

**CITY OF CANAL FULTON
CITY COUNCIL AMENDED MEETING AGENDA**

March 5, 2013

1. **CALL TO ORDER** Portage Street Pavement Rehabilitation Bidding and Construction.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **Brian Bowman – Congressman Renacci’s Office**
6. **CITIZENS’ COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
7. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
 - February 19, 2013
8. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - A. Senior Citizens
 - Parking Lot
 - B. Community Service Coordinator
 - C. Fire Chief
 - D. Police Chief
 - E. Engineer/Streets/Public Utilities
 - Service Director Written Report
 - F. Finance Director
 - January Report
 - G. City Manager
 - Written Report
 - H. Report of Mayor
 - I. Parks & Recreation Board
 - J. Law Director
9. **THIRD READINGS**

Resolution 7-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into the Fifth Amendment to the 1997 Contract for Joint Staffing and Fire Services with Lawrence Township, Stark County, Ohio.
10. **SECOND READINGS**

Resolution 10-13: A by the Council of the City of Canal Fulton to enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Locust Street/
11. **FIRST READINGS**

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

P.O. 7701: to the City of Massillon in the amount of \$8,725.00 for 2013 Prisoner Transport and Booking Fees

P.O. 7705: to the Auditor of the State in the amount of \$25,900.00 for the FY2012 Financial Audit

P.O. 7713: to Star2Star Communications in the amount of \$10,148.60 for VOIP Phone Service

P.O. 7714: to First Merit Bank in the amount of \$10,290.97 for the Lease Payment for 2012 Street Truck

P.O. 7716: to Huntington National Bank in the amount of \$41,516.25 for Northwest Schools Waterline Debt Principal and Interest
12. **BILLS** - \$ 284,956.54
13. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
February 19, 2013**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others Present: Fire Chief Ray Durkee, Police Chief Doug Swartz, Finance Director James Goffe, Service Director Dan Mayberry, Engineer Bill Dorman, Law Director Scott Fellmeth and Council Clerk Teresa Dolan.

Mayor Harbaugh announced that City Manager Mark Cozy was absent to attend a family function and that Mark had talked to him prior to the meeting.

Others Present: Rochelle Rossi, and Joan Porter, Jim Deans, Earl Mincks, Terry Cyphert, Bob Richmond, Shawn Lockhart, Michael Wykoff, David Cole, Ryan Osborne.

REPORTS OF STANDING COMMITTEES

Paul Bagocius reported on the Safety Committee meeting that was prior to this meeting. The meeting was an excellent conversation about the Living Together Arrangement and proposed amendment to our current contract. Based on the positive conversation at this point both entities will be in support of the arrangement. There may be some minor tweaking to the amendment language. The tentative Living Together Arrangement date would be approximately April 1st, 2013.

SWEARING IN LIEUTENANTS – FIRE DEPARTMENT

Chief Durkee presented the following three to be promoted to Lieutenants. Chief Durkee stated that Michael Wykoff was involved in the STEMI Cup award, which they brought to the meeting. Ryan Osborne was also involved in the Stemi Cup, he captures a lot of the "bad calls" and he has always done a great job with those. David Cole is our fire inspector and he has done a great job supervising that. These are three great candidates to promote.

A motion was made by Linda Zahirsky to appoint Michael Wykoff, David Cole and Ryan Osborne as Lieutenants with the Canal Fulton Fire Department, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Mayor Harbaugh swore them in as lieutenants.

Bob Richmond – Canal Fulton Library

Bob Richmond was present at the meeting to report on the levy for the Canal Fulton Library and ask for Council's support by resolution. It will be a one mill levy on the ballot

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

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

February 5, 2013

A motion was made to approve the February 5, 2013 minutes by Linda Zahirsky, second by Danny Losch.

Scott Fellmeth asked that a correction be made to the Law Director's report concerning the Civil Rights Violation filed by Gayle Danzy. The appeal time

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CITY COUNCIL MEETING MINUTES
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stated in the minutes is not correct. The date of the mailing was January 31st, 2013. She can file an application for reconsideration within ten days of the date of mailing with the Ohio Civil Rights Commission. She would then have an additional appeal with the US Equal Employment Opportunity Commission within fifteen days of the date of mailing and 30 day Petition for Judicial Review. If she would wish to file a Civil Suit she would have two years.

Sue Mayberry asked to add Mrs. Mary Jo Mincks noted to be present at the meeting.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens

The Chairman of the Senior Citizens Commission, Shaun Lockhart was present. He thanked Council for their support for the past two years. Mr. Lockhart stated that he was here tonight to ask a request for assistance with finances with utilities. Mr. Lockhart said some things that they are looking into include Bingo on Wednesday nights. They would like if they take the endeavor on with Bingo for about a year until they get up and running to consider taking over the gas and electric. It is roughly \$600.00 a month.

Mr. Bagocius stated that SP & J has stopped their Wednesday night Bingo. They saw this as an opportunity to put the Center on a fiscally sound basis. The decision has not been made, the meeting will be held for a decision March 13, 2013 with the Commission. Mr. Bagocius said that July 1st is the target date. By the time the requirements and licenses are met that should be a good date. They are starting by having an organizational meeting February 20, 2013. Mr. Bagocius said that the advertising was a big point that they needed to make to keep those that may not be affiliated with Canal Fulton would get the news. Mrs. Cihon asked about the number of people that could attend. The Center will hold about 115.

Mr. Bagocius said the thought process on this had been started before Christmas of 2012.

Mayor Harbaugh asked if the parking would be adequate. Mr. Bagocius said he will look into that. Dan Mayberry will look into it.

Community Service Coordinator

A written report was included in the packet.

Fire Chief

A monthly report was included in the packet.

Chief Durkee thanked Council for the appointments of the Lieutenants. He said that the reports that were included were merged reports with Lawrence Township. There are reports queried just by Canal Fulton included. These reports are utilizing Firehouse software utilizing the same database.

Police Chief

A monthly report was included in the packet. Chief Swartz requested a motion from Council to approve to appoint LOGIC Board members with the Red Center. The voting members would be Doug Swartz, John Barabasch, Ray Durkee and Ray Green.

A motion was made by Paul Bagocius to appoint Doug Swartz, John Barabasch, Ray Durkee and Ray Green as voting members to the LOGIC Board, second by Sue Mayberry. All Council Members voted yes. Motion approved.

Chief Swartz updated Council on some burglaries and commended his department for working to close the cases.

The canine, there has been a lot of interest in the community about the canine and wants to help. The City of Massillon Police Department donated a bullet

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CITY COUNCIL MEETING MINUTES**

February 19, 2013

proof vest for the dog. That is a \$5,000.00 savings. The support is huge. Bishop is performing well in his training already and excelling in his tracking.

The Purchase Order in the packet for Dell Computer is to replace departmental computers that are very old. They are not capable to accommodate Emergetech.

Patrolman Ryan McDowell agreed to a Neighborhood Watch after a burglary. The department, because of more staffing, is going to start picking this up because it is a great community tool.

Engineer/Streets/Public Utilities

Dan Mayberry stated that he had received the level two energy audit from RCAP. RCAP did not charge a cost because of the delay in the report. They believe we can save about twenty percent of our energy costs. Mr. Mayberry is happy with the format of the report and the way they individualized their recommendations as far as cost, and cost savings.

Mr. Bagocius asked what Mr. Mayberry saw happening with the report. Mr. Mayberry said he would digest the report thoroughly and he has sat with RCAP for about two hours already. Mr. Mayberry said eventually he will sit with the Finance Director to go over budgetary items and then implement it. Mr. Bagocius asked what kind of feedback he will have for Council. Mr. Mayberry stated that he will keep them updated.

Finance Director

James Goffe said he was asked what the cost of the Locust/Portage resurfacing would be. He said that he assumed everyone had received their email about that. Mr. Goffe asked for any questions.

Paul Bagocius said a comment about Mr. Goffe's email saying that the final cost can't be determined pending on how much of Portage is going to be covered. His question is once it is past the City limits, are we assuming any fiscal responsibility for that. Mr. Goffe said no, but what he meant by that was originally some of the goals is try to get from Millfield as far as Lutz. It looks now like it will be Akron Ave. and Lutz. Depending upon where the bid comes, if the bid is low enough and the grant money from OPWC is enough, he assumes that they would go farther out into the township. That would transfer some of that local share to the County. There are a few variables still at play for the complete cost.

Rochelle Rossi has presented \$75.00 from the Junior Friends of the Library to Bishop, the police canine.

The January reports are not final, they are still in progress. The auditors have contacted the City to begin to do some work.

City Manager

The City Manager was excused by Mayor Harbaugh due to his daughter having a very important game. Mayor Harbaugh told Mark to take the time because our youngsters grow up faster than you think. Mayor Harbaugh told Mr. Cozy to enjoy while he could.

Mr. Bagocius drew attention to the geophysical seismic survey in Mr. Cozy's report. Before Council approves anything with them that he believes they should have a representative come to Council and tell what exactly what they are going to do and the purpose, and who will benefit.

Danny Losch mentioned about the possibility of a JEDD with Lawrence Township and the Marshalville Sewer project. This is a positive note and extends the earlier conversation with the Township Trustees on the living together arrangement for the fire departments.

Report of Mayor

No Report.

Parks & Recreation Board

No Report.

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CITY COUNCIL MEETING MINUTES
February 19, 2013**

Law Director

The Law Director Scott Fellmeth stated that he had no report, however he would like to make the suggestion to Council to pass under suspension Resolution 5-13, Ordinance 5-13, Resolution 8-13 and Ordinance 6-13; all four which have to do with establishing the Canal Fulton City Building Code. We could technically have a third reading of these which would be the first week of March. However, he recommended that they be passed under suspension of the rules tonight so that there is adequate time to get the legislation prepared. If we waited until March that would only give a two week window with the Ohio Department of Building Affairs, and he would like to prepare early so that if a question comes up there is adequate time to respond. We are aiming for April 1st to get everything passed.

THIRD READINGS

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.

A motion was made by Linda Zahirsky to pass Resolution 3-13, second by Nellie Cihon. All Council Members voted yes. Motion approved

SECOND READINGS

Resolution 5-13: A resolution by the Council of the City of Canal Fulton, Ohio to enter into an agreement with the City of Massillon, Ohio for enforcement of the Ohio State Building Codes within the City.

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

A motion was made to pass Resolution 5-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes, motion approved.

Resolution 7-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into the Fifth Amendment to the 1997 Contract for Joint Staffing and Fire Services with Lawrence Township, Stark County, Ohio.

Paul Bagocius question Mrs. Zahirsky about the possibility of amending the amendment and possibly striking any reference to a joint district, especially in number eleven. Mr. Bagocius asked Scott Fellmeth if we could amend it at our next Council meeting to strike language in the proposed amendment. Mr. Fellmeth stated that yes it could be amended.

Ordinance 5-13: An Ordinance authorizing a request to the Ohio Board of Building Standards to Certify the City of Canal Fulton, Ohio for enforcement of the Residential Code of Ohio to exercise enforcement authority and accept and approve plans and specifications, and make inspections.

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

A motion was made to pass Ordinance 5-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes, motion approved.

Resolution 8-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an agreement with the City of Massillon, Ohio for enforcement of the Residential Code of Ohio within the City.

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

A motion was made to pass Resolution 8-13 under suspension of the rules by Danny Losch, second by Linda Zahirsky. All Council Members voted yes, motion approved.

Ordinance 6-13: An Ordinance authorizing a request to the Ohio Board of Building Standards to certify the City of Canal Fulton, Ohio for Enforcement of the Ohio State Building Codes to exercise enforcement Authority and accept and approve plans, and specifications and make inspections.

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

A motion was made to pass Ordinance 6-13 under suspension of the rules by Linda Zahirsky, second by Sue Mayberry. All Council Members voted yes, motion approved.

Linda Zahirsky thanked Law Director Scott Fellmeth for all of the work that he had done to get the Building Department established and it was nice to know that others might be using this as a model.

FIRST READINGS

Ordinance 9-13: An Ordinance Amending Ordinance 7-13, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

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

A motion was made to pass Ordinance 9-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes, motion approved

Resolution 9-13: A Resolution by the Council of the City of Canal Fulton to enter into a Mutual Agreement for the Technical Assistance Between the City of Canal Fulton and the Stark County, Ohio Soil and Water Conservation District and Declaring an Emergency.

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

A motion was made to pass Resolution 9-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes, motion approved.

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

P.O.s

P.O. 7680: to Ohio Drilling Co, Inc. in the amount of \$13,000.00 to Clean WWTP Well and Replace Pump

A motion was made by Nellie Cihon to approve P.O. 7680, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

P.O. 7692: to Cargill Inc. in the amount of \$10,000.00 for Road Salt

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A motion was made by Sue Mayberry to approve P.O. 7692, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

Paul Bagocius along with City Council and members of the audience commended the City of Canal Fulton Streets department for their excellent job in keeping the streets clear and safe.

P.O. 7694: to Auditor of State in the amount of \$10,000.00 for GAAP Conversion for FY 2012

A motion was made by Linda Zahirsky to approve P.O. 7694, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 7697: to Dell, Inc. in the amount of \$3,275.00 for Police Department Computers.

A motion was made by Nellie Cihon to approve P.O. 7697, second by Scott Svab. All Council Members voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

Discussion was brought by Danny Losch on what Council's thoughts were on the Library Levy. Paul Bagocius said he would make a motion to have the Law Director draw up a resolution in support. Linda Zahirsky said we really didn't need a motion to just draw up the resolution. It will be Issue #17.

Danny Losch also wanted to schedule a Finance Committee for the purpose of discussing the senior center.

Linda Zahirsky made a motion to set a Personnel Committee Meeting on March 19th, 2013 at 6:30pm, second by Sue Mayberry. All Council Members voted yes. Motion approved.

Scott Svab asked James Goffe about PayCorp. James Goffe said they will be meeting with a rep on February 20, 2013.

REPORT OF PRESIDENT PRO TEMPORE

No further report.

REPORT OF SPECIAL COMMITTEES

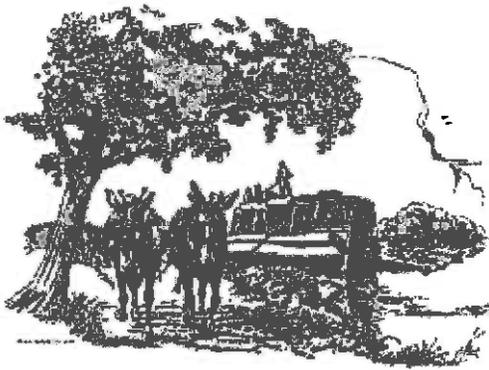
None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Jim Deans wanted to announce that on February 20, 2013 at the Community Center there was a meeting on the library issue. There will be a meet and greet on February 27, 2013 with Bishop, the police dog, at the Library from 5:00pm-7:00pm.

ADJOURNMENT

The meeting was adjourned at 8:20pm.



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 March 5, 2013

1. Health Insurance Grievances: The settlement for the Grievance with the FOP is pending.

2. Locust-Cherry Intersection Project: The ad for design engineering has been posted. I've been contacted by several firms who will be submitting proposals. We still need to create our selection committee by mid to late March so that we can begin looking over the proposals.

3. Local Government Innovation Fund Grant: Last year we, in partnership with Lawrence Township, submitted a grant application to fund a shared services study for our two police departments. When we did not get the grant I made an inquiry with the Ohio Development Services Agency. When I spoke with them it seemed like they did not have our complete grant application. Two weeks ago our consultant, Charley Bowman, and I were able to meet with their deputy chief along with the staffer who reviewed our application. They confirmed that two pages of our application were missing and she also told us that when the file was electronically submitted, it was corrupted. Why they didn't contact us to get the complete file is unknown. With those two financial pages we would have had enough points to get the grant.

Their deputy chief apologized and encouraged us to re-submit the application which is due March 4th. Charley and I met with both chief Swartz and chief Brink from the township to update our data and we've spent some time over the last two weeks putting together a new application based on information we received during our meeting in Columbus. This will likely be our last opportunity to get this grant.

4. Geophysical Seismic Survey: I emailed our contact with Precision Geophysical about coming to our next council meeting and he did not respond.

5. Locust Street Water & Sewer: We have petitions of interest from a majority of property owners within the city limits. We also have a quote of \$41,000 from CTI to engineer the water and sewer line project and an estimate of \$860,970.20 to construct it. Our next steps will be to find out how much it will cost to bond the project and how much of this cost we want passed on to the property owners. We also need a legal opinion on how best to have the property owners pay for the project.

Once we have collected this information we will set up a meeting to inform the property owners of what our options are and what their estimated costs would be. Then we should get commitments from the property owners before proceeding with the project design. There are two property owners who have not signed this petition of interest. We should also get a legal opinion of what to do about the property owners who refuse to participate. Carter Lumber has already invested in their wastewater treatment system. The other non-signer is Mitch Bolton, the same individual who broke his agreement with Dan Chu to develop their property on Marshallville.

6. Hatfield Parking Lot Lease: The lease on the Hatfield Parking Lot expired last December. Council needs to decide on whether or not to renew it. We've been paying \$300 per month. We also had commitments from four local businesses to cover \$150 of this monthly cost. I will follow up with them to see if they will continue their commitment. The terms of the expired lease are as follows:

1. The City of Canal Fulton will pay John D. Hatfield \$300 per month for the rental of the parking lot in order to provide public parking.
2. The City will set aside four parking spaces to be used as private parking by permit only as designated by John D. Hatfield.
3. The City will install appropriate signage for the parking lot and private parking areas.
4. The City will provide snow removal for the parking lot and surrounding sidewalk.
5. The City will fill cracks and pot holes or resurface the parking lot as necessary.
6. The City will seal coat and stripe the parking lot once per year or as needed.
7. The City will be responsible for landscaping and maintenance of unpaved areas of the parking lot property.
8. The City of Canal Fulton will not permit heavy dumpsters, containers, unlicensed or inoperable vehicles, tractors, equipment, or heavy trucks in the parking lot.
9. John D. Hatfield will retain the right to erect a commercial grade sign listing downtown businesses at the intersection of Market and Canal Streets, subject to HPC approval.
10. The City of Canal Fulton will be permitted to make agreements with other downtown businesses to help cover the cost to lease and maintain the parking lot.
11. After one year, this agreement can be terminated by either party provided ninety days' notice.

7. Canal Boat Operations Agreement: Last year was not a profitable year for the canal boat. The year started out well but when the weather turned hot ridership dropped. Then two of our theme cruises were rained out. Another theme cruise done in conjunction with the County Music Festival at Clay's Park actually lost money. We also spent \$2,500 on new harnesses. Even though they will last 10 years will show up as an expense for 2012.

We passed legislation to raise ticket prices last year but promotional materials were already out to the public, so the increased prices won't go into effect until this year. We also have found that we can drop one person from the boat crew and run the boat with four instead of five people. These two changes will enable the boat to break even and perhaps operate in the black this season.

We should be seeing an immediate improvement over last year in that we are only boarding one horse. Prince our older horse has been donated by the Heritage Society to Pegasus Farms and they placed a deposit on a younger new horse that will be purchased this spring.

We are currently updating last year's agreement for this season and it will be distributed at the Council meeting for review.

MEMO

March 5, 2013

**To: Mayor Harbaugh
City Council**

From : Daniel P Mayberry, Service Director

cc: Mark Cozy, City Manager

Subject: Service Directors Report, March 5, 2013

Senior Citizens Center- Street Dept. and Water Dept Staff began clearing trees in the area of proposed future parking at the Center. As you are aware this work is being undertaken in anticipation of the need for additional parking for the proposed Bingo venue at the Senior Center. It is our intention to stay in conformance with the conceptual Master Plan for Canal Fulton Park prepared by Floyd Browne Group (2006). The Administration has been busy coordinating this effort with CTI to develop a plan to bring the proposed parking to fruition. As you will recall overflow parking at the Center was a topic of discussion this past year.

Water Shut Off- Utility Billing Clerk, Nance Lawson mailed 102 Delinquent Letters to customers in arrears. On February 26th Staff delivered 42 Door Hangers notifying customers of impending termination of service. On February 28th it was necessary to shut off two services.

Wooster St Storm Sewer- CTI Engineers have completed the revised preliminary plans on the subject project. Our next step will be to acquire an easement. The resident is aware of this and has been cooperative and in general agreement with the project. Dave Koontz, CTI and I will meet with the resident and answer any questions as may be necessary.

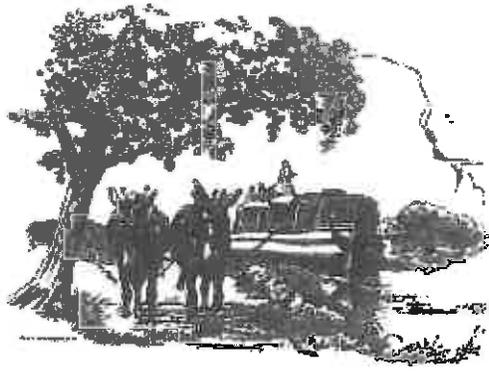
Phosphorous Removal- Staff has been gathering estimates on equipment cost and materials for construction of the proposed project. I would like to bid the project later this month or early April. Supt Lukinac and I will be visiting Communities with similar facilities within the next two weeks. I have already visited Smithville and Beach City.

Joint User Cost System- Supt. Lukinac is in the process of completing the subject report outlining the proportionate shares of the City and County expenses for operation of the Canal Fulton Regional Wastewater System. After the Service Director has reviewed the work it is then forwarded to the Finance Director for billing.

West Side Fire Sta.- Supt. Petersen is near complete with removing or rearranging stored equipment at the site. An out of service Fire Truck needs to be moved for a short period while crated material of cast iron and copper are relocated in the building. This truck has an open cab so we will likely need to wait for better weather. Once this is completed the Fire Department should be able to develop their training facility.

Meter Reading- Water Department personnel are in the process of completing First Quarter Meter Reading for the year. This work will require approximately 80 to 90 man hours to complete.

Lift Stations- Utility Staff is responsible for the operation of eight Wastewater Lift Stations. These pumping facilities move wastewater through the City and ultimately to the Wastewater Treatment Plant. Lift Station F, the largest pump station we operate handles all the sewage from Canal Fulton at an average daily flow of 750,00 gallons. During flood events it is possible for this pump station to see flows in excess of 3,000,000 gallons a day. Each week a minimum of 9 man hours of preventative maintenance is performed on our Lift Stations. Routine checks of the pumping equipment, electrical controls and emergency generators are completed. The Maintenance Mechanic, Nate Leonard will routinely visit these facilities as well as all locations including the Police Station, Fire Department, Wastewater Treatment Plant and Water Plant to service the emergency generators.



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

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Month-to-Date / Year-to-Date Advances Report <i>(This report summaries advances made during the current month.)</i>	N/A – No Advances during January

**City of Canal Fulton
Bank Reconciliation
January 2013 Year-to-Date**

Firstmerit - General	\$ 2,398,897.60	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	2,927.45	
Firstmerit - Canal Boat Savings	123,329.91	
Huntington - Checking	177,288.26	
Huntington - Savings	580,062.32	
PayPal	-	
	<u>Total per Bank</u>	\$ 3,282,505.54

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (19,292.39)	
Outstanding Payroll Checks	(22,555.98)	
Carryover Payroll Deductions	(39,334.23)	
IRS Payment on 2/6/13 for City Share of Medicare & Social Security from 1/30/13 Payroll	(1,430.60)	
	<u>Less: Total Outstanding Checks</u>	\$ (82,613.20)

Add: Deposits in Transit		
Cash and Check Bank Deposits	\$ 32.00	
Credit Cards Settlements	3,763.24	
Electronic Fund Transfers	132.60	
	<u>Add: Total Deposits in Transit</u>	\$ 3,927.84

Add: Unposted Disbursements		
Under Posted City Share of Medicare & Social Security from 1/30/13 Payroll	\$ 0.11	
	<u>Add: Total Unposted Disbursements</u>	\$ 0.11

Less: Unposted Receipts		
	\$ -	
	<u>Less: Total Unposted Receipts</u>	\$ -
	Adjusted Bank Balance	\$ 3,203,820.29

1/1/12 Starting Book Balance	\$ 3,111,094.58	
Add: January 2013 YTD Receipts	527,682.25	
Less: January 2013 YTD Disbursements	<u>(435,006.54)</u>	
	1/31/13 Ending Book Balance	\$ 3,203,770.29
	YTD Variance	\$ 50.00

**City of Canal Fulton
Bank Reconciliation
January 2013**

Firstmerit - General	\$ 2,398,897.60	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	2,927.45	
Firstmerit - Canal Boat Savings	123,329.91	
Huntington - Checking	177,288.26	
Huntington - Savings	580,062.32	
PayPal	-	
	<u>Total per Bank</u>	\$ 3,282,505.54

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (19,292.39)	
Outstanding Payroll Checks	(22,555.98)	
Carryover Payroll Deductions	(39,334.23)	
IRS Payment on 2/6/13 for City Share of Medicare & Social Security from 1/30/13 Payroll	(1,430.60)	
	<u>Less: Total Outstanding Checks</u>	\$ (82,613.20)

Add: Deposits in Transit		
Cash and Check Bank Deposits	\$ 32.00	
Credit Cards Settlements	3,763.24	
Electronic Fund Transfers	132.60	
	<u>Add: Total Deposits in Transit</u>	\$ 3,927.84

Add: Unposted Disbursements		
Under Posted City Share of Medicare & Social Security from 1/30/13 Payroll	\$ 0.11	
	<u>Add: Total Unposted Disbursements</u>	\$ 0.11

Less: Unposted Receipts		
	<u>Less: Total Unposted Receipts</u>	\$ -
	Adjusted Bank Balance	<u>\$ 3,203,820.29</u>

1/1/13 Starting Book Balance	\$ 3,111,094.58	
Add: January 2013 Receipts	527,682.25	
Less: January 2013 Disbursements	<u>(435,006.54)</u>	
	1/31/13 Ending Book Balance	\$ 3,203,770.29
	January Variance	<u>\$ 50.00</u>

**City of Canal Fulton
Bank Reconciliation
January 2013**

Supporting Documentation - Deposits in Transit

Cash and Check Bank Deposits

Location	Transaction Date	Deposit Date	Amount
City Hall	1/30/13	2/6/13	\$ 32.00
			<u>\$ 32.00</u>

\$32 check was not listed on 1/30/13 deposit slip, bank corrected deposit on 2/6/13.

Credit Cards Settlements

Location	Settlement Date	Deposit Date	Amount
City Hall	1/31/13	2/4/13	\$ 1,709.77
City Hall	1/30/13	2/1/13	\$ 2,053.47
			<u>\$ 3,763.24</u>

Electronic Fund Transfers

Revenue	Source	Payin Date	Amount
City Hall	1/31/13	2/1/13	\$ 132.60
			<u>\$ 132.60</u>

NSF check redeposited in February

Fund Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101 GENERAL FUND	847,468.50	214,591.10	186,064.67	875,994.93	197,890.82	678,104.11
201 STREET CONST., MAINT., REPAIR	192,309.07	17,950.01	20,835.36	189,423.72	47,307.41	142,116.31
204 STATE HWY IMPROVEMENT	17,913.63	1,455.43	0.00	19,369.06	14,000.00	5,369.06
206 MVL TAX FUND	73,619.84	5,003.25	2,605.04	76,018.05	19,494.96	56,523.09
210 POLICE FUND	262,256.91	165,381.95	82,281.15	345,357.71	226,796.45	118,561.26
213 ENFORCEMENT & EDUCATION	16,046.37	250.00	249.98	16,046.39	0.00	16,046.39
216 LAW ENFORCEMENT TRUST FUND	8,828.34	72.00	0.00	8,900.34	0.00	8,900.34
222 FIRE / EMS FUND	218,427.74	8,450.37	34,703.32	192,174.79	102,542.77	89,632.02
285 ST HELENA II FUND	12,060.74	0.00	355.45	11,705.29	3,713.68	7,991.61
331 PARK/RECREATION CAPITAL PROJEC	45,054.70	0.00	0.00	45,054.70	0.00	45,054.70
341 WATER CAPITAL PROJECTS	115,455.37	29,588.96	0.00	145,044.33	28,539.86	116,504.47
351 SEWER CAPITAL PROJECTS	310,387.20	19,714.72	424.36	329,677.56	59,241.85	270,435.71
381 DOWNTOWN CAPITAL PROJECTS	86,404.63	0.00	0.00	86,404.63	0.00	86,404.63
391 GENERAL CAPITAL PROJECTS	142,750.29	0.00	25,247.55	117,502.74	29,956.68	87,546.06
441 WATER DEBT	46,598.36	7,082.46	0.00	53,680.82	0.00	53,680.82
451 SEWER DEBT	34,512.02	3,079.33	0.00	37,591.35	0.00	37,591.35
481 GENERAL OBLIGATION DEBT	21,040.86	0.00	0.00	21,040.86	0.00	21,040.86
541 WATER OPER FUND	267,549.06	26,940.15	40,156.81	254,332.40	114,223.09	140,109.31
551 SEWER OPER FUND	304,046.70	27,872.52	41,982.85	289,936.37	240,685.72	49,250.65
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750 ESCROW / SECURITY DEPOSIT	6,950.00	250.00	100.00	7,100.00	0.00	7,100.00
780 UNCLAIMED TRUST	2,823.53	0.00	0.00	2,823.53	0.00	2,823.53
800 RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
	3,111,094.58	527,682.25	435,006.54	3,203,770.29	1,084,393.29	2,119,377.00

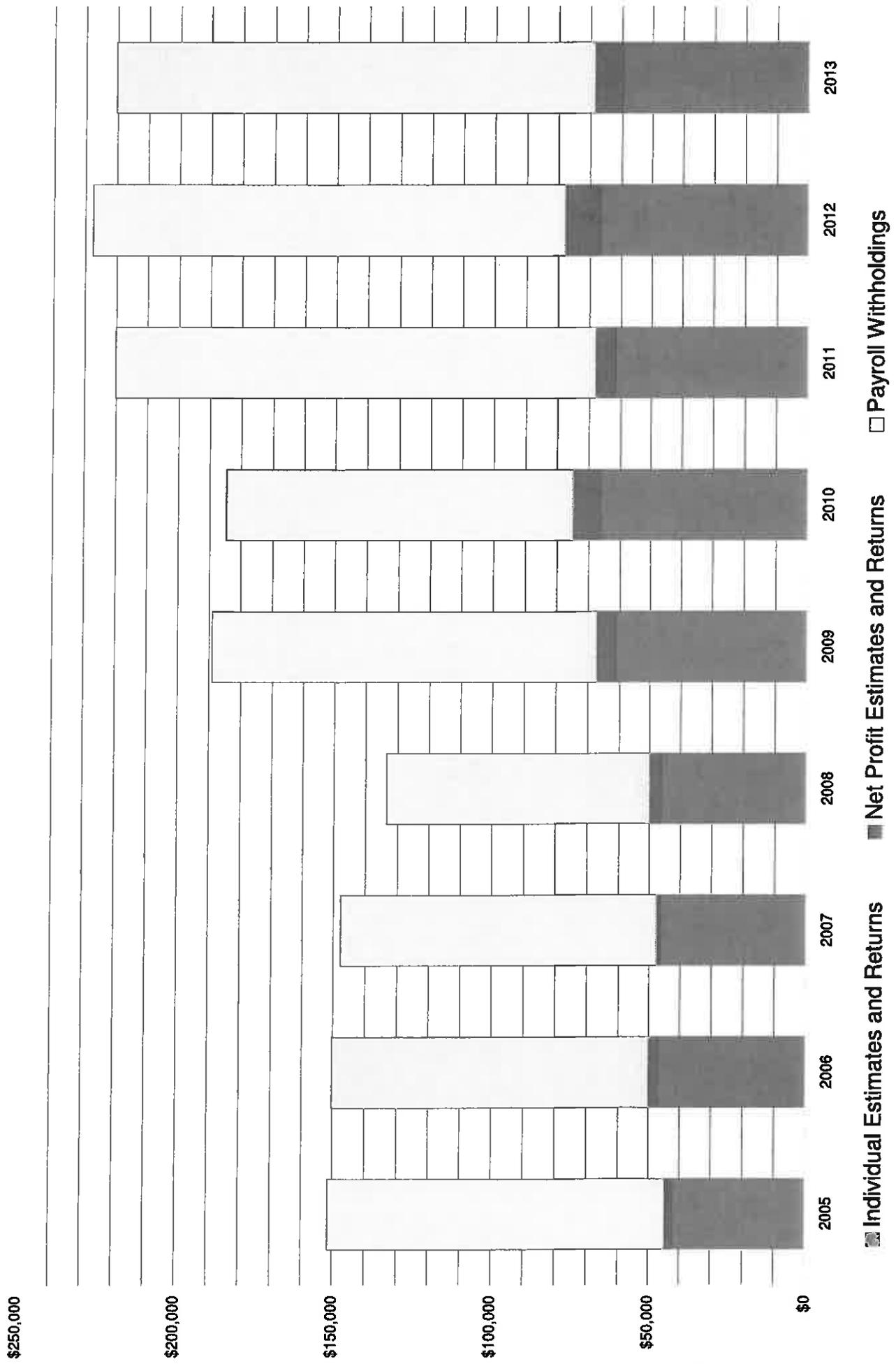
January 2013 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
January 2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
Year to Year Change	\$ (6,853.02)	\$ (2,376.19)	\$ 1,824.39	\$ (7,404.82)
Percentage Change	-10.29%	-21.44%	1.22%	-3.25%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD January 2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
YTD January 2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
Year to Year Change	\$ (6,853.02)	\$ (2,376.19)	\$ 1,824.39	\$ (7,404.82)
Percentage Change	-10.29%	-21.44%	1.22%	-3.25%

December YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	\$ 42,230.60	\$ 2,364.61	\$ 106,882.89	\$ 151,478.10
2006	\$ 47,032.25	\$ 2,963.06	\$ 100,319.23	\$ 150,314.54
2007	\$ 46,335.79	\$ 1,123.24	\$ 100,302.34	\$ 147,761.37
2008	\$ 46,323.53	\$ 3,598.60	\$ 83,526.80	\$ 133,448.93
2009	\$ 61,154.47	\$ 6,029.74	\$ 121,857.29	\$ 189,041.50
2010	\$ 66,231.64	\$ 8,628.22	\$ 109,903.13	\$ 184,762.99
2011	\$ 61,695.94	\$ 6,260.93	\$ 152,246.49	\$ 220,203.36
2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66

YTD Income Tax Collections as of January 31



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	189,727.00	0.00	0.00	189,727.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	2,104,667.00	205,570.37	205,570.37	1,899,096.63	9.77
101.000.4210	ARCADE LICENSE	300.00	0.00	0.00	300.00	0.00
101.000.4220	SOLICITOR PERMITS	175.00	0.00	0.00	175.00	0.00
101.000.4250	ZONING & SIGN PERMITS	5,000.00	80.38	80.38	4,919.62	1.61
101.000.4255	ENGINEER PROJECT FEES	0.00	0.00	0.00	0.00	0.00
101.000.4260	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	21,081.00	0.00	0.00	21,081.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
101.000.4350	COUNTY LOCAL GOVT	51,128.60	4,239.76	4,239.76	46,888.84	8.29
101.000.4355	STATE LOCAL GOVT	10,605.00	668.65	668.65	9,936.35	6.31
101.000.4360	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	0.00	7,000.00	0.00
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	3,108.29	3,108.29	8,891.71	25.90
101.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	250.00	0.00	0.00	250.00	0.00
101.000.4420	CANALWAY SOUVENIRS	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,750.00	0.00	0.00	1,750.00	0.00
101.000.4455	PARK PROGRAM REVENUE	3,000.00	744.00	744.00	2,256.00	24.80
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	100.00	0.00	0.00	100.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	COURT FINES	2,000.00	36.00	36.00	1,964.00	1.80
101.000.4610	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101.000.4620	COBRA INSURANCE PREMIUMS	13,000.00	0.00	0.00	13,000.00	0.00
101.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.00	0.00	500.00	0.00
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	600.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	130.14	130.14	269.86	32.54
101.000.4659	TENNIS COURT ELECTRIC	200.00	0.00	0.00	200.00	0.00
101.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	0.00	13.51	13.51	-13.51	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	0.00	0.00	0.00	0.00	0.00
101.000.4995	ADVANCES IN	50,000.00	0.00	0.00	50,000.00	0.00
** 101 GENERAL FUND		2,479,483.60	214,591.10	214,591.10	2,264,892.50	
201.000.4340	STATE GAS TAX	185,916.00	15,370.24	15,370.24	170,545.76	8.27
201.000.4345	COUNTY AUTO REGISTRATION	44,377.00	2,578.85	2,578.85	41,798.15	5.81
201.000.4371	COUNTY MUNICIPAL ROAD FUND	750.00	0.00	0.00	750.00	0.00
201.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
201.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
201.000.4670	INTEREST	0.00	0.92	0.92	-0.92	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
** 201 STREET CONST., MAINT., REPAIR		231,043.00	17,950.01	17,950.01	213,092.99	
204.000.4340	STATE GAS TAX	15,074.00	1,246.24	1,246.24	13,827.76	8.27
204.000.4345	COUNTY AUTO REGISTRATION	3,598.00	209.10	209.10	3,388.90	5.81

Account..... Description..... MTD Revenue... YTD Receipts.. YTD Receipts. Unc Balance... % Collected

204.000.4670	INTEREST	0.00	0.09	0.09	-0.09	0.00
** 204	STATE HWY IMPROVEMENT	18,672.00	1,455.43	1,455.43	17,216.57	
206.000.4348	PERMISSIVE USE TAX	68,680.00	5,002.89	5,002.89	63,677.11	7.28
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	0.00	0.36	0.36	-0.36	0.00
** 206	MVL TAX FUND	68,680.00	5,003.25	5,003.25	63,676.75	
210.000.4140	MUNICIPAL INCOME TAX	150,333.00	14,762.29	14,762.29	135,570.71	9.82
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	300.00	300.00	-100.00	150.00
210.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
210.000.4491	COPIES & MISC POLICE FEES	0.00	0.55	0.55	-0.55	0.00
210.000.4510	PARKING TICKET FINES	500.00	40.00	40.00	460.00	8.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
210.000.4615	POLICE OVERTIME REIMBURSEMT.	1,500.00	279.11	279.11	1,220.89	18.61
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
210.000.4655	K-9 UNIT DONATIONS	0.00	0.00	0.00	0.00	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	838,000.00	150,000.00	150,000.00	688,000.00	17.90
** 210	POLICE FUND	991,533.00	165,381.95	165,381.95	826,151.05	
213.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
213.000.4530	COURT FINES	1,000.00	250.00	250.00	750.00	25.00
213.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 213	ENFORCEMENT & EDUCATION	1,000.00	250.00	250.00	750.00	
216.000.4530	COURT FINES	2,000.00	72.00	72.00	1,928.00	3.60
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	72.00	72.00	1,928.00	
222.000.4375	STATE GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	120,000.00	8,450.37	8,450.37	111,549.63	7.04
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	325,000.00	0.00	0.00	325,000.00	0.00
** 222	FIRE / EMS FUND	449,000.00	8,450.37	8,450.37	440,549.63	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	0.00	0.00	0.00	0.00
285.000.4445	PUBLIC RIDE TICKETS	18,500.00	0.00	0.00	18,500.00	0.00
285.000.4446	CHARTER BOAT TICKET SALES	8,250.00	0.00	0.00	8,250.00	0.00
285.000.4447	THEME CRUISE TICKET SALES	12,600.00	0.00	0.00	12,600.00	0.00
285.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
285.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
285.000.4990	TRANSFER FROM GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
** 285	ST HELENA II FUND	44,350.00	0.00	0.00	44,350.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
331.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
331.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 331	PARK/RECREATION CAPITAL PROJEC	0.00	0.00	0.00	0.00	
341.000.4435	CAPITAL COLLECTIONS	395,623.09	27,713.96	27,713.96	367,909.13	7.01
341.000.4439	WATER TAP-INS	0.00	1,875.00	1,875.00	-1,875.00	0.00
341.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 341	WATER CAPITAL PROJECTS	395,623.09	29,588.96	29,588.96	366,034.13	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	209,499.07	18,168.04	18,168.04	191,331.03	8.67
351.000.4436	STARK COUNTY SHARE COLLECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
351.000.4439	SEWER TAP-INS	0.00	1,546.68	1,546.68	-1,546.68	0.00
351.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 351	SEWER CAPITAL PROJECTS	241,499.07	19,714.72	19,714.72	221,784.35	
391.000.4375	STATE GRANTS	983,228.00	0.00	0.00	983,228.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4385	FEDERAL GRANTS	126,272.00	0.00	0.00	126,272.00	0.00
391.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
391.000.4860	PROCEEDS OF LEASE FINANCING	0.00	0.00	0.00	0.00	0.00
391.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	900,000.00	0.00	0.00	900,000.00	0.00
** 391	GENERAL CAPITAL PROJECTS	2,009,500.00	0.00	0.00	2,009,500.00	
441.000.4431	COLLECTIONS	101,103.68	7,082.46	7,082.46	94,021.22	7.01
441.000.4990	TRANSFER IN FOR NW WATERLINE	60,000.00	0.00	0.00	60,000.00	0.00
** 441	WATER DEBT	161,103.68	7,082.46	7,082.46	154,021.22	
451.000.4431	COLLECTIONS	35,508.32	3,079.33	3,079.33	32,428.99	8.67
481.000.4110	REAL-ESTATE TAX	98,658.00	0.00	0.00	98,658.00	0.00
481.000.4320	ROLLBACK & HOMESTEAD	10,962.00	0.00	0.00	10,962.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
** 481	GENERAL OBLIGATION DEBT	119,620.00	0.00	0.00	119,620.00	
541.000.4240	WATER LICENSE	400.00	50.00	50.00	350.00	12.50
541.000.4431	COLLECTIONS	847,594.60	26,790.15	26,790.15	820,804.45	3.16
541.000.4433	DELINQUENTS	400.00	0.00	0.00	400.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	750.00	100.00	100.00	650.00	13.33
541.000.4610	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
541.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 541	WATER OPER FUND	850,144.60	26,940.15	26,940.15	823,204.45	
551.000.4240	SEWER LICENSE	0.00	50.00	50.00	-50.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4431	COLLECTIONS	0.00	27,822.52	27,822.52	-27,822.52	0.00
551.000.4433	DELINQUENTS	0.00	0.00	0.00	0.00	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	95,000.00	0.00	0.00	95,000.00	0.00
551.000.4610	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
551.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		95,500.00	27,872.52	27,872.52	67,627.48	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	250.00	250.00	-250.00	0.00
750.000.4703	STREET OPENING SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
** 750 ESCROW / SECURITY DEPOSIT		0.00	250.00	250.00	-250.00	
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
***		8,194,260.36	527,682.25	527,682.25	7,666,578.11	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	9,325.00	777.00	8,548.00	0.00	0.00	8,548.00	8.33
101.101.5212	EMPLYR PENSION	1,325.00	108.78	1,216.22	1,091.22	125.00	125.00	90.57
101.101.5214	EMPLYR MEDICARE	150.00	11.28	138.72	113.72	25.00	25.00	83.33
101.101.5230	WORKERS COMPENSATIO	250.00	0.00	250.00	163.63	86.37	86.37	65.45
101.101.5570	TRAINING/EDUCATION	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00
101.101.5620	SUPPLIES/MATERIALS	515.00	0.00	515.00	0.00	0.00	515.00	0.00
* Dept 101 COUNCIL		12,595.00	897.06	11,697.94	1,368.57	10,329.37	10,329.37	
101.120.5110	SALARIES & WAGES	81,525.00	9,345.99	72,179.01	0.00	0.00	72,179.01	11.46
101.120.5130	VACATION LEAVE PAY	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
101.120.5212	EMPLYR PENSION	11,425.00	1,665.45	9,759.55	8,334.55	1,425.00	1,425.00	87.53
101.120.5214	EMPLYR MEDICARE	1,200.00	121.31	1,078.69	878.69	200.00	200.00	83.33
101.120.5220	HOSPITALIZATION	13,275.00	188.14	13,086.86	1,388.86	11,698.00	11,698.00	11.88
101.120.5230	WORKERS COMPENSATIO	2,075.00	0.00	2,075.00	1,267.02	807.98	807.98	61.06
101.120.5310	PROFESSIONAL SERVIC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101.120.5320	NEWSLETTER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101.120.5410	CONTRACTED SERVICES	10,000.00	286.86	9,713.14	1,329.60	8,383.54	8,383.54	16.16
101.120.5415	CODE ENFORCEMENT CO	3,500.00	0.00	3,500.00	2,500.00	1,000.00	1,000.00	71.43
101.120.5445	REPAIRS & MAINTENAN	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101.120.5480	COMMUNICATIONS	6,500.00	204.98	6,295.02	4,703.32	1,591.70	1,591.70	75.51
101.120.5492	COUNTY RPC	600.00	0.00	600.00	0.00	0.00	600.00	0.00
101.120.5494	COUNTY HEALTH DEPT	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
101.120.5496	SOIL & WATER CONSER	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
101.120.5497	PROPERTY TAXES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101.120.5520	ADVERTISING	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
101.120.5570	TRAINING/EDUCATION	1,500.00	127.78	1,372.22	0.94	1,371.28	1,371.28	8.58
101.120.5580	PROFESSIONAL MEMBER	3,000.00	60.00	2,940.00	1,157.00	1,783.00	1,783.00	40.57
101.120.5610	OFFICE SUPPLIES	5,000.00	17.25	4,982.75	723.03	4,259.72	4,259.72	14.81
101.120.5620	SUPPLIES/MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101.120.5650	FUEL	1,000.00	0.00	1,000.00	500.00	500.00	500.00	50.00
101.120.5680	DISCRETIONARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	2,000.00	360.39	1,639.61	1,639.61	18.02
101.120.5750	LEASE PAYMENT	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	100.00
101.120.5980	REFUNDS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101.120.5990	COBRA HEALTH INSURA	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
101.120.5995	COMMUNITY CONTRIBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		220,900.00	12,017.76	208,882.24	26,743.40	182,138.84	182,138.84	
101.130.5110	SALARIES & WAGES	28,625.00	4,263.23	24,361.77	0.00	0.00	24,361.77	14.89
101.130.5130	VACATION LEAVE PAY	400.00	0.00	400.00	0.00	0.00	400.00	0.00
101.130.5212	EMPLYR PENSION	4,025.00	460.33	3,564.67	3,039.67	525.00	525.00	86.96
101.130.5214	EMPLYR MEDICARE	425.00	60.53	364.47	339.47	25.00	25.00	94.12
101.130.5220	HOSPITALIZATION	2,075.00	19.33	2,055.67	222.67	1,833.00	1,833.00	11.66
101.130.5230	WORKERS COMPENSATIO	725.00	0.00	725.00	470.84	254.16	254.16	64.94
101.130.5310	PROFESSIONAL SERVIC	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101.130.5370	FINANCIAL SERVICES	21,500.00	124.54	21,375.46	5,612.40	15,763.06	15,763.06	26.68
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	500.00	444.48	50.00	50.00	0.00
101.130.5480	COMMUNICATIONS	3,500.00	126.34	3,373.66	444.48	2,929.18	2,929.18	16.31
101.130.5490	COUNTY AUDITOR FEES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.130.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.130.5530	INSURANCE/BONDING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.130.5570	TRAINING/EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.130.5610	OFFICE SUPPLIES	2,000.00	22.53	22.53	1,977.47	22.39	1,955.08	2.25
101.130.5620	SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.130.5680	DISCRETIONARY PURCH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 130 FINANCE		83,075.00	5,076.83	5,076.83	77,998.17	10,151.92	67,846.25	
101.140.5110	SALARIES & WAGES	66,125.00	6,954.77	6,954.77	59,170.23	0.00	59,170.23	10.52
101.140.5120	OVERTIME	4,000.00	262.12	262.12	3,737.88	0.00	3,737.88	6.55
101.140.5130	VACATION LEAVE PAY	925.00	0.00	0.00	925.00	0.00	925.00	0.00
101.140.5212	EMPLOYERS PENSION	9,825.00	951.61	951.61	8,873.39	7,548.39	1,325.00	86.51
101.140.5214	EMPLOYERS MEDICARE	1,050.00	23.54	23.54	1,026.46	476.46	550.00	47.62
101.140.5220	HOSPITALIZATION	5,525.00	92.50	92.50	5,432.50	1,013.50	4,419.00	20.02
101.140.5230	WORKERS COMPENSATIO	1,800.00	0.00	0.00	1,800.00	1,047.41	752.59	58.19
101.140.5370	FINANCIAL SERVICES	3,550.00	48.58	48.58	3,501.42	0.00	3,501.42	1.37
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00
101.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	COMMUNICATIONS	6,750.00	85.91	85.91	6,664.09	1,866.57	4,797.52	28.93
101.140.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.5530	INSURANCE/BONDING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.140.5570	TRAINING/EDUCATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5580	PROFESSIONAL MEMBER	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.140.5590	COURT COSTS	2,000.00	170.00	170.00	1,830.00	830.00	1,000.00	50.00
101.140.5600	LEGAL FEES	12,500.00	1,264.02	1,264.02	11,235.98	0.00	11,235.98	10.11
101.140.5610	OFFICE SUPPLIES	2,500.00	32.16	32.16	2,467.84	350.00	2,117.84	15.29
101.140.5690	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.140.5710	EQUIPMENT	1,500.00	178.90	178.90	1,321.10	0.00	1,321.10	11.93
101.140.5980	REFUNDS	45,000.00	0.00	0.00	45,000.00	40,000.00	5,000.00	88.89
* Dept 140 INCOME TAX		173,800.00	10,064.11	10,064.11	163,735.89	53,132.33	110,603.56	
101.150.5110	SALARIES & WAGES	11,475.00	874.99	874.99	10,600.01	0.00	10,600.01	7.63
101.150.5200	FACILITY STIPEND	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
101.150.5212	Employer Pension	1,605.00	122.50	122.50	1,482.50	1,177.50	305.00	81.00
101.150.5214	EMPLYR MEDICARE	190.00	12.69	12.69	177.31	176.19	40.00	78.95
101.150.5230	WORKERS COMPENSATIO	295.00	0.00	0.00	295.00	0.00	118.81	59.73
101.150.5350	CIVIL SERVICE TESTI	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	31,505.00	18,495.00	63.01
* Dept 150 LEGAL		70,165.00	1,010.18	1,010.18	69,154.82	32,996.00	36,158.82	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50.00
101.160.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 160 ENGINEERING		60,000.00	0.00	0.00	60,000.00	25,000.00	35,000.00	
101.170.5110	SALARIES & WAGES	24,925.00	2,221.52	2,221.52	22,703.48	0.00	22,703.48	8.91
101.170.5115	SUMMER WORKS PROGRA	10,025.00	0.00	0.00	10,025.00	0.00	10,025.00	0.00
101.170.5120	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5130	VACATION LEAVE PAY	425.00	0.00	0.00	425.00	0.00	425.00	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5212	EMPLYR PENSION	5,450.00	376.56	5,073.44	4,123.44	950.00	82.57	
101.170.5214	EMPLYR MEDICARE	575.00	31.02	543.98	468.98	75.00	86.96	
101.170.5220	HOSPITALIZATION	6,050.00	135.08	5,914.92	656.50	5,258.42	13.08	
101.170.5230	WORKERS COMPENSATIO	1,000.00	0.00	1,000.00	266.72	733.28	26.67	
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
101.170.5310	PROFESSIONAL SERVICE	9,000.00	0.00	9,000.00	425.00	8,575.00	4.72	
101.170.5410	CONTRACTED SERVICES	7,500.00	269.20	7,230.80	3,501.90	3,728.90	50.28	
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	
101.170.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
101.170.5465	ELECTRIC	3,475.00	0.00	3,475.00	3,000.00	475.00	86.33	
101.170.5470	NATURAL GAS	2,925.00	0.00	2,925.00	2,700.00	225.00	92.31	
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	7,900.00	0.00	7,900.00	0.00	
101.170.5550	LICENSES	100.00	0.00	100.00	0.00	100.00	0.00	
101.170.5620	SUPPLIES/MATERIALS	8,500.00	608.20	7,891.80	0.00	7,891.80	7.16	
101.170.5710	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
* Dept 170	LAND/BUILDINGS	100,350.00	3,641.58	96,708.42	15,142.54	81,565.88		
101.180.5110	SALARIES & WAGES	19,875.00	628.38	19,246.62	0.00	19,246.62	3.16	
101.180.5212	EMPLOYER PENSION	2,800.00	183.60	2,616.40	1,816.40	800.00	71.43	
101.180.5214	EMPLOYER MEDICARE	300.00	9.11	290.89	240.89	50.00	83.33	
101.180.5230	WORKERS COMPENSATIO	500.00	0.00	500.00	188.59	311.41	37.72	
101.180.5440	VEHICLE REPAIRS/MAI	350.00	0.00	350.00	0.00	350.00	0.00	
101.180.5480	COMMUNICATIONS	375.00	24.50	350.50	311.50	39.00	89.60	
101.180.5510	TRAVEL/INCIDENTAL	150.00	0.00	150.00	0.00	150.00	0.00	
101.180.5620	SUPPLIES/MATERIALS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
101.180.5710	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	
* Dept 180	COMMUNITY SERVICE	27,350.00	845.59	26,504.41	2,557.38	23,947.03		
101.190.5900	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	
101.190.5920	TRANSFR STREET #201	0.00	0.00	0.00	0.00	0.00	0.00	
101.190.5921	TRANSFR POLICE #210	838,000.00	150,000.00	688,000.00	0.00	688,000.00	17.90	
101.190.5922	TRANSFR FIRE #222	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	
101.190.5923	TRANSFR GENERAL CAP	925,000.00	0.00	925,000.00	0.00	925,000.00	0.00	
101.190.5925	TRANSFR GO DEBT #48	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 190	TRANSFRS-OUT	2,158,000.00	150,000.00	2,008,000.00	0.00	2,008,000.00		
101.360.5460	STREET LIGHTING CHA	15,275.00	0.00	15,275.00	14,000.00	1,275.00	91.65	
101.510.5110	SALARIES & WAGES	27,025.00	1,254.80	25,770.20	0.00	25,770.20	4.64	
101.510.5130	VACATION LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
101.510.5212	EMPLOYERS PENSION	3,800.00	210.60	3,589.40	3,289.40	300.00	92.11	
101.510.5214	EMPLOYERS MEDICARE	400.00	18.19	381.81	331.81	50.00	87.50	
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
101.510.5230	WORKERS COMPENSATIO	700.00	0.00	700.00	543.50	156.50	77.64	
101.510.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
101.510.5310	PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	500.00	0.00	
101.510.5410	CONTRACTED SERVICES	2,500.00	125.25	2,374.75	1,500.00	874.75	65.01	
101.510.5430	SUMMER REC. PROGRAM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
101.510.5434	CHRISTMAS ON THE CA	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.510.5435	CONCERTS AND MOVIES	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	0.00
101.510.5436	DADDY DAUGHTER DANC	1,025.00	100.00	100.00	925.00	0.00	925.00	9.76
101.510.5437	EASTER EGG HUNT	365.00	0.00	0.00	365.00	0.00	365.00	0.00
101.510.5438	EARTH DAY TREE GIVE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5439	FALL FUN FEST	800.00	0.00	0.00	800.00	0.00	800.00	0.00
101.510.5445	REPAIRS & MAINTENAN	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.510.5465	ELECTRIC	8,075.00	34.59	34.59	8,040.41	6,965.41	1,075.00	86.69
101.510.5470	NATURAL GAS	725.00	0.00	0.00	725.00	600.00	125.00	82.76
101.510.5480	COMMUNICATIONS	1,000.00	94.13	94.13	905.87	1,733.59	-827.72	182.77
101.510.5510	TRAVEL & INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,575.00	0.00	0.00	2,575.00	0.00	2,575.00	0.00
101.510.5570	TRAINING/EDUCATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5620	SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5670	SOUVENIRS FOR RESAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.510.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5980	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 510 PARK/RECREATION		61,005.00	1,837.56	1,837.56	59,167.44	14,963.71	44,203.73	
** 101 GENERAL FUND		2,982,515.00	185,390.67	185,390.67	2,797,124.33	196,055.85	2,601,068.48	
201.360.5110	SALARIES & WAGES	116,275.00	12,753.93	12,753.93	103,521.07	0.00	103,521.07	10.97
201.360.5120	OVERTIME	8,500.00	1,439.13	1,439.13	7,060.87	0.00	7,060.87	16.93
201.360.5130	VACATION LEAVE PAY	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00
201.360.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	0.00	0.00	0.00	0.00	100.00
201.360.5212	EMPLR PENSION	17,750.00	1,982.53	1,982.53	15,767.47	13,017.47	2,750.00	84.51
201.360.5214	EMPLR MEDICARE	1,875.00	216.11	216.11	1,658.89	1,283.89	375.00	80.00
201.360.5220	HOSPITALIZATION	22,925.00	426.88	426.88	22,498.12	2,354.70	20,143.42	12.13
201.360.5230	WORKERS COMPENSATIO	3,200.00	0.00	0.00	3,200.00	1,717.30	1,482.70	53.67
201.360.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.360.5240	UNIFORMS	1,500.00	111.72	111.72	1,388.28	0.00	1,388.28	7.45
201.360.5310	PROFESSIONAL SERVIC	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
201.360.5410	CONTRACTED SERVICES	7,000.00	0.00	0.00	7,000.00	1,161.68	5,838.32	16.60
201.360.5440	VEHICLE REPAIRS/MAI	18,500.00	294.90	294.90	18,205.10	3,140.41	15,064.69	18.57
201.360.5445	REPAIRS/MAINT	5,000.00	81.30	81.30	4,918.70	0.00	4,918.70	1.63
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	0.00	0.00	3,275.00	3,000.00	275.00	91.60
201.360.5470	NATURAL GAS	7,500.00	0.00	0.00	7,500.00	6,000.00	1,500.00	80.00
201.360.5480	COMMUNICATIONS	2,000.00	185.86	185.86	1,814.14	2,585.86	-771.72	138.59
201.360.5530	INSURANCE/BONDING	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
201.360.5570	TRAINING/EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
201.360.5580	PROFESSIONAL MEMBER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
201.360.5620	SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	1,346.08	8,653.92	13.46
201.360.5630	STREET/STORM MATERI	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00
201.360.5640	SMALL TOOLS/EQUIPME	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5650	FUEL	18,000.00	0.00	0.00	18,000.00	10,000.00	8,000.00	55.56
201.360.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 360 STREET		286,450.00	18,692.36	18,692.36	267,757.64	45,607.39	222,150.25	
** 201 STREET CONST., MAINT., REPAIR		286,450.00	18,692.36	18,692.36	267,757.64	45,607.39	222,150.25	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.360.5465	ELECTRIC	15,275.00	0.00	0.00	15,275.00	14,000.00	1,275.00	91.65
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	0.00	0.00	17,775.00	14,000.00	3,775.00	
** 204 STATE HWY IMPROVEMENT		17,775.00	0.00	0.00	17,775.00	14,000.00	3,775.00	
206.360.5410	CONTRACTED SERVICES	25,000.00	300.00	300.00	24,700.00	1,500.00	23,200.00	7.20
206.360.5630	STREET/STORM MATERI	50,000.00	2,305.04	2,305.04	47,694.96	17,694.96	30,000.00	40.00
* Dept 360 STREET		75,000.00	2,605.04	2,605.04	72,394.96	19,194.96	53,200.00	
** 206 MVL TAX FUND		75,000.00	2,605.04	2,605.04	72,394.96	19,194.96	53,200.00	
210.250.5110	SALARIES & WAGES	515,800.00	55,619.56	55,619.56	460,180.44	0.00	460,180.44	10.78
210.250.5115	PTE SALARIES	46,400.00	6,390.55	6,390.55	40,009.45	0.00	40,009.45	13.77
210.250.5120	OVERTIME	25,000.00	863.18	863.18	24,136.82	0.00	24,136.82	3.45
210.250.5130	VACATION LEAVE PAY	9,425.00	1,004.90	1,004.90	8,420.10	0.00	8,420.10	10.66
210.250.5135	FOP HOLIDAY LEAVE P	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210.250.5140	UNIFORM ALLOWANCE C	11,800.00	10,150.00	10,150.00	1,650.00	2,000.00	-350.00	102.97
210.250.5212	EMPLYR PENSION	113,050.00	2,990.05	2,990.05	110,059.95	98,169.64	11,890.31	89.48
210.250.5214	EMPLYR MEDICARE	8,950.00	938.64	938.64	8,011.36	6,561.36	1,450.00	83.80
210.250.5220	HOSPITALIZATION	106,475.00	1,790.79	1,790.79	104,684.21	10,755.74	93,928.47	11.78
210.250.5230	WORKERS COMPENSATIO	15,400.00	0.00	0.00	15,400.00	9,349.78	6,050.22	60.71
210.250.5310	PROFESSIONAL SERVIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210.250.5410	CONTRACTED SERVICES	25,000.00	235.57	235.57	24,764.43	10,457.50	14,306.93	42.77
210.250.5420	DISPATCHING SERVICE	51,625.00	0.00	0.00	51,625.00	53,077.92	-1,452.92	102.81
210.250.5440	VEHICLE REPAIRS/MAI	11,000.00	0.00	0.00	11,000.00	2,692.33	8,307.67	24.48
210.250.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	7,825.00	0.00	0.00	7,825.00	6,500.00	1,325.00	83.07
210.250.5470	NATURAL GAS	2,225.00	0.00	0.00	2,225.00	2,000.00	225.00	89.89
210.250.5480	COMMUNICATIONS	7,500.00	316.06	316.06	7,183.94	5,294.87	1,889.07	74.81
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,525.00	0.00	0.00	10,525.00	0.00	10,525.00	0.00
210.250.5570	TRAINING/EDUCATION	6,000.00	350.00	350.00	5,650.00	1,345.00	4,305.00	28.25
210.250.5575	POLICE DEPT - APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
210.250.5620	SUPPLIES/MATERIALS	9,000.00	1,360.85	1,360.85	7,639.15	1,531.81	6,107.34	32.14
210.250.5625	K-9 UNIT SUPPLIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5650	FUEL	28,225.00	0.00	0.00	28,225.00	15,000.00	13,225.00	53.14
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5710	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	45.00	3,955.00	1.13
* Dept 250 POLICE		1,031,625.00	82,010.15	82,010.15	949,614.85	224,780.95	724,833.90	
** 210 POLICE FUND		1,031,625.00	82,010.15	82,010.15	949,614.85	224,780.95	724,833.90	
213.250.5310	PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0.00	250.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
213.250.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered... % Used

* Dept 250 POLICE	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00
** 213 ENFORCEMENT & EDUCATION	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00
216.250.5570 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5620 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5710 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 250 POLICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
** 216 LAW ENFORCEMENT TRUST FUND	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5110 SALARIES & WAGES	294,175.00	29,208.74	29,208.74	264,966.26	0.00	0.00	264,966.26
222.210.5130 VACATION LEAVE PAY	150.00	0.00	0.00	150.00	0.00	0.00	150.00
222.210.5212 EMPLOYER PENSION	1,775.00	156.58	156.58	1,618.42	1,343.42	0.00	275.00
222.210.5214 EMPLOYER MEDICARE	4,275.00	422.44	422.44	3,852.56	3,577.56	0.00	275.00
222.210.5216 EMPLOYER FICA	17,425.00	1,737.66	1,737.66	15,687.34	13,262.34	0.00	2,425.00
222.210.5220 HOSPITALIZATION	2,825.00	28.85	28.85	2,796.15	291.15	0.00	2,505.00
222.210.5230 WORKERS COMP	5,575.00	0.00	0.00	5,575.00	6,308.12	0.00	-733.12
222.210.5235 UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5240 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
222.210.5310 PROFESSIONAL SERVIC	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
222.210.5410 FIRE CONTRACTED SER	8,500.00	153.86	153.86	8,346.14	1,258.37	0.00	7,087.77
222.210.5415 EMS CONTRACTED SER	5,000.00	153.87	153.87	4,846.13	1,408.37	0.00	3,437.76
222.210.5416 EMS BILLING	7,150.00	0.00	0.00	7,150.00	200.00	0.00	6,950.00
222.210.5420 DISPATCHING	25,000.00	0.00	0.00	25,000.00	30,572.00	0.00	-5,572.00
222.210.5440 VEHICLE REPAIRS/MAI	15,000.00	0.00	0.00	15,000.00	4,633.23	0.00	10,366.77
222.210.5445 REPAIRS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	458.21	0.00	3,541.79
222.210.5455 WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465 ELECTRIC	7,825.00	0.00	0.00	7,825.00	6,500.00	0.00	1,325.00
222.210.5470 NATURAL GAS	7,975.00	0.00	0.00	7,975.00	6,000.00	0.00	1,975.00
222.210.5480 COMMUNICATIONS	7,500.00	362.18	362.18	7,137.82	9,491.84	0.00	-2,354.02
222.210.5510 TRAVEL/INCIDENTAL	2,000.00	0.00	0.00	2,000.00	46.00	0.00	1,954.00
222.210.5530 INSURANCE/BONDING	7,900.00	0.00	0.00	7,900.00	335.00	0.00	7,565.00
222.210.5570 TRAINING/EDUCATION	10,000.00	0.00	0.00	10,000.00	30.00	0.00	9,970.00
222.210.5580 PROFESSIONAL MEMBER	1,100.00	30.00	30.00	1,070.00	0.00	0.00	1,070.00
222.210.5620 FIRE SUPPLIES/MTRLS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
222.210.5625 EMS SUPPLIES/MTRLS	11,000.00	783.85	783.85	10,216.15	5,008.96	0.00	5,207.19
222.210.5626 FIRE PREVENTION	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
222.210.5650 FUEL	11,275.00	0.00	0.00	11,275.00	6,000.00	0.00	5,275.00
222.210.5690 CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
222.210.5710 FIRE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
222.210.5715 EMS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	311.08	0.00	4,688.92
222.210.5980 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS	492,475.00	33,038.03	33,038.03	459,436.97	97,035.65	0.00	362,401.32
** 222 FIRE / EMS FUND	492,475.00	33,038.03	33,038.03	459,436.97	97,035.65	0.00	362,401.32
285.520.5110 SALARIES & WAGES	18,575.00	0.00	0.00	18,575.00	0.00	0.00	18,575.00
285.520.5212 EMPLOYERS PENSION	2,600.00	0.00	0.00	2,600.00	2,500.00	0.00	100.00
285.520.5214 EMPLOYERS MEDICARE	275.00	0.00	0.00	275.00	250.00	0.00	25.00
285.520.5230 WORKERS COMPENSATIO	475.00	0.00	0.00	475.00	368.68	0.00	106.32
285.520.5310 PROFESSIONAL SERVIC	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.520.5370	FINANCIAL SERVICES	1,150.00	44.95	1,105.05	0.00	0.00	1,105.05	3.91
285.520.5415	VETERINARIAN AND HE	750.00	9.50	740.50	0.00	0.00	740.50	1.27
285.520.5420	STABLE FEES	6,750.00	0.00	6,750.00	0.00	345.00	6,405.00	5.11
285.520.5430	FERRIER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
285.520.5435	THEME CRUISE PROGRA	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	750.00	0.00	0.00	750.00	0.00
285.520.5570	TRAINING/EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00
285.520.5620	SUPPLIES/MATERIALS	600.00	0.00	600.00	0.00	0.00	600.00	0.00
285.520.5650	FUEL	500.00	0.00	500.00	0.00	250.00	250.00	50.00
285.520.5690	CONTINGENCY	500.00	0.00	500.00	0.00	0.00	500.00	0.00
285.520.5710	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
285.520.5980	REFUNDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
285.520.5995	CHARITABLE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 CANAL BOAT		45,825.00	54.45	45,770.55	3,713.68	42,056.87		
** 285 ST HELENA II FUND		45,825.00	54.45	45,770.55	3,713.68	42,056.87		
331.510.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
** 331 PARK/RECREATION CAPITAL PROJEC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
341.310.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5690	CONTINGENCY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
341.310.5710	EQUIPMENT	45,000.00	0.00	45,000.00	6,995.75	38,004.25	15.55	
341.310.5730	CAPITAL IMPROVEMENT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
* Dept 310 WATER		72,000.00	0.00	72,000.00	6,995.75	65,004.25		
** 341 WATER CAPITAL PROJECTS		72,000.00	0.00	72,000.00	6,995.75	65,004.25		
351.330.5410	CONTRACTED SERVICES	33,000.00	218.36	32,781.64	0.00	0.00	32,781.64	0.66
351.330.5690	CONTINGENCY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
351.330.5710	EQUIPMENT	46,000.00	0.00	46,000.00	9,923.85	36,076.15	21.57	
351.330.5730	CAPITAL IMPROVEMENT	309,492.00	206.00	309,286.00	34,478.00	274,808.00	11.21	
* Dept 330 SEWER		403,492.00	424.36	403,067.64	44,401.85	358,665.79		
** 351 SEWER CAPITAL PROJECTS		403,492.00	424.36	403,067.64	44,401.85	358,665.79		
381.610.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
381.610.5730	CAPITAL IMPROVEMENT	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00
* Dept 610 DOWNTOWN		14,750.00	0.00	14,750.00	0.00	0.00	14,750.00	
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	0.00	14,750.00	0.00	0.00	14,750.00	
391.120.5690	CONTINGENCY	15,000.00	0.00	15,000.00	1,500.00	13,500.00	10.00	
391.120.5710	EQUIPMENT	10,400.00	0.00	10,400.00	1,799.49	8,600.51	17.30	
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120	MAYOR.ADMN	31,400.00	0.00	31,400.00	3,299.49	28,100.51		
391.210.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
391.210.5710	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
391.210.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210	FIRE/EMS	16,000.00	0.00	16,000.00	0.00	16,000.00		
391.250.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
391.250.5710	EQUIPMENT	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00
391.250.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250	POLICE	54,000.00	0.00	54,000.00	0.00	54,000.00		
391.360.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	CAPITAL IMPROVEMENT	113,250.00	0.00	113,250.00	5,000.00	108,250.00	4.42	
391.360.5740	WOOSTER STREET STOR	0.00	261.00	-261.00	0.00	-261.00	000.00	
391.360.5741	CHERRY & LOCUST INT	472,840.00	0.00	472,840.00	0.00	472,840.00	0.00	0.00
391.360.5742	2013 LOCUST&PORTAGE	1,297,119.00	0.00	1,297,119.00	2,500.00	1,294,619.00	0.19	
* Dept 360	STREET	1,883,209.00	261.00	1,882,948.00	7,500.00	1,875,448.00		
** 391	GENERAL CAPITAL PROJECTS	1,984,609.00	261.00	1,984,348.00	10,799.49	1,973,548.51		
441.310.5820	PRIN-MARKET (OPWC)	16,125.00	0.00	16,125.00	0.00	16,125.00	0.00	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,160.00	0.00	6,160.00	0.00	6,160.00	0.00	0.00
441.310.5840	PRIN-WTP(OPWC)	30,030.00	0.00	30,030.00	0.00	30,030.00	0.00	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
441.310.5860	PRIN-MILAN (OPWC)	16,585.00	0.00	16,585.00	0.00	16,585.00	0.00	0.00
441.310.5895	INTEREST (NORTHWEST	22,415.00	0.00	22,415.00	0.00	22,415.00	0.00	0.00
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
* Dept 310	WATER	171,315.00	0.00	171,315.00	0.00	171,315.00		
** 441	WATER DEBT	171,315.00	0.00	171,315.00	0.00	171,315.00		
451.330.5820	PRIN-DENSHIRE(OPWC)	20,860.00	0.00	20,860.00	0.00	20,860.00	0.00	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	18,805.00	0.00	18,805.00	0.00	0.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,880.00	0.00	3,880.00	0.00	3,880.00	0.00	0.00
* Dept 330	SEWER	43,545.00	0.00	43,545.00	0.00	43,545.00		
** 451	SEWER DEBT	43,545.00	0.00	43,545.00	0.00	43,545.00		
481.130.5490	COUNTY AUDITOR FEES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
481.130.5750	LEASE PAYMENT	10,295.00	0.00	10,295.00	0.00	10,295.00	0.00	0.00
481.130.5810	PRINCIPAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
481.130.5890	INTEREST	52,750.00	0.00	52,750.00	0.00	52,750.00	0.00	0.00
* Dept 130	FINANCE	126,545.00	0.00	126,545.00	0.00	126,545.00		
** 481	GENERAL OBLIGATION DEBT	126,545.00	0.00	126,545.00	0.00	126,545.00		

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered... % Used

541.310.5110	SALARIES & WAGES	273,875.00	28,638.66	245,236.34	0.00	245,236.34	10.46
541.310.5120	OVERTIME	6,000.00	632.78	5,367.22	0.00	5,367.22	10.55
541.310.5130	VACATION LEAVE PAY	4,725.00	339.35	4,385.65	0.00	4,385.65	7.18
541.310.5140	UNIFORM ALLOWANCE C	900.00	750.00	150.00	0.00	150.00	83.33
541.310.5212	EMPLYR PENSION	39,850.00	4,301.33	35,548.67	30,698.67	4,850.00	87.83
541.310.5214	EMPLYR MEDICARE	4,150.00	336.25	3,813.75	3,663.75	150.00	96.39
541.310.5220	HOSPITALIZATION	47,225.00	636.68	46,588.32	4,580.40	42,007.92	11.05
541.310.5230	WORKERS COMPENSATIO	7,150.00	0.00	7,150.00	4,635.35	2,514.65	64.83
541.310.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	1,000.00	55.84	944.16	0.00	944.16	5.58
541.310.5310	PROFESSIONAL SERVIC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5340	LAB SERVICES	3,500.00	0.00	3,500.00	0.00	2,965.00	15.29
541.310.5370	FINANCIAL SERVICES	13,425.00	154.23	13,270.77	1,084.80	12,185.97	9.23
541.310.5410	CONTRACTED SERVICES	25,000.00	1,114.58	23,885.42	9,341.06	14,544.36	41.82
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	0.00	3,500.00	1,250.00	2,250.00	35.71
541.310.5445	REPAIRS/MAINT	7,000.00	493.00	6,507.00	0.00	6,507.00	7.04
541.310.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5465	ELECTRIC	31,275.00	0.00	31,275.00	28,000.00	3,275.00	89.53
541.310.5470	NATURAL GAS	1,450.00	0.00	1,450.00	1,200.00	250.00	82.76
541.310.5480	COMMUNICATIONS	9,000.00	1,087.88	7,912.12	14,439.05	-6,526.93	172.52
541.310.5490	SAFETY PROGRAMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	500.00	0.00	500.00	0.00
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	8,150.00	0.00	8,150.00	0.00
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5620	SUPPLIES/MATERIALS	30,000.00	458.72	29,541.28	9,258.81	20,282.47	32.39
541.310.5630	STR/STRM MTRLs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	2,500.00	808.26	1,691.74	0.00	1,691.74	32.33
541.310.5650	FUEL	9,900.00	0.00	9,900.00	5,000.00	4,900.00	50.51
541.310.5690	CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	19.25	980.75	0.00	980.75	1.93
* Dept 310 WATER		554,575.00	39,826.81	514,748.19	113,686.89	401,061.30	
** 541 WATER OPER FUND		554,575.00	39,826.81	514,748.19	113,686.89	401,061.30	
551.330.5110	SALARIES & WAGES	273,875.00	28,638.76	245,236.24	0.00	245,236.24	10.46
551.330.5120	OVERTIME	6,000.00	632.82	5,367.18	0.00	5,367.18	10.55
551.330.5130	VACATION LEAVE PAY	4,725.00	339.35	4,385.65	0.00	4,385.65	7.18
551.330.5140	UNIFORM ALLOWANCE C	900.00	1,050.00	-150.00	0.00	-150.00	116.67
551.330.5212	EMPLYR PENSION	39,850.00	4,055.58	35,794.42	30,944.42	4,850.00	87.83
551.330.5214	EMPLYR MEDICARE	4,150.00	340.59	3,809.41	3,659.41	150.00	96.39
551.330.5220	HOSPITALIZATION	47,225.00	621.68	46,603.32	4,580.40	42,022.92	11.02
551.330.5230	WORKERS COMPENSATIO	7,150.00	0.00	7,150.00	4,596.63	2,553.37	64.29
551.330.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	1,000.00	55.84	944.16	0.00	944.16	5.58
551.330.5310	PROFESSIONAL SERVIC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5340	LAB SERVICES	3,500.00	0.00	3,500.00	0.00	2,965.00	15.29
551.330.5370	FINANCIAL SERVICES	13,425.00	154.23	13,270.77	5,243.50	-243.50	104.87
551.330.5410	CONTRACTED SERVICES	30,000.00	154.23	29,845.77	1,084.80	12,185.97	9.23
551.330.5440	VEHICLE REPAIRS/MAI	3,500.00	0.00	3,500.00	1,250.00	2,250.00	35.71

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	0.00	0.00	30,000.00	10,265.00	19,735.00	34.22
551.330.5447	REPAIRS & MAINT-LIF	20,000.00	0.00	0.00	20,000.00	372.24	19,627.76	1.86
551.330.5450	SLUDGE REMOVAL	17,500.00	0.00	0.00	17,500.00	8,123.10	9,376.90	46.42
551.330.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5465	ELECTRIC	99,375.00	0.00	0.00	99,375.00	90,000.00	9,375.00	90.57
551.330.5467	ELECTRIC - LIFT STA	46,325.00	0.00	0.00	46,325.00	40,000.00	6,325.00	86.35
551.330.5470	NATURAL GAS	600.00	0.00	0.00	600.00	500.00	100.00	83.33
551.330.5480	COMMUNICATIONS	5,000.00	250.14	250.14	4,749.86	2,645.65	2,104.21	57.92
551.330.5487	COMMUNICATIONS - LI	5,450.00	591.97	591.97	4,858.03	7,643.61	-2,785.58	151.11
551.330.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00
551.330.5555	EPA LICENSE FEE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
551.330.5570	TRAINING/EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5620	SUPPLIES/MTRLS	22,500.00	14.52	14.52	22,485.48	3,835.49	18,649.99	17.11
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5650	FUEL	11,175.00	0.00	0.00	11,175.00	6,000.00	5,175.00	53.69
551.330.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
551.330.5710	EQUIPMENT	2,500.00	709.00	709.00	1,791.00	1,266.00	525.00	79.00
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	19.25	19.25	2,480.75	0.00	2,480.75	0.77
* Dept 330 SEWER		729,875.00	38,252.85	38,252.85	691,622.15	231,831.31	459,790.84	
** 551 SEWER OPER FUND		729,875.00	38,252.85	38,252.85	691,622.15	231,831.31	459,790.84	
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	100.00	100.00	-100.00	0.00	-100.00	000.00
750.130.5990	TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	100.00	100.00	-100.00	0.00	-100.00	
** 750 ESCROW / SECURITY DEPOSIT		0.00	100.00	100.00	-100.00	0.00	-100.00	
780.130.5980	UNCLAIMED MONIES RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,040,621.00	400,655.72	400,655.72	8,639,965.28	1,008,103.77	7,631,861.51	

Summary Section

Fund Description	Transfers-in	Transfers-out	Transfers-net
101 GENERAL FUND	\$150,000.00	\$150,000.00	\$-150,000.00
210 POLICE FUND	\$150,000.00		\$150,000.00

Grand Total all Funds \$150,000.00 \$150,000.00 \$0.00***

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 7-13

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO THE FIFTH AMENDMENT TO THE 1997 CONTRACT FOR JOINT STAFFING AND FIRE SERVICES WITH LAWRENCE TOWNSHIP, STARK COUNTY, OHIO.

WHEREAS, in 1997 the then Village of Canal Fulton and the Township of Lawrence, Stark County, Ohio entered into a contract for the joint staffing and equipping of their fire stations for medical and fire services; and

WHEREAS, the said agreement has been beneficial to both parties; and

WHEREAS, each of the parties wish to amend certain provisions of the 1997 contract and all subsequent amendments thereto.

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 the Fifth Amendment to the 1997 Contract for joint staffing and fire services between Lawrence Township and the City of Canal Fulton pursuant to proposal attached as Exhibit "A".

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-13, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2013, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2013.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

FIFTH AMENDMENT TO 1997 CONTRACT FOR
STAFFING AND FIRE SERVICES BETWEEN
LAWRENCE TOWNSHIP AND THE CITY OF CANAL FULTON

WHEREAS, in 1997, the then Village of Canal Fulton and the Township of Lawrence entered into a contract for the staffing and equipping of their fire stations for medical and fire services, and

WHEREAS, this agreement has been beneficial to residents of both communities, and

WHEREAS, both parties recognize that public safety can be better served by the cooperative manning and equipping of the Canal Fulton Fire Station, which belongs to the City of Canal Fulton, and,

WHEREAS, the Fire Chiefs of both the City of Canal Fulton and Township of Lawrence have agreed that the operation details are workable and equitable to both parties, and

WHEREAS, the parties hereto intend to provide fire, emergency medical, rescue and ambulance services out of said station and to equitably divide the costs associated therewith, including any unforeseen costs not specified below.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES that on _____, they agree to and shall carry out the conditions hereinafter enumerated below so as to provide a cooperative fire service in the Lawrence Township/Canal Fulton that neither could provide as economically singly:

1. The parties agree to provide fire and EMS services out of the Canal Fulton Fire Station located at 1165 Locust St, Canal Fulton, OH.
2. The parties agree that since Canal Fulton owns the station to be used by the parties that Lawrence Township shall not pay for the use of the building, but shall keep their fire station on Strausser St. open for the storage of extra equipment, additional office space, and for training. Both departments shall equally share in the responsibility of furnishing, cleaning and maintaining the station. If structural repairs are necessary, Canal Fulton will be responsible for them. Each shall be responsible for their phone bills including cell phones for fire personnel. Authorization to pay the shared costs shall be obtained by the Chiefs from their respective municipalities in accordance with the standard operation procedures of their respective municipalities.
3. The parties agree that the Chiefs of the two Fire Departments shall develop guidelines for the operation of the Canal Fulton station including, personnel, emergency scene control, discipline, station duty, dress, training methods, etc. The guidelines shall endeavor appropriately to recognize any special requirements of the parties. In the event that any dispute shall occur in the operation of the EMS/fire station, the parties agree to follow the dispute resolution procedures outlines in Exhibit "A" of this agreement and made a part of it
4. The parties agree that Lawrence Township shall, as soon as practical, place equipment at the Canal Fulton fire station to be used by both parties.
5. The parties agree to name each other as additional insured on their insurance policies to cover each party's Fire Department employees while operating the other's facilities and equipment and responding to emergency calls as required for so long as this agreement is in effect.
6. Major purchases – The parties agree they shall be responsible for the purchase of vehicles for their department until further agreement to purchase jointly.

7. Each municipality shall be responsible to equip and train their own firefighters/EMTs and paramedics assigned to the EMS/fire station. The department for whom the employee works during a shift shall be responsible for workers' compensation, unemployment insurance, pension benefits and all other costs that would normally be paid by the municipality for a firefighter/EMT/paramedic position in that municipality.
8. The parties agree to be solely responsible for maintenance costs for any vehicle(s) each provides in the operation of the EMS/fire station. The parties agree to be solely responsible for fuel costs associated with their respective vehicles that are used in the operation of the EMS/fire station.
9. The parties agree they shall be responsible for the cost of dispatching for their department and agree to use the same dispatch service.
10. Term of the agreement – the initial term for this agreement is one (1) year from the date that is authorized by the respective legislative bodies and signed by the Mayor of Canal Fulton and the Township Trustees and will continue until a joint fire district is formed or is terminated by the parties. Either party may terminate this agreement by giving written notice of termination to the other part not less than six (6) months from the date of the proposed termination. Such termination shall not affect the manning of the 24/7 coverage, or previous agreements, unless specifically included in the termination language.

A termination can occur in less than six (6) months upon mutual agreement of the parties. Any termination of this agreement prior to the end of the initial one year period shall only be effective upon the passage of an appropriate Resolution of Intent by the legislative body of the municipality seeking to terminate the agreement.

11. At the end of one year, a feasibility committee shall share a written report considering an analysis of present service related issues, financial savings and strategic goals for the continued possibility of a joint district vs the "living together" arrangement.

IN WITNESS WHEREOF, the undersigned have signed this Agreement as of the date first written above.

City of Canal Fulton:

Lawrence Township

Linda Zahirsky City Council

Michael Stevens, Trustee

Sue Mayberry, City Council

Marvin Hardgrove, Trustee

Danny Losch, City Council

Lester Kamph, Trustee

Paul Bagocius, City Council

Nellie Cihon, City Council

Scott Svab, City Council

Richard Harbaugh, Mayor

**FIFTH AMENDMENT TO 1997 CONTRACT FOR
STAFFING AND FIRE SERVICES BETWEEN
LAWRENCE TOWNSHIP AND THE CITY OF CANAL FULTON**

WHEREAS, in 1997, the then Village of Canal Fulton and the Township of Lawrence entered into a contract for the staffing and equipping of their fire stations for medical and fire services, and

WHEREAS, this agreement has been beneficial to residents of both communities, and

WHEREAS, both parties recognize that public safety can be better served by the cooperative manning and equipping of the Canal Fulton Fire Station, which belongs to the City of Canal Fulton, and,

WHEREAS, the Fire Chiefs of both the City of Canal Fulton and Township of Lawrence have agreed that the operation details are workable and equitable to both parties, and

WHEREAS, the parties hereto intend to provide fire, emergency medical, rescue and ambulance services out of said station and to equitably divide the costs associated therewith, including any unforeseen costs not specified below.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES that on _____, they agree to and shall carry out the conditions hereinafter enumerated below so as to provide a cooperative fire service in the Lawrence Township/Canal Fulton that neither could provide as economically singly:

1. The parties agree to provide fire and EMS services out of the Canal Fulton Fire Station located at 1165 Locust St, Canal Fulton, OH.
2. The parties agree that that since Canal Fulton owns the station to be used by the parties that Lawrence Township shall not pay for the use of the building, but shall keep their fire station on Strausser St. open for the storage of extra equipment, additional office space, and for training. Both departments shall equally share in the responsibility of furnishing, cleaning and maintaining the station. If structural repairs are necessary, Canal Fulton will be responsible for them. Each shall be responsible for their phone bills including cell phones for fire personnel. Authorization to pay the shared costs shall be obtained by the Chiefs from their respective municipalities in accordance with the standard operation procedures of their respective municipalities.
3. The parties agree that the Chiefs of the two Fire Departments shall develop guidelines for the operation of the Canal Fulton station including, personnel, emergency scene control, discipline, station duty, dress, training methods, etc. The guidelines shall endeavor appropriately to recognize any special requirements of the parties. In the event that any dispute shall occur in the operation of the EMS/fire station, the parties agree to follow the dispute resolution procedures outlines in Exhibit "A" of this agreement and made a part of it
4. The parties agree that Lawrence Township shall, as soon as practical, place equipment at the Canal Fulton fire station to be used by both parties.
5. The parties agree to name each other as additional insured on their insurance policies to cover each party's Fire Department employees while operating the other's facilities and equipment and responding to emergency calls as required for so long as this agreement is in effect.
6. Major purchases – The parties agree they shall be responsible for the purchase of vehicles for their department until further agreement to purchase jointly.

7. Each municipality shall be responsible to equip and train their own firefighters/EMTs and paramedics assigned to the EMS/fire station. The department for whom the employee works during a shift shall be responsible for workers' compensation, unemployment insurance, pension benefits and all other costs that would normally be paid by the municipality for a firefighter/EMT/paramedic position in that municipality.
8. The parties agree to be solely responsible for maintenance costs for any vehicle(s) each provides in the operation of the EMS/fire station. The parties agree to be solely responsible for fuel costs associated with their respective vehicles that are used in the operation of the EMS/fire station.
9. The parties agree they shall be responsible for the cost of dispatching for their department and agree to use the same dispatch service.
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A termination can occur in less than six (6) months upon mutual agreement of the parties. Any termination of this agreement prior to the end of the initial one year period shall only be effective upon the passage of an appropriate Resolution of Intent by the legislative body of the municipality seeking to terminate the agreement.

11. At the end of one year, a feasibility committee shall share a written report considering an analysis of present service related issues, financial savings and strategic goals for the continued possibility of a joint district vs the "living together" arrangement.

IN WITNESS WHEREOF, the undersigned have signed this Agreement as of the date first written above.

City of Canal Fulton:

Lawrence Township

Linda Zahirsky City Council

Michael Stevens, Trustee

Sue Mayberry, City Council

Marvin Hardgrove, Trustee

Danny Losch, City Council

Lester Kamph, Trustee

Paul Bagocius, City Council

Nellie Cihon, City Council

Scott Svab, City Council

Richard Harbaugh, Mayor

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 20245

Resolution No.

10-13

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 LOCUST STREET/PORTAGE STREET PAVEMENT REHABILITATION BIDDING AND CONSTRUCTION.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the Locust Street/Portage Street Pavement Rehabilitation Bidding and Construction, and

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

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

The City of Canal Fulton agrees to enter into an agreement with CTI Engineers, Inc. to provide professional engineering services for the Locust Street/Portage Street Pavement Rehabilitation Bidding and Construction pursuant to proposal attached as Appendix B and Appendix C.

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

APPENDIX B SUMMARY SCOPE OF SERVICES

This scope describes the professional engineering services for the Bidding and Construction Phase Services for Locust St. / Portage St. Pavement Rehabilitation Improvements. The project extends from Millfield Road easterly to Lutz Avenue, NW, a length of 3.1 miles.

A. Bidding and Contract Award Services

1. Receive and document technical questions from planholders, potential bidders, suppliers, utility companies, and governmental agencies.
2. Issue addenda, as appropriate, to interpret, clarify, or expand the bidding documents.
3. Attend the bid opening, review the adequacy and accuracy of the bids, and prepare a tabulation of bids.
4. Assist the CLIENT in evaluating the proposals.
 - a. Consult with and advise the CLIENT as to the acceptability of subcontractors, suppliers, and other persons and organizations proposed by the prime contractor(s) (herein called "Contractor[s]") for those portions of the work as to which such acceptability is required by the bidding documents.
 - b. Consult with the CLIENT and determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contract is allowed by the bidding documents.
4. Prepare a recommendation of award, and assist the CLIENT with assembling and awarding the contract(s).

B. Construction Phase Services

1. Conduct one (1) pre-construction meeting and provide meeting minutes.
2. Provide shop drawing reviews for all submitted items.
3. Provide full-time and part-time on-site construction observation at intervals relevant to the scope and progress of the construction, up to a maximum of two hundred eighty (280) on-site hours.
4. Review contractor change order and payment applications, and make recommendation for approval to the CLIENT and/or County. Prepare OPWC applications for change or payment for processing by the CLIENT. Determine the final cost split for the CLIENT and the County.
5. The full scope of the Construction Phase Services is detailed in Appendix C.

C. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.
2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, and additional data, reports, surveys, and other materials required for this project, except those included in CTI's Scope of Services.
3. Acquire all land, easements, and rights-of-way as required for the project.
4. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
5. Examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, and other documents presented by CTI to the CLIENT, and render in writing the CLIENT's decisions pertaining thereto within a reasonable time so as not to delay the services of CTI.
6. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.
7. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.
8. Pay applicable permit and review fees assessed by regulatory agencies in connection with the project.

APPENDIX C
DETAILED SCOPE OF CONSTRUCTION PHASE SERVICES

A. CTI Responsibilities

1. *General Administration of Construction Contract.* CTI will consult with and advise CLIENT and act as CLIENT's representative as provided in the General Conditions of the construction contract, except as modified herein. The extent and limitations of the duties, responsibilities, and authority of CTI as assigned in said General Conditions will not be further modified, except as CTI may otherwise agree in writing. All of the CLIENT's instructions to Contractor will be issued through CTI who will have authority to act on behalf of the CLIENT to the extent provided in said General Conditions, except as otherwise provided in writing.
2. **Visits to Site and Observation of Construction.** In connection with observations of the work of Contractor while it is in progress:
 - a. CTI will make visits to the site at intervals appropriate to the various stages of construction as CTI deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor's work. CTI will provide the services of a Resident Project Representative at the site to assist the CLIENT and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, CTI will endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and CTI will keep the CLIENT informed of the progress of the work.
 - b. The Resident Project Representative (RPR) and any assistants will be CTI's employee or agent and under CTI's supervision. The duties and responsibilities of the RPR are described later in this Scope of Services.
 - c. The purpose of CTI's visits to and representation of the RPR (and assistants, if any) at the site will be to enable CTI to better carry out the duties and responsibilities assigned to and undertaken by CTI during the Construction Phase, and, in addition, by exercise of CTI's efforts as an experienced and qualified design professional, to provide for the CLIENT a greater degree of confidence that the completed work of the Contractor will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor. On the other hand, CTI will not, during such visits or as a result of such observations of the Contractor's work in progress, supervise, direct, or have control over the Contractor's work, nor will CTI have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor, for safety precautions and programs incidental to the work of the Contractor or for any failure of the Contractor to comply with laws, rules, regulations, ordinances, codes, or orders applicable to the Contractor furnishing and performing the work.

Accordingly, CTI can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for the Contractor's failure to furnish and perform the work in accordance with the Contract Documents.

3. **Defective Work.** During such visits and on the basis of such observations, CTI may disapprove of or reject the Contractor's work while it is in progress if CTI believes that such work will not produce a completed project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the project as reflected in the Contract Documents.
4. **Interpretations and Clarifications.** CTI will issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare work directive changes and change orders as required.
5. **Shop Drawings.** CTI will review (or take other appropriate action in respect to) Shop Drawings (as that term is defined in the aforesaid Standard General Conditions), samples, and other data which the Contractor is required to submit, but only for general conformance with the design concept of the project and compliance with the information given in the Contract Documents. Such reviews or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incidental thereto.
6. **Substitutes.** CTI will evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor, but subject to the provision of Paragraph 2 of Section E "Required Additional Services."
7. **Inspections and Tests.** CTI will have authority, as the CLIENT's representative, to require special inspection or testing of the work and will receive and review all certificates of inspections, testings, and approvals required by laws, rules, regulations, ordinances, codes, orders, or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
8. **Disputes between CLIENT and Contractor.** At the request of the CLIENT, CTI will act as an interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the CLIENT and Contractor relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work. CTI will not be liable for the results of any such interpretations or decisions rendered in good faith.
9. **Applications for Payment.** Based on CTI's on-site observations as an experienced and qualified design professional, on information provided by the RPR and on review of applications for payment and the accompanying data and schedules:

- a. CTI will determine the amounts owing to the Contractor and recommend in writing payments to the Contractor in such amounts. Such recommendations of payment will constitute a representation to the CLIENT, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of CTI's knowledge, information, and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion and to the results of any subsequent tests called for in the Contract Documents). In the case of unit price work, CTI's recommendations of payment will include final determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents).
 - b. By recommending any payment, CTI will not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by CTI to check the quality or quantity of the Contractor's work as it is furnished and performed beyond the responsibilities specifically assigned to CTI in this Agreement. CTI's review of the Contractor's work for the purposes of recommending payment will not impose on CTI responsibility to supervise, direct, or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incidental thereto or Contractor compliance with laws, rules, regulations, ordinances, codes, or orders applicable to furnishing and performing the work. It will also not impose responsibility on CTI to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials, or equipment has passed to the CLIENT free and clear of any lien, claims, security interest, or encumbrances, or that there may not be other matters at issue between the CLIENT and the Contractor that might affect the amount that should be paid.
10. Contractor's Completion Documents. The CLIENT will receive and review maintenance and operating instructions, schedules, guarantees, bonds, and certificates of inspection, tests, and acceptance, which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and acceptance of the results certified indicate compliance with, the Contract Documents).
11. Inspections. CTI will conduct a visual inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so CTI may recommend, in writing, final payment to the Contractor and may give written notice to the CLIENT and the Contractor that the work is

acceptable, subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed.

12. **Project Meetings.** CTI will attend all project-related meetings and conferences with the CLIENT, Contractor(s), and other applicable parties.
13. **Record Drawings.** Review and correlate the Contractor's as-built records with designer's records. Provide contract record drawings to the CLIENT.
14. **Limitation of Responsibilities.** CTI will not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor's or subcontractor's or supplier's agents or employees or any other persons (except CTI's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor's work; however, nothing contained in Paragraphs 1 through 13, inclusive, will be construed to release CTI from liability for failure to properly perform duties and responsibilities assumed by CTI under this Agreement.

B. Resident Project Representation

CTI will furnish a Resident Project Representative (RPR) to observe performance of the work of the Contractor.

Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, CTI will endeavor to provide further protection for the CLIENT against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make CTI responsible for or give CTI control over construction means, methods, techniques, sequences, or procedures or for safety precautions or programs, or responsibility for the Contractor's failure to perform the work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of CTI in CTI's agreement with the CLIENT and in the Contract Documents, and are further limited and described as follows:

1. General

The RPR is CTI's agent at the site, will act as directed by and under the supervision of CTI, and will confer with CTI regarding the RPR's actions. The RPR's dealings in matters pertaining to the on-site work will in general be with CTI and the Contractor, keeping the CLIENT advised as necessary. The RPR's dealings with subcontractors will only be through or with the full knowledge and approval of the Contractor. The RPR will generally communicate with the CLIENT with the knowledge of and under the direction of CTI.

2. Duties and Responsibilities of RPR

- a. **Schedules.** Review any revisions to the progress schedule proposed by the Contractor, and consult with the CLIENT concerning acceptability.

- b. **Conferences and Meetings.** Attend meetings with the Contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings. CTI will prepare and circulate copies of minutes thereof.
- c. **Liaison:**
 - (1) Serve as the CLIENT's liaison with the Contractor, working principally through the Contractor's superintendent and assist in understanding the intent of the Contract Documents.
 - (2) Assist in obtaining from the CLIENT additional details or information, when required for proper execution of the work.
- d. **Shop Drawings and Samples:**
 - (1) Receive and record date of samples which are furnished at the site by the Contractor, and notify all applicable parties of availability of samples for examination.
 - (2) Advise CTI, the CLIENT and the Contractor of the commencement of any work requiring a shop drawing or sample if the submittal has not been approved by the CLIENT.
- e. **Review of Work, Rejection of Defective Work, Inspections, and Tests:**
 - (1) Conduct on-site observations of the work in progress to assist the CLIENT in determining if the work is in general proceeding in accordance with the Contract Documents.
 - (2) Report to the CLIENT whenever the RPR believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test, or approval required to be made; and advise the CLIENT of work that the RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection, or approval.
 - (3) Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the Contractor maintains adequate records thereof; and observe, record, and report to the CLIENT appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the project, record the results of these inspections, and report to the CLIENT.
- f. **Interpretation of Contract Documents.** Report to CLIENT when clarifications and interpretations of the Contract Documents are needed

and transmit to the Contractor clarifications and interpretations as issued by the CLIENT.

g. **Modifications.** Consider and evaluate the Contractor's suggestions for modifications in drawings or specifications and report with the RPR's recommendations to the CLIENT. Transmit to the Contractor decisions as issued by the CLIENT.

h. **Records:**

(1) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents, including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, the CLIENT's clarifications and interpretations of the Contract Documents, progress reports, and other project-related documents.

(2) Keep a diary or log book, recording Contractor hours on the job site, weather conditions, data relative to questions of work directive changes, change orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the CLIENT.

(3) Record names, addresses, and telephone numbers of all Contractors, subcontractors, and major suppliers of materials, and equipment.

i. **Reports:**

(1) Furnish the CLIENT periodic reports as required of progress of the work and of the Contractor's compliance with the progress schedule and schedule of shop drawing and sample submittals.

(2) Consult with the CLIENT in advance of scheduled major tests, inspections, or start of important phases of the work.

(3) Draft proposed change orders and work directive changes, obtaining backup material from the Contractor and recommend to the CLIENT change orders, work directive changes, and field orders.

(4) Report immediately to CTI and the CLIENT upon the occurrence of any accident.

j. **Payment Requests.** Review applications for payment with the Contractor for compliance with the approved completed quantities and forward with recommendations to the CLIENT, noting particularly the relationship of the payment requested to the schedule of values, work completed and

materials and equipment delivered at the site but not incorporated in the work.

- k. **Certificates, Maintenance, and Operation Manuals.** During the course of the work, verify that certificates, maintenance, and operation manuals and other data required to be assembled and furnished by the Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the CLIENT prior to final payment for the work.
- l. **Completion:**
 - (1) Before the CLIENT issues a Certificate of Substantial Completion, submit to the Contractor a list of observed items requiring completion or correction.
 - (2) Conduct final inspection in the company of the CLIENT and Contractor and prepare a final list of items to be completed or corrected.
 - (3) Observe that all items on the final list have been completed or corrected and make recommendations to the CLIENT concerning acceptance.

3. **Limitations of Authority**

The RPR:

- a. Will not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless recommended by CTI and authorized by the CLIENT.
- b. Will not exceed limitations of CTI's authority as set forth in the Agreement or the Contract Documents.
- c. Will not undertake any of the responsibilities of the Contractor, subcontractors, or the Contractor's superintendent.
- d. Will not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- e. Will not advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the work.
- f. Will not accept shop drawing or sample submittals from anyone other than the Contractor.
- g. Will not authorize the CLIENT to occupy the project in whole or in part.

- h. Will not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the CLIENT.

C. Additional Services Requiring Authorization in Advance

If authorized in writing by the CLIENT, CTI will furnish or obtain from others Additional Services of the types listed in the following paragraphs. These services are not included as part of Basic Services.

1. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by the CLIENT.
2. Services resulting from significant changes in the general scope, extent, or character of the project or its design including, but not limited to, changes in size, complexity, CLIENT's schedule, character of construction method or financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes, or orders enacted subsequent to the preparation of such studies, reports, or documents, or are due to any other causes beyond CTI's control.
3. Providing renderings or models for the CLIENT's use.
4. Preparing documents for alternate bids requested by the CLIENT for Contractor's work which is not executed or documents for out-of-sequence work.
5. Investigations and studies involving, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; providing value engineering during the course of design; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for the project; evaluating processes available for licensing and assisting the CLIENT in obtaining process licensing; detailed quantity surveys of material, equipment, and labor; and audits or inventories required in connection with construction performed by the CLIENT.
6. Furnishing services of independent professional associates and consultants for other than Basic Services (which include, but are not limited to, customary civil, structural, mechanical and electrical engineering and customary architectural design incidental thereto); and providing data or services of the types described in Paragraph 4 of "Required Additional Services" when the CLIENT employs CTI to provide such data or services in lieu of furnishing the same in accordance with Paragraph 4 of Section E "Required Additional Services."
7. If CTI's compensation is on the basis of a lump sum or cost-plus a fixed fee method of payment, services resulting from the award of more separate prime contracts for construction, materials, or equipment for the project than are originally contemplated.
8. Services during out-of-town travel required of CTI other than visits to the site or the CLIENT's office.

9. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
10. Providing any type of property surveys or related engineering services needed for the transfer of interest in real property and field surveys for purposes of redesign or changes in alignment.
11. Preparing to serve or serving as a consultant or witness for the CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the project (except for assistance in consultations which is included as part of Basic Services).
12. Providing extensive lead paint abatement.
13. Providing asbestos surveys, investigations, or abatement.
14. Providing investigations, removal, closure, or mitigation of underground storage tanks.
15. Providing wetlands surveys, delineation, investigations, or mapping.
16. Providing investigations, sampling, remediation or removal of any unanticipated hazardous materials.
17. Additional services in connection with the project, including services which are to be furnished by the CLIENT and services not otherwise provided for in this Scope of Services.

D. Required Additional Services

When required by the Contract Documents in circumstances beyond CTI's control, CTI will furnish or obtain from others, as circumstances require during construction and without waiting for specific authorization from the CLIENT, Additional Services of the types listed below. These services are not included as part of Basic Services. CTI will advise the CLIENT promptly after starting any such Additional Services.

1. Services in connection with work directive changes and change orders to reflect changes requested by the CLIENT if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.
2. Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by the Contractor; and services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by the Contractor.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material, equipment, or energy shortages.
4. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of

defective or neglected work of any Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, and (4) default by any Contractor.

5. Services (other than Basic Services during the Operational Phase) in connection with any partial utilization of any part of the project by the CLIENT prior to substantial completion.
6. Evaluating an unreasonable or extensive number of claims submitted by the Contractor or others in connection with the work.

E. Periods of Service

1. The provisions of this section and the various rates of compensation for CTI's services provided for elsewhere in this Scope of Services have been agreed to in anticipation of the orderly and continuous progress of the project through completion of the Construction Phase.
2. The construction phase will commence with the execution of the first prime contract to be executed for the work of the project or any part thereof, and will terminate upon written recommendation by CTI of final payment on the last prime contract to be completed.
3. If the CLIENT has requested significant modifications or changes in the general scope, extent, or character of the project, the time of performance of CTI's services will be adjusted equitably.
4. The periods of service under the construction phase are based upon the construction contract time as shown in the bidding and contract documents. If the Contractor fails to substantially complete the project within the original contract time and the CLIENT desires CTI to extend the construction phase, the not-to-exceed amount for construction phase services provided for elsewhere in this Agreement will be subject to equitable adjustment.
5. If CTI's services during construction of the project are delayed or suspended in whole or in part by the CLIENT for more than 1 year for reasons beyond CTI's control, the various rates of compensation provided for elsewhere in this Agreement will be subject to equitable adjustment.
6. In the event that the CLIENT authorizes CTI to extend construction phase services or resident project representation beyond the expiration of the original construction contract time, the following conditions shall apply:
 - a. Compensation for the extended services shall not be conditional upon the CLIENT's collection of liquidated damages from the Contractor.
 - b. The CLIENT shall indemnify, defend, and hold harmless CTI, its officers, employees, and agents from and against all claims for economic loss by the Contractor initiated in response to the CLIENT's decision to seek liquidated damages from the Contractor for violation of contract time.

RECORD OF RESOLUTIONS

Clayton Legal Works, Inc. Form No. 20048

Resolution No. 11-13 Passed _____, 20____

**A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO PROCLAIMING SUPPORT FOR
ISSUE SEVENTEEN ON MAY 7, 2013.**

WHEREAS, education is of paramount importance to all the citizens within our community; and

WHEREAS, the Canal Fulton Library is one of the greatest assets of our community; and

WHEREAS, the continued loss of financial aid from the State of Ohio has rendered the financial condition of the Canal Fulton Library at a critical state.

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

That the City Council, does hereby proclaim official support for Issue Seventeen on May 7, 2013 and encourage the citizens of Canal Fulton to realize the urgency of the Canal Fulton Library's financial condition and the future of our community.

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: RG007701
 PO. DATE: 02/19/13
 DEPARTMENT: POLICE
 CREATED BY:
 VENDOR NO.: 00450

DELIVER TO:

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

VENDOR:

CITY OF MASSILLON
 C/O POLICE LT. WILLIAM PEEL
 TWO JAMES DUNCAN PLAZA SE
 MASSILLON, OHIO 44646

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 #34-5000498

ACCOUNT NUMBER	AMOUNT
210.250.5410	\$8,725.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
65	EA	2013 PRISONER TRANSPORT & BOOKING FEES	125.00	\$8,125.00
30	EA	ESTIMATED PRISONER TRANSPORTS	20.00	\$600.00
		ESTIMATED PRISONER BOOKINGS		
		NOTE: 2012 COSTS UNDER OLD CONTRACT		
		TOTALED \$7,620.00		
		THIS PURCHASE ORDER IN EXCESS OF		
		\$3,000 WAS APPROVED BY A MOTION OF		
		CANAL FULTON CITY COUNCIL ON		
		_____ / _____ / _____		
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$8,725.00

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 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

PO. NUMBER RG007705
 PO. DATE 02/20/13
 DEPARTMENT FINANCE
 CREATED BY
 VENDOR NO. 00557

DELIVER TO:

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

VENDOR:

AUDITOR OF STATE
 ACCTS RECEIVABLE OFFICE
 P O BOX 711825
 CINCINNATI OH 45271-1825

ACCOUNT NUMBER	AMOUNT
101.130.5370	\$10,878.00
541.310.5370	\$7,511.00
551.330.5370	\$7,511.00

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 #24-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FY2012 FINANCIAL AUDIT		\$25,900.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$25,900.00

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.

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: RG007713
 PO. DATE: 02/21/13
 DEPARTMENT: MAYOR. ADMIN
 CREATED BY:
 VENDOR NO.: 02498

DELIVER TO:

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

VENDOR:

STAR2STAR COMMUNICATIONS
 DEPT CH 16873
 PALATINE, IL 60055-6873

ACCOUNT NUMBER	AMOUNT
101.120.5480	\$1,430.12
101.130.5480	\$477.02
101.140.5480	\$477.02
101.510.5480	\$388.04
201.360.5480	\$388.04
210.250.5480	\$3,174.22
222.210.5480	\$2,698.14
541.310.5480	\$558.00
551.330.5480	\$558.00

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
		VOIP PHONE SERVICE REPLACES PO #7596 THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$10,148.60
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$10,148.60

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 CO

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 RG007714
 PO. DATE 02/21/13
 DEPARTMENT FINANCE
 CREATED BY
 VENDOR NO. 02522

DELIVER TO:

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

VENDOR:

FIRSTMERIT BANK, NA
 COMMERCIAL EQUIP LEASING MTG25
 P.O. BOX 933
 MASSILLON, OH 44648

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
481.130.5750	\$10,290.97

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LEASE PAYMENT FOR 2012 STREET TRUCK THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		\$10,290.97
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$10,290.97

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 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

PO. NUMBER: RG007716
 PO. DATE: 02/25/13
 DEPARTMENT: WATER
 CREATED BY:
 VENDOR NO.: 01460

DELIVER TO:

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

VENDOR:

HUNTINGTON NATIONAL BANK
 CORP. TRUST DEPT. EA4E63
 7 EASTON OVAL
 COLUMBUS, OHIO 43219

ACCOUNT NUMBER	AMOUNT
441.310.5850	\$30,000.00
441.310.5895	\$11,506.25

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
		NORTHWEST SCHOOLS WATERLINE DEBT PRINCIPAL INTEREST		\$30,000.00 \$11,506.25
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$41,506.25

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

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

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

Restrictions:

Check Dt: 01-01-2013 To 01-31-2013

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2011	GROSS PAYROLL	-25.98	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	-31.95	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	-7.21	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	-25.97	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	-31.95	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	-7.21	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	777.00	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	3108.49	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	2262.87	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	2351.95	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	177.99	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	874.99	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	510.37	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	133.77	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	4652.61	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	800.12	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	19052.34	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	488.26	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	1229.46	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	9945.72	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	487.19	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	9978.91	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	440.03	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	9978.91	3RD JANUARY PAYROLL	
OP2011	GROSS PAYROLL	440.07	3RD JANUARY PAYROLL	
OP2010	GROSS PAYROLL	-346.57	CORRECTION NANCY'S VACATION CA SHOUT	
OP2010	GROSS PAYROLL	346.56	CORRECTION NANCY'S VACATION CA SHOUT	
OP2009	GROSS PAYROLL	2716.61	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	1024.69	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	2423.52	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	84.13	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	819.69	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	119.91	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	3608.86	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	174.43	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	18032.05	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	374.92	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	2831.38	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	1004.90	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	9532.89	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	433.37	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	9407.57	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	224.70	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	693.13	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	9407.62	2ND JANUARY PAYROLL	
OP2009	GROSS PAYROLL	224.70	2ND JANUARY PAYROLL	
OP2008	GROSS PAYROLL	150.00	GEORGE LUKINAC 2013 UNIFORM AL LOWANCE	
OP2008	GROSS PAYROLL	150.00	GEORGE LUKINAC 2013 UNIFORM AL LOWANCE	
OP2007	GROSS PAYROLL	1200.00	2013 FULL-TIME UNIFORM ALLOWAN CES	
OP2007	GROSS PAYROLL	10150.00	2013 FULL-TIME UNIFORM ALLOWAN CES	

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

OP2007	GROSS PAYROLL	600.00	2013 FULL-TIME UNIFORM ALLOWAN	
OP2007	GROSS PAYROLL	900.00	2013 FULL-TIME UNIFORM ALLOWAN	
OP2006	GROSS PAYROLL	63.21	DAVE'S OVERTIME - 1ST JANUARY	
OP2006	GROSS PAYROLL	63.21	DAVE'S OVERTIME - 1ST JANUARY	
OP2005	GROSS PAYROLL	3520.89	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	975.67	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	2179.30	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	891.46	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	374.70	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	4492.46	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	464.58	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	18535.17	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	2329.71	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	9730.13	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	334.24	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	9214.95	1ST JANUARY PAYROLL	
OP2005	GROSS PAYROLL	9214.99	1ST JANUARY PAYROLL	
OM2011	IRS	11.28	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	40.45	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	32.11	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	7.89	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	12.69	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	7.17	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	1.94	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	76.39	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	263.88	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	143.75	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	7.06	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	141.34	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	141.36	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2011	IRS	593.76	3RD JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	34.78	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	14.56	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	9.12	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	11.49	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	1.74	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	52.89	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	280.61	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	137.75	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	6.28	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	84.95	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	84.95	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2009	IRS	566.89	2ND JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2007	IRS	17.40	2013 FULL-TIME UNIFORM ALLOWAN	CITY'S MEDICARE & FICA SHARE
OM2007	IRS	131.23	2013 FULL-TIME UNIFORM ALLOWAN	CITY'S MEDICARE & FICA SHARE
OM2007	IRS	8.70	2013 FULL-TIME UNIFORM ALLOWAN	CITY'S MEDICARE & FICA SHARE
OM2007	IRS	13.05	2013 FULL-TIME UNIFORM ALLOWAN	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	46.08	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OM2005	IRS	13.86	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	6.53	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	12.36	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	5.43	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	69.43	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	262.92	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	140.94	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	4.85	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	101.26	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	101.23	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
OM2005	IRS	577.01	1ST JANUARY PAYROLL	CITY'S MEDICARE & FICA SHARE
ML3005	AMAZON.COM	127.78	INSTRUCTIONAL BOOKS FOR ADOBE	INSTRUCTIONAL BOOKS FOR ADOBE
ML3004	OFFICE MAX	156.00	COPY BLUEPRINTS FOR WWP PO4 R	INSTRUCTIONAL BOOKS FOR ADOBE
ML3003	FIRSTMERIT BANK NA	24.29	CREDIT CARD PROCESSING FEES	
ML3003	FIRSTMERIT BANK NA	48.58	CREDIT CARD PROCESSING FEES	
ML3003	FIRSTMERIT BANK NA	85.01	CREDIT CARD PROCESSING FEES	
ML3003	FIRSTMERIT BANK NA	85.01	CREDIT CARD PROCESSING FEES	
ML3002	FIRSTMERIT BANK NA	44.95	CREDIT CARD PROCESSING FEES	
ML3001	HUNTINGTON BANK	100.25	2012 ANALYSIS FEES	
ML3001	HUNTINGTON BANK	69.22	2012 ANALYSIS FEES	
ML3001	HUNTINGTON BANK	69.22	2012 ANALYSIS FEES	
J13002	OCMA	-100.00	MANUAL VOID PY CHECK #45808; W	
J13001	AFFORDABLE CAULKING & SEALING	-1585.00	MANUAL VOID OF PY CHECK #45591	
045961	VISION SERVICE PLAN - (OH)	37.60	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	6.44	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	23.41	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	11.70	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	73.77	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	340.93	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	8.39	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	141.97	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045961	VISION SERVICE PLAN - (OH)	141.97	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
045959	METLIFE - GROUP BENEFITS	59.82	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	9.64	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	61.35	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	28.38	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	183.85	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	631.50	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	18.92	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	280.48	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045959	METLIFE - GROUP BENEFITS	280.48	CITY'S DENTAL INSURANCE PREMIUM	CITY'S DENTAL INSURANCE PREMIUM
045957	LINCOLN NATIONAL LIFE	7.29	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045957	LINCOLN NATIONAL LIFE	3.25	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045957	LINCOLN NATIONAL LIFE	7.74	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
045957	LINCOLN NATIONAL LIFE	3.87	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045957	LINCOLN NATIONAL LIFE	17.04	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045957	LINCOLN NATIONAL LIFE	79.04	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045957	LINCOLN NATIONAL LIFE	1.54	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045957	LINCOLN NATIONAL LIFE	38.54	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
045955	O.P.E.R.S.	108.78	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	1665.45	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	460.33	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	951.61	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	122.50	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	376.56	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	183.60	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	1982.53	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	1830.36	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	156.58	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	210.60	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	4301.33	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045955	O.P.E.R.S.	4055.58	CITY'S PENSION SHARE	CITY'S PENSION SHARE
045952	ZIEGLER BOLT & NUT HOUSE	18.16	BUTS & LOCK NUTS FOR SNOW FLOW	CITY'S PENSION SHARE
045951	STARK CO. REGIONAL PLANNING	50.00		ADMINISTRATIVE WAIVER OF FORMA
045951	STARK CO. REGIONAL PLANNING	-50.00		L SITE PLAN
045950	OCMA	160.00	2013 MEMBERSHIP - REISSUED CHE	ADMINISTRATIVE WAIVER OF FORMA
045949	CENTER FOR ED. & EMPLOYMENT LAW	133.07	CK #45808	L SITE PLAN
045948	STARK COUNTY BUILDING DEPT	218.36	BUILDING PERMIT FEES FOR PO4 R	ADMINISTRATIVE WAIVER OF FORMA
045947	SIRCHE FINGERPRINT LAB INC	10.00	CHECK #45801 WAS WRITTEN BELOW	L SITE PLAN
045946	AFFORDABLE CAULKING & SEALING	1585.00	REISSUE CHECK #45591	BUILDING PERMIT FEES FOR PO4 R
045945	KERI LANTZ - PETTY CASH	100.00	DADDY DAUGHTER DANCE TICKET CH	EMOVAL SYSTEM
045944	STARK CO. BUILDING DEPT.	327.54	ANGE FUND	BUILDING PERMIT FEES FOR PO4 R
045944	STARK CO. BUILDING DEPT.	-327.54		EMOVAL SYSTEM
045943	ZIEGLER TIRE	276.74	STREET DEPT. TIRES	BUILDING PERMIT FEES FOR PO4 R
045942	VERIZON WIRELESS	65.73	CELL PHONES	EMOVAL SYSTEM
045942	VERIZON WIRELESS	24.50	CELL PHONES	BUILDING PERMIT FEES FOR PO4 R
045942	VERIZON WIRELESS	24.50	CELL PHONES	EMOVAL SYSTEM
045942	VERIZON WIRELESS	116.23	CELL PHONES	CELL PHONES
045942	VERIZON WIRELESS	159.28	CELL PHONES	CELL PHONES
045942	VERIZON WIRELESS	216.79	CELL PHONES	CELL PHONES
045942	VERIZON WIRELESS	105.44	CELL PHONES	CELL PHONES
045942	VERIZON WIRELESS	105.37	CELL PHONES	CELL PHONES
045940	UNIFIRST CORPORATION	27.93	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	27.93	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	27.93	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT. UNIFORMS	CELL PHONES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT. UNIFORMS	
045940	UNIFIRST CORPORATION	27.93	STREET/UTILITY DEPT UNIFORMS	
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT UNIFORMS	
045940	UNIFIRST CORPORATION	13.96	STREET/UTILITY DEPT UNIFORMS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045940	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	
045936	U. S. POSTMASTER	95.00	CANAL FULTON UTILITY DEPT MAIL	
045936	U. S. POSTMASTER	95.00	CANAL FULTON UTILITY DEPT MAIL	
045935	STEPHEN A. GINELLA JR	19.95	LEGAL FEES	
045935	STEPHEN A. GINELLA JR	19.96	LEGAL FEES	
045935	STEPHEN A. GINELLA JR	1264.02	LEGAL FEES	
045934	STATE CHEMICAL SOLUTIONS	240.71	SEWER LIFT STATION CLEANER	
045933	STAR2STAR COMMUNICATIONS	14.95	VOIP PHONE SERVICE WWP	VOIP PHONE SERVICE
045933	STAR2STAR COMMUNICATIONS	6.14	VOIP PHONE SERVICE	VOIP PHONE SERVICE
045933	STAR2STAR COMMUNICATIONS	6.14	VOIP PHONE SERVICE	VOIP PHONE SERVICE
045932	STAPLES ADVANTAGE	342.52	P.D. OFFICE SUPPLIES	
045931	SHARON CENTER VETERINARY HOSP.	101.00	COGGINS TEST FOR PRINCE	COGGINS TEST FOR PRINCE
045931	SHARON CENTER VETERINARY HOSP.	9.50	COGGINS TEST FOR PRINCE	COGGINS TEST FOR PRINCE
045930	ROAD SOLUTIONS	1593.00	ICE BITE ROAD SALT ADDITIVE	ICE BITE ROAD SALT ADDITIVE
045929	REPOSITORY - GATEHOUSE MEDIA	39.76	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS
045928	RAY DURKEE	212.50	FIRE SERVICE WARRIOR TEXTS	FIRE SERVICE WARRIOR TEXTS
045927	QUILL CORPORATION	178.90	FILE CABINET	
045927	QUILL CORPORATION	17.25	AWARD RIBBONS	
045927	QUILL CORPORATION	32.16	INCOME TAX SUPPLIES	
045927	QUILL CORPORATION	22.53	FINANCE & UTILITY SUPPLIES	
045927	QUILL CORPORATION	10.46	FINANCE & UTILITY SUPPLIES	
045927	QUILL CORPORATION	10.47	FINANCE & UTILITY SUPPLIES	
045927	QUILL CORPORATION	4.04	UTILITY SUPPLIES	
045927	QUILL CORPORATION	4.05	UTILITY SUPPLIES	
045925	PPI GRAPHICS	602.47	UTILITY BILL PRINTING & POSTAG	UTILITY BILL PRINTING & POSTAG
045925	PPI GRAPHICS	602.47	UTILITY BILL PRINTING & POSTAG	UTILITY BILL PRINTING & POSTAG
045924	PITNEY BOWES PURCHASE POWER	126.34	POSTAGE	
045923	PFUND SUPERIOR SALES CO INC	117.75	FIRE DEPT. SUPPLIES	
045922	OHIO EDISON COMPANY	18.02	ELECTRICITY	ELECTRICITY
045921	OHIO EDISON COMPANY	16.57	ELECTRICITY	ELECTRICITY
045920	O.P.E.R.S.	1159.69	JAMES WEBER CONTRIBUTIONS FOR	
045919	NORTHEAST WI TECH COLLEGE	350.00	TASER INSTRUCTOR CERTIFICATION	
045918	NATECHEZ SHOOTING SUPPLIES	996.37	.308 WINCHESTER AMMUNITION	
045917	MTECH	709.00	SEWER GAS MONITOR	
045916	MITCHELL COMMUNICATIONS, INC.	549.79	REPLACE RADIO IN SQUAD 8	REPLACE RADIO IN SQUAD 8
045915	MINER'S INC	3400.00	REPAIR SEWER LATERAL & CONNEC	REPAIR SEWER LATERAL & CONNEC

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
045914	MILLER AND CO.	125.25	COMMUNITY PARK SUPPLIES	T 2 PROPERTIES
045913	MASSILLON MUNICIPAL COURT	170.00	COURT COSTS FOR INCOME TAX COL LECTIONS	COURT COSTS FOR INCOME TAX COL LECTIONS
045912	LEPPO EQUIPMENT	644.00	SCISSOR LIFT RENTAL TO INSTALL MURAL	SCISSOR LIFT RENTAL TO INSTALL MURAL
045911	LAWRENCE M KEITH	50.00	UTILITY DEPOSIT REFUND ACCT 04 *0718*1	
045910	KENT STATE - TUSCARAWAS CAMPUS	10.00	AFFORDABLE CARE ACT SEMINAR	AFFORDABLE CARE ACT SEMINAR
045910	KENT STATE - TUSCARAWAS CAMPUS	20.00	AFFORDABLE CARE ACT SEMINAR	AFFORDABLE CARE ACT SEMINAR
045909	KAREN HILTBRAND	225.00	CLEANING CITY HALL	
045909	KAREN HILTBRAND	112.50	CLEANING CITY HALL	
045909	KAREN HILTBRAND	112.50	CLEANING CITY HALL	
045908	JUSTIN DAVID ROGERS	19.25	REFUND OF UTILITY OVERPAYMENT	
045908	JUSTIN DAVID ROGERS	19.25	REFUND OF UTILITY OVERPAYMENT	
045907	JESMAE SALT	81.30	6 BAGS CALCIUM CHLORIDE	
045906	J.D. STRIPING & SERVICE INC	300.00	ROAD STRIPING	
045905	INTERNATIONAL CODE COUNCIL	121.00	2011 OHIO FIRE CODE	2011 OHIO FIRE CODE
045904	INDEPENDENT PROTECTION SYSTEMS	335.00	WESTSIDE WATER TOWER MONITORIN G 2013	
045903	HOME DEPOT CREDIT SERVICES	808.26	WATER DEPT. SUPPLIES	
045902	HARRIS BATTERY	40.00	BATTERIES FOR SERVER UPS	BATTERIES FOR SERVER UPS
045902	HARRIS BATTERY	0.38	BATTERIES FOR SERVER UPS	BATTERIES FOR SERVER UPS
045901	GREVE CHRYSLER JEEP DODGE	23089.00	POLICE CRUISER PURCHASE	POLICE CRUISER PURCHASE
045900	GRAPHIC ENTERPRISES	247.10	CITY HALL COPIER TONER	
045899	GRAINGER	203.51	WATER DEPT SUPPLIES	
045898	GEORGE LUKINAC	42.50	PRESCRIPTION REIMBURSEMENT	
045898	GEORGE LUKINAC	42.50	PRESCRIPTION REIMBURSEMENT	
045897	FURBAY/MANSFIELD ELECTRIC CO.	608.20	BULBS FOR CHRISTMAS TREE & WRE ATHS	
045896	FIRE DATA EXCHANGE ASSOC.	30.00	2013 MEMBERSHIP DUES	
045895	Emblem Enterprises Inc	231.00	POLICE DEPT EMBLEM PATCHES	POLICE DEPT EMBLEM PATCHES
045895	Emblem Enterprises Inc	11.58	POLICE DEPT EMBLEM PATCHES	POLICE DEPT EMBLEM PATCHES
045894	EMERGENCY MEDICAL PRODUCTS INC	666.10	EMS SUPPLIES	
045893	ELAINE WEITZEL	80.00	P.D. CLEANING	
045892	DONAMARC WATER SYSTEMS COMPANY	22.50	P.D. WATER	
045891	DEIBEL SURVEYING	1500.00	SURVEY ALTERNATIVE FOR WOOSTER ST STORM WATER	SURVEY ALTERNATIVE FOR WOOSTER ST STORM WATER
045891	DEIBEL SURVEYING	200.00	SURVEY ALTERNATIVE FOR WOOSTER ST STORM WATER	SURVEY ALTERNATIVE FOR WOOSTER ST STORM WATER
045891	DEIBEL SURVEYING	261.00	SURVEY ALTERNATIVE FOR WOOSTER ST STORM WATER	SURVEY ALTERNATIVE FOR WOOSTER ST STORM WATER
045890	DAVID LUKINAC	15.00	PRESCRIPTION REIMBURSEMENT	
045889	CTI ENGINEERS, INC.	197.55	WOOSTER ST STORM WATER ENGINEE RING	WOOSTER ST STORM WATER ENGINEE RING
045888	COMDOC - MAINTENANCE PAYMENT	62.19	OTRLY. MAINT.	
045888	COMDOC - MAINTENANCE PAYMENT	62.20	OTRLY. MAINT.	
045887	COMDOC - LEASE PAYMENT	91.67	XEROX COPIER	
045887	COMDOC - LEASE PAYMENT	91.67	XEROX COPIER	
045886	CITY OF CANAL FULTON	50.00	DEPOSIT TO FINAL BILL ACCT 01* 0255*7	
045885	CHUCK HAAS	200.00	ENTERTAINMENT FOR GHOSTLY COME DY CRUISES	ENTERTAINMENT FOR GHOSTLY COME DY CRUISES
045884	CARTRIDGE WORLD	249.98	INK CARTRIDGES	INK CARTRIDGES
045883	CARGILL, INC	2305.04	ROAD SALT	ROAD SALT
045882	CANAL FULTON ELECTRICAL	493.00	WMP- REPLACE ASCO VALVE ON CL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
045881	BREATHING AIR SYSTEMS INC.	782.00	SERVICE & AIR QUALITY TEST OF BREATHING AIR	SERVICE & AIR QUALITY TEST OF BREATHING AIR
045880	BAKER CORP	550.00	TRENCHING & EXCAVATING COMPETE NT PERSON TRAIN	TRENCHING & EXCAVATING COMPETE NT PERSON TRAIN
045880	BAKER CORP	330.00	TRENCHING & EXCAVATING COMPETE NT PERSON TRAIN	TRENCHING & EXCAVATING COMPETE NT PERSON TRAIN
045880	BAKER CORP	330.00	TRENCHING & EXCAVATING COMPETE NT PERSON TRAIN	TRENCHING & EXCAVATING COMPETE NT PERSON TRAIN
045879	AT&T	16.28	INCOME TAX FAX LINE	
045878	AT&T	782.99	WATER TOWER MONITORING	
045877	AT&T	34.92	SUMMER EVENING LIFT STATION	
045876	AT&T	81.01	P.D. DISPATCH	
045875	ACCESS POINT	139.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	69.63	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	69.63	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	69.63	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	139.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	104.45	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	34.82	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045875	ACCESS POINT	557.05	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
045873	DENNIS MUNTEAN	5.00	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045873	DENNIS MUNTEAN	35.79	TEMPORARY REIMBURSEMENT PENDIN G INSURANCE	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045872	MARK PETERSEN	2.50	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045872	MARK PETERSEN	7.50	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045872	MARK PETERSEN	28.05	TEMPORARY REIMBURSEMENT PENDIN G INSURANCE	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045872	MARK PETERSEN	84.14	TEMPORARY REIMBURSEMENT PENDIN G INSURANCE	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045871	DANIEL MAYBERRY	6.30	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045871	DANIEL MAYBERRY	4.35	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045871	DANIEL MAYBERRY	4.35	PRESCRIPTION REIMBURSEMENT	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045871	DANIEL MAYBERRY	77.13	TEMPORARY REIMBURSEMENT PENDIN G INSURANCE	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045871	DANIEL MAYBERRY	53.26	TEMPORARY REIMBURSEMENT PENDIN G INSURANCE	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045871	DANIEL MAYBERRY	53.26	TEMPORARY REIMBURSEMENT PENDIN G INSURANCE	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045869	HOMETOWN INSURANCE GROUP, INC	60.58	DEC. 2012 ARREARS FOR KNICKERB OCKER & BARABAS	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045869	HOMETOWN INSURANCE GROUP, INC	60.58	DEC. 2012 ARREARS FOR KNICKERB OCKER & BARABAS	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045869	HOMETOWN INSURANCE GROUP, INC	698.53	DEC. 2012 ARREARS FOR KNICKERB OCKER & BARABAS	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045869	HOMETOWN INSURANCE GROUP, INC	60.58	DEC. 2012 ARREARS FOR KNICKERB OCKER & BARABAS	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT
045869	HOMETOWN INSURANCE GROUP, INC	60.58	DEC. 2012 ARREARS FOR KNICKERB OCKER & BARABAS	DEDUCTIBLE & PRESCRIPTION REIMBURSEMENT

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