roll Call was as follows: Scott Svab – No; Nellie Cihon – Yes; Danny Losch – Yes; Sue Mayberry – Yes, Linda Zahirsky – Yes; Paul Bagocius - Absent. Motion approved.

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P.O. 7600: to Multivendor in the amount of \$40,000 for Income Tax Refunds.

A motion was made by Nellie Cihon to approve P.O. 7600, second by Scott Svab. All Council members present voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

A motion was made by Linda Zahirsky to have a Committee on Committees meeting January 15, 2012 at 6:00pm, second by Scott Svab. All Council Members present voted yes. Motion approved.

A motion was made by Sue Mayberry to have a Public Service Committee meeting January 15, 2012 at 6:30pm, second by Scott Svab. All Council Members present voted yes. Motion approved.

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

No reports.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Earl Minks, 627 South Canal Street, asked if CEI was paying towards the Hatfield Parking Lease. Mr. Cozy said that Hatfield was the landlord to the building. Mr. Losch said it would be good for us to let them know about the program. Mr. Cozy said he would look into it.

James Deans, 426 Heritage, said that he would like to see more reports as far as committees that meet, including the Senior Citizens, Parks, etc. Kids Giving to Kids program were a great success. There were over 300 gifts donated that went to over sixteen families. Mr. Deans gave thanks to all those that were involved. Mrs. Mayberry asked who was in charge of the program and Mr. Deans stated that the Police Chief was. Mr. Deans stated that gifts were already been given for next year. Terry Cyphert, 749 Colonial, said he did not know anything about the program and he would like to be a part next year.

ADJOURNMENT

The meeting was adjourned at 8:12pm.

COMMUNITY LUNCHEON



TUESDAY
JANUARY 22ND, 2013
BETWEEN
11:00 AND 1:00
AT

NORTHWEST STARK SENIOR CENTER

853 LOCUST ST SO
CANAL FULTON, OHIO
330-854-6307
OPEN TO COMMUNITY

COST IS \$5.00 PER MEAL





City Of Canal Fulton Community Service Report December 2012

December 2012

- 6 Defendants currently sentenced to Community Service.
- 62 Hours worked by defendants in December.
- 1 Defendants completing their community service.
- 1 Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the month of December 2012, Community Service continued with work on the St. Helena 3 canal boat going over and fixing all the passenger benches, replacing the decking on the bow, and started reconstruction of the rotted wood on the rear gunnel. We also helped with snow removal during recent storms. We also did roadside litter pickup from St. Phillip and James out to the high school.

Community Service plans in the near future include helping with the swiss steak dinner at the Senior Center and continued work on the canal boat and of course snow removal.

Respectfully submitted,

John Murphy
Community Service Coordinator



City Of Canal Fulton Community Service Report 2012-Year End Report

2012

48 Defendants sentenced to Community Service.

828 Hours worked by defendants.

22 Defendants completed their community service.

20 Defendants sent back to court for non-compliance.

6 Defendants carry over to 2013

Dear Mayor And City Council,

In the year 2012 the Community Service department accomplished many things to help continue to keep the City a great place to live. Including cleaning the parks on a daily basis, maintaining city properties, work on the canal boat, helping at the senior center, assisting the street department. Community Service completed many other task in 2012 working with civic organizations such as Northwest High School for their community service day, The Girl Scouts planting the downtown flowers and the Chamber of Commerce on canal days.

The Community Service Department is looking forward to 2013 using court appointed workers to help keep the city properties maintained and continuing serving our citizens.

Respectfully submitted,

John Murphy
Community Service Coordinator

Canal Fulton Fire Department

Incident Type Report (Summary)

**Alarm Date Between {01/01/2012} And
{12/31/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	7	0.68%	\$500	11.11%
113 Cooking fire, confined to container	1	0.10%	\$0	0.00%
1131 Oven Fire	2	0.19%	\$0	0.00%
114 Chimney or flue fire, confined to chimney or flue	2	0.19%	\$0	0.00%
118 Trash or rubbish fire, contained	1	0.10%	\$0	0.00%
131 Passenger vehicle fire	2	0.19%	\$0	0.00%
137 Camper or recreational vehicle (RV) fire	1	0.10%	\$0	0.00%
140 Natural vegetation fire, Other	2	0.19%	\$4,000	88.88%
142 Brush or brush-and-grass mixture fire	1	0.10%	\$0	0.00%
143 Grass fire	1	0.10%	\$0	0.00%
	20	1.95%	\$4,500	100.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	6	0.58%	\$0	0.00%
3111 Paramedic Assist	1	0.10%	\$0	0.00%
3112 EMS Call handled by Mutual Aid	266	25.88%	\$0	0.00%
320 Emergency medical service, other	1	0.10%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	2	0.19%	\$0	0.00%
3211 EMS call	398	38.72%	\$0	0.00%
322 Motor vehicle accident with injuries	35	3.40%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.10%	\$0	0.00%
341 Search for person on land	1	0.10%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.10%	\$0	0.00%
381 Rescue or EMS standby	1	0.10%	\$0	0.00%
	713	69.36%	\$0	0.00%
4 Hazardous Condition (No Fire)				
4001 Hazardous condition, Handeld by Mutual Aid	3	0.29%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.10%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.10%	\$0	0.00%
4121 Odor of Natural Gas	6	0.58%	\$0	0.00%
424 Carbon monoxide incident	1	0.10%	\$0	0.00%
444 Power line down	1	0.10%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.10%	\$0	0.00%
460 Accident, potential accident, Other	1	0.10%	\$0	0.00%
	15	1.46%	\$0	0.00%
5 Service Call				
5001 Service Call, Handled by Mutual Aid	31	3.02%	\$0	0.00%

Canal Fulton Fire Department

Incident Type Report (Summary)

**Alarm Date Between {01/01/2012} And
{12/31/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
5311 Odor investigation	4	0.39%	\$0	0.00%
542 Animal rescue	1	0.10%	\$0	0.00%
550 Public service assistance, Other	6	0.58%	\$0	0.00%
551 Assist police or other governmental agency	1	0.10%	\$0	0.00%
553 Public service	2	0.19%	\$0	0.00%
554 Assist invalid	55	5.35%	\$0	0.00%
5611 Open Burn Complaint	17	1.65%	\$0	0.00%
5711 Station Coverage	94	9.14%	\$0	0.00%
	218	21.21%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	10	0.97%	\$0	0.00%
622 No Incident found on arrival at dispatch address	5	0.49%	\$0	0.00%
651 Smoke scare, odor of smoke	3	0.29%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.10%	\$0	0.00%
	19	1.85%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	8	0.78%	\$0	0.00%
7001 False alarm, Handled by Mutual Aid	10	0.97%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.10%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	0.39%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.10%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.10%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	0.39%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	6	0.58%	\$0	0.00%
	35	3.40%	\$0	0.00%
9 Special Incident Type				
9005 Fire call handled by mutual aid	3	0.29%	\$0	0.00%
9006 Investigation handled by mutual aid	5	0.49%	\$0	0.00%
	8	0.78%	\$0	0.00%

Total Incident Count: 1028

Total Est Loss:

\$4,500

Canal Fulton Fire Department

Incident Type Report (Summary)

**Alarm Date Between {12/01/2012} And
{12/31/2012}**

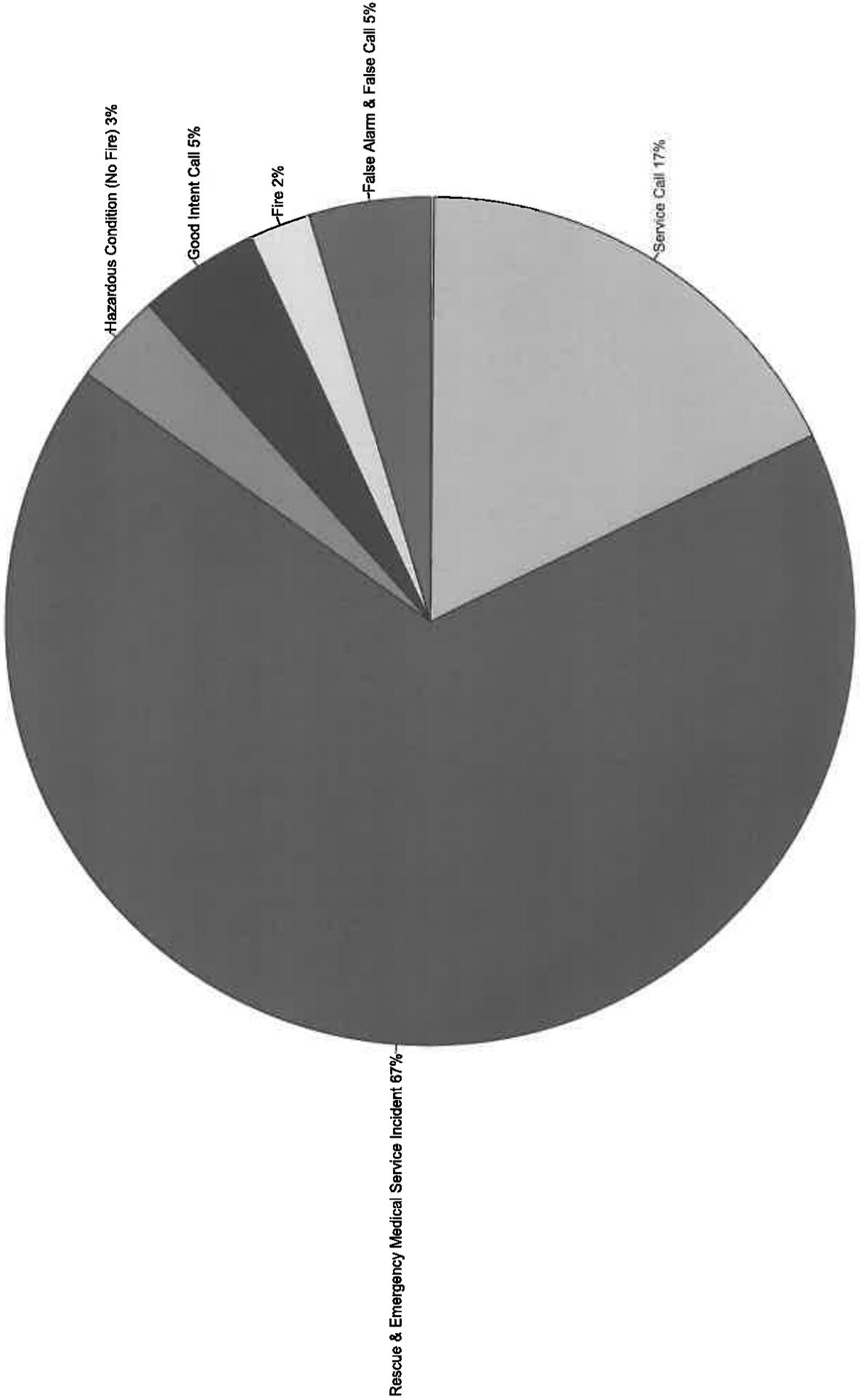
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.16%	\$0	0.00%
1131 Oven Fire	1	1.16%	\$0	0.00%
	2	2.33%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	1	1.16%	\$0	0.00%
3112 EMS Call handled by Mutual Aid	24	27.91%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	1	1.16%	\$0	0.00%
3211 EMS call	31	36.05%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	1.16%	\$0	0.00%
	58	67.44%	\$0	0.00%
4 Hazardous Condition (No Fire)				
4001 Hazardous condition, Handeld by Mutual Aid	3	3.49%	\$0	0.00%
	3	3.49%	\$0	0.00%
5 Service Call				
5001 Service Call, Handled by Mutual Aid	3	3.49%	\$0	0.00%
511 Lock-out	1	1.16%	\$0	0.00%
551 Assist police or other governmental agency	1	1.16%	\$0	0.00%
554 Assist invalid	3	3.49%	\$0	0.00%
5611 Open Burn Complaint	1	1.16%	\$0	0.00%
5711 Station Coverage	6	6.98%	\$0	0.00%
	15	17.44%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	2.33%	\$0	0.00%
651 Smoke scare, odor of smoke	2	2.33%	\$0	0.00%
	4	4.65%	\$0	0.00%
7 False Alarm & False Call				
710 Malicious, mischievous false call, Other	1	1.16%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	3.49%	\$0	0.00%
	4	4.65%	\$0	0.00%

Total Incident Count: 86

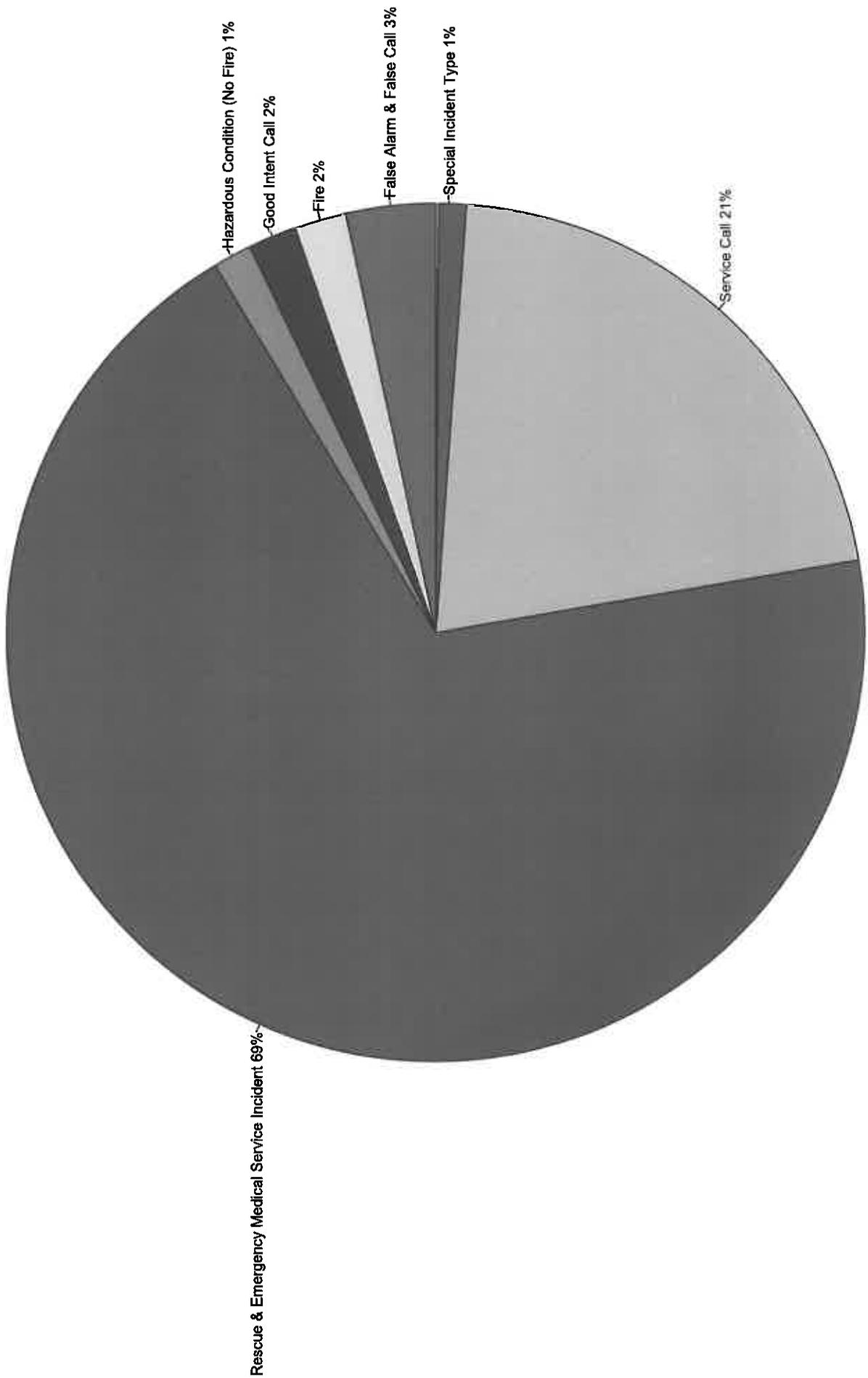
Total Est Loss:

\$0

Incident Type Summary
Alarm Date Between {12/01/2012} And {12/31/2012}



Incident Type Summary
Alarm Date Between {01/01/2012} And {12/31/2012}



MEMO

January 16, 2013

To: Mayor and Council

From: Daniel P Mayberry, Service Director

Subject: Service Directors Report

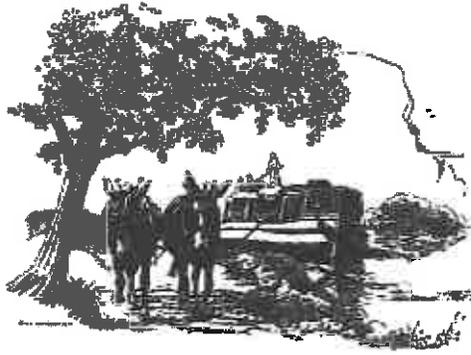
PO4 Removal- Plans will be submitted to the Stark County Building Department for review and approval for construction of the proposed improvements this week. I am in the process of costing out the various components of the project including prefabricated building, electrical, masonry, and equipment. It is my goal to begin construction in the spring. It is contemplated we will complete as much work as possible on this project in house. As you may recall one hundred seven thousand (\$107,000.00) dollars has been budgeted for this work.

Christmas Decorations- The Street Department has taken down the downtown tree and decorations. These materials presently stored in the Old Fire Station were taken to and stored in the basement of the NWSSC. This will allow the Street Department to utilize space opened in the old Downtown Station for storage of Equipment used in the maintenance of Streets and Lands and Buildings. This will in turn allow space to be opened in the Old West Side Fire Station to be used by the Firefighters for training.

627-635 South Canal Street- The sewer laterals for the subject addresses have been separated as was discussed this past fall. Minor Pump and Plumbing along with City Staff completed the work on January 8, 2012.

Grit Removal Building- As you are aware the subject building roof and trusses were damaged due to recent snow loads. I met with CTI Environmental January 9, 2013 to discuss the structural condition of the building and the proposed improvements of screening facilities scheduled for 2013. It is the opinion of all that a new building should be constructed. Only portions of the existing and proposed facilities as may be necessary will be enclosed by a building reducing the total area under roof.

The City will need to work with and coordinate activity between our property insurance provider, Stark County Sanitary Engineer and OPWC. Attention will be given to portions covered under Property Ins.; cooperation authorization of additional project expenditures by our partner and the change in scope of the proposed project and Loan Funding respectively.



City of Canal Fulton

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

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Financial Reports

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Month-to-Date / Year-to-Date Current Expense Report <i>(This report shows expenses charged against current year appropriations.)</i>	Page C-5
Month-to-Date / Year-to-Date Combined Expense Report <i>(This report shows expenses charged against the combination of current year appropriations and purchases orders carried over from prior years.)</i>	Available Upon Request
Month-to-Date Transfers Report <i>(This report summaries transfers made during the current month.)</i>	N/A – No Advances during December
Month-to-Date Advances Report <i>(This report summaries advances made during the current month.)</i>	N/A – No Advances during December
Year-to-Date Transfers Report <i>(This report summaries transfers made throughout the current year.)</i>	Page C-15
Year-to-Date Advances Report <i>(This report summaries advances made throughout the current year.)</i>	Page C-16
Budget Transfers <i>(Changes to the Expense Budget allowed by Resolution #30-11. The total expenses must remain within the total appropriations authorized by Ordinances #37-11 and any supplemental or amending appropriation ordinances.)</i>	Page C-17

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

Supporting Documentation - Deposits in Transit

Cash and Check Bank Deposits

Location	Transaction Date	Deposit Date	Amount
N/A	N/A	N/A	N/A
			\$ <u> -</u>

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	12/31/12	1/2/12	\$ 126.92
			\$ <u>126.92</u>

Electronic Fund Transfers

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

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
044067*	04/04/12	7.25	045808*	12/16/12	100.00	045842	12/27/12	3,996.00
044199*	04/30/12	9.90	045825*	12/20/12	172.83	045843	12/27/12	19.00
044200	04/30/12	10.93	045831*	12/27/12	339.70	045846*	12/27/12	10,665.93
045327*	10/15/12	76.90	045832	12/27/12	38.00	045847	12/27/12	17,123.81
045505*	10/29/12	9.90	045833	12/27/12	1,327.70	045848	12/27/12	165.00
045591*	11/18/12	1,585.00	045834	12/27/12	49.72	045849	12/27/12	70.00
045745*	12/13/12	10.89	045835	12/27/12	328.33	045850	12/27/12	49.99
045768*	12/15/12	50.00	045836	12/27/12	124.95	045851	12/27/12	10.99
045769	12/15/12	50.00	045838*	12/27/12	1,359.10	045852	12/27/12	210.50
045770	12/15/12	5.75	045840*	12/27/12	392.12	045853	12/27/12	25.00
045797*	12/16/12	100.00	045841	12/27/12	184.95	045854	12/27/12	39.37

CHECK COUNT 43
 CHECK TOTAL \$45,140.96

OUTSTANDING CHECKS - CITY OF CANAL FULTON 17:04:14 07 JAN 2013 PAGE 1

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
040902	12/20/2012	7,618.49	040906	12/27/2012	212.10	040908	12/27/2012	195.70
040904	12/20/2012	3,096.62	040907	12/27/2012	44.07	040910	12/27/2012	181.18

CHECK COUNT 6
 CHECK TOTAL \$11,348.16

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 17:41:25 27 Dec 2012 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance....
ALL	ALLSTATE INSURANCE	AMERICAN HERITAGE LIFE INS CO	117.41
CITY*	CITY WITHHOLDING	CITY OF CANAL FULTON	2394.72
DNTL	DENTAL INSURANCE	METLIFE - GROUP BENEFITS	-55.29
FOP	POLICE UNION DUES	FRATERNAL ORDER OF POLICE	-2.10
IN	HOSPITAL INSURANCE	THP INSURANCE COMPANY	2400.22
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	76.75
NWSD	SD7612	SCHOOL DISTRICT INCOME TAX	1035.69
OH*	STATE WITHHOLDING TAX	OHIO DEPARTMENT OF TAXATION	4779.75
PE	PERS	OPERS	8106.91
PP	POLICE PENSION	OHIO P & F PENSION FUND	6406.84
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	62.79
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	6.62

 25330.31

Fund Description.....	Beg Mo Bal.....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	752,040.07	138,671.50	43,243.07	847,468.50	2,508.97	844,959.53
200 CITY INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
201 STREET CONST., MAINT., REPAIR	183,651.64	22,972.07	14,314.64	192,309.07	3,825.50	188,483.47
204 STATE HWY IMPROVEMENT	17,236.02	1,862.62	1,185.01	17,913.63	0.00	17,913.63
206 MVL TAX FUND	67,932.01	5,687.83	0.00	73,619.84	300.00	73,319.84
210 POLICE FUND	354,532.75	10,123.01	102,398.85	262,256.91	2,286.50	259,970.41
213 ENFORCEMENT & EDUCATION	15,896.37	150.00	0.00	16,046.37	250.00	15,796.37
216 LAW ENFORCEMENT TRUST FUND	8,688.53	139.81	0.00	8,828.34	0.00	8,828.34
222 FIRE / EMS FUND	238,214.17	6,340.29	26,126.72	218,427.74	7,288.91	211,138.83
285 ST HELENA II FUND	12,664.53	0.00	603.79	12,060.74	501.00	11,559.74
331 PARK/RECREATION CAPITAL PROJEC	45,054.70	0.00	0.00	45,054.70	0.00	45,054.70
341 WATER CAPITAL PROJECTS	108,491.67	6,963.70	0.00	115,455.37	21,544.11	93,911.26
351 SEWER CAPITAL PROJECTS	314,755.71	96.66	4,465.17	310,387.20	14,840.00	295,547.20
381 DOWNTOWN CAPITAL PROJECTS	86,404.63	0.00	0.00	86,404.63	0.00	86,404.63
391 GENERAL CAPITAL PROJECTS	158,200.29	0.00	15,450.00	142,750.29	44,143.74	98,606.55
441 WATER DEBT	69,187.97	11,856.79	34,446.40	46,598.36	0.00	46,598.36
451 SEWER DEBT	52,435.68	3,847.99	21,771.65	34,512.02	0.00	34,512.02
481 GENERAL OBLIGATION DEBT	21,040.86	0.00	0.00	21,040.86	0.00	21,040.86
541 WATER OPER FUND	251,935.30	45,583.66	29,969.90	267,549.06	868.49	266,680.57
551 SEWER OPER FUND	249,712.06	96,445.62	42,110.98	304,046.70	12,548.82	291,497.88
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750 ESCROW / SECURITY DEPOSIT	6,790.00	460.00	300.00	6,950.00	0.00	6,950.00
780 UNCLAIMED TRUST	2,823.53	0.00	0.00	2,823.53	0.00	2,823.53
800 RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***	3,096,279.21	351,201.55	336,386.18	3,111,094.58	110,906.14	3,000,188.44

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	179,292.37	2,731,529.57	2,063,353.44	847,468.50	2,508.97	844,959.53
200 CITY INCOME TAX FUND	129,730.02	0.00	129,730.02	0.00	0.00	0.00
201 STREET CONST., MAINT., REPAIR	160,108.98	239,063.28	206,863.19	192,309.07	3,825.60	188,483.47
204 STATE HWY IMPROVEMENT	13,075.67	18,659.73	13,821.77	17,913.63	0.00	17,913.63
206 MVL TAX FUND	62,196.62	69,845.58	58,422.36	73,619.84	300.00	73,319.84
210 POLICE FUND	91,332.70	1,055,087.12	884,162.91	262,256.91	2,286.50	259,970.41
213 ENFORCEMENT & EDUCATION	15,698.03	4,410.97	4,062.63	16,046.37	250.00	15,796.37
216 LAW ENFORCEMENT TRUST FUND	8,404.17	2,441.44	2,017.27	8,828.34	0.00	8,828.34
222 FIRE / EMS FUND	204,118.82	429,618.52	415,309.60	218,427.74	7,288.91	211,138.83
285 ST HELENA II FUND	21,881.54	36,323.95	46,144.75	12,060.74	501.00	11,559.74
331 PARK/RECREATION CAPITAL PROJEC	47,902.78	120.00	2,968.08	45,054.70	0.00	45,054.70
341 WATER CAPITAL PROJECTS	45,676.34	88,782.85	19,003.82	115,455.37	21,544.11	93,911.26
351 SEWER CAPITAL PROJECTS	397,261.80	11,619.86	98,494.46	310,387.20	14,840.00	295,547.20
381 DOWNTOWN CAPITAL PROJECTS	88,204.63	0.00	1,800.00	86,404.63	0.00	86,404.63
391 GENERAL CAPITAL PROJECTS	163,053.91	198,447.92	218,751.54	142,750.29	44,143.74	98,606.55
441 WATER DEBT	15,218.30	203,885.35	172,505.29	46,598.36	0.00	46,598.36
451 SEWER DEBT	29,703.68	48,351.65	43,543.31	34,512.02	0.00	34,512.02
481 GENERAL OBLIGATION DEBT	9,338.07	139,553.84	127,851.05	21,040.86	0.00	21,040.86
541 WATER OPER FUND	180,900.17	555,633.80	468,984.91	267,549.06	868.49	266,680.57
551 SEWER OPER FUND	203,061.51	725,160.21	624,175.02	304,046.70	12,548.82	291,497.88
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750 ESCROW / SECURITY DEPOSIT	5,100.00	5,615.00	3,765.00	6,950.00	0.00	6,950.00
780 UNCLAIMED TRUST	2,729.93	93.60	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
***	2,152,580.76	6,564,244.24	5,605,730.42	3,111,094.58	110,906.14	3,000,188.44

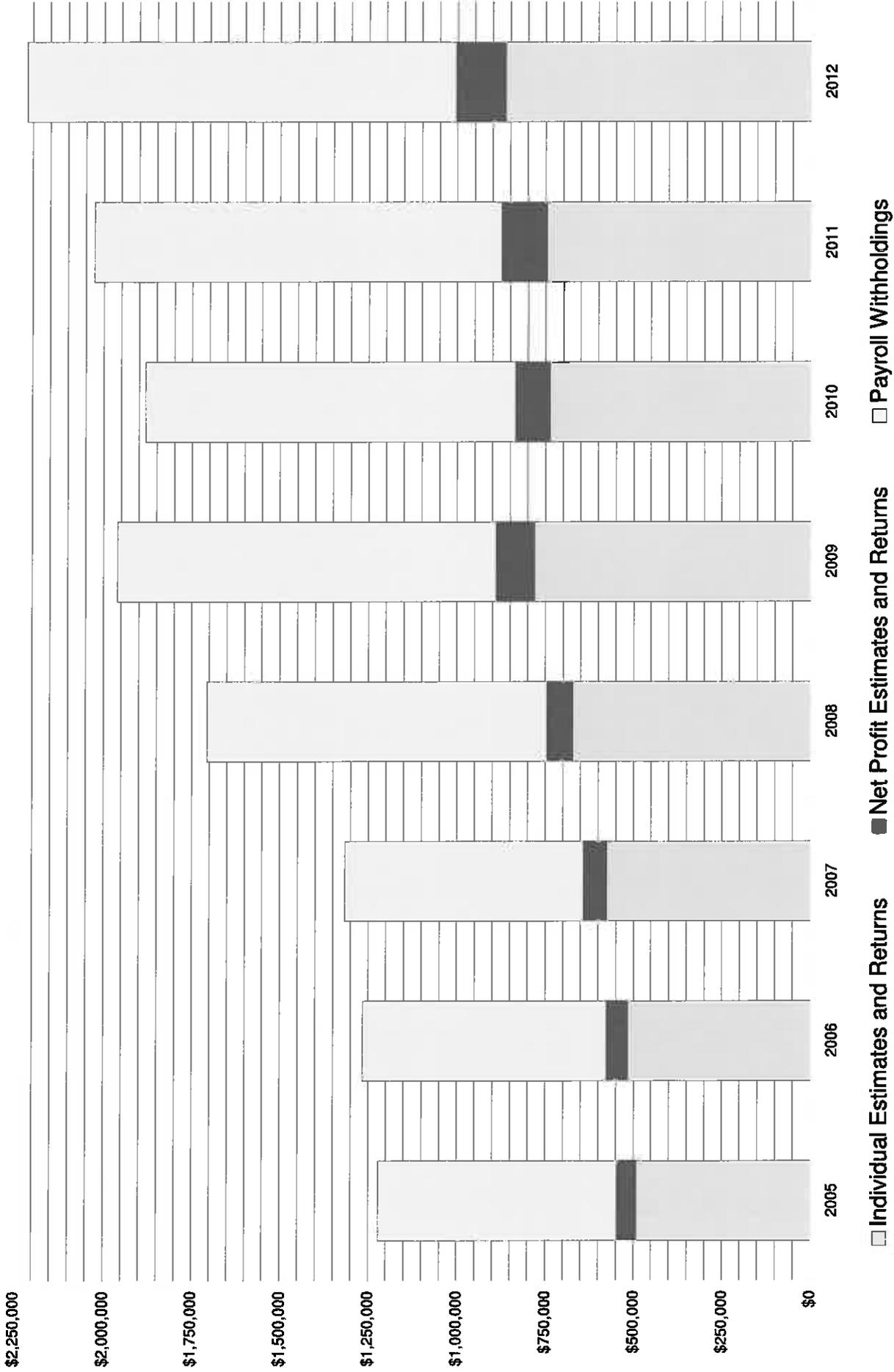
December 2012 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
December 2012	\$ 52,919.09	\$ 13,913.35	\$ 77,930.43	\$ 144,762.87
December 2011	\$ 37,632.65	\$ 10,629.53	\$ 59,353.99	\$ 107,616.17
Year to Year Change	\$ 15,286.44	\$ 3,283.82	\$ 18,576.44	\$ 37,146.70
Percentage Change	40.62%	30.89%	31.30%	34.52%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD December 2012	\$ 864,137.78	\$ 139,899.99	\$ 1,211,003.91	\$ 2,215,041.68
YTD December 2011	\$ 746,951.88	\$ 127,644.68	\$ 1,151,156.40	\$ 2,025,752.96
Year to Year Change	\$ 117,185.90	\$ 12,255.31	\$ 59,847.51	\$ 189,288.72
Percentage Change	15.69%	9.60%	5.20%	9.34%

December YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	\$ 493,157.46	\$ 52,390.12	\$ 675,399.20	\$ 1,220,946.78
2006	\$ 516,810.47	\$ 58,727.60	\$ 689,286.75	\$ 1,264,824.82
2007	\$ 576,134.43	\$ 64,932.16	\$ 674,897.16	\$ 1,315,963.75
2008	\$ 672,253.87	\$ 73,576.06	\$ 960,712.15	\$ 1,706,542.08
2009	\$ 781,790.11	\$ 107,957.40	\$ 1,070,353.81	\$ 1,960,101.32
2010	\$ 737,654.50	\$ 96,917.93	\$ 1,046,660.65	\$ 1,881,233.08
2011	\$ 746,951.88	\$ 127,644.68	\$ 1,151,156.40	\$ 2,025,752.96
2012	\$ 864,137.78	\$ 139,899.99	\$ 1,211,003.91	\$ 2,215,041.68

YTD Income Tax Collections as of December 31



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	230,249.00	0.00	230,354.65	-105.65	100.05
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	2,053,333.67	135,063.76	2,066,633.98	-13,300.31	100.65
101.000.4210	ARCADE LICENSE	37,000.00	0.00	37,300.00	-300.00	100.81
101.000.4220	SOLICITOR PERMITS	0.00	0.00	175.00	-175.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	125.00	7,961.75	-1,961.75	132.70
101.000.4255	ENGINEER PROJECT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101.000.4260	STREET OPENING PERMITS	0.00	0.00	50.00	-50.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	23,500.00	0.00	29,132.51	-5,632.51	123.97
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	500.00	0.00	3,718.35	-3,218.35	743.67
101.000.4350	COUNTY LOCAL GOVT	59,261.88	3,622.88	66,887.35	-7,625.47	112.87
101.000.4355	STATE LOCAL GOVT	7,625.12	571.36	9,884.66	-2,259.54	129.63
101.000.4360	ESTATE TAX	16,000.00	0.00	30,903.76	-14,903.76	193.15
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	7,030.45	-30.45	100.44
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.39	-0.39	0.00
101.000.4366	FRANCHISE FEES	12,000.00	0.00	12,288.43	-288.43	102.40
101.000.4375	STATE GRANTS	6,900.00	0.00	6,917.98	-17.98	100.26
101.000.4385	FEDERAL GRANTS	0.00	0.00	4,000.00	-4,000.00	0.00
101.000.4415	NEWSLETTER ADS	700.00	0.00	150.00	550.00	21.43
101.000.4420	CANALWAY SOUVENIRS	0.00	6.00	700.70	-700.70	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	0.00	2,345.00	-845.00	156.33
101.000.4455	PARK PROGRAM REVENUE	3,400.00	0.00	3,518.75	-118.75	103.49
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	0.00	0.00	129.80	-129.80	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	COURT FINES	2,000.00	179.00	1,969.00	31.00	98.45
101.000.4610	MISCELLANEOUS	17,500.00	-965.06	18,650.34	-1,150.34	106.57
101.000.4620	COBRA INSURANCE PREMIUMS	8,018.00	0.00	7,133.28	884.72	88.97
101.000.4650	DONATIONS	0.00	50.00	674.00	-674.00	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	1,275.00	-1,275.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	589.92	-89.92	117.98
101.000.4657	TENNIS GRANT	600.00	0.00	839.56	-239.56	139.93
101.000.4658	PARKS MISCELLANEOUS	400.00	5.00	343.41	56.59	85.85
101.000.4659	TENNIS COURT ELECTRIC	200.00	0.00	86.75	113.25	43.38
101.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	207.50	-207.50	0.00
101.000.4670	INTEREST	0.00	13.56	72.28	-72.28	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	129,605.02	0.00	129,605.02	0.00	100.00
101.000.4995	ADVANCES IN	50,000.00	0.00	50,000.00	0.00	100.00
** 101 GENERAL FUND		2,675,792.69	138,671.50	2,731,529.57	-55,736.88	
201.000.4340	STATE GAS TAX	183,947.42	16,301.61	185,506.46	-1,559.04	100.85
201.000.4345	COUNTY AUTO REGISTRATION	41,198.09	6,669.58	44,623.63	-3,425.54	108.31
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
201.000.4610	MISCELLANEOUS	2,500.00	0.00	33.38	2,466.62	1.34
201.000.4660	PROCEEDS FROM SALE OF ASSETS	8,100.00	0.00	8,895.00	-795.00	109.81
201.000.4670	INTEREST	0.00	0.88	4.81	-4.81	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 201 STREET CONST., MAINT., REPAIR		235,745.51	22,972.07	239,063.28	-3,317.77	
204.000.4340	STATE GAS TAX	14,914.66	1,321.75	15,041.07	-126.41	100.85
204.000.4345	COUNTY AUTO REGISTRATION	3,340.39	540.78	3,618.15	-277.76	108.32

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	0.09	0.51	-0.51	0.00
** 204	STATE HWY IMPROVEMENT	18,255.05	1,862.62	18,659.73	-404.68	
206.000.4348	PERMISSIVE USE TAX	67,988.88	5,687.50	69,843.66	-1,854.78	102.73
206.000.4670	INTEREST	0.00	0.33	1.92	-1.92	0.00
** 206	MVL TAX FUND	67,988.88	5,687.83	69,845.58	-1,856.70	
210.000.4140	MUNICIPAL INCOME TAX	146,666.33	9,699.11	148,407.79	-1,741.46	101.19
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	200.00	0.00	100.00
210.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
210.000.4491	COPIES & MISC POLICE FEES	0.00	0.95	114.25	-114.25	0.00
210.000.4510	PARKING TICKET FINES	500.00	0.00	140.00	360.00	28.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	2,100.00	0.00	2,367.86	-267.86	112.76
210.000.4615	POLICE OVERTIME REIMBURSEMT.	0.00	422.95	1,976.39	-1,976.39	0.00
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	30.00	-30.00	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	1,800.00	0.00	1,850.83	-50.83	102.82
210.000.4990	TRANSFER FROM GENERAL FUND	900,000.00	0.00	900,000.00	0.00	100.00
** 210	POLICE FUND	1,051,266.33	10,123.01	1,055,087.12	-3,820.79	
213.000.4375	STATE GRANTS	1,700.00	0.00	3,232.97	-1,532.97	190.17
213.000.4530	COURT FINES	600.00	150.00	1,178.00	-578.00	196.33
213.000.4610	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
** 213	ENFORCEMENT & EDUCATION	3,500.00	150.00	4,410.97	-910.97	
216.000.4530	COURT FINES	2,000.00	139.81	2,441.44	-441.44	122.07
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	139.81	2,441.44	-441.44	
222.000.4375	STATE GRANTS	3,000.00	0.00	4,454.10	-1,454.10	148.47
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	110,000.00	6,340.29	125,164.42	-15,164.42	113.79
222.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
222.000.4650	DONATIONS TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	300,000.00	0.00	300,000.00	0.00	100.00
** 222	FIRE / EMS FUND	413,000.00	6,340.29	429,618.52	-16,618.52	
285.000.4444	ST. HELENA BOAT REVENUES	34,500.00	0.00	36,135.90	-1,635.90	104.74
285.000.4610	MISCELLANEOUS	0.00	0.00	188.00	-188.00	0.00
285.000.4650	DONATIONS	0.00	0.00	0.05	-0.05	0.00
** 285	ST HELENA II FUND	34,500.00	0.00	36,323.95	-1,823.95	
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
331.000.4650	DONATIONS	0.00	0.00	75.00	-75.00	0.00
331.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	45.00	-45.00	0.00
** 331	PARK/RECREATION CAPITAL PROJEC	0.00	0.00	120.00	-120.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
341.000.4435	CAPITAL COLLECTIONS	84,700.00	6,963.70	85,032.85	-332.85	100.39
341.000.4439	WATER TAP-INS	5,000.00	0.00	3,750.00	1,250.00	75.00
** 341 WATER	CAPITAL PROJECTS	89,700.00	6,963.70	88,782.85	917.15	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	0.00	-0.02	5,239.78	-5,239.78	0.00
351.000.4439	SEWER TAP-INS	5,000.00	96.68	6,380.08	-1,380.08	127.60
** 351 SEWER	CAPITAL PROJECTS	5,000.00	96.66	11,619.86	-6,619.86	
391.000.4375	STATE GRANTS	9,000.00	0.00	9,040.92	-40.92	100.45
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	750.00	0.00	0.00	750.00	0.00
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	21,360.00	0.00	21,360.00	0.00	100.00
391.000.4860	PROCEEDS OF LEASE FINANCING	90,000.00	0.00	93,047.00	-3,047.00	103.39
391.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	75,000.00	0.00	75,000.00	0.00	100.00
** 391 GENERAL	CAPITAL PROJECTS	196,110.00	0.00	198,447.92	-2,337.92	
441.000.4431	COLLECTIONS	115,500.00	11,856.79	143,885.35	-28,385.35	124.58
441.000.4990	TRANSFER IN FOR NW WATERLINE	60,000.00	0.00	60,000.00	0.00	100.00
** 441 WATER	DEBT	175,500.00	11,856.79	203,885.35	-28,385.35	
451.000.4431	COLLECTIONS	45,062.50	3,847.99	48,351.65	-3,289.15	107.30
481.000.4110	REAL-ESTATE TAX	110,539.00	0.00	110,570.24	-31.24	100.03
481.000.4320	ROLLBACK & HOMESTEAD	11,300.00	0.00	13,983.60	-2,683.60	123.75
481.000.4991	TRANSFER FROM GENERAL FUND	15,000.00	0.00	15,000.00	0.00	100.00
** 481 GENERAL	OBLIGATION DEBT	136,839.00	0.00	139,553.84	-2,714.84	
541.000.4240	WATER LICENSE	300.00	100.00	350.00	-50.00	116.67
541.000.4431	COLLECTIONS	569,800.00	45,318.66	552,136.53	17,663.47	96.90
541.000.4433	DELINQUENTS	0.00	0.00	221.30	-221.30	0.00
541.000.4437	TURN ON FEE/RECONNECTS	250.00	165.00	1,474.97	-1,224.97	589.99
541.000.4610	MISCELLANEOUS	0.00	0.00	1,061.00	-1,061.00	0.00
541.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	390.00	-390.00	0.00
** 541 WATER	OPER FUND	570,350.00	45,583.66	555,633.80	14,716.20	
551.000.4240	SEWER LICENSE	300.00	100.00	350.00	-50.00	116.67
551.000.4431	COLLECTIONS	598,687.50	50,961.92	612,203.80	-13,516.30	102.26
551.000.4433	DELINQUENTS	0.00	0.00	221.29	-221.29	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	45,269.70	111,064.24	-11,064.24	111.06
551.000.4610	MISCELLANEOUS	0.00	114.00	740.88	-740.88	0.00
551.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	580.00	-580.00	0.00
** 551 SEWER	OPER FUND	698,987.50	96,445.62	725,160.21	-26,172.71	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	0.00	265.00	-265.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance..	% Collected
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	0.00	1,800.00	-1,800.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	460.00	2,950.00	-2,950.00	0.00
750.000.4703	STREET OPENING SECURITY DEPOSIT	0.00	0.00	600.00	-600.00	0.00
** 750 ESCROW / SECURITY DEPOSIT		0.00	460.00	5,615.00	-5,615.00	
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	93.60	-93.60	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
***		6,419,597.46	351,201.55	6,564,244.24	-144,646.78	

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	9,525.84	777.00	9,425.84	100.00	0.00	100.00	98.95
101.101.5212	EMPLYR PENSION	1,319.07	108.78	1,293.09	25.98	0.00	25.98	98.03
101.101.5214	EMPLYR MEDICARE	137.48	11.28	136.76	0.72	0.00	0.72	99.48
101.101.5230	WORKERS COMPENSATIO	142.61	0.00	142.61	0.00	0.00	0.00	100.00
101.101.5570	TRAINING/EDUCATION	900.00	0.00	100.00	800.00	0.00	800.00	11.11
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	252.53	247.47	0.00	247.47	50.51
* Dept 101 COUNCIL								
		12,525.00	897.06	11,350.83	1,174.17	0.00	1,174.17	
101.120.5110	SALARIES & WAGES	71,400.00	5,862.10	70,134.88	1,265.12	0.00	1,265.12	98.23
101.120.5130	VACATION LEAVE PAY	2,850.00	2,513.05	2,849.86	0.14	0.00	0.14	100.00
101.120.5212	EMPLYR PENSION	11,000.00	1,039.88	9,572.88	1,427.32	0.00	1,427.32	87.02
101.120.5214	EMPLYR MEDICARE	1,200.00	94.18	924.04	275.96	0.00	275.96	77.00
101.120.5220	HOSPITALIZATION	10,700.00	190.00	10,179.53	520.47	0.00	520.47	95.14
101.120.5230	WORKERS COMPENSATIO	1,275.00	0.00	1,263.60	11.40	0.00	11.40	99.11
101.120.5310	PROFESSIONAL SERVIC	2,500.00	0.00	2,316.51	183.49	0.00	183.49	92.66
101.120.5320	NEWSLETTER	4,900.00	0.00	4,888.75	11.25	0.00	11.25	99.77
101.120.5410	CONTRACTED SERVICES	14,800.00	95.94	12,522.97	2,277.03	0.00	2,277.03	84.61
101.120.5415	CODE ENFORCEMENT CO	3,500.00	0.00	2,456.14	1,043.86	0.00	1,043.86	70.18
101.120.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5480	COMMUNICATIONS	9,250.00	687.36	9,246.59	3.41	0.00	3.41	99.96
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	26,034.00	0.00	26,034.00	0.00	0.00	0.00	100.00
101.120.5496	SOIL & WATER CONSER	6,140.00	0.00	6,140.00	0.00	0.00	0.00	100.00
101.120.5497	PROPERTY TAXES	2,960.00	0.00	2,956.50	3.50	0.00	3.50	99.88
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	560.07	1,939.93	0.00	1,939.93	22.40
101.120.5520	ADVERTISING	9,000.00	400.00	6,647.61	2,352.39	0.00	2,352.39	73.86
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	2,225.65	424.35	0.00	424.35	83.99
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	901.78	598.22	10.00	588.22	60.79
101.120.5580	PROFESSIONAL MEMBER	3,000.00	100.00	2,851.00	149.00	0.00	149.00	95.03
101.120.5610	OFFICE SUPPLIES	4,980.00	355.36	4,158.84	821.16	0.00	821.16	83.51
101.120.5620	SUPPLIES/MATERIALS	1,520.00	260.40	1,517.39	2.61	0.00	2.61	99.83
101.120.5650	FUEL	850.00	0.00	486.34	363.66	0.00	363.66	57.22
101.120.5680	DISCRETIONARY PURCH	2,000.00	0.00	1,663.63	336.37	0.00	336.37	83.18
101.120.5690	CONTINGENCY	2,500.00	0.00	950.00	1,550.00	0.00	1,550.00	38.00
101.120.5710	EQUIPMENT	2,000.00	0.00	560.62	1,439.38	0.00	1,439.38	28.03
101.120.5750	LEASE PAYMENT	3,600.00	300.00	3,600.00	0.00	0.00	0.00	100.00
101.120.5980	REFUNDS	250.00	0.00	25.00	225.00	0.00	225.00	10.00
101.120.5990	COBRA HEALTH INSURA	10,584.00	0.00	6,221.95	4,362.05	0.00	4,362.05	58.79
101.120.5995	COMMUNITY CONTRIBUT	2,600.00	0.00	2,600.00	0.00	0.00	0.00	100.00
* Dept 120 MAYOR, ADMIN								
		219,143.00	11,898.27	197,003.83	22,139.17	10.00	22,129.17	
101.130.5110	SALARIES & WAGES	28,250.00	1,923.99	26,733.79	1,516.21	0.00	1,516.21	94.63
101.130.5130	VACATION LEAVE PAY	400.00	388.50	388.50	11.50	0.00	11.50	97.13
101.130.5212	EMPLYR PENSION	4,225.00	284.35	3,728.36	496.64	0.00	496.64	88.25
101.130.5214	EMPLYR MEDICARE	450.00	37.06	390.02	59.98	0.00	59.98	86.67
101.130.5220	HOSPITALIZATION	1,925.00	19.02	1,727.59	197.41	0.00	197.41	89.74
101.130.5230	WORKERS COMPENSATIO	450.00	0.00	440.38	9.62	0.00	9.62	97.86
101.130.5310	PROFESSIONAL SERVIC	3,350.00	0.00	1,699.01	1,650.99	0.00	1,650.99	50.72
101.130.5370	FINANCIAL SERVICES	19,925.00	69.73	19,841.13	83.87	0.00	83.87	99.58
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	150.00	350.00	0.00	350.00	30.00
101.130.5480	COMMUNICATIONS	5,525.00	2,075.28	5,482.98	42.02	0.00	42.02	99.24
101.130.5490	COUNTY AUDITOR FEES	8,000.00	0.00	6,413.38	1,586.62	0.00	1,586.62	80.17

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	Used
101.130.5510	TRAVEL/INCIDENTAL	1,500.00	140.98	1,457.76	42.24	0.00	42.24	97.18
101.130.5530	INSURANCE/BONDING	1,500.00	0.00	100.00	1,400.00	0.00	1,400.00	6.67
101.130.5570	TRAINING/EDUCATION	2,650.00	0.00	2,624.00	26.00	20.00	6.00	99.77
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	140.00	160.00	0.00	160.00	46.67
101.130.5610	OFFICE SUPPLIES	2,000.00	103.44	1,360.10	639.90	0.00	639.90	68.01
101.130.5620	SUPPLIES/MATERIALS	2,200.00	0.00	387.23	1,812.77	600.00	1,212.77	44.87
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	187.39	812.61	419.98	392.63	60.74
* Dept 130 FINANCE		84,650.00	5,042.35	73,251.62	11,398.38	1,039.98	10,358.40	
101.140.5110	SALARIES & WAGES	56,575.00	4,617.88	56,232.54	342.46	0.00	342.46	99.39
101.140.5120	OVERTIME	4,650.00	0.00	4,101.92	548.08	0.00	548.08	88.21
101.140.5130	VACATION LEAVE PAY	850.00	0.00	0.00	850.00	0.00	850.00	0.00
101.140.5212	EMPLOYERS PENSION	9,300.00	666.28	8,444.34	855.66	0.00	855.66	90.80
101.140.5214	EMPLOYERS MEDICARE	300.00	16.59	180.38	119.62	0.00	119.62	60.13
101.140.5220	HOSPITALIZATION	5,825.00	101.76	4,540.89	1,284.11	0.00	1,284.11	77.96
101.140.5230	WORKERS COMPENSATIO	1,075.00	0.00	1,061.87	13.13	0.00	13.13	98.78
101.140.5370	FINANCIAL SERVICES	3,500.00	29.64	3,174.87	325.13	0.00	325.13	90.71
101.140.5410	CONTRACTED SERVICES	6,150.00	639.33	5,487.37	662.63	0.00	662.63	89.23
101.140.5445	REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.5480	COMMUNICATIONS	6,550.00	119.87	6,522.35	27.65	0.00	27.65	99.58
101.140.5510	TRAVEL/INCIDENTAL	450.00	31.63	217.56	232.44	0.00	232.44	48.35
101.140.5530	INSURANCE/BONDING	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
101.140.5570	TRAINING/EDUCATION	100.00	25.00	73.00	27.00	0.00	27.00	73.00
101.140.5580	PROFESSIONAL MEMBER	100.00	0.00	36.00	64.00	0.00	64.00	36.00
101.140.5590	COURT COSTS	1,100.00	77.03	982.03	117.97	0.00	117.97	89.28
101.140.5600	LEGAL FEES	15,800.00	851.10	15,798.38	1.62	0.00	1.62	99.99
101.140.5610	OFFICE SUPPLIES	2,500.00	0.00	2,039.46	460.54	0.00	460.54	81.58
101.140.5690	CONTINGENCY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
101.140.5710	EQUIPMENT	1,200.00	0.00	844.96	355.04	0.00	355.04	70.41
101.140.5980	REFUNDS	49,100.00	1,493.04	48,903.54	196.46	0.00	196.46	99.60
* Dept 140 INCOME TAX		168,375.00	10,669.15	160,641.46	7,733.54	0.00	7,733.54	
101.150.5110	SALARIES & WAGES	10,350.00	874.99	10,149.11	200.89	0.00	200.89	98.06
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	1,625.00	122.50	1,467.83	157.17	0.00	157.17	90.33
101.150.5214	EMPLR MEDICARE	175.00	12.69	145.34	29.66	0.00	29.66	83.05
101.150.5230	WORKERS COMPENSATIO	200.00	0.00	195.54	4.46	0.00	4.46	97.77
101.150.5350	CIVIL SERVICE TESTI	3,000.00	803.80	1,717.60	1,282.40	0.00	1,282.40	57.25
101.150.5410	CONTRACTED SERVICES	54,900.00	3,127.70	47,587.92	7,312.08	0.00	7,312.08	86.68
* Dept 150 LEGAL		73,850.00	4,941.68	64,863.34	8,986.66	0.00	8,986.66	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	42,982.42	7,017.58	0.00	7,017.58	85.96
101.160.5690	CONTINGENCY	10,000.00	0.00	6,539.94	3,460.06	0.00	3,460.06	65.40
* Dept 160 ENGINEERING		60,000.00	0.00	49,522.36	10,477.64	0.00	10,477.64	
101.170.5110	SALARIES & WAGES	15,400.00	1,798.18	15,363.95	36.05	0.00	36.05	99.77
101.170.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5130	VACATION LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5212	EMPLR PENSION	2,125.00	139.58	1,966.45	158.55	0.00	158.55	92.54

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance....	Unencumbered... †	Used
101.170.5214	EMPLYR MEDICARE	275.00	25.54	210.44	64.56	0.00	64.56	76.52
101.170.5220	HOSPITALIZATION	2,625.00	155.17	2,156.14	468.86	0.00	468.86	82.14
101.170.5230	WORKERS COMPENSATIO	225.00	0.00	214.38	10.62	0.00	10.62	95.28
101.170.5310	PROFESSIONAL SERVIC	5,500.00	400.00	2,323.30	3,176.70	644.00	2,532.70	53.95
101.170.5410	CONTRACTED SERVICES	11,000.00	600.25	7,966.27	3,033.73	506.00	2,527.73	77.02
101.170.5445	REPAIRS/MAINT	7,500.00	1,468.83	3,519.41	3,980.59	0.00	3,980.59	46.93
101.170.5455	WASTE DISPOSAL	3,000.00	0.00	2,159.94	840.06	0.00	840.06	72.00
101.170.5465	ELECTRIC	3,475.00	257.41	2,914.58	560.42	0.00	560.42	83.87
101.170.5470	NATURAL GAS	2,925.00	301.42	2,117.24	807.76	0.00	807.76	72.38
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	6,676.95	1,223.05	0.00	1,223.05	84.52
101.170.5550	LICENSES	100.00	0.00	35.00	65.00	0.00	65.00	35.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	228.76	3,378.64	5,121.36	0.00	5,121.36	39.75
101.170.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 170	LAND/BUILDINGS	71,550.00	5,375.14	51,002.69	20,547.31	1,150.00	19,397.31	
101.180.5110	SALARIES & WAGES	13,750.00	936.76	10,863.24	2,886.76	0.00	2,886.76	79.01
101.180.5212	EMPLOYER PENSION	2,000.00	106.66	1,454.56	545.44	0.00	545.44	72.73
101.180.5214	EMPLOYER MEDICARE	225.00	13.58	157.51	67.49	0.00	67.49	70.00
101.180.5230	WORKERS COMPENSATIO	200.00	0.00	189.77	10.23	0.00	10.23	94.89
101.180.5440	VEHICLE REPAIRS/MAI	350.00	0.00	225.00	125.00	0.00	125.00	64.29
101.180.5480	COMMUNICATIONS	375.00	0.00	324.41	50.59	0.00	50.59	86.51
101.180.5510	TRAVEL/INCIDENTAL	150.00	0.00	0.00	150.00	0.00	150.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	0.00	1,416.57	1,083.43	0.00	1,083.43	56.66
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180	COMMUNITY SERVICE	20,050.00	1,057.00	14,631.06	5,418.94	0.00	5,418.94	
101.190.5900	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5920	TRANSFER STREET #201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFR POLICE #210	900,000.00	0.00	900,000.00	0.00	0.00	0.00	100.00
101.190.5922	TRANSFER FIRE #222	300,000.00	0.00	300,000.00	0.00	0.00	0.00	100.00
101.190.5923	TRANSFER GENERAL CAP	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00
101.190.5925	TRANSFER GO DEBT #48	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00
101.190.5926	TRANSFER WATER DEBT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190	TRANSFERERS-OUT	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	1,185.02	13,805.34	1,469.66	0.00	1,469.66	90.38
101.510.5110	SALARIES & WAGES	40,028.40	1,170.02	31,307.80	8,720.60	0.00	8,720.60	78.21
101.510.5130	VACATION LEAVE PAY	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5212	EMPLOYERS PENSION	7,697.20	204.24	4,642.06	3,055.14	0.00	3,055.14	60.31
101.510.5214	EMPLOYERS MEDICARE	799.40	16.97	466.87	332.53	0.00	332.53	58.40
101.510.5220	HOSPITALIZATION	1,625.00	0.00	1,226.81	398.19	0.00	398.19	75.50
101.510.5230	WORKERS COMPENSATIO	1,075.00	0.00	1,066.66	8.34	0.00	8.34	99.22
101.510.5235	UNEMPLOYMENT CHARGE	1,375.00	0.00	1,371.28	3.72	0.00	3.72	99.73
101.510.5310	PROFESSIONAL SERVIC	500.00	0.00	309.56	190.44	0.00	190.44	61.91
101.510.5410	CONTRACTED SERVICES	8,500.00	0.00	8,366.45	133.55	0.00	133.55	98.43
101.510.5430	SUMMER REC. PROGRAM	2,000.00	0.00	1,759.94	240.06	0.00	240.06	88.00
101.510.5435	CONCERTS AND MOVIES	1,925.00	0.00	740.00	1,185.00	150.00	1,035.00	46.23
101.510.5445	REPAIRS & MAINTENAN	4,050.00	0.00	3,999.61	50.39	0.00	50.39	98.76
101.510.5465	ELECTRIC	8,075.00	371.45	6,455.73	1,619.27	0.00	1,619.27	79.95

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	Used
101.510.5470	NATURAL GAS	725.00	67.23	578.35	146.65	0.00	146.65	79.77
101.510.5480	COMMUNICATIONS	1,800.00	31.42	1,743.40	56.60	0.00	56.60	96.86
101.510.5510	TRAVEL & INCIDENTAL	500.00	0.00	318.96	181.04	0.00	181.04	63.79
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,575.00	0.00	2,439.76	135.24	0.00	135.24	94.75
101.510.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	48.67	259.34	240.66	59.50	181.16	63.77
101.510.5620	SUPPLIES/MATERIALS	2,400.00	267.40	1,378.70	1,021.30	0.00	1,021.30	57.45
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	375.43	124.57	0.00	124.57	75.09
101.510.5690	CONTINGENCY	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.510.5710	EQUIPMENT	200.00	0.00	0.00	200.00	99.49	100.51	49.75
101.510.5980	REFUNDS	100.00	0.00	60.00	40.00	0.00	40.00	60.00
* Dept 510 PARK/RECREATION		87,650.00	2,177.40	68,866.71	18,783.29	308.99	18,474.30	
** 101 GENERAL FUND		2,163,068.00	43,243.07	2,054,939.24	108,128.76	2,508.97	105,619.79	
200.140.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	129,605.02	0.00	129,605.02	0.00	0.00	0.00	100.00
* Dept 140 INCOME TAX		129,605.02	0.00	129,605.02	0.00	0.00	0.00	
** 200 CITY INCOME TAX FUND		129,605.02	0.00	129,605.02	0.00	0.00	0.00	
201.360.5110	SALARIES & WAGES	94,303.40	8,239.81	93,379.39	924.01	0.00	924.01	99.02
201.360.5120	OVERTIME	8,500.00	0.00	3,994.46	4,505.54	0.00	4,505.54	46.99
201.360.5130	VACATION LEAVE PAY	1,350.00	664.08	664.08	685.92	0.00	685.92	49.19
201.360.5140	UNIFORM ALLOWANCE C	885.00	300.00	885.00	0.00	0.00	0.00	100.00
201.360.5212	EMPLYR PENSION	15,567.20	913.31	13,780.36	1,786.84	0.00	1,786.84	88.52
201.360.5214	EMPLYR MEDICARE	1,694.40	129.70	1,399.93	294.47	0.00	294.47	82.62
201.360.5220	HOSPITALIZATION	20,625.00	548.52	17,101.54	3,523.46	0.00	3,523.46	82.92
201.360.5230	WORKERS COMPENSATIO	2,050.00	0.00	2,047.35	2.65	0.00	2.65	99.87
201.360.5240	UNIFORMS	1,500.00	139.68	1,300.65	199.35	0.00	199.35	86.71
201.360.5310	PROFESSIONAL SERVIC	5,000.00	0.00	55.00	4,945.00	0.00	4,945.00	1.10
201.360.5410	CONTRACTED SERVICES	21,400.00	417.44	14,487.64	6,912.36	1,200.00	5,712.36	73.31
201.360.5440	VEHICLE REPAIRS/MAI	12,000.00	351.78	6,938.34	5,061.66	418.16	4,643.50	61.30
201.360.5445	REPAIRS/MAINT	5,000.00	57.49	1,699.71	3,300.29	0.00	3,300.29	33.99
201.360.5455	WASTE DISPOSAL	325.00	0.00	0.00	325.00	0.00	325.00	0.00
201.360.5465	ELECTRIC	3,275.00	218.58	2,799.75	475.25	0.00	475.25	85.49
201.360.5470	NATURAL GAS	7,000.00	794.37	5,339.41	1,660.59	0.00	1,660.59	76.28
201.360.5480	COMMUNICATIONS	2,900.00	53.21	2,778.39	121.61	0.00	121.61	95.81
201.360.5530	INSURANCE/BONDING	7,900.00	0.00	6,676.95	1,223.05	0.00	1,223.05	84.52
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	575.00	925.00	0.00	925.00	81.67
201.360.5580	PROFESSIONAL MEMBER	800.00	0.00	19.00	781.00	0.00	781.00	2.38
201.360.5620	SUPPLIES/MATERIALS	10,000.00	294.74	6,030.25	3,969.75	-35.58	4,005.33	59.95
201.360.5630	STREET/STORM MATERI	18,250.00	0.00	6,840.99	11,409.01	1,593.00	9,816.01	46.21
201.360.5640	SMALL TOOLS/EQUIPME	500.00	0.00	289.85	210.15	0.00	210.15	57.97
201.360.5650	FUEL	18,025.00	1,191.93	15,490.53	2,534.47	0.00	2,534.47	85.94
201.360.5690	CONTINGENCY	10,000.00	0.00	1,983.62	8,016.38	0.00	8,016.38	19.84
* Dept 360 STREET		270,350.00	14,314.64	206,557.19	63,792.81	3,825.60	59,967.21	
** 201 STREET CONST., MAINT., REPAIR		270,350.00	14,314.64	206,557.19	63,792.81	3,825.60	59,967.21	

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.360.5465	ELECTRIC	15,275.00	1,185.01	13,821.77	1,453.23	0.00	1,453.23	90.49
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 360 STREET		17,775.00	1,185.01	13,821.77	3,953.23	0.00	3,953.23	
** 204 STATE HWY IMPROVEMENT		17,775.00	1,185.01	13,821.77	3,953.23	0.00	3,953.23	
206.360.5410	CONTRACTED SERVICES	25,000.00	0.00	18,177.33	6,822.67	0.00	6,822.67	72.71
206.360.5630	STREET/STORM MATERI	50,000.00	0.00	40,245.03	9,754.97	300.00	9,454.97	81.09
* Dept 360 STREET		75,000.00	0.00	58,422.36	16,577.64	300.00	16,277.64	
** 206 MVL TAX FUND		75,000.00	0.00	58,422.36	16,577.64	300.00	16,277.64	
210.250.5110	SALARIES & WAGES	438,700.00	56,852.25	438,665.62	34.38	0.00	34.38	99.99
210.250.5115	PTE SALARIES	67,600.00	5,416.78	62,086.21	5,513.79	0.00	5,513.79	91.84
210.250.5120	OVERTIME	19,400.00	0.00	12,266.20	7,133.80	0.00	7,133.80	63.23
210.250.5130	VACATION LEAVE PAY	2,150.00	2,139.49	2,139.49	10.51	0.00	10.51	99.51
210.250.5135	FOF HOLIDAY LEAVE P	9,525.00	8,829.86	8,829.86	695.14	0.00	695.14	92.70
210.250.5140	UNIFORM ALLOWANCE C	10,525.00	0.00	9,518.30	1,006.70	1,000.00	6.70	99.94
210.250.5212	EMPLYR PENSION	111,500.00	18,466.65	109,508.86	1,991.14	0.00	1,991.14	98.21
210.250.5214	EMPLYR MEDICARE	7,000.00	867.21	6,643.45	356.55	0.00	356.55	94.91
210.250.5220	HOSPITALIZATION	93,675.00	2,066.83	74,907.57	18,767.43	0.00	18,767.43	79.97
210.250.5230	WORKERS COMPENSATIO	11,925.00	0.00	11,920.22	4.78	0.00	4.78	99.96
210.250.5310	PROFESSIONAL SERVIC	4,000.00	53.00	896.89	3,103.11	0.00	3,103.11	22.42
210.250.5410	CONTRACTED SERVICES	23,000.00	251.78	19,033.59	3,966.41	0.00	3,966.41	82.75
210.250.5420	DISPATCHING SERVICE	51,625.00	4,301.00	51,612.00	13.00	0.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAI	11,000.00	539.74	10,411.74	588.26	400.00	188.26	98.29
210.250.5455	WASTE DISPOSAL	450.00	0.00	320.32	129.68	0.00	129.68	71.18
210.250.5465	ELECTRIC	9,325.00	507.81	6,765.69	2,559.31	0.00	2,559.31	72.55
210.250.5470	NATURAL GAS	2,225.00	188.08	1,403.23	821.77	0.00	821.77	63.07
210.250.5480	COMMUNICATIONS	17,500.00	922.23	17,253.43	246.57	0.00	246.57	98.59
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	285.27	214.73	0.00	214.73	57.05
210.250.5530	INSURANCE/BONDING	10,525.00	0.00	8,902.60	1,622.40	0.00	1,622.40	84.59
210.250.5570	TRAINING/EDUCATION	5,000.00	0.00	3,716.95	1,283.05	0.00	1,283.05	74.34
210.250.5575	POLICE DEPT - APPRO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	36.00	272.00	128.00	0.00	128.00	68.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	960.14	6,027.09	1,972.91	886.50	1,086.41	86.42
210.250.5650	FUEL	25,225.00	0.00	20,269.18	4,955.82	0.00	4,955.82	80.35
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		946,775.00	102,398.85	883,655.76	63,119.24	2,286.50	60,832.74	
** 210 POLICE FUND		946,775.00	102,398.85	883,655.76	63,119.24	2,286.50	60,832.74	
213.250.5310	PROFESSIONAL SERVIC	375.00	0.00	0.00	375.00	0.00	375.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	400.00	0.00	107.96	292.04	0.00	292.04	26.99
213.250.5570	TRAINING/EDUCATION	675.00	0.00	665.00	10.00	0.00	10.00	98.52
213.250.5620	SUPPLIES/MATERIALS	3,550.00	0.00	3,289.67	260.33	250.00	10.33	99.71
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	0.00	4,062.63	1,637.37	250.00	1,387.37	

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	Used
** 213 ENFORCEMENT & EDUCATION		5,700.00	0.00	4,062.63	1,637.37	250.00	1,387.37	
216.250.5570	TRAINING/EDUCATION	1,000.00	0.00	275.00	725.00	0.00	725.00	27.50
216.250.5620	SUPPLIES	1,000.00	0.00	39.92	960.08	0.00	960.08	3.99
216.250.5710	EQUIPMENT	5,000.00	0.00	1,702.35	3,297.65	0.00	3,297.65	34.05
* Dept 250 POLICE		7,000.00	0.00	2,017.27	4,982.73	0.00	4,982.73	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	2,017.27	4,982.73	0.00	4,982.73	
222.210.5110	SALARIES & WAGES	288,175.00	18,218.69	256,927.03	31,247.97	0.00	31,247.97	89.16
222.210.5130	VACATION LEAVE PAY	150.00	0.00	0.00	150.00	0.00	150.00	0.00
222.210.5212	EMPLR PENSION	1,950.00	101.34	1,419.25	530.75	0.00	530.75	72.78
222.210.5214	EMPLR MEDICARE	4,175.00	263.12	3,716.71	458.29	0.00	458.29	89.02
222.210.5216	EMPLR FICA	17,325.00	1,084.04	15,358.23	1,966.77	0.00	1,966.77	88.65
222.210.5220	HOSPITALIZATION	2,850.00	28.71	2,311.15	538.85	0.00	538.85	81.09
222.210.5230	WORKERS COMP	8,200.00	0.00	6,261.79	1,938.21	0.00	1,938.21	76.36
222.210.5235	UNEMPLOYMENT CHARGE	100.00	0.00	51.29	48.71	0.00	48.71	51.29
222.210.5240	UNIFORMS	5,000.00	0.00	1,972.02	3,027.98	0.00	3,027.98	39.44
222.210.5310	PROFESSIONAL SERVIC	1,000.00	0.00	839.00	161.00	0.00	161.00	83.90
222.210.5410	FIRE CONTRACTED SER	10,000.00	47.00	8,741.43	1,258.57	782.00	476.57	95.23
222.210.5415	EMS CONTRACTED SERV	5,000.00	150.00	4,780.82	219.18	0.00	219.18	95.62
222.210.5416	EMS BILLING	7,650.00	480.00	7,040.00	610.00	0.00	610.00	92.03
222.210.5420	DISPATCHING	23,000.00	0.00	18,716.94	4,283.06	0.00	4,283.06	81.38
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	1,896.74	13,012.44	1,987.56	949.79	1,037.77	93.08
222.210.5445	REPAIRS/MAINTENANCE	4,200.00	123.90	1,082.22	3,117.78	1,960.00	1,157.78	72.43
222.210.5455	WASTE DISPOSAL	525.00	0.00	371.76	153.24	0.00	153.24	70.81
222.210.5465	ELECTRIC	8,825.00	507.80	8,654.40	170.60	0.00	170.60	98.07
222.210.5470	NATURAL GAS	7,575.00	602.18	4,314.20	3,260.80	0.00	3,260.80	56.95
222.210.5480	COMMUNICATIONS	13,250.00	836.58	13,249.55	0.45	0.00	0.45	100.00
222.210.5510	TRAVEL/INCIDENTAL	2,000.00	339.70	1,147.71	852.29	0.00	852.29	57.39
222.210.5530	INSURANCE/BONDING	7,900.00	0.00	6,676.95	1,223.05	0.00	1,223.05	84.52
222.210.5570	TRAINING/EDUCATION	10,000.00	319.00	4,234.15	5,765.85	800.00	4,965.85	50.34
222.210.5580	PROFESSIONAL MEMBER	1,100.00	100.00	684.00	416.00	0.00	416.00	62.18
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	229.16	4,697.17	5,302.83	200.00	5,102.83	48.97
222.210.5625	FIRE SUPPLIES/MTRLS	11,000.00	630.54	10,369.52	630.48	0.00	630.48	94.27
222.210.5626	FIRE PREVENTION	2,000.00	-19.94	999.28	1,000.72	5.12	995.60	50.22
222.210.5650	FUEL	11,275.00	188.16	8,337.05	2,937.95	0.00	2,937.95	73.94
222.210.5690	CONTINGENCY	5,000.00	0.00	323.41	4,676.59	0.00	4,676.59	6.47
222.210.5710	FIRE EQUIPMENT	4,700.00	0.00	3,596.53	1,103.47	700.00	403.47	91.42
222.210.5715	EMS EQUIPMENT	4,450.00	0.00	998.60	3,451.40	1,892.00	1,559.40	64.96
* Dept 210 FIRE/EMS		493,375.00	26,126.72	410,884.60	82,490.40	7,288.91	75,201.49	
** 222 FIRE / EMS FUND		493,375.00	26,126.72	410,884.60	82,490.40	7,288.91	75,201.49	
285.520.5110	SALARIES & WAGES	21,239.82	0.00	21,237.38	2.44	0.00	2.44	99.99
285.520.5212	EMPLOYERS PENSION	2,980.05	8.84	2,980.05	0.00	0.00	0.00	100.00
285.520.5214	EMPLOYERS MEDICARE	307.99	0.00	307.99	0.00	0.00	0.00	100.00
285.520.5230	WORKERS COMPENSATIO	377.14	0.00	377.14	0.00	0.00	0.00	100.00
285.520.5310	PROFESSIONAL SERVIC	2,350.00	0.00	2,342.65	7.35	0.00	7.35	99.69
285.520.5370	FINANCIAL SERVICES	1,150.00	44.95	986.89	163.11	0.00	163.11	85.82
285.520.5415	VETERINARIAN AND HE	800.00	0.00	442.79	357.21	101.00	256.21	67.97
285.520.5420	STABLE FEES	6,750.00	550.00	6,600.00	150.00	0.00	150.00	97.78

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
285.520.5430	FERRIER	1,400.00	0.00	1,240.00	160.00	0.00	160.00	88.57
285.520.5435	THEME CRUISE PROGRA	6,060.00	0.00	5,656.15	403.85	400.00	3.85	99.94
285.520.5440	VEHICLE REPAIRS/MAI	75.00	0.00	74.80	0.20	0.00	0.20	99.73
285.520.5570	TRAINING/EDUCATION	20.00	0.00	18.00	2.00	0.00	2.00	90.00
285.520.5620	SUPPLIES/MATERIALS	690.00	0.00	658.61	31.39	0.00	31.39	95.45
285.520.5650	FUEL	400.00	0.00	360.41	39.59	0.00	39.59	90.10
285.520.5690	CONTINGENCY	0.00	0.00	-210.00	210.00	0.00	210.00	000.00
285.520.5710	EQUIPMENT	2,265.00	0.00	2,262.89	2.11	0.00	2.11	99.91
285.520.5980	REFUNDS	39.00	0.00	38.00	1.00	0.00	1.00	97.44
285.520.5995	CHARITABLE PROCEEDS	771.00	0.00	771.00	0.00	0.00	0.00	100.00
* Dept 520 CANAL BOAT		47,675.00	603.79	46,144.75	1,530.25	501.00	1,029.25	
** 285 ST HELENA II FUND		47,675.00	603.79	46,144.75	1,530.25	501.00	1,029.25	
331.510.5690	CONTINGENCY	5,000.00	0.00	2,968.08	2,031.92	0.00	2,031.92	59.36
331.510.5730	CAPITAL IMPROVEMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	2,968.08	15,031.92	0.00	15,031.92	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	2,968.08	15,031.92	0.00	15,031.92	
341.310.5410	CONTRACTED SERVICES	42,100.00	0.00	13,618.00	28,482.00	0.00	28,482.00	32.35
341.310.5690	CONTINGENCY	15,000.00	0.00	1,903.00	13,097.00	6,544.11	6,552.89	56.31
341.310.5710	EQUIPMENT	10,400.00	0.00	3,482.82	6,917.18	0.00	6,917.18	33.49
341.310.5730	CAPITAL IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
* Dept 310 WATER		82,500.00	0.00	19,003.82	63,496.18	21,544.11	41,952.07	
** 341 WATER CAPITAL PROJECTS		82,500.00	0.00	19,003.82	63,496.18	21,544.11	41,952.07	
351.330.5410	CONTRACTED SERVICES	25,235.00	0.00	15,619.00	9,616.00	4,140.00	5,476.00	78.30
351.330.5690	CONTINGENCY	25,000.00	4,465.17	13,323.17	11,676.83	10,700.00	976.83	96.09
351.330.5710	EQUIPMENT	17,500.00	0.00	7,500.00	10,000.00	0.00	10,000.00	42.86
351.330.5730	CAPITAL IMPROVEMENT	35,000.00	0.00	34,715.29	284.71	0.00	284.71	99.19
* Dept 330 SEWER		102,735.00	4,465.17	71,157.46	31,577.54	14,840.00	16,737.54	
** 351 SEWER CAPITAL PROJECTS		102,735.00	4,465.17	71,157.46	31,577.54	14,840.00	16,737.54	
381.610.5690	CONTINGENCY	5,000.00	0.00	1,800.00	3,200.00	0.00	3,200.00	36.00
381.610.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		5,000.00	0.00	1,800.00	3,200.00	0.00	3,200.00	
** 381 DOWNTOWN CAPITAL PROJECTS		5,000.00	0.00	1,800.00	3,200.00	0.00	3,200.00	
391.120.5690	CONTINGENCY	15,000.00	885.00	1,796.75	13,203.25	0.00	13,203.25	11.98
391.120.5710	EQUIPMENT	19,000.00	0.00	18,916.82	83.18	0.00	83.18	99.56
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	62,000.00	14,565.00	21,115.00	40,885.00	0.00	40,885.00	34.06
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		96,000.00	15,450.00	41,828.57	54,171.43	0.00	54,171.43	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
391.210.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	EQUIPMENT	49,700.00	0.00	9,099.10	40,600.90	31,361.41	9,239.49	81.41
391.250.5730	CAPITAL IMPROVEMENT	5,000.00	0.00	2,745.60	2,254.40	0.00	2,254.40	54.91
* Dept 250 POLICE		54,700.00	0.00	11,844.70	42,855.30	31,361.41	11,493.89	
391.360.5710	EQUIPMENT	40,000.00	0.00	30,298.40	9,701.60	0.00	9,701.60	75.75
391.360.5730	CAPITAL IMPROVEMENT	25,000.00	0.00	23,484.71	1,515.29	0.00	1,515.29	93.94
391.360.5740	WOOSTER STREET STOR	35,000.00	0.00	4,595.16	30,404.84	12,782.33	17,622.51	49.65
391.360.5741	CHERRY & LOCUST INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5742	2013 LOCUST&PORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		100,000.00	0.00	58,378.27	41,621.73	12,782.33	28,839.40	
** 391 GENERAL CAPITAL PROJECTS		250,700.00	15,450.00	112,051.54	138,648.46	44,143.74	94,504.72	
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	8,061.39	16,122.78	0.00	0.00	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	3,078.89	6,157.80	0.00	0.00	0.00	100.00
441.310.5840	PRIN-WTP (OPWC)	30,029.74	15,014.87	30,029.74	0.00	0.00	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	PRIN-MILAN (OPWC)	16,584.44	8,291.25	16,582.47	1.97	0.00	1.97	99.99
441.310.5895	INTEREST (NORTHWEST	23,612.50	0.00	23,612.50	0.00	0.00	0.00	100.00
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		172,507.26	34,446.40	172,505.29	1.97	0.00	1.97	
** 441 WATER DEBT		172,507.26	34,446.40	172,505.29	1.97	0.00	1.97	
451.330.5820	PRIN-DENSHIRE (OPWC)	20,859.75	10,429.87	20,859.75	0.00	0.00	0.00	100.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	9,402.50	18,805.00	0.00	0.00	0.00	100.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,878.56	1,939.28	3,878.56	0.00	0.00	0.00	100.00
* Dept 330 SEWER		43,543.31	21,771.65	43,543.31	0.00	0.00	0.00	
** 451 SEWER DEBT		43,543.31	21,771.65	43,543.31	0.00	0.00	0.00	
481.130.5490	COUNTY AUDITOR FEES	3,500.00	0.00	2,260.08	1,239.92	0.00	1,239.92	64.57
481.130.5750	LEASE PAYMENT	10,725.00	0.00	10,290.97	434.03	0.00	434.03	95.95
481.130.5810	PRINCIPAL	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
481.130.5890	INTEREST	55,300.00	0.00	55,300.00	0.00	0.00	0.00	100.00
* Dept 130 FINANCE		129,525.00	0.00	127,851.05	1,673.95	0.00	1,673.95	
** 481 GENERAL OBLIGATION DEBT		129,525.00	0.00	127,851.05	1,673.95	0.00	1,673.95	
541.310.5110	SALARIES & WAGES	258,168.40	21,177.09	258,154.69	13.71	0.00	13.71	99.99
541.310.5120	OVERTIME	12,000.00	0.00	6,560.79	5,439.21	0.00	5,439.21	54.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
541.310.5130	VACATION LEAVE PAY	2,875.00	268.25	1,337.81	1,537.19	0.00	1,537.19	46.53
541.310.5140	UNIFORM ALLOWANCE C	960.00	0.00	960.00	0.00	0.00	0.00	100.00
541.310.5212	EMPLYR PENSION	41,572.20	2,743.13	37,506.24	4,065.96	0.00	4,065.96	90.22
541.310.5214	EMPLYR MEDICARE	4,124.40	240.57	3,031.17	1,093.23	0.00	1,093.23	73.49
541.310.5220	HOSPITALIZATION	37,700.00	424.25	31,197.95	6,502.05	0.00	6,502.05	82.75
541.310.5230	WORKERS COMPENSATIO	5,600.00	0.00	5,595.95	4.05	0.00	4.05	99.93
541.310.5240	UNIFORMS	1,000.00	69.80	730.19	269.81	0.00	269.81	73.02
541.310.5310	PROFESSIONAL SERVIC	2,500.00	0.00	54.45	2,445.55	0.00	2,445.55	2.18
541.310.5340	LAB SERVICES	3,500.00	0.00	2,429.00	1,071.00	0.00	1,071.00	69.40
541.310.5370	FINANCIAL SERVICES	13,425.00	92.00	11,713.31	1,711.69	0.00	1,711.69	87.25
541.310.5410	CONTRACTED SERVICES	23,500.00	880.08	19,365.22	4,134.78	0.00	4,134.78	82.41
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	689.02	1,784.89	1,715.11	400.00	1,315.11	62.43
541.310.5445	REPAIRS/MAINT	7,000.00	0.00	3,799.04	3,200.96	0.00	3,200.96	54.27
541.310.5455	WASTE DISPOSAL	475.00	0.00	436.72	38.28	0.00	38.28	91.94
541.310.5465	ELECTRIC	30,375.00	2,103.94	27,097.31	3,277.69	0.00	3,277.69	89.21
541.310.5470	NATURAL GAS	1,450.00	153.57	1,007.03	442.97	0.00	442.97	69.45
541.310.5480	COMMUNICATIONS	14,900.00	684.32	14,885.89	14.11	0.00	14.11	99.91
541.310.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	12.43	487.57	0.00	487.57	2.49
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	6,676.95	1,473.05	0.00	1,473.05	81.93
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	3,968.64	3,531.36	0.00	3,531.36	52.92
541.310.5570	TRAINING/EDUCATION	2,500.00	0.00	1,939.00	561.00	429.99	131.01	94.76
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	929.02	70.98	36.21	34.77	96.52
541.310.5620	SUPPLIES/MATERIALS	30,000.00	379.03	20,931.22	9,068.78	2.29	9,066.49	69.78
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	337.01	1,662.99	0.00	1,662.99	16.85
541.310.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5650	FUEL	9,400.00	57.87	6,157.05	3,242.95	0.00	3,242.95	65.50
541.310.5690	CONTINGENCY	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	129.69	2,370.31	0.00	2,370.31	5.19
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	6.98	35.25	964.75	0.00	964.75	3.53
* Dept 310 WATER		542,175.00	29,969.90	468,763.91	73,411.09	868.49	72,542.60	
** 541 WATER OPER FUND		542,175.00	29,969.90	468,763.91	73,411.09	868.49	72,542.60	
551.330.5110	SALARIES & WAGES	259,218.40	19,651.36	259,215.89	2.51	0.00	2.51	100.00
551.330.5120	OVERTIME	7,700.00	0.00	4,106.25	3,593.75	0.00	3,593.75	53.33
551.330.5130	VACATION LEAVE PAY	3,525.00	268.25	500.81	3,024.19	0.00	3,024.19	14.21
551.330.5140	UNIFORM ALLOWANCE C	960.00	0.00	960.00	0.00	0.00	0.00	100.00
551.330.5212	EMPLYR PENSION	40,572.20	2,884.20	36,808.10	3,764.10	0.00	3,764.10	90.72
551.330.5214	EMPLYR MEDICARE	3,174.40	215.62	2,948.33	226.07	0.00	226.07	92.88
551.330.5220	HOSPITALIZATION	50,700.00	528.10	41,513.68	9,186.32	0.00	9,186.32	81.88
551.330.5230	WORKERS COMPENSATIO	4,950.00	0.00	4,938.59	11.41	0.00	11.41	99.77
551.330.5240	UNIFORMS	1,000.00	69.80	730.13	269.87	0.00	269.87	73.01
551.330.5310	PROFESSIONAL SERVIC	2,000.00	0.00	889.39	1,110.61	0.00	1,110.61	44.47
551.330.5340	LAB SERVICES	6,350.00	1,103.50	6,343.00	7.00	0.00	7.00	99.89
551.330.5370	FINANCIAL SERVICES	13,425.00	92.00	11,713.32	1,711.68	0.00	1,711.68	87.25
551.330.5410	CONTRACTED SERVICES	29,450.00	2,650.07	21,805.17	7,644.83	4,200.00	3,444.83	88.30
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	176.11	2,135.15	3,864.85	400.00	3,464.85	42.25
551.330.5445	PLANT-REPAIRS/MAINT	35,700.00	180.00	28,145.12	7,554.88	7,518.20	36.68	99.90
551.330.5447	REPAIRS & MAINT-LIF	15,000.00	0.00	8,774.44	6,225.56	0.00	6,225.56	58.50
551.330.5450	SLUDGE REMOVAL	19,000.00	3,140.42	17,234.04	1,765.96	0.00	1,765.96	90.71
551.330.5455	WASTE DISPOSAL	900.00	0.00	636.24	263.76	0.00	263.76	70.69
551.330.5465	ELECTRIC	99,375.00	7,391.79	79,685.58	19,689.42	0.00	19,689.42	80.19

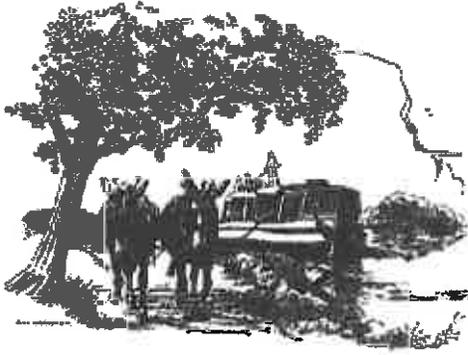
Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	* Used
551.330.5467	ELECTRIC - LIFT STA	46,325.00	2,437.72	32,106.92	14,218.08	0.00	14,218.08	69.31
551.330.5470	NATURAL GAS	600.00	65.29	413.78	186.22	0.00	186.22	68.96
551.330.5480	COMMUNICATIONS	6,875.00	86.58	6,404.23	470.77	0.00	470.77	93.15
551.330.5487	COMMUNICATIONS - LI	5,450.00	39.58	5,134.95	315.05	0.00	315.05	94.22
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	12.41	487.59	0.00	487.59	2.48
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	6,676.95	1,473.05	0.00	1,473.05	81.93
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	5,526.00	474.00	0.00	474.00	92.10
551.330.5570	TRAINING/EDUCATION	2,500.00	0.00	1,918.00	582.00	429.99	152.01	93.92
551.330.5580	PROFESSIONAL MEMBER	500.00	55.00	89.02	410.98	36.22	374.76	25.05
551.330.5620	SUPPLIES/MTRLS	28,000.00	375.76	24,395.35	3,604.65	-35.59	3,640.24	87.00
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	1,905.76	94.24	0.00	94.24	95.29
551.330.5640	SMALL TOOLS & EQUIP	2,000.00	634.98	634.98	1,365.02	0.00	1,365.02	31.75
551.330.5650	FUEL	10,675.00	57.87	5,772.50	4,902.50	0.00	4,902.50	54.07
551.330.5690	CONTINGENCY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
551.330.5710	EQUIPMENT	2,500.00	0.00	1,944.69	555.31	0.00	555.31	77.79
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	6.98	1,935.25	564.75	0.00	564.75	77.41
* Dept 330 SEWER		726,075.00	42,110.98	623,954.02	102,120.98	12,548.82	89,572.16	
** 551 SEWER OPER FUND		726,075.00	42,110.98	623,954.02	102,120.98	12,548.82	89,572.16	
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	300.00	3,500.00	-3,500.00	0.00	-3,500.00	000.00
750.130.5990	TOWPATH TAGS	0.00	0.00	265.00	-265.00	0.00	-265.00	000.00
* Dept 130 FINANCE		0.00	300.00	3,765.00	-3,765.00	0.00	-3,765.00	
** 750 ESCROW / SECURITY DEPOSIT		0.00	300.00	3,765.00	-3,765.00	0.00	-3,765.00	
780.130.5980	UNCLAIMED MONIES RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		6,229,083.59	336,386.18	5,457,474.07	771,609.52	110,906.14	660,703.38	

Page: 3 COMBINED FUND TRANSFER REPORT - City of Canal Fulton12 JAN 2013

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	\$129,605.02	\$1,350,000.00	-1,220,394.98
200	CITY INCOME TAX FUND		\$129,605.02	\$-129,605.02
210	POLICE FUND	\$900,000.00		\$900,000.00
222	FIRE / EMS FUND	\$300,000.00		\$300,000.00
391	GENERAL CAPITAL PROJECTS	\$75,000.00		\$75,000.00
441	WATER DEBT	\$60,000.00		\$60,000.00
481	GENERAL OBLIGATION DEBT	\$15,000.00		\$15,000.00
Grand Total all Funds		\$1,479,605.02	\$1,479,605.02	\$0.00***

Page: 5 COMBINED FUND ADVANCE REPORT - City of Canal Fulton 12 JAN 2013

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



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

December 2012 Budget Transfers

General Fund - Mayor / Admin Department - Personnel Costs

Account #	Account Name	Amount
101.120.5130	Vacation Leave Pay Out	\$ 1,825.00
101.120.5220	Hospitalization	\$ (1,825.00)
	Net Change of Appropriations Block	\$ -

General Fund - Mayor / Admin Department - Shared / Utility Costs

Account #	Account Name	Amount
101.120.5480	Communications	\$ 150.00
101.120.5650	Fuel	\$ (150.00)
	Net Change of Appropriations Block	\$ -

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

Account #	Account Name	Amount
101.120.5610	Office Supplies	\$ (20.00)
101.120.5620	Supplies / Materials	\$ 20.00
	Net Change of Appropriations Block	\$ -

General Fund - Finance Department - Shared / Utility Costs

Account #	Account Name	Amount
101.130.5370	Financial Services	\$ (1,500.00)
101.130.5480	Communications	\$ 1,500.00
	Net Change of Appropriations Block	\$ -

General Fund - Income Tax Department - Shared / Utility Costs

Account #	Account Name	Amount
101.140.5370	Financial Services	\$ (25.00)
101.140.5480	Communications	\$ 25.00
	Net Change of Appropriations Block	\$ -

General Fund - Income Tax Department - Other Non-Payroll Costs

Account #	Account Name	Amount
101.140.5600	Legal Fees	\$ 300.00
101.140.5710	Equipment	\$ (300.00)
	Net Change of Appropriations Block	\$ -

"A Friendly Community Since 1814"

December 2012 Budget Transfers (Continued)

General Fund - Lands & Buildings Department - Personnel Costs

Account #	Account Name	Amount
101.170.5110	Salaries & Wages	\$ 700.00
101.170.5130	Vacation Leave Pay Out	\$ (250.00)
101.170.5212	Pension	\$ (450.00)
	Net Change of Appropriations Block	<u>\$ -</u>

Street Fund - Personnel Costs

Account #	Account Name	Amount
201.360.5130	Vacation Leave Pay Out	\$ (300.00)
201.360.5140	Uniform Allowances	\$ 300.00
	Net Change of Appropriations Block	<u>\$ -</u>

Police Fund - Personnel Costs

Account #	Account Name	Amount
210.250.5110	Salaries & Wages	\$ 7,300.00
210.250.5120	Overtime	\$ (3,100.00)
210.250.5130	Vacation Leave Cash Out	\$ (4,200.00)
	Net Change of Appropriations Block	<u>\$ -</u>

Fire/EMS Fund - Shared / Utility Costs

Account #	Account Name	Amount
222.210.5470	Natural Gas	\$ (400.00)
222.210.5480	Communications	\$ 400.00
	Net Change of Appropriations Block	<u>\$ -</u>

Water Fund - Personnel Costs

Account #	Account Name	Amount
541.310.5110	Salaries & Wages	\$ (850.00)
541.310.5130	Vacation Leave Cash Out	\$ 850.00
	Net Change of Appropriations Block	<u>\$ -</u>

Water Fund - Shared / Utility Costs

Account #	Account Name	Amount
541.310.5465	Electric	\$ (150.00)
541.310.5480	Communications	\$ 150.00
	Net Change of Appropriations Block	<u>\$ -</u>

Sewer Fund - Personnel Costs

Account #	Account Name	Amount
551.330.5110	Salaries & Wages	\$ (25.00)
551.330.5130	Vacation Leave Cash Out	\$ 25.00
	Net Change of Appropriations Block	<u>\$ -</u>

Sewer Operating Fund - Other Non-Payroll Costs

Account #	Account Name	Amount
551.330.5340	Lab Services	\$ 850.00
551.330.5410	Contracted Services	\$ (1,550.00)
551.330.5445	Repairs & Maintenance - Plant	\$ 700.00
	Net Change of Appropriations Block	<u>\$ -</u>

December 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
 City of Canal Fulton 20:04:20 12 Jan 2013 PAGE: 1

Check.	Date.....	Vendor Name.....	Amount.....
045711	12-12-2012	00399 AT&T	89.65
045712	12-12-2012	00399 AT&T	39.58
045713	12-12-2012	00033 DOMINION EAST OHIO	2104.91
045714	12-12-2012	02244 ELAINE WEITZEL	80.00
045715	12-12-2012	01752 FURBAY/MANSFIELD ELECTRIC CO.	167.00
045716	12-12-2012	00733 KAREN HILTBRAND	360.00
045717	12-12-2012	00554 LAKE BUSINESS PRODUCTS	51.64
045718	12-12-2012	00401 LOGIC	4301.00
045719	12-12-2012	00010 LexisNexis Matthew Bender	53.00
045720	12-12-2012	01690 MIDWEST GUN CLUB, LLC	375.99
045721	12-12-2012	00680 MUNICIPAL INCOME TAX SOLUTIONS	2464.00
045722	12-12-2012	00062 OHIO BOARD OF PHARMACY	150.00
045723	12-12-2012	00094 OHIO EDISON COMPANY	
045724	12-12-2012	00094 OHIO EDISON COMPANY	15116.04
045725	12-12-2012	00094 OHIO EDISON COMPANY	16.70
045726	12-12-2012	00094 OHIO EDISON COMPANY	18.18
045727	12-12-2012	02614 SCOTT MERRIMAN INC.	376.40
045728	12-12-2012	01891 UNIFIRST CORPORATION UNIFORM	
045729	12-12-2012	01891 UNIFIRST CORPORATION UNIFORM	
045730	12-12-2012	01891 UNIFIRST CORPORATION UNIFORM	279.28
045731	12-12-2012	00033 DOMINION EAST OHIO	67.23
045732	12-13-2012	00257 AFFIRMED FIRST AID & SAFETY	85.85
045733	12-13-2012	00399 AT&T	565.25
045734	12-13-2012	02612 BATES PRINTING INC	292.00
045735	12-13-2012	02239 CANAL FULTON ELECTRICAL	180.00
045736	12-13-2012	00315 CANTON TRUCK SALES	57.49
045737	12-13-2012	01443 CITY OF CANAL FULTON	139.11
045738	12-13-2012	00028 CROSS TRUCK EQUIPMENT CO., INC	142.92
045739	12-13-2012	00789 DANIEL MAYBERRY	65.90
045740	12-13-2012	01500 DENNIS MUNTEAN	35.00
045741	12-13-2012	00526 DONAMARC WATER SYSTEMS COMPANY	22.25
045742	12-13-2012	01218 HUMANA DENTAL	29.65
045743	12-13-2012	02446 JAMES GOFFE	165.98
045744	12-13-2012	00112 JOHN BARABASCH	95.00
045745	12-13-2012	09010 KRISTI BUTZER	10.89
045746	12-13-2012	00750 LEHMAN AWNING COMPANY	172.20
045747	12-13-2012	00537 MASSILLON MUNICIPAL COURT	77.03
045748	12-13-2012	00973 MELISSA KOSCO	375.07
045749	12-13-2012	02554 MICHAEL BENZA & ASSOCIATES	469.17
045750	12-13-2012	09010 MRS. D KOSTER	8.21
045751	12-13-2012	00160 NORTHCOAST CONSTRUCTION	675.00
045752	12-13-2012	00954 PFUND SUPERIOR SALES CO INC	89.25
045753	12-13-2012	00630 REAM & HAAGER LABORATORY INC	893.00
045754	12-13-2012	01507 RON SMITH	19.00
045755	12-13-2012	00109 RUPP CONSTRUCTION, INC.	291.06
045756	12-13-2012	02498 STAR2STAR COMMUNICATIONS	1243.46

December 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
 City of Canal Fulton 20:04:21 12 Jan 2013 PAGE: 2

Check.	Date.....	Vendor Name.....	Amount.....
045757	12-13-2012	02402 STEPHEN A. GINELLA JR	851.10
045758	12-13-2012	00404 TRINER OIL CO.	1442.81
045759	12-13-2012	01854 UNIFIRST CORPORATION	
045760	12-13-2012	01854 UNIFIRST CORPORATION	
045761	12-13-2012	01854 UNIFIRST CORPORATION	165.75
045762	12-13-2012	01901 DAN BUCK CHEVY	50.67
045763	12-14-2012	01713 CANAL FULTON PC	935.00
045764	12-15-2012	02111 BUTTERBRIDGE STABLES	550.00
045765	12-15-2012	00261 CENWELD CORP.	26.00
045766	12-15-2012	01443 CITY OF CANAL FULTON	44.25
045767	12-15-2012	00216 DANIEL T CLANCY & ASSOC INC	803.80
045768	12-15-2012	09010 ERIC & RHODA FLICKINGER	50.00
045769	12-15-2012	09010 JUANITA DAVIS	50.00
045770	12-15-2012	09010 JUSTIN DAVID ROGERS	5.75
045771	12-15-2012	02595 KERI LANTZ	29.44
045772	12-15-2012	00924 PPI GRAPHICS	1248.01
045773	12-15-2012	00498 QUILL CORPORATION	7.18
045774	12-15-2012	01112 SCOTT FELLMETH	1800.00
045775	12-15-2012	01710 SPEEDWAY SUPERAMERICA	53.02
045776	12-15-2012	02518 STAPLES ADVANTAGE	168.60
045777	12-15-2012	02498 STAR2STAR COMMUNICATIONS	25.70
045778	12-15-2012	01817 TOSHIBA BUSINESS SOLUTIONS	19.53
045779	12-16-2012	02303 ACTION TRAINING SYSTEMS	299.00
045780	12-16-2012	02583 ADVANCE AUTO PARTS PROF.	28.45
045781	12-16-2012	00257 AFFIRMED FIRST AID & SAFETY	45.65
045782	12-16-2012	01293 ALL AMERICAN FIRE EQUIPMENT	1500.75
045783	12-16-2012	02026 AMERICAN WINDOW CLEANING CO.	150.00
045784	12-16-2012	01500 DENNIS MUNTEAN	154.70
045785	12-16-2012	01481 DOWNTOWN FORD	98.88
045786	12-16-2012	01705 DYNAMERICAN SEPTIC AND DRAIN	1700.00
045787	12-16-2012	02244 ELAINE WEITZEL	80.00
045788	12-16-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	240.49
045789	12-16-2012	02495 ENGER AUTO SERVICE MASSILLON	69.95
045790	12-16-2012	01752 FURBAY/MANSFIELD ELECTRIC CO.	45.00
045791	12-16-2012	00152 HACH COMPANY	415.32
045792	12-16-2012	02222 J A CHAPANAR EXCAVATING INC	1040.00
045793	12-16-2012	00953 MARK PETERSEN	40.00
045794	12-16-2012	01424 MILLER AND CO.	0.00
045795	12-16-2012	00566 OHIO BILLING, INC.	480.00
045796	12-16-2012	00094 OHIO EDISON COMPANY	1015.61
045797	12-16-2012	02080 OHIO STATE FIREFIGHTERS ASSOC	100.00
045798	12-16-2012	00556 PRIDE HEATING & COOLING	14565.00
045799	12-16-2012	00498 QUILL CORPORATION	412.00
045800	12-16-2012	02153 Quasar Energy Group, LLC	2100.42
045801	12-16-2012	00722 SIRCHE FINGERPRINT LAB INC	33.75
045802	12-16-2012	01665 WATCHGUARD VIDEO INC	174.00

December 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
 City of Canal Fulton 20:04:21 12 Jan 2013 PAGE: 3

Check.	Date.....	Vendor Name.....	Amount.....
045803	12-16-2012	00559 CANAL FULTON GIANT EAGLE 1633	33.13
045804	12-16-2012	00054 HARDGROVE AUTO SERVICE	10.00
045805	12-16-2012	01510 LINCOLN NATIONAL LIFE	170.80
045806	12-16-2012	00304 MITCHELL COMMUNICATIONS, INC.	123.90
045807	12-16-2012	00084 NELSON INDUSTRIAL SUPPLY	229.16
045808	12-16-2012	01675 OCMA	100.00
045809	12-16-2012	02465 OHIO AIR PRODUCTS OF CANTON	8.80
045810	12-16-2012	00489 Ohio Treasurer of State	56218.05
045811	12-16-2012	02527 PREFERRED TEMPORARY SERVICES	417.44
045812	12-16-2012	02564 REPOSITORY - GATEHOUSE MEDIA	40.94
045813	12-16-2012	02110 WEB MARKETING SERVICES, INC.	400.00
045814	12-16-2012	00129 WORKMAN'S AUTO PARTS	1742.92
045815	12-17-2012	Non-issued	0.00
045816	12-17-2012	01443 CITY OF CANAL FULTON	33.97
045817	12-17-2012	01424 MILLER AND CO.	165.25
045818	12-17-2012	00093 OHIO TREASURER OF STATE	55.00
045819	12-20-2012	Non-issued	0.00
045822	12-20-2012	Non-issued	0.00
045823	12-20-2012	Non-issued	0.00
045824	12-20-2012	Non-issued	0.00
045825	12-20-2012	09001 DOLLAR GENERAL CORPORATION	172.83
045826	12-20-2012	09001 HAYES REALTY INC.	26.82
045827	12-20-2012	09001 INSPERITY PEO SERVICES LP	200.40
045828	12-20-2012	09001 J DANIEL HOSKING	314.75
045829	12-20-2012	09001 ANTHONY & KELLY PEREZ	167.51
045830	12-20-2012	09001 EDDIE SOWARDS	610.73
045831	12-27-2012	02380 Best Western Falcon Plaza	339.70
045832	12-27-2012	02203 C. MASSOUH PRINTING	38.00
045833	12-27-2012	01606 CLEMANS-NELSON & ASSOC. INC.	1327.70
045834	12-27-2012	00789 DANIEL MAYBERRY	49.72
045835	12-27-2012	00823 ED HARBAUGH	328.33
045836	12-27-2012	00054 HARDGROVE AUTO SERVICE	124.95
045837	12-27-2012	09010 JUSTIN DAVID ROGERS	0.00
045838	12-27-2012	01654 KRAFT POWER CORPORATION	1359.10
045839	12-27-2012	02386 Karen Hiltbrand	41.63
045840	12-27-2012	00953 MARK PETERSEN	392.12
045841	12-27-2012	00629 MASSILLON CABLE INC	184.95
045842	12-27-2012	02554 MICHAEL BENZA & ASSOCIATES	3996.00
045843	12-27-2012	02456 NATE LEONARD	19.00
045844	12-27-2012	00103 O.P.E.R.S.	
045845	12-27-2012	00103 O.P.E.R.S.	
045846	12-27-2012	00103 O.P.E.R.S.	10665.93
045847	12-27-2012	00101 OH POLICE & FIRE PENSION FUND	17123.81
045848	12-27-2012	00506 PITNEY BOWES GLOBAL FINANCIAL	165.00
045849	12-27-2012	00099 PITTS' FIRE EXTINGUISHER, INC.	70.00
045850	12-27-2012	09004 QUIL CORPORATION	49.99

December 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
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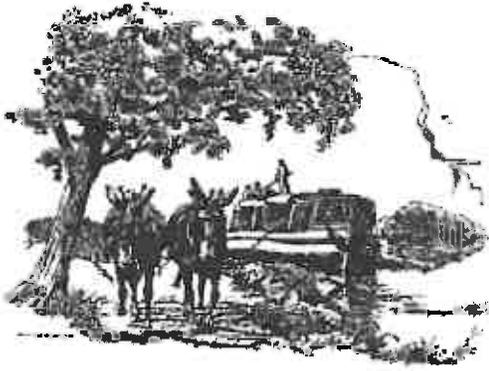
Check.	Date.....	Vendor Name.....	Amount.....
045851	12-27-2012	09004 QUILL CORPORATION	10.99
045852	12-27-2012	00630 REAM & HAAGER LABORATORY INC	210.50
045853	12-27-2012	00833 ROBERT EARNSBERGER	25.00
045854	12-27-2012	02272 SHAWN YERIAN	39.37
045855	12-27-2012	02498 STAR2STAR COMMUNICATIONS	
045856	12-27-2012	02498 STAR2STAR COMMUNICATIONS	787.68
045857	12-27-2012	00170 STARK CO. POLICE CHIEFS ASSOC.	36.00
045858	12-27-2012	00944 TAXATION TAPE FILE ROTARY	175.33
045859	12-27-2012	00796 WORK HEALTH & SAFETY SERVICES	47.00
045860	12-27-2012	00515 VISION SERVICE PLAN - (OH)	
045861	12-27-2012	00515 VISION SERVICE PLAN - (OH)	
045862	12-27-2012	00515 VISION SERVICE PLAN - (OH)	851.58
045863	12-27-2012	00986 JOHN HATFIELD	300.00
045864	12-27-2012	01742 METLIFE - GROUP BENEFITS	
045865	12-27-2012	01742 METLIFE - GROUP BENEFITS	1545.11
045866	12-31-2012	01444 Karen Hiltbrand	159.00
045867	12-31-2012	02490 PITNEY BOWES PURCHASE POWER	2524.00
045868	12-31-2012	09010 JUSTIN DAVID ROGERS	5.75
M12098	12-01-2012	00559 CANAL FULTON GIANT EAGLE 1633	35.48
M12099	12-01-2012	01686 DAY TIMERS INC.	31.98
M12100	12-01-2012	02621 MICHAELS STORE #1171	19.34
M12101	12-03-2012	00041 FIRSTMERIT BANK NA	234.78
M12103	12-10-2012	01686 DAY TIMERS INC.	31.98
M12104	12-27-2012	02354 TOP OF THE VIADUCT CATERING	186.25
M12105	12-19-2012	00102 U. S. POSTMASTER	11.50
M12106	12-21-2012	01782 OFFICE MAX	334.98
M12108	12-14-2012	00041 FIRSTMERIT BANK NA	48.59
OM1210	12-25-2012	02207 AMAZON.COM	4.70
OM2000	12-03-2012	00158 INTERNAL REVENUE SERVICE	355.88
OM2001	12-05-2012	00158 INTERNAL REVENUE SERVICE	1298.69
OM2003	12-19-2012	00158 INTERNAL REVENUE SERVICE	1365.27
OM2004	12-26-2012	00158 INTERNAL REVENUE SERVICE	8.31
OP2000	12-03-2012	02350 GROSS PAYROLL	32908.43
OP2001	12-05-2012	02350 GROSS PAYROLL	61201.29
OP2002	12-05-2012	02350 GROSS PAYROLL	737.96
OP2003	12-19-2012	02350 GROSS PAYROLL	67467.47
OP2004	12-26-2012	02350 GROSS PAYROLL	573.23
***			336517.67

December 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - Canal Boat) - 0007 - City of
Canal Fulton 20:04:55 12 Jan 2013 PAGE: 1

Check.	Date.....	Vendor Name.....	Amount.....
M12102	12-03-2012	00041 FIRSTMERIT BANK NA	44.95
***			44.95

Total Expenditures from All Bank Accounts: \$336,562.62



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 January 15, 2013

1. Health Insurance: Councilman Scott Svab mentioned the need to form an insurance committee. Perhaps we can form this committee now to review potential settlements of the two grievances filed. These were anticipated and in taking the various settlement scenarios into account we still save tax dollars over simply renewing the old plan. Any settlement will be good only through this year since both labor contracts expire at the end of the year.

There have been delays in coverage that some of our employees have had to deal with during the transition. This is unacceptable and employees who incur costs are being reimbursed by the City. We will then file the claims on these employees' behalf to reimburse the City.

2. Locust-Cherry Intersection Project: Our engineer will be in attendance to answer questions pertaining to the project. There've been some questions as to why the estimates are so high. A couple reasons are that: a 20% contingency is required to be added in case of cost over-runs; and we are expected to pay all costs not covered by the grant, so the higher the estimate the higher the grant.

It's time for us to form a committee to begin the selection process for a design engineer. We should form this committee by the next council meeting because public notices should be going out this month.

I was thinking that a committee of six or seven members including the Mayor and/or several Council members along with the City Manager, Service Director and City Engineer, as designated by Council, shall evaluate and rank design engineers the committee feels are most qualified to provide the required services.

3. Geophysical Seismic Survey: Precision Geophysical has added the city as additionally insured on their insurance policy. It covers up to \$10,000,000 in damages. I've sent the Certificate of Liability to our law director for review. We have never had an issue with property damage as a result of our testing; and we have gone through hundreds of towns. Our contact, Mark Zimmerman, informed me that when they test through towns with historic buildings, they will turn the power on the vibrators down. Recently they tested through the City of Canton from the north end to the south end with no issues.

Mark also informed me that they have approval from their client to release the data collected within the city limits of Canal Fulton to the City. Due to data processing times (there are hundreds of Gigabytes that need to be processed after the data is collected) and legal issues regarding when the data can be released, they will not be able to deliver the data for about 7 months. I have put it on my calendar for July to follow up with them regarding the delivery of aforementioned data.

4. Locust Street Sewer Petition: As of today I've yet to receive anything back from the Locust St water and sewer petitions that went out last month. As stated before, these petitions do not obligate anyone to connect. They were generated to find out how many property owners would like to have water and/or sewer or have questions about connecting to the city utilities.

I plan to contact the petitioner, Sean Vandenberg, the new owner of Rayl's Plaza, to find out his progress.

RECORD OF ORDINANCES

Dryden Legal Brief, Inc.

Form No. 30043

Ordinance No. 44-12

Passed

20

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ACCEPTING THE PUBLIC IMPROVEMENTS FOR DISCOVERY PARK PHASE 2.

WHEREAS, the Public Improvements for Discovery Park Phase 2 have been found by the City Engineer to be constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer has reported that the Public Improvements for Discovery Park Phase 2 have satisfactorily completed the two year maintenance period.

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

Section 1: The Public Improvements accepted heretofore for dedication and public use for Discovery Park Phase 2 are hereby conditionally accepted for ownership and maintenance subject to completion of the sidewalks, and

Section 2: The performance bond is conditionally released, and

Section 3: A sidewalk bond will need to be submitted and approved prior to final release of the existing performance bond.

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 44-12, duly adopted by the Council of the City of Canal Fulton, on the date of , 2012, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the day of , 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 1-13

Passed _____

, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AUTHORIZING THE CANAL LANDS II ANNEXATION OF 66 ACRES, MORE OR LESS, FROM LAWRENCE TOWNSHIP, STARK COUNTY, OHIO TO THE CITY OF CANAL FULTON.

WHEREAS, Ohio Revised Code Sec.709.14 mandates that the City shall pass by a vote of not less than a majority of the members elected to its legislative authority, an ordinance authorizing an annexation of City owned lands;

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

The Council of the City of Canal Fulton, Ohio has the legislative authority of the City, and does hereby authorize the annexation of the Canal Lands II territory as described in the attached legal description; and that Attorney Eric J. Williams shall be authorized to prosecute the proceedings necessary to effect this annexation.

Richard Harbaugh, Mayor

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

Deegan Legal Blank, Inc., Form No. 00013

Resolution No. 1-13

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 YEARS 2013 AND 2014 FOR THE CITY OF CANAL FULTON ENGINEER.

WHEREAS, The City of Canal Fulton has sought a proposal to provide professional engineering services as designated City of Canal Fulton Engineer, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to fill this position.

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

The City of Canal Fulton agrees to enter into an agreement with the CTI Engineers, Inc. to provide professional engineering services as City of Canal Fulton Engineer commencing January 1, 2013 and terminating December 31, 2014 pursuant to Agreement 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

EXHIBIT "A"

**AGREEMENT TO PROVIDE PROFESSIONAL
ENGINEERING SERVICES FOR THE YEARS 2013 & 2014
FOR THE CITY OF CANAL FULTON ENGINEER**

This Agreement effective the ___ day of January in the year Two Thousand Thirteen (2013)
by and between:

**The City of Canal Fulton
155 East Market Street
Canal Fulton, Ohio 44614
(hereinafter referred to as the "CITY")**

and

**CTI Engineers, Inc.
220 Market Avenue South, Suite 750
Canton, Ohio 44702
(hereinafter referred to as the "ENGINEER")**

SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

General Duties

Duties shall include the following:

1. Attend all meetings of Planning Commission (third Thursday of the month).
2. Attend City Council Meetings, as needed or requested.
3. Review of subdivision applications (plats and construction plans), site plans, lot splits and zoning permit applications.
4. Inspection of subdivision construction and individual construction projects for code compliance.
5. Assign lot numbers and house numbers.
6. Support services for Administration, City Council, department heads, developers and citizens, e.g., answer telephone calls and e-mails regarding regulations, standards, and specifications.
7. Serve as liaison with other government agencies e.g. answer telephone calls and e-mails regarding regulations, standards, and specifications.

- 8. Grant application and administration assistance, primarily OPWC.
- 9. Update City zoning maps, lot maps, and subdivision maps as required.

Compensation

General duties, Items 1, 2, 5, 6, and 7 will be provided to the CITY by the ENGINEER through William A. Dorman, P.E., or his designate on a monthly retainer basis of Seven Hundred Fifty Dollars per month (\$750.00/month).

General duties, Items 3, 4, 8, and 9 will be provided to the CITY by the ENGINEER as authorized by the City Manager or the Service Director. Billing for these services will be based on the Hourly Rate Schedule. Direct non-salary expenses will be invoiced at cost plus 10 percent. These expenses shall include subconsultants, travel, field supplies, equipment rental, reproduction, and other project-related expenses.

Payment for services shall be made within thirty (30) days after receipt of a monthly invoice which shall contain an itemized breakdown of services performed and personnel utilized. Services such as site plan review, preliminary and final plat reviews, lot splits, and construction inspection services which may be partially or fully reimbursable by others than the City will be identified.

ADDITIONAL SERVICES

Additional services such as special projects required by the CITY and not included in the Scope of Services shall be provided by the ENGINEER according to the following Hourly Rate Schedule, or at a mutually acceptable not to exceed fee.

HOURLY RATE SCHEDULE	
CITY ENGINEER	\$141.00/HOUR
DESIGNER/TECHNICIAN/RPR	\$76.00/HOUR
CLERICAL	\$40.00/HOUR

TERMS

This Agreement shall commence January 1, 2013, and shall end on December 31, 2014.

TERMINATION

Either party may terminate the Agreement by providing the other party a thirty (30) day written notice of their intent to do the same.

SIGNATURES

ENGINEER

By: _____
William A. Dorman, P.E.

Date: _____

CITY

By: _____
Mark Cozy, City Manager

Date: _____

By: _____
James P. Goffe II, Finance Director

Date: _____

The Foregoing Agreement is Approved as to Form:

By: _____
Scott E. Fellmeth, Law Director

Date: _____

RECORD OF RESOLUTIONS

Digson Legal Blank, Inc., Form No. 8004E

Resolution No. 2-13 Passed _____, 20__

UNDER SUSPENSION
THE RULES

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY PUBLIC DEFENDER COMMISSION AND THE OHIO PUBLIC DEFENDER COMMISSION TO PROVIDE MUNICIPAL ORDINANCE REPRESENTATION FOR INDIGENT DEFENDANTS AND DECLARING AN EMERGENCY.

WHEREAS, The City of Canal Fulton has sought a proposal for Municipal Ordinance Representation for Indigent Defendants, and

WHEREAS, The Stark County Public Defender Commission and the Ohio Public Defender Commission has submitted a proposal acceptable to the City to provide the professional legal services needed to accomplish this.

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

Section 1: The City of Canal Fulton agrees to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2013 and terminating December 31, 2014.

Section 2: The Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety and welfare of the City of Canal Fulton, such emergency arising from the expiration of the current contract on December 31, 2012, wherefore this Resolution shall take effect and be in full force immediately upon its passage.

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 _____.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 10045

Resolution No. 2-13 Passed _____ 20____

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

RECORD OF RESOLUTIONS

Dayton Legal Station, Inc., Form No. 30049

Resolution No. 3-13

Passed _____

20____

**UNDER SUSPENSION
OF THE RULES**

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO A CONTRACT WITH THE CITY OF MASSILLON, OHIO FOR TRANSPORTATION OF PRISONERS TO AND FROM THE STARK COUNTY JAIL FOR APPEARANCES REQUIRED IN THE MASSILLON MUNICIPAL COURT AND DECLARING AN EMERGENCY.

WHEREAS, the City of Massillon, Ohio will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances, and

WHEREAS, the City of Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court, and

WHEREAS, the City of Massillon and the City of Canal Fulton wish to set forth the terms of their agreement with regard to the fees to be paid by Canal Fulton to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

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

SECTION 1: The City of Canal Fulton agrees to enter into a contract with the City of Massillon, Ohio for transportation of prisoners pursuant to agreement attached as Exhibit "A".

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

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

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30046

Resolution No. 3-13 Passed _____, 20____

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

RECORD OF RESOLUTIONS

Dayton Legal Group, Inc. Form No. 30016

Resolution No. 4-13 Passed _____ 20____

**UNDER SUSPENSION
OF THE RULES**

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

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

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

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

SECTION 1: That the City Manager be and hereby is authorized to enter into a contract by and between the City of Canal Fulton and the City of Massillon Law Department for providing prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of other related traffic and criminal legal services for the City of Canal Fulton for the period of February 1, 2013 through and including January 31, 2014.

SECTION 2: This Resolution is hereby determined to be an emergency measure necessary for the immediate reservation of the public peace, health, safety and welfare of the City of Canal Fulton and necessary to provide timely criminal and traffic prosecution in the Massillon Municipal Court. Wherefore,

RECORD OF RESOLUTIONS

Dayton Legal BUREAU, Inc., Form No. 50045

Resolution No. 4-13 Passed _____, 20____

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

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

PURCHASE ORDER

BILL TO:

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

PO. NUMBER: RG007608
 PO. DATE: 01/08/13
 DEPARTMENT: COUNCIL
 CREATED BY:
 VENDOR NO.: 00445

DELIVER TO:

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

VENDOR:

BUREAU OF WORKERS COMPENSATION
 STATE INSURANCE FUND
 CORPORATE PROCESSING DEPT.
 COLUMBUS, OHIO 43271-0821

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

ACCOUNT NUMBER	AMOUNT
101.101.5230	\$163.63
101.120.5230	\$1,267.02
101.130.5230	\$470.84
101.140.5230	\$1,047.41
101.150.5230	\$176.19
101.170.5230	\$266.72
101.180.5230	\$188.59
101.510.5230	\$543.50
201.360.5230	\$1,717.30
210.250.5230	\$9,349.78

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2012 WORKERS COMPENSATION PREMIUMS		\$31,099.76
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
		<i>Page # 1 of 2</i>		
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>		

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

CLERK'S CERTIFICATE

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

PURCHASE ORDER

BILL TO:



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

PO. NUMBER RG007608
 PO. DATE 01/08/13
 DEPARTMENT COUNCIL
 CREATED BY
 VENDOR NO. 00445

DELIVER TO:

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

VENDOR:

BUREAU OF WORKERS COMPENSATION

ACCOUNT NUMBER	AMOUNT
222.210.5230	\$6,308.12
285.520.5230	\$368.68
541.310.5230	\$4,635.35
551.330.5230	\$4,596.63

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
		Page # 2 of 2		
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$31,099.76

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

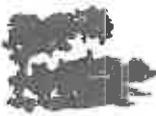
CLERK'S CERTIFICATE

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

Finance Director _____ Date _____ City Manager _____ Date _____

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

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: RG007624
P.O. DATE: 01/13/13
DEPARTMENT: FIRE/EMS
CREATED BY:
VENDOR NO.: 00756

DELIVER TO:

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

VENDOR:

EMERGENCY MEDICAL PRODUCTS INC
25196 NETWORK PLACE
CHICAGO, ILLINOIS 60673-1251

ACCOUNT NUMBER	AMOUNT
222.210.5625	\$5,000.00

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
		EMS MEDICAL SUPPLIES		\$5,000.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$5,000.00

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.

CLERK'S CERTIFICATE

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

Finance Director _____

Date _____

City Manager _____

Date _____

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

EMFCO

PURCHASE ORDER

BILL TO:



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

P.O. NUMBER: RG007630
 P.O. DATE: 01/13/13
 DEPARTMENT: LAND/BUILDINGS
 CREATED BY:
 VENDOR NO.: 00733

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

VENDOR:
 KAREN HILTBRAND
 476 LONGVIEW AVENUE
 CANAL FULTON, OHIO 44614

ACCOUNT NUMBER	AMOUNT
101.170.5410	\$2,340.00
541.310.5410	\$1,170.00
551.330.5410	\$1,170.00

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
52	WKS	CLEAN CITY HALL THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.	90.00	\$4,680.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$4,680.00

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.

CLERK'S CERTIFICATE

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

Finance Director _____ Date _____ City Manager _____ Date _____

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

FILE COPY

PURCHASE ORDER

BILL TO:



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

P.O. NUMBER **RG007631**
 P.O. DATE **01/13/13**
 DEPARTMENT **WATER**
 CREATED BY
 VENDOR NO. **00399**

DELIVER TO:

CANAL FULTON WATER DEPT
453 WATER STREET
CANAL FULTON, OH 44614

VENDOR:

AT&T
PO BOX 5080
CAROL STREAM, IL 60197-5080

ACCOUNT NUMBER	AMOUNT
541.310.5480	\$8,250.00

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
		WATER TOWER MONITORING CIRCUITS		\$8,250.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$8,250.00

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.

CLERK'S CERTIFICATE

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

Finance Director

Date

City Manager

Date

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

FILE COPY

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 **RG007635**
P.O. DATE **01/13/13**
DEPARTMENT **ENGINEERING**
CREATED BY
VENDOR NO. **00486**

DELIVER TO:

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

VENDOR:

CTI ENGINEERS, INC.
220 MARKET AVE SOUTH
SUITE 750
CANTON, OH 44702

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 #33-6000498

ACCOUNT NUMBER	AMOUNT
101.160.5360	\$25,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		GENERAL ENGINEERING SERVICES		\$25,000.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$25,000.00

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.

CLERK'S CERTIFICATE

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

Finance Director _____

Date _____

City Manager _____

Date _____

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

FILE CODE