CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
September 3, 2013

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**
   - August 20, 2013
7. **REPORTS OF ADMINISTRATIVE OFFICERS**
   - Senior Citizens
   - Community Service Coordinator
   - Fire Chief
   - Police Chief
   - Engineer/Streets/Public Utilities
   - Finance Director
     - July Financials
   - City Manager
     - Written Report
   - Report of Mayor
   - Parks & Recreation Board
   - Law Director
8. **THIRD READINGS**
9. **SECOND READINGS**
10. **FIRST READINGS**

    Resolution 21-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a grant agreement with the Ohio Development Services Agency.

    Resolution 22-13: A Resolution by the Council of the City of Canal Fulton, Ohio to apply for a grant from the Ohio Public Work's Commission for the Smail's Pond Outlet Storm Sewer and declaring an emergency.

11. **P.O.s**

    P.O.7958: to D.J.L. Materials and Supply in the amount of $7,900.00 for Crack Sealer

12. **BILLS** - July Bills - $479,377.57
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
August 20, 2013

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Others Present: Police Officer Ed Harbaugh, Fire Chief Ray Durkee, City Manager Mark Cozy, Law Director Scott Fellmeth, Finance Director William Rouse, Service Director Dan Mayberry, Engineer Bill Dorman and Council Clerk Teresa Dolan.

Others Present: James Deans, Chell Rossi, Gregory Mayberry, Earl Minks, Joan Porter, Victor Colaianni

REPORTS OF STANDING COMMITTEES

Sue Mayberry reported that a Public Service Committee meeting took place prior to the Council Meeting. Items discussed included administration of sewer tap-in fees. There was a unanimous opinion to have legislation prepared and that strictly property owners will be responsible for tap-in fees. More information is needed to go forward with the process and the Committee will continue to discuss.

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

None.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

August 6, 2013

A motion was made to accept the August 6, 2013 meeting minutes by Nellie Cihon, second by Sue Mayberry. Paul Bagocius abstained, all other Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens: No official report. Paul Bagocius noted that the Northwest Football team held a car was which raised $350 for the Senior Center. Mr. Bagocius wanted to thank the football team as well as the Coach for their efforts.

The Chicken Dinner also profited $350. Mr. Bagocius stated that the Center is financially solvent.

Linda Zahirsky asked Mr. Bagocius if the Center had a business plan as of yet and Mr. Bagocius stated that no they didn't as of yet.

Community Service Coordinator: Included a monthly report in the Council Packet.

Sue Mayberry wanted to thank John Murphy for the great job that he and his summer workers did. Mrs. Mayberry stated that flowers looked nice and the light posts were painted.

Paul Bagocius stated that it was a mistake on his part not agreeing to fund the program and that he agreed that the job was well done and well worth the money put into it.

Fire Chief: Chief Ray Durkee stated the Explorers just attended a Burn Camp. Squad B had been out of service and now is fixed.

Chief Durkee asked for a voice motion to apply for a BWC Grant to purchase Powered Cots at a cost of $29,000. The grant would pay for all but approximately $7,000.

A voice motion was made to apply for the BWC Grant to purchase Powered Cots by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made for the Safety Committee to meet on October 1, 2013 at 6:00pm to discuss the Living Together Arrangement by Paul Bagocius, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

Mayor Harbaugh asked how the training center was coming along. Chief Durkee said it was coming along well and they hoped to have an open house very soon.

Police Chief: Included a monthly report in the Council Packet. Officer Ed Harbaugh was in attendance. Officer Harbaugh said that the Police Department was looking at purchasing a new copier. Linda Zahirsky asked if there was money budgeted for it. Officer Harbaugh said he would have the Chief talk to the Finance Director. The department wanted to make Council aware that their current copier is costing a lot for maintenance due to its age and it was time to move forward and look at a new one.

Engineer/Streets/Public Utilities: Engineer Bill Dorman reported that the Locust/Portage project will be starting Monday, August 26th. The first stage will be the milling of the street. There will be a meeting to discuss the grindings.

The Wooster Street Storm Sewer we have been talking about a couple of years. It was mentioned at the last meeting that we could go a different route that would not be on private property. The survey for that has been performed, so the next phase would be the engineering.

The Waste Water Treatment Plant Screening Project which we received a no interest loan from OPWC is scheduled to advertise the first time on August 24, with bids coming in mid-September.

Mr. Cozy asked about the OPWC grant for the Locust/Cherry intersection project. He asked if we wanted to make an application for it this year. Mr. Dorman said we could. At one time it was talked about waiting until the Engineer was on board to we have some preliminary design information. We may be able to submit what we have. Mr. Cozy asked if we would be off schedule if we did not apply. Mr. Dorman said yes. Mr. Cozy said the grant is due in the middle of September, and that required legislation from Council.

There was a voice motion to apply for an OPWC grant for a local match for the Cherry/Locust Intersection Project by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Scott Svab asked if the Smail's Pond could be looked at for a grant. Mr. Dorman said yes we could and he could put the application together. The cost estimate would have to be updated.

A voice motion was made to research and apply for the OPWC grant for the Smail's Pond project, second by Linda Zahirsky.

Mrs. Zahirsky asked if that would affect the first priority. Mr. Cozy said he would designate priority on the two applications.

All Council Members voted yes. Motion approved.

Service Director Dan Mayberry reported that the Wooster Street Storm Sewer additional survey work has been done with a purchase order reflecting that.

Mr. Mayberry said that CTI will be meeting with Mark Cozy and him to discuss particulars on Clinton through Summit County connecting to Canal Fulton sewers.

Linda Zahirsky asked Mr. Mayberry about the current Chip and Seal program. She asked Mr. Mayberry at the point he realized we had an absolute fiasco with the gravel, at that point, why didn't they stop the project, stop buying from the supplier, and go with better grave. Mr. Mayberry said the bulk of the chip and seal took place on August 5th and 6th and to a lesser degree on August 1st. He said he didn't really start receiving complaints until after the 5th and 6th. The personnel did not notice through the gravel box and handling the material, they did not notice anything remarkably different than from other past chip and seals. It is obvious that it is dirtier, but the material is somewhat damp. They did visit the supplier's yard prior to using the gravel, due to it being the first year using the vendor. They were several dollars cheaper. Mrs. Zahirsky said she hoped we never used them again. Mr. Mayberry said the township had used them much earlier as their supplier. Later on towards the end of their program they have not received a lot of complaints, but there was nothing extraordinary to them that

was alarming. Mrs. Zahirsky asked if he saw it. Mr. Mayberry said absolutely. Mr. Mayberry said there was a lot that could be done in the future. One item would be to purchase the gravel well in advance to stockpile. Mrs. Zahirsky asked why we couldn't use limestone. Mr. Mayberry said it would have been about $15,000 additional for limestone. We purchased our limestone for $5,000.

We spent roughly $55,000 on chip and seal and a lot of that was for the asphalt compound. The other thing that we learned that Lytle Construction's gravel box can be changed to suit on the fly. The one we used this year was a manual one. The gravel box we used this year covers an eight to ten foot width. Lytle covers up to twenty feet.

Danny Losch asked if we were documenting cost with doing projects together with the township. Mr. Mayberry said yes we did.

Paul Bagocius asked said he would like to echo what Linda said. He wanted to know what we were going to do to ensure that this never happens again. Mr. Mayberry said that chip and seal was becoming more popular in Ohio with asphalt prices rising like they are. We could stockpile our gravel early and get it analyzed to meet the minimum specifications of the state.

Mark Cozy stated that he felt we could afford $15,000 in the budget and thought are citizens were worth the extra money. Mrs. Zahirsky agreed.

Finance Director: Finance Director William Rouse said he did not have any financial reports to share; he will have reports next meeting. Financial Audit is winding down and in reviewing the results the audit looks very favorable.

The tax budget is filed with the county about two weeks ago, well ahead of the deadline.

The official budget process is intended to begin with department heads within the next two weeks. The target is to present to finance committee the preliminary budget within a month or so.

Sue Mayberry asked about the health insurance and notification of rates. Mr. Rouse said that there had been meetings with several brokers and we are moving in that direction. Based on what we are hearing initially, because of the affordable care act, he thought it was safe to say that we should expect some hike in our rates.

City Manager: Included a monthly report in the Council Packet. Mark Cozy stated that he would like to promote Gary Hosking in the Street Department to Skilled Laborer affective this pay period.

Mrs. Mayberry asked about the sidewalk grant for Locust. Mr. Cozy said that there is a three year cycle for the grant and he is hoping for the grant this year. July of 2015 will be the next time the grant can be applied for.

Mrs. Mayberry asked about the July 16th meeting when Mayor Harbaugh had discussed the issue regarding the canal being down water wise. It was stated that Mr. Cozy and the Mayor were going to speak to the Commissioners regarding the reason for the no trespassing signs near the feeder. Mr. Cozy said that correspondence has been passed to Stark Parks and they are trying to come up with a solution. Stark Parks' maintenance person has left and the new one not hired. It is anticipated once the new person is on line we are hoping to work something out to gain access.

Report of Mayor: Mayor Harbaugh reported that the Civil Service Chair had turned in his resignation. Mayor Harbaugh asked Council to let him know if there were any recommendations.

Parks & Recreation Board: No Report.

Law Director: No Report.

THIRD READINGS

Resolution 18-13: a Resolution by the Council of the City of Canal Fulton Ohio to Enter into a License Agreement with the City of Canton, Ohio, the Stark County Sheriff and the Board of the Stark County Commissioners

A motion was made to pass Resolution 18-13 by Linda Zahirsky, second by Danny Losch.

Paul Bagocius asked what the total cost of this was. Scott Svab said it $335.00 monthly. Paul Bagocius asked if it would be paid for year after year after year. Ed Harbaugh said we were a test site and were paying no cost. The system is requiring more maintenance so now we need to pay for it. All departments in the County can be on the same system

All Council Members voted yes. Motion approved.

SECOND READINGS

FIRST READINGS

Resolution 20-13: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a subsidy agreement with the State of Ohio, Department of Natural Resources, Division of Wildlife.

A motion was made to suspend the rules by Linda Zahirsky, second by Nellie Cihon.

Paul Bagocius asked if there was a time issue that we needed to suspend the rules. Mr. Svab said it was already awarded we just need to accept it. Paul Bagocius asked Mr. Fellmeth if it was legal to suspend the rules. Mr. Fellmeth said if Council wishes to do so. Mr. Fellmeth said we could have three readings, but he saw Mr. Svab' point to suspend it to expedite the process. Mr. Bagocius said that Mr. Fellmeth usually liked to have a valid reason for suspension. Mr. Fellmeth said that was correct. Mrs. Cihon asked why keep it on the table if we already had it. Paul Bagocius voted no. All other Council Members voted yes. Motion approved.

A motion was made to pass Resolution 20-13 by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O.s

P.O. 7933: to Huntington National Bank in the amount of $10,906.25 for debt service payment.

A motion was made to approve P.O. 7933 by Sue Mayberry, second by Nellie Cihon. All Council Members voted yes. Motion approved

P.O. 7941: to CTI Engineers, Inc. in the amount of $14,400.00 to provide professional engineering serviced during bidding, contract review and construction phase of WWTP Influent Screening.

A motion was made to approve P.O. 7941 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 7947: to Lytle Construction in the amount of $4,288.85 for CRS-2 Tar for Chip and Seal

A motion was made to approve P.O. 7947 by Scott Svab, second by Sue Mayberry. All Council Members voted yes. Motion approved.

P.O. 7950: to First Merit Bank in the amount of $10,290.97 for First Merit Lease Payment for 2012 International Chassis Cab

A motion was made to approve P.O. 7950 by Nellie Cihon, second by Sue Mayberry. All Council Members voted yes. Motion approved.

BILLS - None.

OLD/NEW/OTHER BUSINESS

A motion was made by Paul Bagocius to authorize the Clerk of Council to formulate a one page part of the City Newsletter for the purpose of having candidates listed and perhaps

answering one question so that the public will better understand where Council candidates are coming from, second by Sue Mayberry.

Paul Bagocius said the newsletter goes out to all residents who are on the water and sewer bill. One of the purposes of the newsletter is to educate the community. Mr. Bagocius said he can see one page of the newsletter, where candidates for City Council are listed by name, address, education, past experience or job experience and then answering one question that would say something to affect to why you are running for City Council. You could limit it to 100 words or less. That information would go to all the residents and would be another piece of information that the residents could use in making the decision on their voting choices. Since it would be no additional cost it would go out as a part of the newsletter itself. Not just for this election but any election for an elected official.

Linda Zahirsky said stated that her comment was that the newsletter has never been used for political purposes; at least they have tried to make sure it has not been used for political purposes. We have two regular newspapers that serve the community that does that function. If people respond to the questionnaires they get from the Repository or Massillon Independent. Mrs. Zahirsky said she was a candidate and was not going to vote for it. She said she would be asking the City spend tax dollars to get her voice out there. Mrs. Zahirsky said it was a total conflict of interest.

Nellie Cihon said she agreed with Linda. Mrs. Cihon said she felt that it was using the newsletter as free publicity, when the taxpayers are paying for it. Mrs. Cihon said she did not feel that was right.

Mr. Bagocius said he did not see it as a political issue. All the candidates would be represented. Mr. Bagocius said he sees it as an educational piece, rather a political piece.

Mrs. Cihon said they were having a meet the candidate night in October at Chapel Hill on October 16th. Mr. Bagocius said based on his experience on candidate night, other than family that shows up or familiar faces that you always see, not too many new faces are there. Mr. Bagocius said as far as the newspapers, they do not put that in the paper sometimes; they put it on line now. Their readership is way down. That is not really the viable conduit it used to be. Again, he does not see it as political; he sees it as education and information to the citizens. It gives none of Council any more advantage then it would give a non-council person, because they would be part of the process.

Mrs. Mayberry stated that she understood where Mr. Bagocius was coming from. There are six people that are running, so the City is giving information on four out of the six. Mr. Bagocius said that six would be represented. All six candidates would have a short profile. Mrs. Mayberry said she did not have a problem if all six were in.

Scott Svab said he thought Mr. Bagocius had good intentions, but he was going to vote no on this, because he sees it as who is going to edit it. If someone says something inflammatory or off the cuff, who is going to be the sensor and the final say in editing.

Danny Losch said he witnessed some issues in candidates trying to campaign in their time there and it was really no different than someone trying to campaign at City Council meetings. It is City property, so he could not support it.

Vote is as follows: Danny Losch – No, Linda Zahirsky – No, Scott Svab – No, Sue Mayberry – Yes, Nellie Cihon – No, Paul Bagocius – Yes. Motion fails.

Mr. Bagocius said he wanted to make a statement and say that he was pleased that Council defeated the ordinance for raising salaries.

Scott Svab said he was interested in doing a Hunter Education Course that is certified by ODNR. He wanted to ask Council if he needed to ask to use the Canalway Center. It will be a one day event, possibly November 2nd with a class size of 15-20. There would be no cost. ODNR sponsors all of the class.

A motion was made to ask the Park Board to waive the rental fee to the Canalway Center for a Hunter Safety Course on November 2nd, 2013, second by Nellie Cihon. All Council Members voted yes. Motion approved.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 20, 2013

REPORT OF PRESIDENT PRO TEMPORE

A motion was made to hold a Personnel Committee meeting to discuss wages for the upcoming year and the Clerk's wages on September 17, at 6:00pm by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

REPORT OF SPECIAL COMMITTEES: No Report

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

James Deans announced that the Friends of the Library will have their Meet the Candidate Night on October 16th. This will be advertised all over town.

Victor Colaianni – 720 Redwood Drive – He said he may have some appliances for the Senior Center. He was told to speak to the Senior Center Director.

Mr. Colaianni then spoke on the Chip and Seal program. He said he was not a fan. He asked how streets were picked and felt that some streets did not need done. Mr. Colaianni stated that limestone was not that much more. Mr. Colaianni stated that a house was not pursued due to the chip and seal. He was also concerned about health issues with the dust.

Bill Rassler – 1470 Reed Street – Mr. Rassler said that at least all the same material was used on the streets, that they did not put good gravel down some places and bad gravel in others.

Earl Minks – 607 S. Canal – Mr. Minks stated that he would like to see more benches down by the post office on Canal Street.

Sue Mayberry said she wanted to add to Old and Other Business that the Edgar Allen Poe Event held in the downtown area was very successful. There were about 160 people there and it was a nice use of the facility.

ADJOURNMENT: The meeting was adjourned at 8:40pm.

NORTHWEST

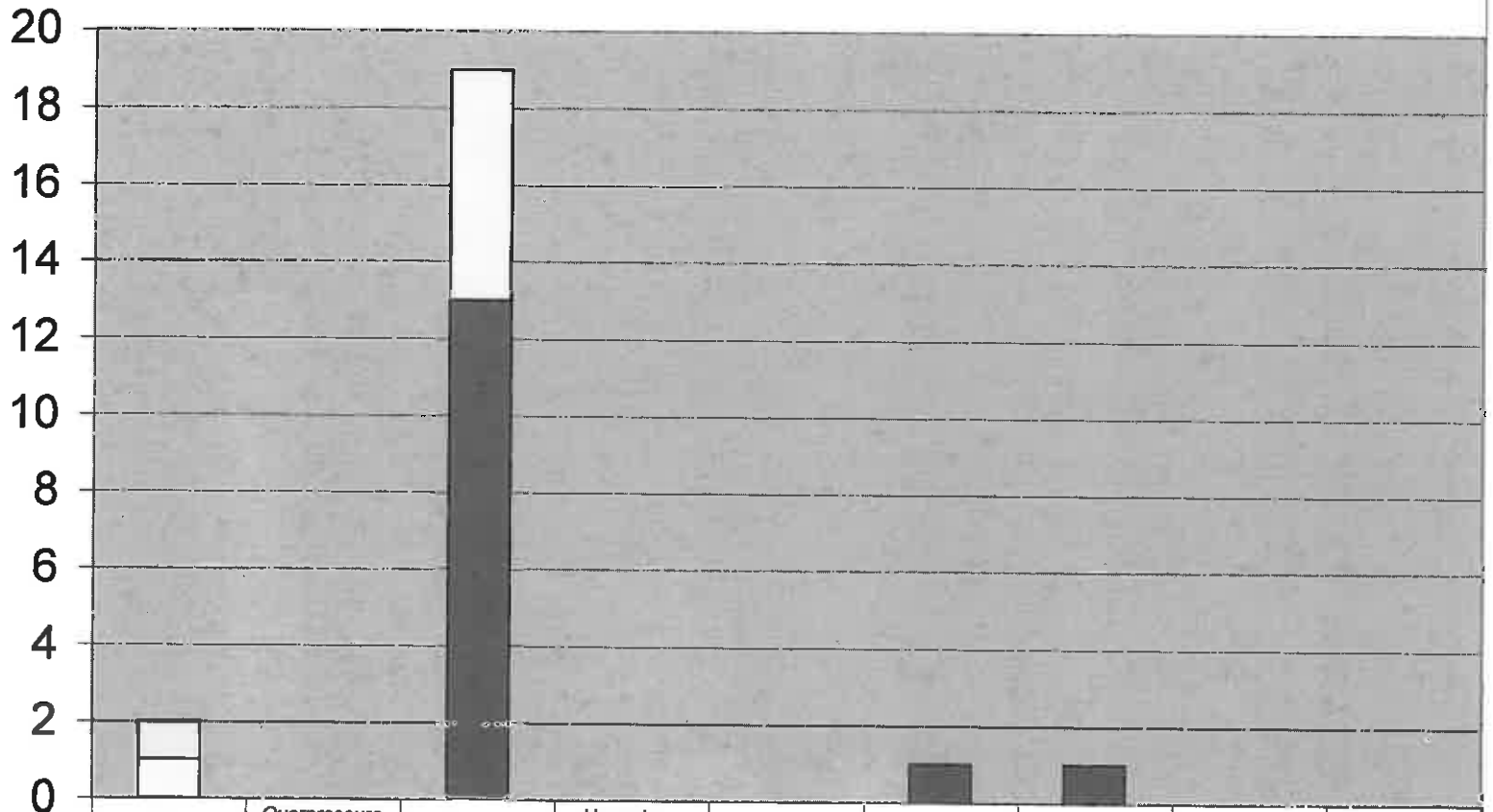
Incident Type Report (Summary)

Alarm Date Between {07/01/2013} And {07/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.06%	$0	0.00%
113 Cooking fire, confined to container	1	1.06%	$0	0.00%
134 Water vehicle fire	1	1.06%	$500	100.00%
	3	**3.19%**	**$500**	**100.00%**
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	1	1.06%	$0	0.00%
321 EMS call, excluding vehicle accident with	67	71.27%	$0	0.00%
322 Motor vehicle accident with injuries	2	2.12%	$0	0.00%
363 Swift water rescue	1	1.06%	$0	0.00%
	71	**75.53%**	**$0**	**0.00%**
5 Service Call				
551 Assist police or other governmental agency	1	1.06%	$0	0.00%
553 Public service	1	1.06%	$0	0.00%
554 Assist invalid	4	4.25%	$0	0.00%
571 Cover assignment, standby, moveup	1	1.06%	$0	0.00%
	7	**7.44%**	**$0**	**0.00%**
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.06%	$0	0.00%
622 No Incident found on arrival at dispatch	4	4.25%	$0	0.00%
631 Authorized controlled burning	1	1.06%	$0	0.00%
651 Smoke scare, odor of smoke	1	1.06%	$0	0.00%
	7	**7.44%**	**$0**	**0.00%**
7 False Alarm & False Call				
731 Sprinkler activation due to malfunction	1	1.06%	$0	0.00%
735 Alarm system sounded due to malfunction	1	1.06%	$0	0.00%
745 Alarm system activation, no fire -	2	2.12%	$0	0.00%
746 Carbon monoxide detector activation, no CO	1	1.06%	$0	0.00%
	5	**5.31%**	**$0**	**0.00%**
9 Special Incident Type				
911 Citizen complaint	1	1.06%	$0	0.00%
	1	**1.06%**	**$0**	**0.00%**

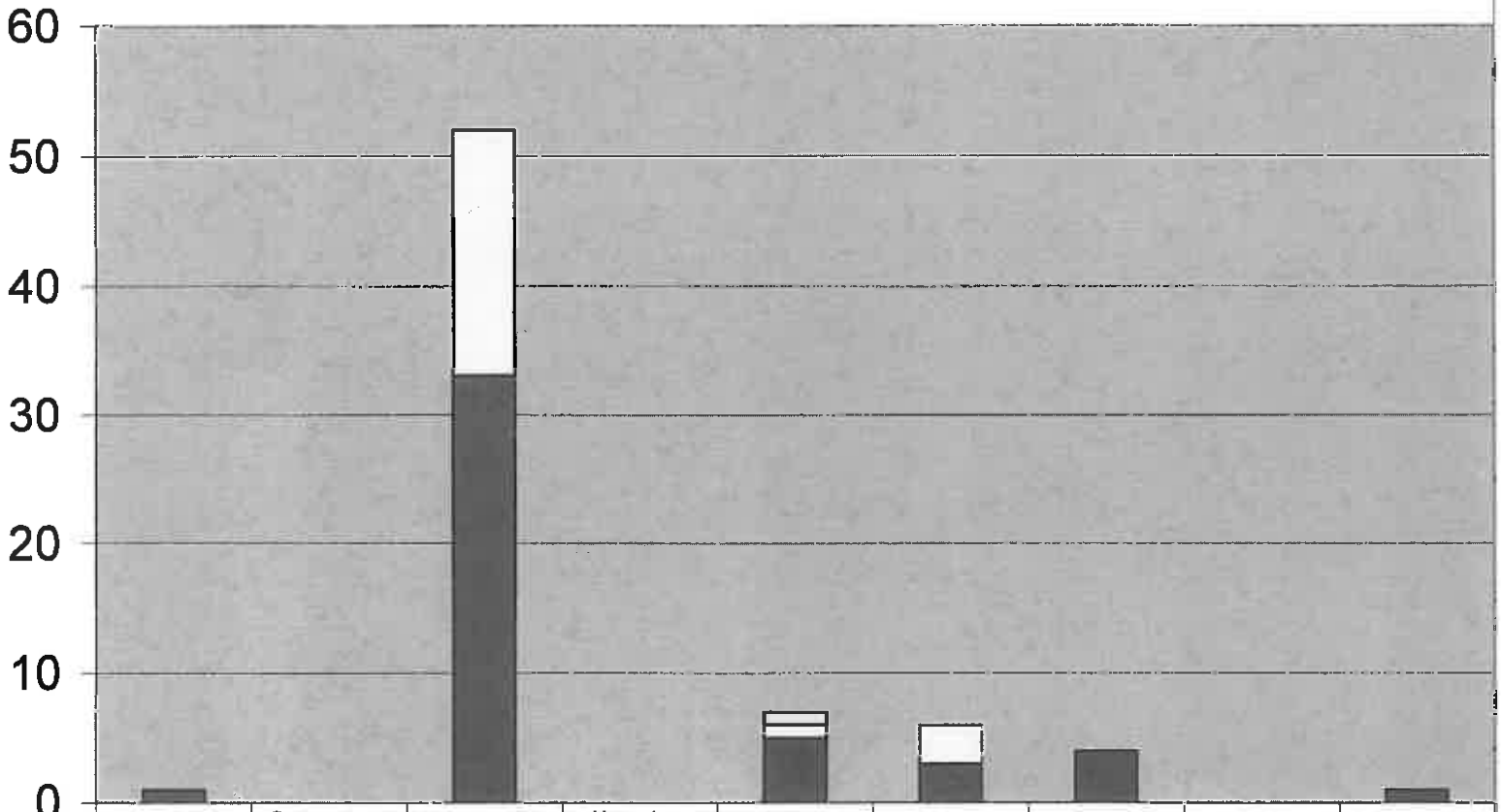
Total Incident Count: 94 **Total Est Loss:** $500

LAWRENCE TOWNSHIP FIRE DEPARTMENT RESPONSES JULY 2013



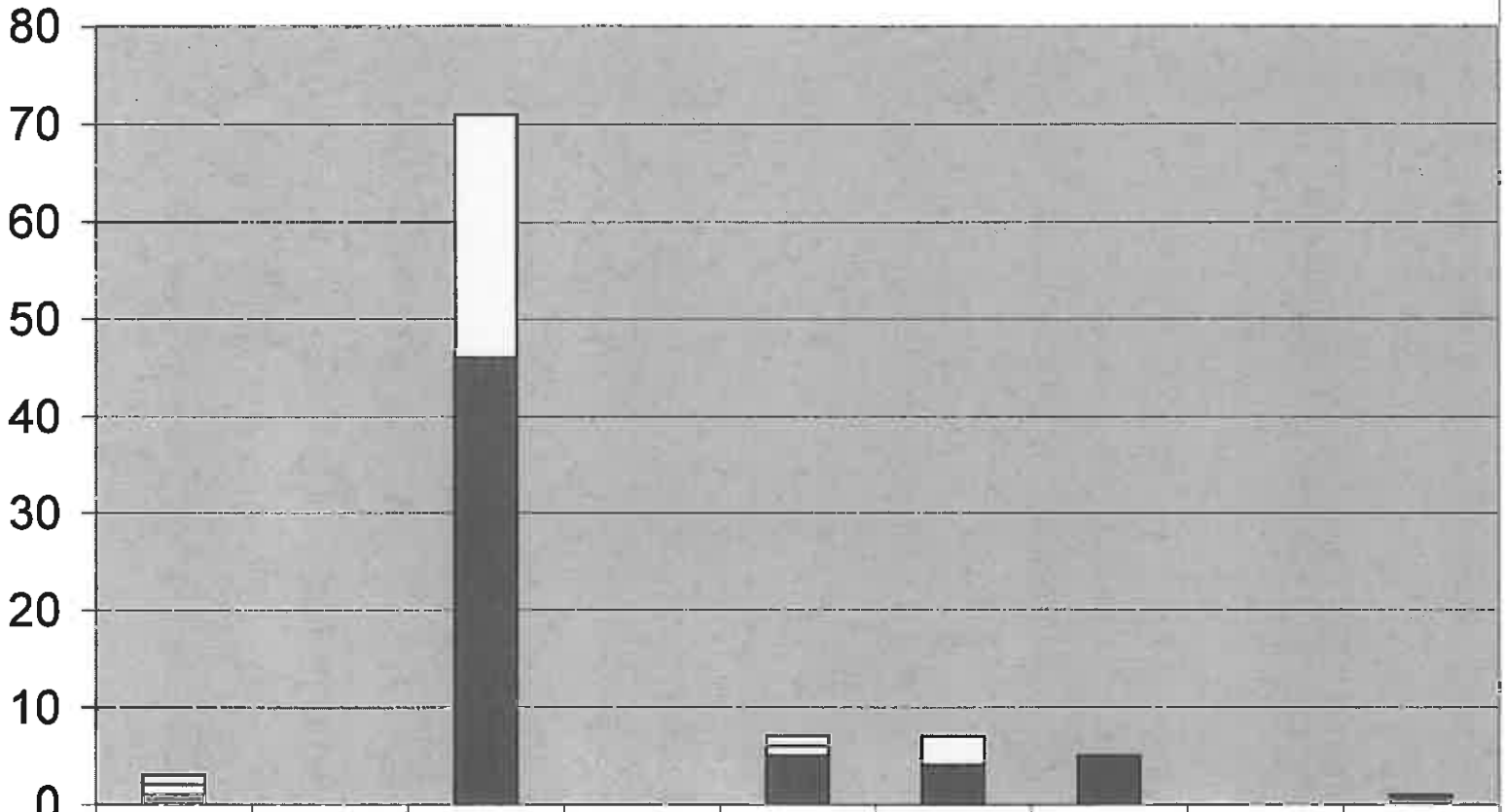
	Fire	Overpressure Explosion	Rescue	Hazardous Condition	Service	Good Intent	False	Weather	Special
OTHER	1	0	0	0	0	0	0	0	0
LAWRENCE TOWNSHIP	1	0	6	0	0	0	0	0	0
CANAL FULTON	0	0	13	0	0	1	1	0	0

CANAL FULTON FIRE DEPARTMENT
RESPONSES JULY 2013



	Fire	Overpressure Explosion	Rescue	Hazardous Condition	Service	Good Intent	False	Weather	Special
OTHER	0	0	0	0	1	0	0	0	0
LAWRENCE TOWNSHIP	0	0	19	0	1	3	0	0	0
CANAL FULTON	1	0	33	0	5	3	4	0	1

TOTAL RESPONSES
JULY 2013



	Fire	Overpressure Explosion	Rescue	Hazardous Condition	Service	Good Intent	False	Weather	Special
OTHER	1	0	0	0	1	0	0	0	0
LAWRENCE TOWNSHIP	1	0	25	0	1	3	0	0	0
CANAL FULTON	1	0	46	0	5	4	5	0	1

City of Canal Fulton

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Index of July 2013 Reports

Written Report Summary
Summary Analysis of Each Report ..... Page A-1

Bank Reconciliation
July Reconciliation Summary ..... Page B-1

Income Tax Data and Analysis
Income Tax Revenue Data ..... Page C-1
Multi-year YTD Tax Collections Comparison Chart ..... Page C-2

Financial Reports
Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) ..... Page D-1
Ending Fund Balance Comparison - Graph *(This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1)* ..... Page D-2
Revenue Comparison (*This report shows the 2013 revenue budget, the year-to-date actual revenues, and a comparison to 2012 revenues.)* ..... Page D-3
General Fund Budget Status *(This report shows the 2013 budget, the actual year-to-date expenses and the target spending rate for each department* ..... Page D-4
All Other Fund Budget Status *(This report shows the 2013 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.)* ..... Page D-5

CMI Reports
YTD Fund Balance Report (*Used to generate fund balance report on page D-1*) ..... Appendix A
MTD/YTD Revenue Report *(Used to generate revenue comparison report on page D-3)* ..... Appendix B
MTD/YTD Expense Report *(Used to generate budget status reports on pages D-4 and D-5)* ..... Appendix C

City of Canal Fulton

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The following represents a summary of key points from the financial reports:

- **July Bank Reconciliation (Page B-1):** With the exception of certain in-transit items and two checks that were voided incorrectly, the July revenue and expense activity is balanced. There were a series of adjustments and reconciling items incurred before June totaling $544.22 that are still being carried. If these items don't reverse in August and all current month activity balances, I will likely record an adjustment to eliminate the $544.22 as a reconciling item.

- **Income Taxes (Pages C-1 & C-2):** The total year-to-date income tax collections thru July 2013 are approximately 1.7 percent higher than the same period last year. Income tax collections are comprised of three components including individual estimates/returns, business net profits and business payroll withholdings. The financial reports show that the individual estimates/returns are lower than last year, which is due to fewer tax returns filed in 2013. The Income Tax Department has been working to identify and resolve issues with non-filers, which should help improve the variance in future months. The financial reports also show that business net profits and payroll withholdings are higher than last year, which is an indication that the local economy/business climate in Canal Fulton is relatively stable at this time.

- **Fund Balance Report (Pages D-1 & D-2):** This report shows that the 2013 year-to-date receipts ($4.4 million) in all funds exceed the year-to-date expenses ($4.1 million) by approximately $300,000, causing the ending fund balance to reach $3.4 million. Please note that July 2013 was a three payroll month, which causes the year-to-date expenses to be higher than the prior year. This is a timing difference that will resolve itself by the end of August. The General Fund transfers to other funds as of July 2013 are ahead of last year's pace, which helps explain the higher General Fund expenses and the subsequent revenue growth in the Police, Fire/EMS and General Capital Projects Funds.

- **Revenue Comparison Report (Page D-3):** This report shows that total revenues are slightly behind pace when compared to the budgeted estimates. The variances in the Water and Sewer Funds are partially due to how fee collections are being allocated between the capital and operating accounts, but are also due to slightly lower overall usage in 2013. In 2012, the City experienced drought like conditions, which caused homeowners to use more water for lawns, pools and other similar purposes. The lower revenues in the St. Helena II Fund are due to operations being disrupted by the flooding during the Old Canal Days festival. The variance in the General Capital Projects Fund is due to an anticipation of grants and other financing mechanisms for the various road improvement projects.

- **Budget Status Report (Pages D-4 & D-5):** With the exception of the Finance Department payroll costs, most expenses are on pace to comply with the budget requirements. The Finance Department payroll costs will likely exceed the budget before year-end due to the mid-year staffing reorganization that took place. I will likely approach City Council with a proposal to address the issue in September/October.

City of Canal Fulton
Bank Reconciliation
July 2013

Firstmerit - General	$ 2,411,880.63		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	14,980.89		
Firstmerit - Savings	573,526.50		
Firstmerit - 6 month CD @ 0.25% maturing 9/3/13	300,000.00		
Huntington - Checking	50,001.87		
Huntington - Savings	135,505.78		
PayPal	-		
	Total per Bank	$	3,485,895.67
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (43,007.42)		
Outstanding Payroll Checks	(24,687.30)		
Carryover Payroll Deductions	(1,228.29)		
	Less: Total Outstanding Checks	$	(68,923.01)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ -		
Credit Card Settlements	681.32		
Electronic Fund Transfers	-		
	Add: Total Deposits in Transit	$	681.32
Add: Unposted Disbursements			
Checks Voided Incorrectly	(785.01)		
Payroll Charges Posted Incorrectly	-		
Electronic Transactions Posted in July	-		
	Add: Total Unposted Disbursements	$	(785.01)
Reconciling Items:			
Payroll Check S/B Outstanding	(3,808.18)		
Bank Expenses Not Posted in July	473.42		
Payroll Charges Posted Incorrectly from June	(89.60)		
Recon Items from June	544.22		
Misc Fees	(10.00)		
Reconciling Items			
	Less: Total Reconciling Items	$	(2,890.14)
	Adjusted Bank Balance	**$**	**3,413,978.83**
6/30/13 Starting Book Balance	$ 3,435,847.24		
Add: July 2013 Receipts	631,301.66		
Less: July 2013 Disbursements	(653,170.07)		
	7/31/13 Ending Book Balance	**$**	**3,413,978.83**
	July Variance	**$**	**-**

B-1

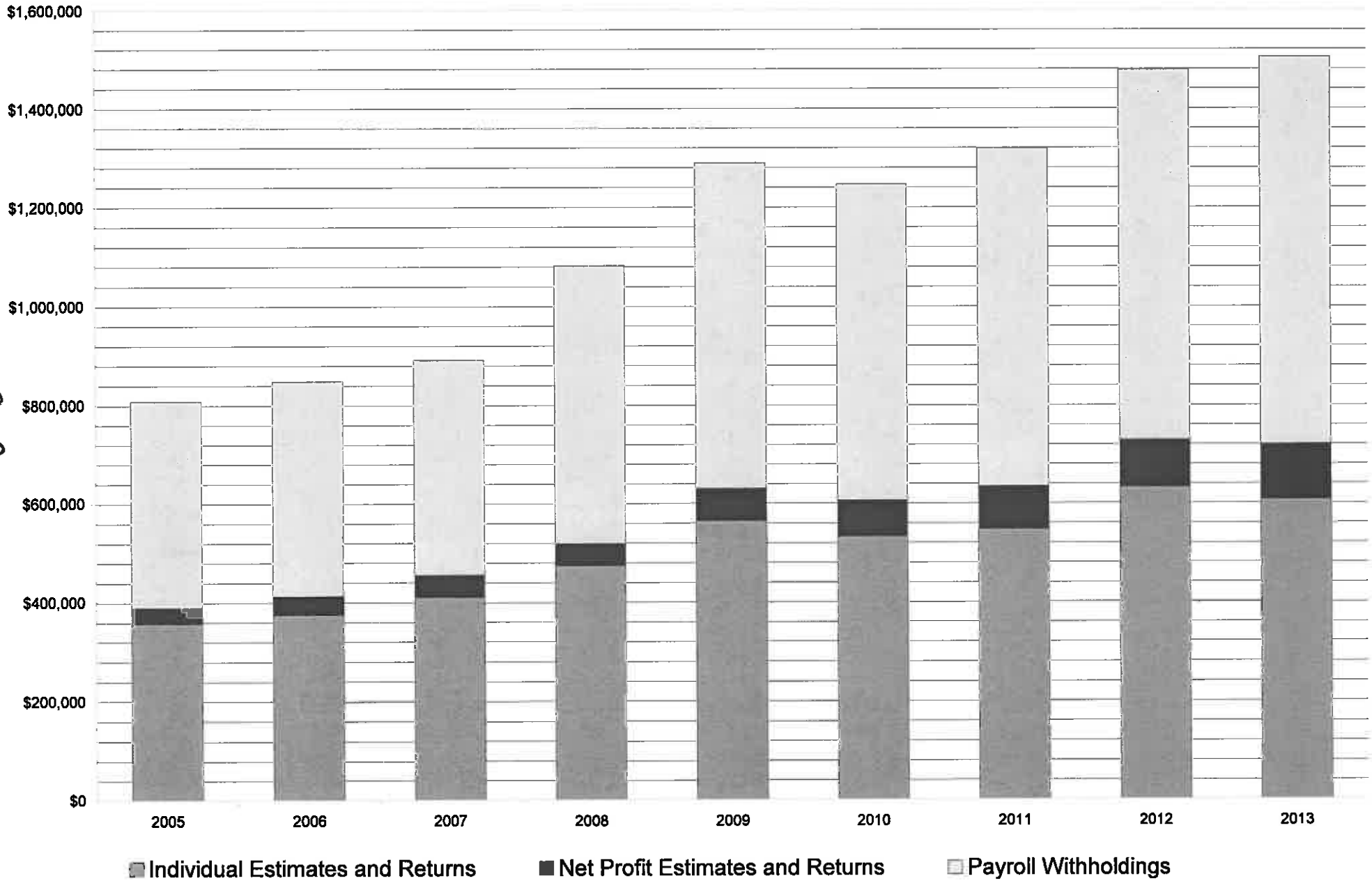
July 2013 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
July 2013	$ 72,737.30	$ 4,284.19	$ 152,803.66	$ 229,825.15
July 2012	$ 81,338.29	$ 2,791.93	$ 165,605.00	$ 249,735.22
Year to Year Change	$ (8,600.99)	$ 1,492.26	$ (12,801.34)	$ (19,910.07)
Percentage Change	-10.57%	53.45%	-7.73%	-7.97%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD July 2013	$ 606,505.11	$ 112,743.88	$ 784,143.95	$ 1,503,392.94
YTD July 2012	$ 631,121.87	$ 96,937.72	$ 749,614.37	$ 1,477,673.96
Year to Year Change	$ (24,616.76)	$ 15,806.16	$ 34,529.58	$ 25,718.98
Percentage Change	-3.90%	16.31%	4.61%	1.74%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 356,831.91	$ 32,572.83	$ 418,858.10	$ 808,262.84
2006	$ 374,733.87	$ 37,205.26	$ 436,077.19	$ 848,016.32
2007	$ 410,097.63	$ 44,585.17	$ 436,147.22	$ 890,830.02
2008	$ 472,783.48	$ 44,980.43	$ 564,111.14	$ 1,081,875.05
2009	$ 563,435.58	$ 65,933.68	$ 659,561.07	$ 1,288,930.33
2010	$ 532,120.50	$ 72,799.71	$ 640,398.09	$ 1,245,318.30
2011	$ 546,627.02	$ 86,921.63	$ 684,571.14	$ 1,318,119.79
2012	$ 631,121.87	$ 96,937.72	$ 749,614.37	$ 1,477,673.96
2013	$ 606,505.11	$ 112,743.88	$ 784,143.95	$ 1,503,392.94

YTD Income Tax Collections as of July 31



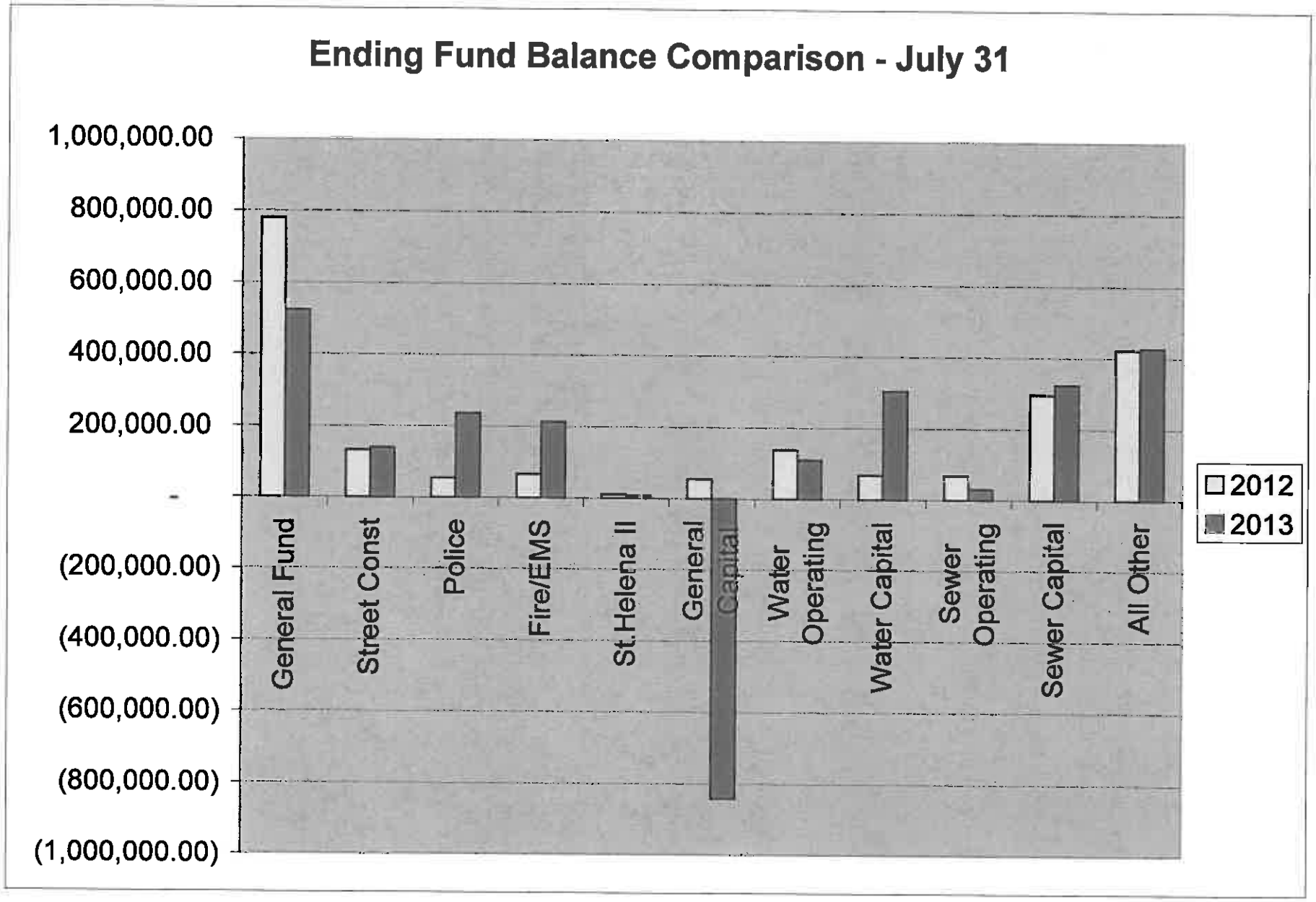
C-2

2013 Fund Balance Report - July 31, 2013

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 07/31/13	YTD Expenses as of 07/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,644,178.39	1,851,629.10	640,017.79	117,036.08	522,981.71
Street Construction	192,309.07	132,614.95	141,544.36	183,379.66	44,534.08	138,845.58
Police	262,256.91	697,265.53	602,658.47	356,863.97	120,833.70	236,030.27
Fire/EMS	218,427.74	327,613.80	295,813.73	250,227.81	37,378.66	212,849.15
St.Helena II	12,060.74	20,387.71	22,952.33	9,496.12	1,853.94	7,642.18
General Capital Projects	142,750.29	492,843.00	130,946.66	504,646.63	1,346,045.63	(841,399.00)
Water Operating	267,549.06	208,762.82	299,409.31	176,902.57	67,160.75	109,741.82
Water Capital Projects	115,455.37	220,862.85	31,540.97	304,777.25	-	304,777.25
Sewer Operating	304,046.70	253,484.06	401,727.12	155,803.64	124,773.14	31,030.50
Sewer Capital Projects	310,387.20	178,974.39	94,989.70	394,371.89	71,171.50	323,200.39
All Other	438,383.00	269,222.67	270,114.17	437,491.50	11,185.52	426,305.98
Totals	**$3,111,094.58**	**$4,446,210.17**	**$4,143,325.92**	**$3,413,978.83**	**$1,941,973.00**	**$1,472,005.83**

2012 Fund Balance Report - July 31, 2012

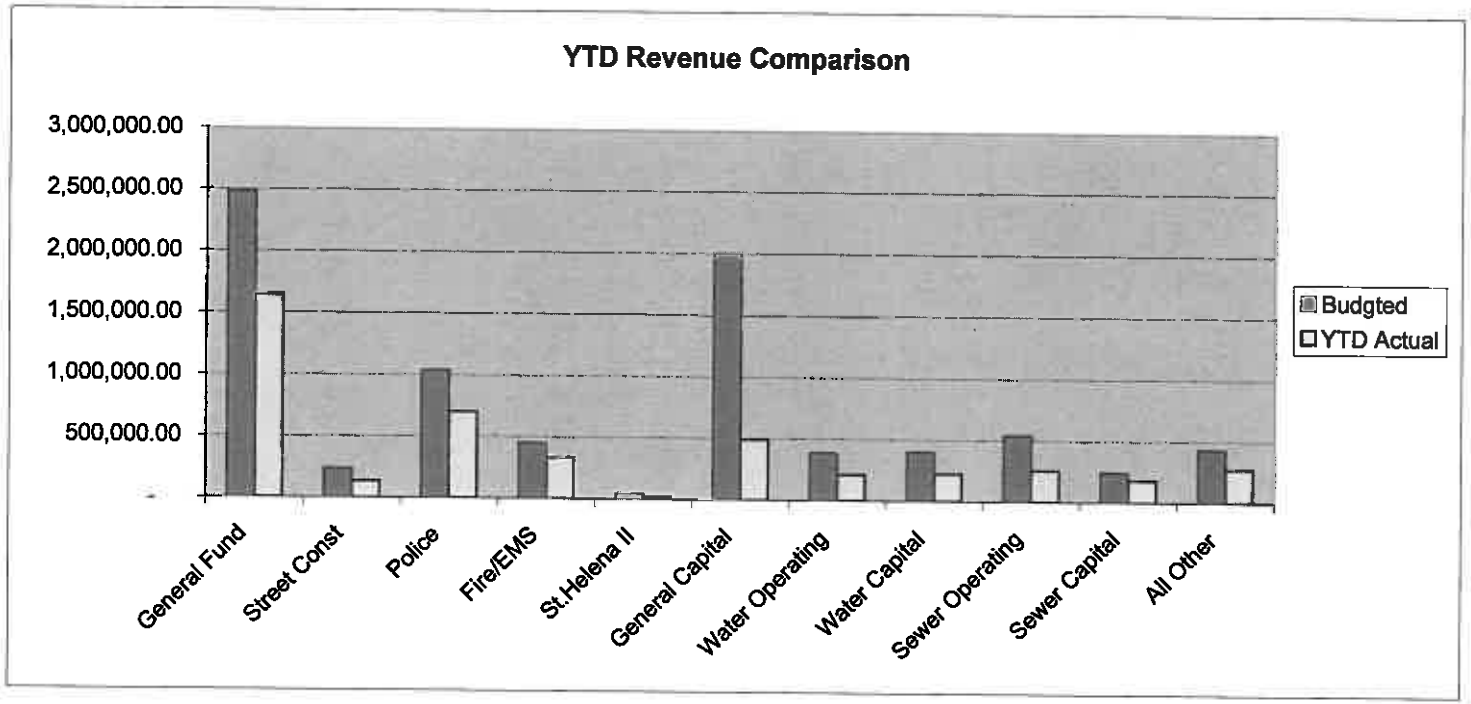
Fund Description	Beginning Balance as of 1/1/12	YTD Receipts as of 07/31/12	YTD Expenses as of 07/31/12	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	309,022.39	1,828,168.85	1,237,683.88	899,507.36	120,670.28	778,837.08
Street Construction	160,108.98	138,903.71	130,567.62	168,445.07	35,764.05	132,681.02
Police	91,332.70	603,702.07	528,803.43	166,231.34	111,992.86	54,238.48
Fire/EMS	204,118.82	173,678.43	265,026.75	112,770.50	46,131.79	66,638.71
St.Helena II	21,881.54	21,927.05	23,998.53	19,810.06	8,908.29	10,901.77
General Capital Projects	163,053.91	102,087.92	47,348.11	217,793.72	163,531.10	54,262.62
Water Operating	180,900.17	316,235.35	288,553.05	208,582.47	71,202.56	137,379.91
Water Capital Projects	45,676.34	48,595.87	4,247.82	90,024.39	21,903.00	68,121.39
Sewer Operating	203,061.51	380,000.43	378,490.47	204,571.47	137,662.71	66,908.76
Sewer Capital Projects	397,261.80	8,309.04	56,817.79	348,753.05	53,067.50	295,685.55
All Other	376,162.60	295,256.54	220,744.41	450,674.73	30,300.14	420,374.59
Totals	**$2,152,580.76**	**$3,916,865.26**	**$3,182,281.86**	**$2,887,164.16**	**$801,134.28**	**$2,086,029.88**


Ending Fund Balance Comparison - July 31
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
(200,000.00)
(400,000.00)
(600,000.00)
(800,000.00)
(1,000,000.00)
General Fund
Street Const
Police
Fire/EMS
St.Helena II
General Capital
Water Operating
Water Capital
Sewer Operating
Sewer Capital
All Other
2012
2013

D-2

2013 Revenue Comparison - July 31, 2013

Fund Description	Budgeted Revenues	YTD Receipts as of 07/31/13	Percentage Realized	Target Percentage	YTD Receipts as of 07/31/12
General Fund	2,482,363.60	1,644,178.39	66.2%	58.3%	1,828,168.85
Street Construction	231,043.00	132,614.95	57.4%	58.3%	138,903.71
Police	1,036,533.00	697,265.53	67.3%	58.3%	603,702.07
Fire/EMS	449,000.00	327,613.80	73.0%	58.3%	173,678.43
St.Helena II	44,350.00	20,387.71	46.0%	58.3%	21,927.05
General Capital Projects	2,004,500.00	492,843.00	24.6%	58.3%	102,087.92
Water Operating	384,585.65	208,762.82	54.3%	58.3%	316,235.35
Water Capital Projects	395,623.09	220,862.85	55.8%	58.3%	48,595.87
Sewer Operating	536,276.42	253,484.06	47.3%	58.3%	380,000.43
Sewer Capital Projects	240,811.03	178,974.39	74.3%	58.3%	8,309.04
All Other	426,374.00	269,222.67	63.1%	58.3%	295,256.54
Totals	**$8,231,459.79**	**$4,446,210.17**	**54.0%**	**58.3%**	**$3,916,865.26**



D-3

Budget Status Report - July 31, 2013

Department Description	Budgeted Expenses	YTD Expenses as of 07/31/13	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	11,050.00	6,284.99	56.9%	61.5%
Non-Payroll	1,545.00	969.67	62.8%	58.3%
Administration:				
Payroll	110,550.00	64,031.05	57.9%	61.5%
Non-Payroll	116,360.00	47,847.73	41.1%	58.3%
Finance:				
Payroll	36,275.00	26,710.13	73.6%	61.5%
Non-Payroll	47,839.98	24,815.80	51.9%	58.3%
Income Tax:				
Payroll	89,250.00	50,890.53	57.0%	61.5%
Non-Payroll	84,550.00	62,300.74	73.7%	58.3%
Legal:				
Payroll	17,165.00	9,913.77	57.8%	61.5%
Non-Payroll	53,000.00	25,548.64	48.2%	58.3%
Engineering:				
Payroll	-	-	0.0%	61.5%
Non-Payroll	60,000.00	35,599.79	59.3%	58.3%
Lands/Buildings:				
Payroll	48,505.00	24,187.56	49.9%	61.5%
Non-Payroll	52,995.00	27,755.08	52.4%	58.3%
Community Service:				
Payroll	23,475.00	7,817.14	33.3%	61.5%
Non-Payroll	3,875.00	1,432.79	37.0%	58.3%
Parks & Recreation:				
Payroll	31,925.00	19,353.82	60.6%	61.5%
Non-Payroll	33,188.99	14,198.91	42.8%	58.3%
Miscellaneous:				
Transfers	2,018,000.00	1,393,000.00	69.0%	58.3%
Street Lighting	15,275.00	8,970.96	58.7%	58.3%
Total General Fund				
Payroll	368,195.00	209,188.99	56.8%	61.5%
Non-Payroll	453,353.97	240,469.15	53.0%	58.3%
Transfers	2,018,000.00	1,393,000.00	69.0%	
Street Lighting	15,275.00	8,970.96	58.7%	
Totals	**$2,854,823.97**	**$1,851,629.10**	**64.9%**	**58.3%**

Budget Status Report - July 31, 2013				
Department Description	Budgeted Expenses	YTD Expenses as of 07/31/13	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	153,425.00	90,100.85	58.7%	61.5%
Non-Payroll	136,868.02	51,443.51	37.6%	58.3%
Police:				
Payroll	862,050.00	495,071.64	57.4%	61.5%
Non-Payroll	221,861.50	107,586.83	48.5%	58.3%
Fire:				
Payroll	332,135.00	193,777.24	58.3%	61.5%
Non-Payroll	173,203.91	102,036.49	58.9%	58.3%
St. Helena II:				
Payroll	21,925.00	12,934.87	59.0%	61.5%
Non-Payroll	24,701.00	10,017.46	40.6%	58.3%
Water:				
Payroll	380,930.00	228,033.51	59.9%	61.5%
Non-Payroll	174,511.20	71,375.80	40.9%	58.3%
Sewer:				
Payroll	380,930.00	228,493.30	60.0%	61.5%
Non-Payroll	361,529.41	173,233.82	47.9%	58.3%
All Other Funds				
State Hway Improve	17,775.00	11,633.54	65.4%	58.3%
MVL Tax Fund	75,300.00	43,164.91	57.3%	58.3%
Police Enforcement/Educ	3,400.00	3,363.79	98.9%	58.3%
Law Enforcement Trust	1,000.00	-	0.0%	58.3%
Parks Capital	18,000.00	12,935.00	71.9%	58.3%
Water Capital	93,544.11	31,540.97	33.7%	58.3%
Sewer Capital	448,332.00	94,989.70	21.2%	58.3%
Downtown Capital	14,750.00	10,513.00	71.3%	58.3%
General Capital	2,040,572.74	130,946.66	6.4%	58.3%
Water Debt	171,315.00	125,952.64	73.5%	58.3%
Sewer Debt	43,545.00	21,771.66	50.0%	58.3%
G.O. Debt	136,840.00	37,564.07	27.5%	58.3%
Agency	-	3,215.56		58.3%
Total All Funds	**$9,143,267.86**	**$4,143,325.92**	**45.3%**	**58.3%**

D-5

Appendix A

YTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 13:38:17 15 Aug 2013 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	847,468.50	1,644,178.39	1,851,629.10	640,017.79	117,036.08	522,981.71
201	STREET CONST., MAINT., REPAIR	192,309.07	132,614.95	141,544.36	183,379.66	44,534.08	138,845.58
204	STATE HWY IMPROVEMENT	17,913.63	10,664.14	11,633.54	16,944.23	4,436.84	12,507.39
206	MVL TAX FUND	73,619.84	41,230.96	43,164.91	71,685.89	4,892.28	66,793.61
210	POLICE FUND	262,256.91	697,265.53	602,658.47	356,863.97	120,833.70	236,030.27
213	ENFORCEMENT & EDUCATION	16,046.37	970.00	3,363.79	13,652.58	0.00	13,652.58
216	LAW ENFORCEMENT TRUST FUND	8,828.34	731.00	0.00	9,559.34	0.00	9,559.34
222	FIRE / EMS FUND	218,427.74	327,613.80	295,813.73	250,227.81	37,378.66	212,849.15
285	ST HELENA II FUND	12,060.74	20,387.71	22,952.33	9,496.12	1,853.94	7,642.18
331	PARK/RECREATION CAPITAL PROJEC	45,054.70	250.00	12,935.00	32,369.70	90.00	32,279.70
341	WATER CAPITAL PROJECTS	115,455.37	220,862.85	31,540.97	304,777.25	0.00	304,777.25
351	SEWER CAPITAL PROJECTS	310,387.20	178,974.39	94,989.70	394,371.89	71,171.50	323,200.39
381	DOWNTOWN CAPITAL PROJECTS	86,404.63	0.00	10,513.00	75,891.63	585.74	75,305.89
391	GENERAL CAPITAL PROJECTS	142,750.29	492,843.00	130,946.66	504,646.63	1,346,045.63	-841,399.00
441	WATER DEBT	46,598.36	113,676.34	125,952.64	34,322.06	0.00	34,322.06
451	SEWER DEBT	34,512.02	23,337.55	21,771.66	36,077.91	0.00	36,077.91
481	GENERAL OBLIGATION DEBT	21,040.86	75,512.68	37,564.07	58,989.47	1,130.66	57,858.81
541	WATER OPER FUND	267,549.06	208,762.82	299,409.31	176,902.57	67,160.75	109,741.82
551	SEWER OPER FUND	304,046.70	253,484.06	401,727.12	155,803.64	124,773.14	31,030.50
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	2,850.00	3,215.56	6,584.44	50.00	6,534.44
780	UNCLAIMED TRUST	2,823.53	0.00	0.00	2,823.53	0.00	2,823.53
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		3,111,094.58	4,446,210.17	4,143,325.92	3,413,978.83	1,941,973.00	1,472,005.83

Appendix A

Appendix B

MTD/YTD REVENUE REPORT FOR MONTH 07 - City of Canal Fulton 08:39:42 20 Aug 2013 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	189,727.00	0.00	93,726.82	96,000.18	49.40
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	214,054.86	1,402,693.59	701,973.41	66.65
101.000.4210	ARCADE LICENSE	300.00	0.00	250.00	50.00	83.33
101.000.4220	SOLICITOR PERMITS	175.00	0.00	35.00	140.00	20.00
101.000.4250	ZONING & SIGN PERMITS	5,000.00	255.02	1,923.15	3,076.85	38.46
101.000.4255	ENGINEER PROJECT FEES	0.00	0.00	0.00	0.00	0.00
101.000.4260	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4320	ROLLBACK & HOMESTEAD	21,081.00	0.00	13,248.94	7,832.06	62.85
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	1,000.00	0.00	1,456.97	-456.97	145.70
101.000.4350	COUNTY LOCAL GOVT	51,128.60	4,320.19	30,696.60	20,432.00	60.04
101.000.4355	STATE LOCAL GOVT	10,605.00	681.33	4,841.12	5,763.88	45.65
101.000.4360	ESTATE TAX	0.00	0.00	6,018.46	-6,018.46	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	70.00	7,107.45	-107.45	101.54
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	3,260.85	9,556.99	2,443.01	79.64
101.000.4375	STATE GRANTS	2,880.00	0.00	2,880.00	0.00	100.00
101.000.4380	LOCAL GOVT ENTITY GRANTS	0.00	0.00	1,197.50	-1,197.50	0.00
101.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	250.00	0.00	150.00	100.00	60.00
101.000.4420	CANALWAY SOUVENIRS SALES	0.00	84.00	211.00	-211.00	0.00
101.000.4451	PAVILION RECEIPTS	1,750.00	390.00	1,880.00	-130.00	107.43
101.000.4455	PARK PROGRAM REVENUE	3,000.00	708.95	3,973.95	-973.95	132.47
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	100.00	0.00	0.00	100.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	COURT FINES	2,000.00	184.00	1,096.00	904.00	54.80
101.000.4610	MISCELLANEOUS	5,000.00	2,799.21	8,706.21	-3,706.21	174.12
101.000.4620	COBRA INSURANCE PREMIUMS	13,000.00	354.39	706.89	12,293.11	5.44
101.000.4650	DONATIONS	0.00	0.00	6.90	-6.90	0.00
101.000.4651	DONATION FOR PARKING LOT	0.00	0.00	900.00	-900.00	0.00
101.000.4655	PARK DONATIONS	500.00	0.05	450.05	49.95	90.01
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	600.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	114.75	263.25	136.75	65.81
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	43.05	201.55	-201.55	0.00
101.000.4995	ADVANCE REPAID TO GENERAL FUND	50,000.00	0.00	50,000.00	0.00	100.00
** 101 GENERAL FUND		2,482,363.60	227,320.65	1,644,178.39	838,185.21	
201.000.4340	STATE GAS TAX	185,916.00	16,378.47	107,694.64	78,221.36	57.93
201.000.4345	COUNTY AUTO REGISTRATION	44,377.00	3,378.42	23,816.08	20,560.92	53.67
201.000.4371	COUNTY MUNICIPAL ROAD FUND	750.00	0.00	0.00	750.00	0.00
201.000.4610	MISCELLANEOUS	0.00	1,055.07	1,091.86	-1,091.86	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	2.54	12.37	-12.37	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	20,814.50	132,614.95	98,428.05	
204.000.4340	STATE GAS TAX	15,074.00	1,327.98	8,732.01	6,341.99	57.93
204.000.4345	COUNTY AUTO REGISTRATION	3,598.00	273.93	1,931.04	1,666.96	53.67

Appendix B

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	0.22	1.09	-1.09	0.00
** 204 STATE HWY IMPROVEMENT		18,672.00	1,602.13	10,664.14	8,007.86	
206.000.4348	PERMISSIVE USE TAX	68,680.00	6,540.27	40,174.41	28,505.59	58.50
206.000.4610	MISCELLANEOUS	0.00	0.00	1,052.20	-1,052.20	0.00
206.000.4670	INTEREST	0.00	0.89	4.35	-4.35	0.00
** 206 MVL TAX FUND		68,680.00	6,541.16	41,230.96	27,449.04	
210.000.4140	MUNICIPAL INCOME TAX	150,333.00	15,371.58	100,729.35	49,603.65	67.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	300.00	-100.00	150.00
210.000.4375	STATE GRANTS	40,000.00	0.00	0.00	40,000.00	0.00
210.000.4380	LOCAL GOVT ENTITY GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
210.000.4491	COPIES & MISC POLICE FEES	0.00	21.45	55.00	-55.00	0.00
210.000.4510	PARKING TICKET FINES	500.00	10.00	70.00	430.00	14.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	1,000.00	5,782.60	6,005.42	-5,005.42	600.54
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	1,500.00	0.00	613.21	886.79	40.88
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
210.000.4655	K-9 UNIT DONATIONS	0.00	130.00	1,492.55	-1,492.55	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	838,000.00	50,000.00	588,000.00	250,000.00	70.17
** 210 POLICE FUND		1,036,533.00	71,315.63	697,265.53	339,267.47	
213.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
213.000.4530	COURT FINES	1,000.00	400.00	970.00	30.00	97.00
213.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		1,000.00	400.00	970.00	30.00	
216.000.4530	COURT FINES	2,000.00	0.00	731.00	1,269.00	36.55
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	0.00	731.00	1,269.00	
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	16,898.50	82,024.29	37,975.71	68.35
222.000.4610	MISCELLANEOUS	0.00	3,787.36	3,922.51	-3,922.51	0.00
222.000.4650	DONATIONS TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	325,000.00	16,667.00	241,667.00	83,333.00	74.36
** 222 FIRE / EMS FUND		449,000.00	37,352.86	327,613.80	121,386.20	
285.000.4445	PUBLIC RIDE TICKETS	18,500.00	5,995.50	10,960.50	7,539.50	59.25
285.000.4446	CHARTER BOAT TICKET SALES	8,250.00	710.00	4,318.00	3,932.00	52.34
285.000.4447	THEME CRUISE TICKET SALES	12,600.00	2,430.07	4,880.07	7,719.93	38.73
285.000.4610	MISCELLANEOUS	0.00	221.21	229.14	-229.14	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	9,356.78	20,387.71	23,962.29	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
331.000.4250	OPEN SPACE FEES	0.00	0.00	0.00	0.00	0.00
331.000.4375	STATE GRANTS	9,790.00	0.00	0.00	9,790.00	0.00
331.000.4650	DONATIONS	0.00	0.00	250.00	-250.00	0.00
331.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		9,790.00	0.00	250.00	9,540.00	
341.000.4435	CAPITAL COLLECTIONS	395,623.09	33,700.92	210,037.85	185,585.24	53.09
341.000.4439	WATER TAP-INS	0.00	0.00	10,825.00	-10,825.00	0.00
341.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		395,623.09	33,700.92	220,862.85	174,760.24	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	209,499.07	22,092.83	137,691.48	71,807.59	65.72
351.000.4436	STARK COUNTY SHARE COLLECTIONS	31,311.96	0.00	31,311.96	0.00	100.00
351.000.4439	SEWER TAP-INS	0.00	169.19	9,970.95	-9,970.95	0.00
351.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		240,811.03	22,262.02	178,974.39	61,836.64	
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	6,720.00	-6,720.00	0.00
391.000.4655	K-9 UNIT DONATIONS	0.00	0.00	2,790.00	-2,790.00	0.00
391.000.4860	PROCEEDS OF LEASE FINANCING	0.00	0.00	0.00	0.00	0.00
391.000.4865	PROCEEDS OF OPWC LOAN	145,000.00	0.00	0.00	145,000.00	0.00
391.000.4990	TRANSFER FROM GENERAL FUND	0.00	0.00	275,000.00	-275,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	250,000.00	108,333.00	108,333.00	141,667.00	43.33
391.000.4995	ADVANCE FROM GENERAL FUND	500,000.00	0.00	100,000.00	400,000.00	20.00
** 391 GENERAL CAPITAL PROJECTS		2,004,500.00	108,333.00	492,843.00	1,511,657.00	
441.000.4431	COLLECTIONS	101,103.68	8,612.46	53,676.34	47,427.34	53.09
441.000.4990	TRANSFER FROM GENERAL FUND	60,000.00	0.00	60,000.00	0.00	100.00
** 441 WATER DEBT		161,103.68	8,612.46	113,676.34	47,427.34	
451.000.4431	COLLECTIONS	35,508.32	3,744.55	23,337.55	12,170.77	65.72
481.000.4110	REAL-ESTATE TAX	98,658.00	0.00	48,623.22	50,034.78	49.28
481.000.4320	ROLLBACK & HOMESTEAD	10,962.00	0.00	6,889.46	4,072.54	62.85
481.000.4991	TRANSFER FROM GENERAL FUND	20,000.00	0.00	20,000.00	0.00	100.00
** 481 GENERAL OBLIGATION DEBT		129,620.00	0.00	75,512.68	54,107.32	
541.000.4240	WATER LICENSE	200.00	12.50	162.50	37.50	81.25
541.000.4431	COLLECTIONS	382,435.65	32,463.88	202,834.32	179,601.33	53.04
541.000.4433	DELINQUENTS	200.00	0.00	245.88	-45.88	122.94
541.000.4437	TURN ON FEE/RECONNECTS	750.00	1,950.59	2,349.99	-1,599.99	313.33
541.000.4610	MISCELLANEOUS	1,000.00	3,070.83	3,170.13	-2,170.13	317.01
541.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 541 WATER OPER FUND		384,585.65	37,497.80	208,762.82	175,822.83	
551.000.4240	SEWER LICENSE	200.00	1,462.50	1,612.50	-1,412.50	806.25
551.000.4431	COLLECTIONS	465,158.95	37,868.30	237,468.95	227,690.00	51.05
551.000.4433	DELINQUENTS	200.00	0.00	253.92	-53.92	126.96
551.000.4436	STARK COUNTY SHARE COLLECTIONS	70,217.47	0.00	11,233.79	58,983.68	16.00
551.000.4610	MISCELLANEOUS	500.00	2,816.40	2,914.90	-2,414.90	582.98
551.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		536,276.42	42,147.20	253,484.06	282,792.36	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	0.00	5.00	-5.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	200.00	1,195.00	-1,195.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	100.00	1,650.00	-1,650.00	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	300.00	2,850.00	-2,850.00	
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
***		8,231,459.79	631,301.66	4,446,210.17	3,785,249.62	

Appendix C

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 07 - City of Canal Fulton 13:45:11 15 Aug 2013 PAGE: 1

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.000.4421	CANALWAY CO	0.00	-75.00	-120.00	120.00	0.00	0.00	120.00
101.101.5110	SALARIES &	9,325.00	743.40	5,304.60	4,020.40	0.00	0.00	4,020.40
101.101.5212	EMPLYR PENS	1,325.00	108.78	741.87	583.13	458.13	0.00	125.00
101.101.5214	EMPLYR MEDI	150.00	10.78	76.97	73.03	48.03	0.00	25.00
101.101.5230	WORKERS COM	250.00	0.00	161.55	88.45	0.00	0.00	88.45
101.101.5570	TRAINING/ED	730.00	0.00	535.67	194.33	0.00	0.00	194.33
101.101.5620	SUPPLIES/MA	815.00	0.00	554.00	261.00	0.00	0.00	261.00
* Dept 101 COUNCIL		12,595.00	862.96	7,374.66	5,220.34	506.16	0.00	4,714.18
101.120.5110	SALARIES &	81,525.00	8,877.86	47,947.72	33,577.28	0.00	0.00	33,577.28
101.120.5130	VACATION LE	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
101.120.5212	EMPLYR PENS	11,425.00	1,195.83	6,967.33	4,457.67	3,032.67	0.00	1,425.00
101.120.5214	EMPLYR MEDI	1,200.00	114.86	617.17	582.83	382.83	0.00	200.00
101.120.5220	HOSPITALIZA	13,275.00	883.30	7,258.26	6,016.74	4,006.23	0.00	2,010.51
101.120.5230	WORKERS COM	2,075.00	0.00	1,240.57	834.43	0.00	0.00	834.43
101.120.5310	PROFESSIONA	3,000.00	0.00	1,820.00	1,180.00	0.00	0.00	1,180.00
101.120.5320	NEWSLETTER	6,000.00	0.00	2,320.54	3,679.46	0.00	0.00	3,679.46
101.120.5410	CONTRACTED	10,000.00	300.69	2,127.53	7,872.47	6,173.93	0.00	1,698.54
101.120.5415	CODE ENFORC	3,500.00	210.00	1,470.00	2,030.00	1,030.00	0.00	1,000.00
101.120.5445	REPAIRS & M	500.00	0.00	290.00	210.00	0.00	0.00	210.00
101.120.5480	COMMUNICATI	6,500.00	1,251.70	3,583.93	2,916.07	2,077.18	0.00	838.89
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	0.00	52.10
101.120.5494	COUNTY HEAL	27,000.00	0.00	12,521.50	14,478.50	12,528.50	0.00	1,950.00
101.120.5496	SOIL & WATE	6,500.00	0.00	6,236.00	264.00	0.00	0.00	264.00
101.120.5497	PROPERTY TA	500.00	0.00	89.84	410.16	0.00	0.00	410.16
101.120.5510	TRAVEL/INCI	2,500.00	0.00	154.98	2,345.02	0.00	0.00	2,345.02
101.120.5520	ADVERTISING	7,500.00	0.00	1,316.20	6,183.80	0.00	0.00	6,183.80
101.120.5530	INSURANCE/B	2,650.00	0.00	2,507.15	142.85	0.00	0.00	142.85
101.120.5570	TRAINING/ED	1,510.00	0.00	837.78	672.22	0.00	0.00	672.22
101.120.5580	PROFESSIONA	3,000.00	0.00	1,807.00	1,193.00	300.00	0.00	893.00
101.120.5610	OFFICE SUPP	5,000.00	501.15	2,349.21	2,650.79	596.67	0.00	2,054.12
101.120.5620	SUPPLIES/MA	1,500.00	599.00	1,173.71	326.29	0.00	0.00	326.29
101.120.5650	FUEL	1,000.00	78.50	729.79	270.21	250.00	0.00	20.21
101.120.5680	DISCRETIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	1,090.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00
101.120.5710	EQUIPMENT	2,000.00	0.00	550.28	1,449.72	199.00	0.00	1,250.72
101.120.5750	LEASE PAYME	3,600.00	0.00	3,300.00	300.00	300.00	0.00	0.00
101.120.5980	REFUNDS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.120.5990	COBRA HEALT	13,000.00	354.39	706.89	12,293.11	0.00	0.00	12,293.11
101.120.5995	COMMUNITY C	7,410.00	0.00	1,407.50	6,002.50	6,000.00	0.00	2.50
* Dept 120 MAYOR.ADMIN		226,910.00	14,367.28	111,878.78	115,031.22	36,877.01	0.00	78,154.21
101.130.5110	SALARIES &	28,625.00	5,952.38	21,368.80	7,256.20	0.00	0.00	7,256.20
101.130.5130	VACATION LE	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.130.5212	EMPLYR PENS	4,025.00	787.09	2,941.89	1,083.11	558.11	0.00	525.00
101.130.5214	EMPLYR MEDI	425.00	117.48	337.24	87.76	62.76	0.00	25.00
101.130.5220	HOSPITALIZA	2,075.00	714.21	1,601.94	473.06	104.32	0.00	368.74
101.130.5230	WORKERS COM	725.00	0.00	460.26	264.74	0.00	0.00	264.74
101.130.5310	PROFESSIONA	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
101.130.5370	FINANCIAL S	21,500.00	3,728.10	15,315.46	6,184.54	5,916.95	0.00	267.59
101.130.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00

Appendix C

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.130.5480	COMMUNICATI	3,500.00	1,026.95	2,457.39	1,042.61	681.21	0.00	361.40
101.130.5490	COUNTY AUDI	7,000.00	108.52	2,638.69	4,361.31	2,525.15	0.00	1,836.16
101.130.5510	TRAVEL/INCI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.130.5530	INSURANCE/B	1,500.00	0.00	188.00	1,312.00	0.00	0.00	1,312.00
101.130.5570	TRAINING/ED	2,020.00	115.00	658.00	1,362.00	0.00	0.00	1,362.00
101.130.5580	PROFESSIONA	300.00	50.00	50.00	250.00	0.00	0.00	250.00
101.130.5610	OFFICE SUPP	2,000.00	199.50	670.71	1,329.29	235.41	0.00	1,093.88
101.130.5620	SUPPLIES/MA	2,600.00	135.12	2,123.09	476.91	0.00	64.67	412.24
101.130.5680	DISCRETIONA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.130.5710	EQUIPMENT	1,419.98	0.00	714.46	705.52	0.00	20.00	685.52
* Dept 130 FINANCE		84,114.98	12,934.35	51,525.93	32,589.05	10,083.91	84.67	22,420.47
101.140.5110	SALARIES &	66,125.00	6,860.21	40,232.36	25,892.64	0.00	0.00	25,892.64
101.140.5120	OVERTIME	4,000.00	34.01	1,071.13	2,928.87	0.00	0.00	2,928.87
101.140.5130	VACATION LE	925.00	0.00	0.00	925.00	0.00	0.00	925.00
101.140.5212	EMPLOYERS P	9,825.00	881.20	5,705.75	4,119.25	2,794.25	0.00	1,325.00
101.140.5214	EMPLOYERS M	1,050.00	20.00	128.90	921.10	371.10	0.00	550.00
101.140.5220	HOSPITALIZA	5,525.00	355.65	2,725.19	2,799.81	1,486.81	0.00	1,313.00
101.140.5230	WORKERS COM	1,800.00	0.00	1,027.20	772.80	0.00	0.00	772.80
101.140.5370	FINANCIAL S	3,550.00	57.06	532.46	3,017.54	0.00	0.00	3,017.54
101.140.5410	CONTRACTED	6,150.00	0.00	4,367.31	1,782.69	0.00	0.00	1,782.69
101.140.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.140.5480	COMMUNICATI	6,750.00	1,627.14	3,814.97	2,935.03	999.25	0.00	1,935.78
101.140.5510	TRAVEL/INCI	100.00	0.00	8.47	91.53	0.00	0.00	91.53
101.140.5530	INSURANCE/B	1,500.00	0.00	88.00	1,412.00	0.00	0.00	1,412.00
101.140.5570	TRAINING/ED	400.00	0.00	48.00	352.00	0.00	0.00	352.00
101.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	0.00	80.00
101.140.5590	COURT COSTS	2,000.00	0.00	1,515.00	485.00	0.00	0.00	485.00
101.140.5600	LEGAL FEES	12,500.00	1,546.62	11,116.67	1,383.33	0.00	0.00	1,383.33
101.140.5610	OFFICE SUPP	2,500.00	229.34	1,876.01	623.99	426.63	0.00	197.36
101.140.5690	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.140.5710	EQUIPMENT	1,500.00	0.00	178.90	1,321.10	0.00	0.00	1,321.10
101.140.5980	REFUNDS	45,000.00	3,580.44	38,734.95	6,265.05	4,845.49	0.00	1,419.56
* Dept 140 INCOME TAX		173,800.00	15,191.67	113,191.27	60,608.73	10,923.53	0.00	49,685.20
101.150.5110	SALARIES &	11,475.00	874.99	6,999.92	4,475.08	0.00	0.00	4,475.08
101.150.5200	FACILITY ST	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
101.150.5212	Employer Pe	1,605.00	122.50	851.28	753.72	448.72	0.00	305.00
101.150.5214	EMPLYR MEDI	190.00	12.69	88.83	101.17	61.17	0.00	40.00
101.150.5230	WORKERS COM	295.00	0.00	173.74	121.26	0.00	0.00	121.26
101.150.5350	CIVIL SERVI	3,000.00	1,219.60	1,219.60	1,780.40	1,000.00	0.00	780.40
101.150.5410	CONTRACTED	50,000.00	3,555.00	24,329.04	25,670.96	14,240.00	0.00	11,430.96
* Dept 150 LEGAL		70,165.00	5,784.78	35,462.41	34,702.59	15,749.89	0.00	18,952.70
101.160.5360	ENGINEERING	50,000.00	4,183.11	35,599.79	14,400.21	15,288.73	0.00	-888.52
101.160.5690	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
* Dept 160 ENGINEERING		60,000.00	4,183.11	35,599.79	24,400.21	15,288.73	0.00	9,111.48
101.170.5110	SALARIES &	21,375.00	2,469.16	12,920.25	8,454.75	0.00	0.00	8,454.75
101.170.5115	SUMMER WORK	10,025.00	4,172.32	5,449.92	4,575.08	0.00	0.00	4,575.08

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.170.5120	OVERTIME	4,000.00	67.20	90.58	3,909.42	0.00	0.00	3,909.42
101.170.5130	VACATION LE	425.00	0.00	0.00	425.00	0.00	0.00	425.00
101.170.5212	EMPLYR PENS	5,055.00	704.79	2,179.19	2,875.81	2,320.81	0.00	555.00
101.170.5214	EMPLYR MEDI	575.00	96.11	261.02	313.98	238.98	0.00	75.00
101.170.5220	HOSPITALIZA	6,050.00	331.25	2,951.84	3,098.16	1,632.63	0.00	1,465.53
101.170.5230	WORKERS COM	900.00	0.00	262.14	637.86	0.00	0.00	637.86
101.170.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
101.170.5310	PROFESSIONA	9,644.00	2,702.22	3,771.22	5,872.78	240.00	0.00	5,632.78
101.170.5410	CONTRACTED	13,451.00	1,924.94	7,191.98	6,259.02	6,031.95	0.00	227.07
101.170.5445	REPAIRS/MAI	6,000.00	315.00	2,390.18	3,609.82	715.00	0.00	2,894.82
101.170.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5465	ELECTRIC	3,475.00	289.08	2,350.69	1,124.31	649.31	0.00	475.00
101.170.5470	NATURAL GAS	2,925.00	50.78	1,703.66	1,221.34	996.34	0.00	225.00
101.170.5530	INSURANCE/B	7,900.00	1,000.00	7,894.25	5.75	0.00	0.00	5.75
101.170.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.170.5620	SUPPLIES/MA	8,500.00	220.76	2,453.10	6,046.90	561.72	0.00	5,485.18
101.170.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 170 LAND/BUILDINGS		101,500.00	14,343.61	51,942.64	49,557.36	13,386.74	0.00	36,170.62
101.180.5110	SALARIES &	19,875.00	1,764.49	6,641.66	13,233.34	0.00	0.00	13,233.34
101.180.5212	EMPLOYER PE	2,800.00	241.68	893.24	1,906.76	1,106.76	0.00	800.00
101.180.5214	EMPLOYER ME	300.00	25.59	96.31	203.69	153.69	0.00	50.00
101.180.5230	WORKERS COM	500.00	0.00	185.93	314.07	0.00	0.00	314.07
101.180.5440	VEHICLE REP	350.00	0.00	0.00	350.00	0.00	0.00	350.00
101.180.5480	COMMUNICATI	375.00	55.33	218.24	156.76	117.76	0.00	39.00
101.180.5510	TRAVEL/INCI	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.180.5620	SUPPLIES/MA	2,500.00	607.45	1,185.56	1,314.44	266.00	0.00	1,048.44
101.180.5710	EQUIPMENT	500.00	28.99	28.99	471.01	0.00	0.00	471.01
* Dept 180 COMMUNITY SERVICE		27,350.00	2,723.53	9,249.93	18,100.07	1,644.21	0.00	16,455.86
101.190.5900	ADVANCES	500,000.00	0.00	100,000.00	400,000.00	0.00	0.00	400,000.00
101.190.5920	TRANSFR STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFR POL	838,000.00	50,000.00	588,000.00	250,000.00	0.00	0.00	250,000.00
101.190.5922	TRANSFR FIR	325,000.00	16,667.00	241,667.00	83,333.00	0.00	0.00	83,333.00
101.190.5923	TRANSFR GEN	275,000.00	108,333.00	383,333.00	-108,333.00	0.00	0.00	-108,333.00
101.190.5925	TRANSFR GO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
101.190.5926	TRANSFR WA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		2,018,000.00	175,000.00	1,393,000.00	625,000.00	0.00	0.00	625,000.00
101.360.5460	STREET LIGH	15,275.00	1,287.78	8,970.96	6,304.04	5,072.20	0.00	1,231.84
101.510.5110	SALARIES &	27,025.00	5,064.85	16,624.94	10,400.06	0.00	0.00	10,400.06
101.510.5130	VACATION LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	3,800.00	728.26	1,954.43	1,845.57	1,545.57	0.00	300.00
101.510.5214	EMPLOYERS M	400.00	73.44	241.04	158.96	108.96	0.00	50.00
101.510.5220	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COM	700.00	0.00	533.41	166.59	0.00	0.00	166.59
101.510.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONA	500.00	0.00	8.25	491.75	0.00	0.00	491.75
101.510.5410	CONTRACTED	2,500.00	357.75	1,187.25	1,312.75	488.00	0.00	824.75

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.510.5430	SUMMER REC.	1,000.00	0.00	340.00	660.00	0.00	0.00	660.00
101.510.5431	ODNR PASSPO	2,880.00	2,042.08	2,879.48	0.52	0.00	0.00	0.52
101.510.5434	CHRISTMAS O	1,425.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00
101.510.5435	CONCERTS AN	1,890.00	103.06	703.06	1,186.94	496.00	0.00	690.94
101.510.5436	DADDY DAUGH	1,345.00	0.00	1,343.61	1.39	0.00	0.00	1.39
101.510.5437	EASTER EGG	419.00	0.00	419.00	0.00	0.00	0.00	0.00
101.510.5438	EARTH DAY T	110.00	0.00	90.00	20.00	0.00	0.00	20.00
101.510.5439	FALL FUN FE	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.510.5445	REPAIRS & M	2,000.00	0.00	40.27	1,959.73	0.00	0.00	1,959.73
101.510.5465	ELECTRIC	8,075.00	435.50	3,229.42	4,845.58	3,770.58	0.00	1,075.00
101.510.5470	NATURAL GAS	725.00	25.55	388.10	336.90	237.45	0.00	99.45
101.510.5480	COMMUNICATI	1,700.00	342.80	1,068.54	631.46	624.41	0.00	7.05
101.510.5510	TRAVEL & IN	500.00	0.00	33.38	466.62	0.00	0.00	466.62
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.510.5555	TENNIS PROG	2,575.00	504.00	504.00	2,071.00	0.00	0.00	2,071.00
101.510.5570	TRAINING/ED	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.510.5610	OFFICE SUPP	559.50	0.00	152.14	407.36	0.00	0.00	407.36
101.510.5620	SUPPLIES/MA	1,836.00	138.52	1,147.60	688.40	232.73	0.00	455.67
101.510.5670	SOUVENIRS F	500.00	154.50	190.32	309.68	0.00	0.00	309.68
101.510.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101.510.5710	EQUIPMENT	1,099.49	0.00	99.49	1,000.00	0.00	0.00	1,000.00
101.510.5980	REFUNDS	100.00	0.00	75.00	25.00	0.00	0.00	25.00
* Dept 510 PARK/RECREATION		65,113.99	9,970.31	33,552.73	31,561.26	7,503.70	0.00	24,057.56
** 101 GENERAL FUND		2,854,823.97	256,574.38	1,851,629.10	1,003,194.87	117,036.08	84.67	886,074.12
201.360.5110	SALARIES &	96,765.00	10,880.44	60,674.06	36,090.94	0.00	0.00	36,090.94
201.360.5120	OVERTIME	8,500.00	192.64	2,806.09	5,693.91	0.00	0.00	5,693.91
201.360.5130	VACATION LE	1,875.00	0.00	135.46	1,739.54	0.00	0.00	1,739.54
201.360.5140	UNIFORM ALL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
201.360.5212	EMPLYR PENS	15,585.00	1,545.80	9,268.75	6,316.25	5,731.25	0.00	585.00
201.360.5214	EMPLYR MEDI	1,875.00	154.82	907.62	967.38	592.38	0.00	375.00
201.360.5220	HOSPITALIZA	22,925.00	1,684.20	13,241.99	9,683.01	6,280.98	0.00	3,402.03
201.360.5230	WORKERS COM	3,100.00	0.00	1,682.54	1,417.46	0.00	0.00	1,417.46
201.360.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
201.360.5240	UNIFORMS	1,500.00	0.00	111.72	1,388.28	0.00	0.00	1,388.28
201.360.5310	PROFESSIONA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
201.360.5410	CONTRACTED	29,875.00	2,899.65	9,164.31	20,710.69	15,966.59	100.00	4,644.10
201.360.5440	VEHICLE REP	18,900.00	91.33	3,643.01	15,256.99	5,668.25	0.00	9,588.74
201.360.5445	REPAIRS/MAI	5,000.00	0.00	428.65	4,571.35	0.00	0.00	4,571.35
201.360.5455	WASTE DISPO	325.00	0.00	0.00	325.00	0.00	0.00	325.00
201.360.5465	ELECTRIC	3,275.00	264.64	3,360.80	-85.80	0.00	0.00	-85.80
201.360.5470	NATURAL GAS	7,500.00	143.18	4,664.40	2,835.60	1,335.60	0.00	1,500.00
201.360.5480	COMMUNICATI	2,775.00	542.21	1,863.05	911.95	906.29	0.00	5.66
201.360.5530	INSURANCE/B	8,000.00	0.00	6,865.45	1,134.55	0.00	0.00	1,134.55
201.360.5570	TRAINING/ED	1,650.02	50.00	980.04	669.98	389.98	0.00	280.00
201.360.5580	PROFESSIONA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
201.360.5610	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.360.5620	SUPPLIES/MA	10,000.00	100.91	2,532.92	7,467.08	587.25	0.00	6,879.83
201.360.5630	STREET/STOR	20,343.00	3,344.31	5,867.49	14,475.51	825.51	0.00	13,650.00
201.360.5640	SMALL TOOLS	500.00	0.00	340.17	159.83	0.00	0.00	159.83
201.360.5650	FUEL	18,000.00	2,313.85	11,733.22	6,266.78	6,250.00	0.00	16.78
201.360.5690	CONTINGENCY	4,225.00	0.00	0.00	4,225.00	0.00	0.00	4,225.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 360 STREET		290,293.02	24,207.98	141,544.36	148,748.66	44,534.08	100.00	104,114.58
** 201 STREET CONST., MAINT.,		RE290,293.02	24,207.98	141,544.36	148,748.66	44,534.08	100.00	104,114.58
204.360.5465	ELECTRIC	15,275.00	1,287.78	8,970.98	6,304.02	5,099.40	0.00	1,204.62
204.360.5630	STREET/STOR	2,500.00	0.00	2,662.56	-162.56	-662.56	0.00	500.00
* Dept 360 STREET		17,775.00	1,287.78	11,633.54	6,141.46	4,436.84	0.00	1,704.62
** 204 STATE HWY IMPROVEMENT		17,775.00	1,287.78	11,633.54	6,141.46	4,436.84	0.00	1,704.62
206.360.5410	CONTRACTED	25,000.00	450.00	8,781.10	16,218.90	1,505.00	0.00	14,713.90
206.360.5630	STREET/STOR	50,300.00	0.00	34,383.81	15,916.19	3,387.28	0.00	12,528.91
* Dept 360 STREET		75,300.00	450.00	43,164.91	32,135.09	4,892.28	0.00	27,242.81
** 206 MVL TAX FUND		75,300.00	450.00	43,164.91	32,135.09	4,892.28	0.00	27,242.81
210.250.5110	SALARIES &	515,800.00	54,696.08	298,378.04	217,421.96	0.00	0.00	217,421.96
210.250.5115	PTE SALARIE	46,400.00	2,152.50	18,571.80	27,828.20	0.00	0.00	27,828.20
210.250.5120	OVERTIME	25,000.00	3,413.72	13,762.19	11,237.81	0.00	0.00	11,237.81
210.250.5130	VACATION LE	9,425.00	0.00	1,140.36	8,284.64	0.00	0.00	8,284.64
210.250.5135	FOP HOLIDAY	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
210.250.5140	UNIFORM ALL	12,800.00	0.00	11,585.35	1,214.65	617.14	36.85	560.66
210.250.5212	EMPLYR PENS	113,050.00	11,360.02	72,785.21	40,264.79	26,130.23	0.00	14,134.56
210.250.5214	EMPLYR MEDI	8,950.00	759.77	4,328.55	4,621.45	3,171.45	0.00	1,450.00
210.250.5220	HOSPITALIZA	110,225.00	8,037.27	65,357.59	44,867.41	43,410.66	0.00	1,456.75
210.250.5230	WORKERS COM	12,900.00	0.00	9,162.55	3,737.45	0.00	0.00	3,737.45
210.250.5310	PROFESSIONA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
210.250.5410	CONTRACTED	74,750.00	3,193.14	12,100.64	62,649.36	5,503.93	0.00	57,145.43
210.250.5420	DISPATCHING	53,080.00	8,846.32	35,385.28	17,694.72	17,692.64	0.00	2.08
210.250.5440	VEHICLE REP	11,400.00	5,318.15	9,287.92	2,112.08	2,244.58	0.00	-132.50
210.250.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	7,825.00	927.74	4,638.71	3,186.29	2,602.19	0.00	584.10
210.250.5470	NATURAL GAS	2,225.00	31.41	1,186.37	1,038.63	813.63	0.00	225.00
210.250.5480	COMMUNICATI	8,900.00	1,131.20	5,248.29	3,651.71	3,574.01	0.00	77.70
210.250.5510	TRAVEL-PRIS	750.00	0.00	749.77	0.23	0.00	0.00	0.23
210.250.5530	INSURANCE/B	10,525.00	1,000.00	10,142.20	382.80	0.00	0.00	382.80
210.250.5570	TRAINING/ED	6,000.00	223.84	1,193.84	4,806.16	1,740.00	0.00	3,066.16
210.250.5575	POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5580	PROFESSIONA	400.00	0.00	195.00	205.00	0.00	0.00	205.00
210.250.5610	OFFICE SUPP	2,200.00	0.00	297.96	1,902.04	1,202.04	0.00	700.00
210.250.5620	SUPPLIES/MA	6,936.50	2.32	5,576.29	1,360.21	1,187.70	0.00	172.51
210.250.5625	K-9 UNIT SU	1,500.00	117.43	910.01	589.99	95.37	0.00	494.62
210.250.5650	FUEL	28,225.00	2,050.84	17,309.89	10,915.11	10,848.13	0.00	66.98
210.250.5680	DISCRETIONA	145.00	0.00	0.00	145.00	0.00	0.00	145.00
210.250.5710	EQUIPMENT	4,000.00	1,995.45	3,364.66	635.34	0.00	0.00	635.34
* Dept 250 POLICE		1,083,911.50	105,257.20	602,658.47	481,253.03	120,833.70	36.85	360,382.48
** 210 POLICE FUND		1,083,911.50	105,257.20	602,658.47	481,253.03	120,833.70	36.85	360,382.48
213.250.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
213.250.5510	TRAVEL/INCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MA	250.00	0.00	249.98	0.02	0.00	0.02	0.00
213.250.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5980	REFUNDS	3,150.00	3,113.81	3,113.81	36.19	0.00	0.00	36.19
* Dept 250 POLICE		3,400.00	3,113.81	3,363.79	36.21	0.00	0.02	36.19
** 213 ENFORCEMENT & EDUCATION		3,400.00	3,113.81	3,363.79	36.21	0.00	0.02	36.19
216.250.5570	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5620	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5710	EQUIPMENT	1,000.00	0.00	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 &	294,175.00	34,616.01	171,227.51	122,947.49	0.00	0.00	122,947.49
222.210.5130	VACATION LE	150.00	0.00	135.46	14.54	0.00	0.00	14.54
222.210.5212	EMPLYR PENS	1,775.00	155.63	847.48	927.52	652.52	0.00	275.00
222.210.5214	EMPLYR MEDI	4,275.00	500.46	2,475.41	1,799.59	1,524.59	0.00	275.00
222.210.5216	EMPLYR FICA	17,475.00	2,073.19	10,222.12	7,252.88	4,777.88	0.00	2,475.00
222.210.5220	HOSPITALIZA	2,825.00	173.15	1,350.64	1,474.36	737.36	0.00	737.00
222.210.5230	WORKERS COM	6,460.00	0.00	6,331.51	128.49	0.00	0.00	128.49
222.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5240	UNIFORMS	5,000.00	29.50	1,187.11	3,812.89	0.00	0.00	3,812.89
222.210.5310	PROFESSIONA	3,000.00	378.00	1,258.12	1,741.88	0.00	0.00	1,741.88
222.210.5410	FIRE CONTRA	9,282.00	2,594.88	5,102.50	4,179.50	537.45	0.00	3,642.05
222.210.5415	EMS CONTRAC	5,000.00	227.65	4,225.70	774.30	537.46	0.00	236.84
222.210.5416	EMS BILLING	7,150.00	820.00	4,091.25	3,058.75	1,520.00	0.00	1,538.75
222.210.5420	DISPATCHING	30,575.00	5,095.40	20,381.60	10,193.40	10,190.40	0.00	3.00
222.210.5440	VEHICLE REP	15,949.79	2,853.22	11,195.53	4,754.26	1,022.84	0.00	3,731.42
222.210.5445	REPAIRS/MAI	7,460.00	410.55	6,130.95	1,329.05	490.00	0.00	839.05
222.210.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465	ELECTRIC	7,825.00	927.75	4,666.72	3,158.28	2,602.18	0.00	556.10
222.210.5470	NATURAL GAS	7,975.00	47.03	4,052.11	3,922.89	1,947.89	0.00	1,975.00
222.210.5480	COMMUNICATI	9,100.00	2,057.80	6,282.52	2,817.48	3,470.03	0.00	-652.55
222.210.5510	TRAVEL/INCI	2,000.00	0.00	849.84	1,150.16	0.00	0.00	1,150.16
222.210.5530	INSURANCE/B	7,900.00	1,000.00	7,865.45	34.55	0.00	0.00	34.55
222.210.5570	TRAINING/ED	10,800.00	0.00	1,559.83	9,240.17	550.00	37.50	8,652.67
222.210.5580	PROFESSIONA	1,100.00	0.00	343.50	756.50	0.00	0.00	756.50
222.210.5610	OFFICE SUPP	500.00	0.00	0.00	500.00	250.00	0.00	250.00
222.210.5620	FIRE SUPPLI	8,200.00	640.23	2,444.98	5,755.02	0.00	79.00	5,676.02
222.210.5625	EMS SUPPLIE	11,000.00	1,082.15	6,487.42	4,512.58	830.65	0.00	3,681.93
222.210.5626	FIRE PREVEN	2,005.12	1,000.00	1,000.00	1,005.12	5.12	0.00	1,000.00
222.210.5650	FUEL	11,275.00	1,137.01	6,792.24	4,482.76	4,392.79	0.00	89.97
222.210.5690	CONTINGENCY	1,515.00	0.00	0.00	1,515.00	0.00	0.00	1,515.00
222.210.5710	FIRE EQUIPM	5,700.00	739.89	2,664.74	3,035.26	777.00	85.00	2,173.26
222.210.5715	EMS EQUIPME	6,892.00	0.00	3,811.75	3,080.25	562.50	0.00	2,517.75
222.210.5980	REFUNDS	1,000.00	0.00	829.74	170.26	0.00	0.00	170.26
* Dept 210 FIRE/EMS		505,338.91	58,559.50	295,813.73	209,525.18	37,378.66	201.50	171,945.02

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 222 FIRE / EMS FUND		505,338.91	58,559.50	295,813.73	209,525.18	37,378.66	201.50	171,945.02
285.520.5110	SALARIES &	18,575.00	6,033.62	11,290.61	7,284.39	0.00	0.00	7,284.39
285.520.5212	EMPLOYERS P	2,600.00	876.60	1,117.83	1,482.17	1,382.17	0.00	100.00
285.520.5214	EMPLOYERS M	275.00	87.47	163.71	111.29	86.29	0.00	25.00
285.520.5230	WORKERS COM	475.00	0.00	362.72	112.28	0.00	0.00	112.28
285.520.5310	PROFESSIONA	2,400.00	1,337.32	1,937.32	462.68	0.00	0.00	462.68
285.520.5370	FINANCIAL S	1,150.00	163.35	490.58	659.42	0.00	0.00	659.42
285.520.5415	VETERINARIA	851.00	0.00	557.22	293.78	0.00	0.00	293.78
285.520.5420	STABLE FEES	6,750.00	885.00	3,700.00	3,050.00	0.00	0.00	3,050.00
285.520.5430	FERRIER	1,500.00	0.00	185.00	1,315.00	0.00	0.00	1,315.00
285.520.5435	THEME CRUIS	5,200.00	1,715.00	1,915.00	3,285.00	0.00	200.00	3,085.00
285.520.5440	VEHICLE REP	750.00	14.93	118.99	631.01	0.00	0.00	631.01
285.520.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.520.5620	SUPPLIES/MA	600.00	0.00	259.24	340.76	0.00	0.00	340.76
285.520.5650	FUEL	500.00	0.00	106.11	393.89	300.00	0.00	93.89
285.520.5690	CONTINGENCY	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.520.5710	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	85.48	0.00	2,914.52
285.520.5980	REFUNDS	1,000.00	425.00	453.00	547.00	0.00	0.00	547.00
285.520.5995	CHARITABLE	300.00	0.00	295.00	5.00	0.00	0.00	5.00
* Dept 520 CANAL BOAT		46,626.00	11,538.29	22,952.33	23,673.67	1,853.94	200.00	21,619.73
** 285 ST HELENA II FUND		46,626.00	11,538.29	22,952.33	23,673.67	1,853.94	200.00	21,619.73
331.510.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	25.00	0.00	4,975.00
331.510.5730	CAPITAL IMP	13,000.00	0.00	12,935.00	65.00	65.00	0.00	0.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	12,935.00	5,065.00	90.00	0.00	4,975.00
** 331 PARK/RECREATION CAPITAL PR		18,000.00	0.00	12,935.00	5,065.00	90.00	0.00	4,975.00
341.310.5410	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5690	CONTINGENCY	21,544.11	0.00	7,109.73	14,434.38	0.00	0.00	14,434.38
341.310.5710	EQUIPMENT	45,000.00	0.00	9,431.24	35,568.76	0.00	0.00	35,568.76
341.310.5730	CAPITAL IMP	27,000.00	0.00	15,000.00	12,000.00	0.00	0.00	12,000.00
* Dept 310 WATER		93,544.11	0.00	31,540.97	62,003.14	0.00	0.00	62,003.14
** 341 WATER CAPITAL PROJECTS		93,544.11	0.00	31,540.97	62,003.14	0.00	0.00	62,003.14
351.330.5410	CONTRACTED	37,140.00	16,080.00	22,813.36	14,326.64	4,920.00	0.00	9,406.64
351.330.5690	CONTINGENCY	55,700.00	0.00	16,033.00	39,667.00	9,590.00	0.00	30,077.00
351.330.5710	EQUIPMENT	46,000.00	0.00	9,143.88	36,856.12	0.00	0.00	36,856.12
351.330.5730	CAPITAL IMP	309,492.00	11,545.94	46,999.46	262,492.54	56,661.50	0.00	205,831.04
* Dept 330 SEWER		448,332.00	27,625.94	94,989.70	353,342.30	71,171.50	0.00	282,170.80
** 351 SEWER CAPITAL PROJECTS		448,332.00	27,625.94	94,989.70	353,342.30	71,171.50	0.00	282,170.80
381.610.5690	CONTINGENCY	5,000.00	220.00	837.00	4,163.00	585.74	0.00	3,577.26
381.610.5730	CAPITAL IMP	9,750.00	9,676.00	9,676.00	74.00	0.00	0.00	74.00
* Dept 610 DOWNTOWN		14,750.00	9,896.00	10,513.00	4,237.00	585.74	0.00	3,651.26

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	9,896.00	10,513.00	4,237.00	585.74	0.00	3,651.26
391.120.5690	CONTINGENCY	15,000.00	4,177.00	11,714.00	3,286.00	0.00	0.00	3,286.00
391.120.5710	EQUIPMENT	10,400.00	0.00	2,754.47	7,645.53	0.00	0.00	7,645.53
391.120.5720	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMP	36,000.00	3,250.00	27,962.00	8,038.00	0.00	0.00	8,038.00
391.120.5740	LAND PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		61,400.00	7,427.00	42,430.47	18,969.53	0.00	0.00	18,969.53
391.210.5690	CONTINGENCY	5,000.00	0.00	249.00	4,751.00	0.00	0.00	4,751.00
391.210.5710	EQUIPMENT	11,000.00	0.00	3,850.00	7,150.00	0.00	0.00	7,150.00
391.210.5730	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		16,000.00	0.00	4,099.00	11,901.00	0.00	0.00	11,901.00
391.250.5690	CONTINGENCY	3,709.52	0.00	2,765.16	944.36	549.20	0.00	395.16
391.250.5710	EQUIPMENT	80,361.41	11,350.45	45,834.66	34,526.75	30,046.00	35.00	4,445.75
391.250.5715	K-9 UNIT CA	3,790.48	0.00	3,790.48	0.00	0.00	0.00	0.00
391.250.5730	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		87,861.41	11,350.45	52,390.30	35,471.11	30,595.20	35.00	4,840.91
391.360.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	CAPITAL IMP	120,410.00	4,632.05	10,885.32	109,524.68	66,474.68	0.00	43,050.00
391.360.5740	WOOSTER STR	142,782.33	0.00	10,442.31	132,340.02	2,601.02	0.00	129,739.00
391.360.5741	CHERRY & LO	315,000.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00
391.360.5742	2013 LOCUST	1,297,119.00	5,815.82	10,699.26	1,286,419.74	1,246,374.73	0.00	40,045.01
* Dept 360 STREET		1,875,311.33	10,447.87	32,026.89	1,843,284.44	1,315,450.43	0.00	527,834.01
** 391 GENERAL CAPITAL PROJECT		2,040,572.74	29,225.32	130,946.66	1,909,626.08	1,346,045.63	35.00	563,545.45
441.310.5820	PRIN-MARKET	16,125.00	0.00	8,061.39	8,063.61	0.00	0.00	8,063.61
441.310.5830	PRIN-CANAL	6,160.00	0.00	3,078.91	3,081.09	0.00	0.00	3,081.09
441.310.5840	PRIN-WTP(OP	30,030.00	0.00	15,014.87	15,015.13	0.00	0.00	15,015.13
441.310.5850	PRINCIPAL -	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
441.310.5860	PRIN-MILAN	16,585.00	0.00	8,291.22	8,293.78	0.00	0.00	8,293.78
441.310.5895	INTEREST (N	22,415.00	0.00	11,506.25	10,908.75	0.00	0.00	10,908.75
441.310.5905	ADVANCES RE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		171,315.00	0.00	125,952.64	45,362.36	0.00	0.00	45,362.36
** 441 WATER DEBT		171,315.00	0.00	125,952.64	45,362.36	0.00	0.00	45,362.36
451.330.5820	PRIN-DENSHI	20,860.00	0.00	10,429.88	10,430.12	0.00	0.00	10,430.12
451.330.5830	PRIN-SOLIDS	18,805.00	0.00	9,402.50	9,402.50	0.00	0.00	9,402.50
451.330.5840	PRIN-HIGH S	3,880.00	0.00	1,939.28	1,940.72	0.00	0.00	1,940.72
* Dept 330 SEWER		43,545.00	0.00	21,771.66	21,773.34	0.00	0.00	21,773.34
** 451 SEWER DEBT		43,545.00	0.00	21,771.66	21,773.34	0.00	0.00	21,773.34

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
481.130.5490	COUNTY AUDI	3,500.00	0.00	898.10	2,601.90	1,130.66	0.00	1,471.24
481.130.5750	LEASE PAYME	20,590.00	0.00	10,290.97	10,299.03	0.00	0.00	10,299.03
481.130.5810	PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
481.130.5890	INTEREST	52,750.00	0.00	26,375.00	26,375.00	0.00	0.00	26,375.00
* Dept 130 FINANCE		136,840.00	0.00	37,564.07	99,275.93	1,130.66	0.00	98,145.27
** 481 GENERAL OBLIGATION DEBT		136,840.00	0.00	37,564.07	99,275.93	1,130.66	0.00	98,145.27
541.310.5110	SALARIES &	270,325.00	31,641.47	164,145.64	106,179.36	0.00	0.00	106,179.36
541.310.5120	OVERTIME	6,000.00	658.10	3,287.97	2,712.03	0.00	0.00	2,712.03
541.310.5130	VACATION LE	4,725.00	0.00	1,361.61	3,363.39	0.00	0.00	3,363.39
541.310.5140	UNIFORM ALL	900.00	0.00	900.00	0.00	0.00	0.00	0.00
541.310.5212	EMPLYR PENS	39,455.00	4,337.31	23,232.03	16,222.97	11,577.93	0.00	4,645.04
541.310.5214	EMPLYR MEDI	4,150.00	349.47	1,850.92	2,299.08	2,129.37	0.00	169.71
541.310.5220	HOSPITALIZA	47,225.00	3,845.45	28,585.24	18,639.76	13,252.66	0.00	5,387.10
541.310.5230	WORKERS COM	7,050.00	0.00	4,541.64	2,508.36	0.00	0.00	2,508.36
541.310.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
541.310.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	0.00	944.16
541.310.5310	PROFESSIONA	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
541.310.5340	LAB SERVICE	3,500.00	527.50	1,577.50	1,922.50	1,057.50	0.00	865.00
541.310.5370	FINANCIAL S	13,425.00	2,622.93	8,411.35	5,013.65	4,085.49	0.00	928.16
541.310.5410	CONTRACTED	28,945.00	2,369.31	8,817.88	20,127.12	6,774.11	0.00	13,353.01
541.310.5440	VEHICLE REP	3,900.00	19.13	985.98	2,914.02	432.38	0.00	2,481.64
541.310.5445	REPAIRS/MAI	7,000.00	0.00	623.00	6,377.00	0.00	0.00	6,377.00
541.310.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5465	ELECTRIC	31,275.00	2,561.30	14,541.02	16,733.98	13,458.98	0.00	3,275.00
541.310.5470	NATURAL GAS	1,450.00	22.98	917.53	532.47	282.47	0.00	250.00
541.310.5480	COMMUNICATI	13,650.00	1,620.57	7,660.31	5,989.69	5,278.14	0.00	711.55
541.310.5490	SAFETY PROG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
541.310.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5530	INSURANCE/B	8,150.00	1,000.00	7,830.25	319.75	0.00	0.00	319.75
541.310.5555	EPA LICENSE	7,500.00	0.00	2,800.00	4,700.00	0.00	0.00	4,700.00
541.310.5570	TRAINING/ED	2,429.99	50.00	919.98	1,510.01	330.01	0.00	1,180.00
541.310.5580	PROFESSIONA	1,036.21	0.00	36.21	1,000.00	0.00	0.00	1,000.00
541.310.5610	OFFICE SUPP	500.00	295.41	336.92	163.08	0.00	0.00	163.08
541.310.5620	SUPPLIES/MA	30,000.00	1,861.22	11,873.64	18,126.36	3,501.71	0.00	14,624.65
541.310.5630	STR/STRM MT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
541.310.5640	SMALL TOOLS	2,500.00	0.00	881.22	1,618.78	0.00	0.00	1,618.78
541.310.5650	FUEL	9,900.00	421.54	3,048.11	6,851.89	5,000.00	0.00	1,851.89
541.310.5690	CONTINGENCY	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5980	REFUNDS/REI	1,000.00	0.00	114.90	885.10	0.00	0.00	885.10
* Dept 310 WATER		555,441.20	54,203.69	299,409.31	256,031.89	67,160.75	0.00	188,871.14
** 541 WATER OPER FUND		555,441.20	54,203.69	299,409.31	256,031.89	67,160.75	0.00	188,871.14
551.330.5110	SALARIES &	270,325.00	34,698.48	164,889.55	105,435.45	0.00	0.00	105,435.45
551.330.5120	OVERTIME	6,000.00	658.13	3,276.42	2,723.58	0.00	0.00	2,723.58
551.330.5130	VACATION LE	4,725.00	0.00	1,361.62	3,363.38	0.00	0.00	3,363.38
551.330.5140	UNIFORM ALL	900.00	0.00	900.00	0.00	0.00	0.00	0.00
551.330.5212	EMPLYR PENS	39,455.00	4,337.22	22,944.09	16,510.91	12,245.95	0.00	4,264.96
551.330.5214	EMPLYR MEDI	4,150.00	391.88	1,917.86	2,232.14	2,101.85	0.00	130.29

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5220	HOSPITALIZA	47,225.00	3,845.44	28,570.23	18,654.77	13,252.67	0.00	5,402.10
551.330.5230	WORKERS COM	7,050.00	0.00	4,505.07	2,544.93	0.00	0.00	2,544.93
551.330.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
551.330.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	0.00	944.16
551.330.5310	PROFESSIONA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
551.330.5340	LAB SERVICE	5,500.00	469.00	1,940.00	3,560.00	3,303.50	0.00	256.50
551.330.5370	FINANCIAL S	13,425.00	2,622.92	8,411.37	5,013.63	4,085.46	0.00	928.17
551.330.5410	CONTRACTED	38,145.00	3,994.10	18,347.62	19,797.38	7,716.25	800.00	11,281.13
551.330.5440	VEHICLE REP	6,400.00	19.54	2,227.06	4,172.94	432.38	0.00	3,740.56
551.330.5445	PLANT-REPAI	37,518.20	2,267.12	23,548.35	13,969.85	7,601.88	91.70	6,276.27
551.330.5447	REPAIRS & M	20,000.00	0.00	1,300.81	18,699.19	372.24	0.00	18,326.95
551.330.5450	SLUDGE REMO	17,500.00	2,263.38	8,573.88	8,926.12	0.00	0.00	8,926.12
551.330.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5465	ELECTRIC	99,375.00	6,487.21	50,910.45	48,464.55	39,089.55	0.00	9,375.00
551.330.5467	ELECTRIC -	46,325.00	2,750.68	20,699.08	25,625.92	19,300.92	0.00	6,325.00
551.330.5470	NATURAL GAS	600.00	7.08	399.25	200.75	100.75	0.00	100.00
551.330.5480	COMMUNICATI	3,000.00	506.57	1,949.13	1,050.87	1,045.55	0.00	5.32
551.330.5487	COMMUNICATI	7,650.00	1,587.47	4,965.25	2,684.75	2,647.33	0.00	37.42
551.330.5490	SAFETY PROG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
551.330.5510	TRAVEL/INCI	500.00	0.00	280.00	220.00	0.00	0.00	220.00
551.330.5530	INSURANCE/B	8,150.00	1,000.00	7,830.25	319.75	0.00	0.00	319.75
551.330.5555	EPA LICENSE	3,500.00	0.00	286.56	3,213.44	0.00	0.00	3,213.44
551.330.5570	TRAINING/ED	2,429.99	50.00	639.98	1,790.01	330.01	0.00	1,460.00
551.330.5580	PROFESSIONA	536.22	0.00	36.22	500.00	0.00	0.00	500.00
551.330.5610	OFFICE SUPP	500.00	295.44	405.94	94.06	0.00	0.00	94.06
551.330.5620	SUPPLIES/MT	22,500.00	1,323.68	14,824.52	7,675.48	3,880.85	0.00	3,794.63
551.330.5630	ST/STRM MTR	2,000.00	0.00	911.85	1,088.15	0.00	0.00	1,088.15
551.330.5640	SMALL TOOLS	2,500.00	17.75	17.75	2,482.25	0.00	0.00	2,482.25
551.330.5650	FUEL	11,175.00	421.53	3,342.10	7,832.90	6,000.00	0.00	1,832.90
551.330.5690	CONTINGENCY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
551.330.5710	EQUIPMENT	2,800.00	0.00	1,271.50	1,528.50	1,266.00	0.00	262.50
551.330.5980	REFUNDS/REI	2,500.00	0.00	114.90	2,385.10	0.00	0.00	2,385.10
* Dept 330 SEWER		742,459.41	70,014.62	401,727.12	340,732.29	124,773.14	891.70	215,067.45
** 551 SEWER OPER FUND		742,459.41	70,014.62	401,727.12	340,732.29	124,773.14	891.70	215,067.45
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	SECURITY DE	0.00	1,215.56	3,215.56	-3,215.56	50.00	0.00	-3,265.56
750.130.5990	TOWPATH TAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	1,215.56	3,215.56	-3,215.56	50.00	0.00	-3,265.56
** 750 ESCROW / SECURITY DEPOSIT		0.00	1,215.56	3,215.56	-3,215.56	50.00	0.00	-3,265.56
780.130.5980	UNCLAIMED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,143,267.86	653,170.07	4,143,325.92	4,999,941.94	1,941,973.00	1,549.74	3,056,419.20

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 September 3, 2013

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

2. Locust Street Water & Sewer: CTI sent me some sample petitions and a project process timeline from Trumbull County. I reviewed and forwarded them to Scott Fellmeth for his review and adaption to our project.

3. LGIF Grant: Legislation has been prepared to approve the grant agreement for the Police Study. We will need to select a consultant. The funds need to be spent by July 2015.

4. Locust Street Paving Project: Locust from Millfield to the north side corporate limit was milled. Repairs will be made and an intermediate course of asphalt will be applied before the County section is milled out to Lutz. Once that is all done the surface coarse of asphalt will be applied from the Senior Center to Lutz in Jackson Township. The project is schedule to be completed by early November but Northstar is ahead of schedule and weather permitting should be done by late October.

5. Old Township Road Garage: Due to the conversion of the West Side Fire Station to a training facility, streets and utilities departments need a new place to store equipment. At mayor Harbaugh's request I approached Lawrence Township about leasing space in their old road garage. I was informed that they will lease us two bays for $100 per month. If there are no objections from Council we will move ahead with this.

6. YMCA: Mercy Hospital has agreed to pay $1,500 towards the $24,000 YMCA study. The Central Stark County YMCA has committed $12,000; Canal Fulton $6,000; and Lawrence Township $3,000 leaving us $1,500 short of being able to move forward with the Study.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30046

Resolution No. 21-13 *Passed* _____ 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO TO ENTER INTO A GRANT AGREEMENT WITH THE OHIO DEVELOPMENT SERVICES AGENCY.

WHEREAS, the City of Canal Fulton has applied for a grant from the Local Government Innovation Council (LGIC) to determine the feasibility of consolidating the Canal Fulton Police Department and the Lawrence Township Police Department into one police district, and

WHEREAS, said funds would be derived from the Local Government Innovation Fund (LGIF), and

WHEREAS, the LGIC has approved the project.

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

The City of Canal Fulton agrees to enter into a grant agreement with the Ohio Development Services Agency (ODSA) to determine the feasibility of police district consolidation pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

_____
Richard Harbaugh, Mayor

ATTEST:

_____
Teresa Dolan, Clerk-of-Council

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

EXHIBIT "A"

GRANT AGREEMENT

Grantee							
Applicant:	City of Canal Fulton			Grant Control No.:	RED14009		
Street Address:	155 East Market St.						
City:	Canal Fulton	State:	OH	Zip:	44614	County:	Stark
Eligible Project							
Project Name:	Police Department Consolidation						
Effective Date:	July 8, 2013	Project Completion Date:		July 8, 2015			
Maximum Grant Amount:	$40,000.00	Maximum Grant Percentage:		64.2%			
Amount of Matching Funds:	$22,229.00						
Project Manager							
Name:	Mark Cozy	Title:	City Manager				
Street Address:	155 East Market St.						
City:	Canal Fulton	State:	OH	Zip:	44614		
Telephone:	330-854-2225	Fax:		E-Mail:	citymgr@cityofcanalfulton-oh.gov		

This Grant Agreement (the "Agreement") is made and entered into between the **Ohio Development Services Agency**, (**"Grantor"**) and **Grantee** (the "Applicant" as defined in the Program Policies) to set forth the terms and conditions upon which Grantor will provide financial assistance to Grantee and Grantee will use the financial assistance to undertake and complete a study (the "**Eligible Grant Project**" as defined in the Program Policies) as further described by Grantee in its Local Government Innovation Fund Application (the "**Application**"). This Agreement incorporates by reference the "Scope of Work and Project Budget," which is attached as Exhibit I.

1. **Eligible Project Funding.**

(a) State Grant. Grantor hereby grants to Grantee, funds in an amount equal to the lesser of $40,000.00, the maximum grant amount set forth above, and 64.2% ,the maximum grant percentage set forth above, of the actual total costs of the Eligible Grant Project as outlined in Exhibit I. (the "**Grant Funds**").

(b) Other Sources of Funds. Grantor requires Grantee to utilize other funding sources for the Eligible Grant Project before utilizing Grant Funds. Grant Funds are to be utilized only when other funding sources are unavailable or insufficient to cover Eligible Grant Project Costs (as defined in the Program Policies) of the Eligible Grant Project.

(c) Purpose. The Grant Funds may be used for the sole and express purpose of undertaking and completing the Eligible Project. Grantee shall undertake and complete the Eligible Project substantially as described in the Scope of Work. Grantee may not use the Grant Funds for any purpose other than for Eligible Grant Project Costs of the Eligible Grant Project as expressly contemplated in the Scope of Work.

(d) Availability of Matching Funds. Grantee commits to obtain Matching Funds from other financing sources as further described in the Application. Grantee represents and warrants to Grantor that Grantee has obtained the Matching Funds as set forth in the Application or that Grantee has a binding commitment for such Matching Funds and, with the exercise of reasonable diligence, will have obtained such additional funds no later than the time such funds will be required to pay Eligible Grant Project Costs as and when such costs are payable.

2. **Budget Reductions**. Grantee acknowledges that Grantor is subject to State of Ohio (the "State") budgetary constraints that could result in a reduction of the amount of Grant Funds provided under this Agreement. Should Grantor's funding levels be reduced, Grantor shall notify Grantee in writing of the extent of any reduction to the Grant Funds and reduce Grantee's commitments in a manner corresponding to the reduction of Grant Funds and such notice shall result in the Agreement being amended without further action by the parties. Grantee hereby irrevocably authorizes Grantor to reduce the amount of Grant Funds provided under this Agreement upon written notice to Grantee provided there is a corresponding reduction in commitments outlined on page 1 of this Agreement.

3. **Subsequent Increase**. In cases where there is a reduction of Grant Funds and Grantor provides the written notice in accordance with Section 1(e) above, then subsequently additional funds become available to Grantor to increase the amount of Grant Funds to be provided to Grantee, Grantor shall notify Grantee in writing of such increase. Any such increase shall require an Amendment signed in accordance with Section 18(e) of this Agreement.

4. **Payment and Accounting of Grant Funds**

(a) Payment of Grant Funds.

(i) Advanced Payment upon Execution. Twenty percent (20%) of the total amount of Grant Funds shall be payable to Grantee in a lump sum upon the execution of this Agreement, and a payment request submitted by Grantee. Upon expenditure of the advanced Grant Funds, Grantee shall submit to Grantor, no later than 60 days, documentation of such expenditures, . The parties agree that the advance of Grant Funds under this paragraph requires Grantee to provide strict accounting of such funds, and if such funds are not expended in accordance with the terms and conditions of this Agreement, the amounts not expended or improperly expended shall be returned to Grantor within 30 days of written demand from Grantor.

(ii) Payment Requests. Grantee shall submit to the Grantor for review and approval requests for payment detailing expenditures which have then been incurred by Grantee in accordance with the Exhibit I. Grantor shall be the sole evaluator of the adequacy of payment requests. All expenses to be paid or reimbursed with Grant Funds shall be supported by contracts, invoices, vouchers, paid receipts and other documentation as appropriate to evidence the costs incurred by Grantee for Eligible Project activities as described in Exhibit I. Grantee shall submit to Grantor such documentation as necessary to substantiate a payment request. In the event of a complete or partial denial of a payment request, Grantor shall notify Grantee in writing and include a statement of specific reasons for such denial, and Grantee shall have an opportunity to re-submit the request for payment with additional information responsive to the reason for denial. Grantor shall use reasonable efforts to issue a notice of denial, in whole or in part, and/or initiate a voucher for payment within 30 days after receipt of a payment request from Grantee.

(iii) Payment upon First Draft of Eligible Project. Upon Grantor approval of Grantee's Payment Request submitted in accordance with subsection (ii) above, Grantor shall disburse to Grantee not more than fifty percent (50%) of the Grant Funds to pay or reimburse Eligible Grant Project Costs of the Eligible Grant Project upon delivery of the first draft of the Eligible Grant Project. Grantee shall adhere to the procedures for payment of Grant Funds set forth in the Disbursement Manual, which has been provided to Grantee and is incorporated herein by reference.

(iv) Final Payment. Grantor shall withhold thirty percent (30%) of Grant Funds until the Grantor receives notification that the final deliverable has been adopted by the Grantee and the Collaborative Partner(s) as identified in Exhibit I. Subsequently, upon Grantor approval of Grantee's Payment Request submitted in accordance with subsection (ii) above, Grantor shall pay the final payment to Grantee.

(v) Waiver. If Grantee fails to submit the first draft of the Eligible Grant Project within 24 months of the Effective Date of this Agreement, Grantee expressly waives any rights to any Grant Funds under this Agreement and Grantor is under no obligation to distribute any additional Grants Funds. Grantor may then pursue remedies under Section 14 of this Agreement to recover any Grant Funds advanced upon execution of this Agreement

(b) Accounting of Grant Funds. Grant Funds and any and all interest income therefrom shall be deposited and maintained in a separate account upon the books and records of Grantee (the "Account"). Grantee shall keep all records of the Account in a manner consistent with generally accepted accounting principles. All disbursements from the Account shall be for obligations incurred in the performance of this Agreement and shall be supported by contracts, invoices, vouchers, paid receipts, pay stubs, signed time sheets, and other data, as appropriate, evidencing the necessity of such expenditure. If Grantee fails to comply with this requirement, Grantor may withhold payment of Grant Funds until such compliance is demonstrated.

(c) Permissible Expenses. If "travel expenses," as defined in Ohio Administrative Code Section 126-1-02 (the "Expense Rule"), are a cost of the Eligible Grant Project and are eligible for reimbursement with Grant Funds, Grantee shall be reimbursed in accordance with the Expense Rule. Grantee agrees that it shall not be reimbursed and Grantor shall not pay any items that are deemed to be "non-reimbursable travel expenses" under the Expense Rule, whether purchased by the Grantee or Grantor or their respective employees or agents.

(d) Budget Amendment. A budget amendment is required when Grantee desires to reallocate to or from any line item in the approved Eligible Grant Project budget more than ten percent (10%) of the line item amount or $10,000, whichever is greater. Reallocation of less than ten percent (10%) or t$10,000 to or from a line item requires written notification from the Grantee to Grantor. Additionally, a budget amendment is required when adding and reallocating Grant Funds to any new budget line item. The addition of a new budget line item not funded with Grant Funds requires written notification from the Grantor to the Grantee.

5. Grant Funds Not Expended. If the Grant Funds are not expended by Grantee in accordance with the terms and conditions of this Agreement or within the Term of the Agreement, set forth in Section 5 of this Agreement, the award of the Grant Funds shall cease and Grantor shall have no further obligation to disburse the Grant Funds. Grantor shall also have no obligation to disburse any amount of the Grant Funds that exceeds the allowable costs of the Eligible Grant Project actually incurred by Grantee or for costs that fail to meet the eligibility guidelines outlined in the Program Policies. If Grant Funds have been paid to Grantee and Grantor determines that Grantee has not performed in accordance with the terms and conditions of this Agreement, Grantee shall return such improperly expended Grant Funds within 30 days after demand by Grantor. In the event that the Eligible Grant Project is not completed in accordance with Exhibit I by the Project Completion Date (as such date may be extended as provided in Section 5(b) and/or is affirmatively abandoned by Grantee, all Grant Funds paid by Grantor to Grantee under this Agreement shall be refunded to Grantor by Grantee within 30 days after the Project Completion Date or abandonment has occurred.

6. Repayment of Grant Funds.

(a) Non-Completion of Eligible Project. If the Eligible Grant Project is not completed during the Term of the Agreement, as provided in Section 5 of this Agreement, then Grantee shall pay to the Grantor, for repayment to the Local Government Innovation Fund, all or a portion of Grant Funds paid to Grantee as Grantor reasonably determines. Grantee shall pay this amount to the Grantor no later than 30 days after receipt of written notice from Grantor.

(b) Payment Overages. In no event shall disbursements exceed the amount of Grant Funds. Further, the amount of Grant Funds paid to Grantee shall not exceed the estimated cost of the Eligible Grant Project or the maximum percentage of the Eligible Grant Project Costs approved. As a result, Grantee may receive an amount of Grant Funds less than the maximum amount authorized by this Agreement, and Grantee may be required to repay Grant Funds if disbursements exceed the maximum percentage of Eligible Grant Project Costs. In the event Grantee receives payment of Grant Funds in an amount that causes Grant Funds paid as a percentage of total Eligible Grant Project Costs to exceed the maximum percentage set forth on page one of this Agreement, Grantor may demand, and Grantee shall repay, an amount sufficient to reduce Grant Funds paid as a percentage of total Eligible Grant Project Costs to the maximum percentage allowed. Grantee shall pay such amount within 30 days after written notice from Grantor.

7. Agreement Deadlines and Term.

(a) Term of Agreement. This Agreement shall be in effect from the Effective Date through the Project Completion Date as set forth on page one of this Agreement, unless it is terminated earlier as provided in Section 14 (collectively, the "Term"). Notwithstanding the above, Grantee acknowledges that the Term extends beyond the Project Completion Date for purposes of reporting by Grantee and monitoring by Grantor of the results of the award of Grant Funds.

(b) Modification to Term of Agreement. If it is anticipated that Grantee will not have completed the Eligible Grant Project by the Project Completion Date, Grantee must request an extension of time for the Eligible Grant Project not less than 60 days prior to the Project Completion Date, unless otherwise agreed to by the Grantor. It will be within the sole discretion of Grantor whether or not to grant such extension of time.

8. **Non-Discrimination.**

(a) Minority Hiring Goal. Grantee shall make a good faith effort to employ minority persons in the completion and operation of the Eligible Grant Project in the same percentage as the average percentage of minority persons who reside in the county in which the Eligible Grant Project is located and any contiguous Ohio counties.

(b) Equal Employment Opportunity. Grantee shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, age, military status or ancestry. Grantee shall ensure that applicants for employment are considered for employment, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, disability, age, military status or ancestry. Grantee will incorporate the requirements of this paragraph in all of its contracts for any of the work undertaken on the Eligible Grant Project (other than subcontracts for standard commercial supplies or raw materials), and Grantee will require all of its contractors for any part of such work to incorporate such requirements in all subcontracts for such work.

9. **Project Manager.** Grantee hereby designates the officer or employee of Grantee identified on the first page of this Agreement to serve as Project Manager. Grantee shall notify the Grantor promptly in writing of any change of the person designated to serve as Project Manager.

10. **Securing Contractor(s).**

(a) Qualifed Personnel. Grantee agrees to secure qualified personnel and/or contractors to complete eligible activities of the Eligible Grant Project. All personnel performing work under this Agreement shall be employees of Grantee or the Collaborative Partner(s) as identified in Exhibit I, or under the direct supervision of the Project Manager or Grantee's contractors. Grantee agrees to comply with all applicable laws governing the selection of contractors under this Agreement.

(b) Binding Provisions. Where performance of eligible activities of the Eligible Project are carried out by a Collaborative Partner(s) or a contractor of Grantee or a Collaborative Partner(s), Grantee shall make the provisions of this Agreement binding on such Collaborative Partner(s) and/or contractor. Notwithstanding any delegation of activities to a Collaborative Partner(s) or contractor, Grantee shall not be relieved of any legal responsibility for compliance with requirements of the Agreement.

(c) Procurement. Grantee shall procure goods and services (other than professional services) for which reimbursement is requested from the Grant Funds through a competitive procurement process if the aggregate cost of such goods or services is equal to or greater than $50,000.00. Where the procurement of such goods or services is conducted pursuant to a procurement process required or allowed by the Ohio Revised Code for a municipality, county or port authority, such procurement process is deemed to satisfy the requirements of this paragraph. Where the procurement of such goods or services is not subject to a procurement process required or allowed by the Ohio Revised Code, Grantee agrees that the procurement of such goods or services shall be through a process whereby the Grantee or Collaborative Partner(s), as specified by a written agreement, solicits at least three bids and receives at least two bids for procurement of such goods and enters into an agreement with the "lowest and best responsible bidder." As a safe harbor, Grantee or Collaborative Partner(s) may follow the

procedures outlined in Ohio Revised Code Chapter 153.

(d) Professional Services. Grantee shall procure professional services for which reimbursement is requested from the Grant Funds through a qualification-based process where the aggregate cost of such professional services is equal to or greater than $50,000.00. Where the procurement of such professional services is not subject to a procurement process required or allowed by the Ohio Revised Code, Grantee may employ the procedures outlined in Ohio Revised Code Chapter 153 as a safe harbor.

(e) Prior Contracts. With respect to any professional services related to the Eligible Grant Project for which contracts were executed prior to Grantee executing this Agreement, Grantee shall provide to the Grantor a complete copy of such agreement(s) and a detailed description of the procurement process for such services, including the methodology and selection criteria. All professional services related to the Eligible Grant Project for which contracts were executed prior to Grantee executing this Agreement are subject to Grantor approval.

(f) Terms and Conditions. Other terms and conditions under which the contractor(s), including certified professionals, will complete the Scope of Work are as set forth in Grantee's Application for funding. Such terms and conditions are incorporated in this Agreement by reference and are a material part of this Agreement.

11. **Other Grantee Requirements**. [Reserved.]

(a) Liability Insurance.

12. **Reporting**.

(a) Progress Reports. Grantee shall provide Progress Reports to the Grantor with each payment request. If no payment request is submitted within any three-month period (quarterly) during the Term, Grantee shall provide, at Grantor's request, a Progress Report, to be submitted within ten days of Grantor's request. The Progress Report shall include a description of all work completed for each task, beginning and end dates of field work, proposed tasks and objectives for the previous quarter, and any recent significant events regarding the Eligible Grant Project.

(b) Completion Notice. Within 30 days after the Eligible Grant Project is completed, whether on or before the Project Completion Date, Grantee shall notify Grantor in writing of completion of the Eligible Grant Project (the "**Completion Notice**").

13. **Grantee Deliverables**. Grantee shall provide or cause to be provided to Grantor each of the documents identified in this section. No Grant Funds shall be paid to Grantee until Grantor receives the items described in this section.

(a) All payment requests for Grant Funds as described in Section 2 of this Agreement, including Certifications of Expenditures of Match Moneys (if applicable).

(b) Progress Reports for the Eligible Grant Project as required by Section 10 of this Agreement.

14. **Records Maintenance and Access**.

(a) Maintenance of Records. Grantee shall establish and maintain for at least three years after the Project Completion Date or any earlier termination date its records regarding this Agreement, the Grant Funds and the Eligible Grant Project, including, but not limited to, financial reports and all other information pertaining to Grantee's performance of its obligations under this Agreement. If any audit, dispute, or litigation is then pending, however, Grantee shall maintain such records as may be relevant to such matter until it is finally resolved.

(b) Inspection and Copying. At any time during normal business hours and upon not less than 24 hours prior written notice, Grantee shall make available, and shall cause Collaborative Partner(s) to make available, to Grantor, its agents or other appropriate State agencies or officials all books and records regarding this Agreement, the Grant Funds and the Eligible Grant Project which are in the possession or control of Grantee or Collaborative

Partner(s), as the case may be. Grantor, its agents and other appropriate State agencies and officials may review, audit and make copies of such books and records. Grantor or the other inspecting agency or official shall use reasonable efforts to conduct its inspection of books and records in such a manner as not to interfere unreasonably with the normal business operations of Grantee or Collaborative Partner(s). Grantee or Collaborative Partner(s) shall, at its own cost and expense, segregate records to be made available for inspection pursuant to this section from Grantee's or Collaborative Partner(s)'s other records of operation. Grantee also authorizes, and shall cause Collaborative Partner(s) to authorize, Grantor to inspect the personnel records and corporate financial statements of Grantee or Collaborative Partner(s), respectively, including tax records and other similar information not open to public inspection. This inspection right does not require Grantee or Collaborative Partner(s) to waive any protections afforded by the attorney-client privilege or work product doctrine.

15. **Adherence to State and Federal Laws and Regulations.**

(a) General. Grantee shall comply with all applicable federal, State, and local laws in the performance of Grantee's obligations under this Agreement, the completion of the Eligible Grant Project and the operation of the Eligible Grant Project as long as Grantee has any obligation to Grantor under this Agreement. Without limiting the generality of such obligation, Grantee shall pay or cause to be paid all unemployment compensation, insurance premiums, workers' compensation premiums, income tax withholding, social security withhold, and any and all other taxes or payroll deductions required for all employees engaged by Grantee in connection with the Eligible Grant Project, and Grantee shall comply with all applicable environmental, zoning, planning and building laws and regulations.

(b) Ethics. In accordance with Executive Order 2011-03K, Grantee, by its signature on this document, certifies: (1) it has reviewed and understands Executive Order 2011-03K, (2) has reviewed and understands the Ohio ethics and conflict of interest laws including, without limitation, Ohio Revised Code §§ 102.01 et seq., §§ 2921.01, 2921.42, 2921.421, and 2921.43, and §§ 3517.13(I) and (J), and (3) will take no action inconsistent with those laws and the order, as any of them may be amended or supplemented from time to time. Grantee understands that failure to comply with the Ohio ethics and conflict of interest laws, is in itself, grounds for termination of this Agreement and the grant of funds made pursuant to this Agreement and may result in the loss of other contracts or grants with the State of Ohio.

(c) Conflict of Interest. No personnel of Grantee, contractor of Grantee or personnel of any such contractor, and no public official who exercises any functions or responsibilities in connection with the review or approval of any work completed under this Agreement, shall, prior to the completion of such work, voluntarily or involuntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge or fulfillment of his or her functions or responsibilities with respect to the completion of the work contemplated under this Agreement. Any such person who, prior to or after the execution of this Agreement, acquires any personal interest, involuntarily or voluntarily, shall immediately disclose his interest to Grantor in writing. Thereafter, such person shall not participate in any action affecting the work under this Agreement unless Grantor determines that, in light of the personal interest disclosed, his or her participation in any such action would not be contrary to the public interest.

(d) Outstanding Liabilities. Grantee represents and warrants to Grantor that Grantee does not owe: (1) any delinquent taxes to the State or a Political Subdivision (as defined in the Program Policies) of the State; (2) any amount to the State or a State agency for the administration or enforcement of any environmental laws of the State; and (3) any other amount to the State, a State agency or a Political Subdivision of the State that are past due, whether or not the amounts owed are being contested in a court of law.

If Grantee owes any outstanding liability or liabilities, as described above in this Section 13 (d), or if Grantee is aware or becomes aware of any outstanding liability or liabilities owed by a Collaborative Partner(s) or any affiliate entities of a Collaborative Partner(s) at any point during the Term of this Agreement, Grantee shall immediately disclose to Grantor such liability or liabilities. Grantor shall not terminate this Agreement based solely on an outstanding liability or liabilities disclosed in accordance with the Section unless such liability or liabilities has or have a material impact on Grantee's or the Collaborative Partner(s)'s ability to perform any or all duties or obligations of Grantee under this Agreement or of Collaborative Partner(s) under any related agreement.

This Section is not intended to require a Grantee or a Collaborative Partner(s) to waive any rights it may have to contest a claimed obligation or to pay, under protest or otherwise, a claimed obligation which is contested until the validity of the claimed obligation has been finally determined.

(e) Kickbacks. Grantee represents and warrants to Grantor that Grantee has not provided, attempted to provide, offered to provide, solicited, accepted, or attempted to accept any kickback, and Grantee covenants and agrees that Grantee, its employees and agents shall not provide, attempt to provide, offer to provide, solicit, accept, or attempt to accept any kickbacks during the Term of this Agreement; and Grantee has not knowingly included, directly or indirectly, the amount of any kickback in the estimated cost of this Eligible Project nor will knowingly include, directly or indirectly, the amount of any kickback into any request for reimbursement. Grantee will incorporate the requirements of this paragraph in all of its respective contracts or agreements with Collaborative Partner(s), including any legal affiliate of Collaborative Partner(s), contractor(s), and subcontractor(s), and Grantee will require Collaborative Partner(s) to incorporate such requirements in all subcontracts for work performed in furtherance of this Agreement.

(f) Falsification of Information. Grantee represents and warrants to Grantor that Grantee has made no false statements to Grantor or any of its employees or agents in the process of obtaining the award of Grant Funds. Grantee acknowledges that any person who knowingly makes a false statement to obtain an award of financial assistance may be required under Ohio Revised Code § 9.66(C) to repay such financial assistance and shall ineligible for any future economic development assistance from the State, any State agency or a Political Subdivision. In addition, any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code § 2921.13(F) (1).

(g) Prevailing Wage. Construction of public improvements with public funds is subject to the prevailing wage requirements of Ohio Revised Code Chapter 4115. Construction projects undertaken with financial assistance provided by the State under certain provisions of the Ohio Revised Code are also subject to the prevailing wage requirements of Ohio Revised Code Chapter 4115. The Ohio Department of Commerce, Division of Industrial Compliance and Labor, makes all determinations about the application of prevailing wage requirements. Grantee shall comply, and shall cause its contractors and subcontractors to comply, with all prevailing wage requirements applicable to the Eligible Grant Project. Grantee shall designate or cause to be designated an individual who shall perform the duties and responsibilities required by law of a prevailing wage coordinator for the Eligible Grant Project.

(h) Public Records. Grantee acknowledges that this Agreement and other records in the possession or control of Grantee regarding the Eligible Grant Project are public records under Ohio Revised Code § 149.43 and are open to public inspection unless a legal exemption applies. Grantee's non-public financial information may be exempt from disclosure under a trade secret exception to the public records law.

16. Default and Remedies.

(a) Default. Grantee shall be in default of this Agreement if Grantee fails to perform any of its obligations under this Agreement and such failure to perform continues uncured for more than 30 days after written notice (a "Default Notice") from Grantor. During the 30 day cure period, Grantee shall incur only those obligations or expenditures pre-approved by Grantor that are necessary to enable Grantee to continue its operations and achieve compliance with the terms and conditions of this Agreement. Grantee shall also be in default of this Agreement if Grantee is in default of any other agreement between Grantor and/or the Director of Grantor and Grantee and such default continues beyond any applicable period of cure or grace.

(b) Remedies. Following a default by Grantee, Grantor may exercise one or more of the following remedies:

(i) Discontinue Disbursements. If the Grant Funds have not been fully disbursed, Grantor may terminate any and all of Grantor's obligations under this Agreement, including the obligation to make further disbursements of Grant Funds.

(ii) Demand Repayment of Grant Funds. Under the circumstances described in Section 3 and 4(a) of this Agreement, demand repayment of Grant Funds. Grantee shall not be required to refund Grant Funds in an amount that exceeds the Grant Funds awarded.

(iii) Other Legal Remedies. Pursue any other legal or equitable remedies Grantor may have under this Agreement or applicable law.

(c) Early Termination. Grantor may also terminate this Agreement if Grantee (i) defaults under another Agreement between the Grantor and Grantee, (ii) admits Grantee's inability to pay its debts as such debts become due, (iii) Grantee commences a voluntary bankruptcy, (iv) an involuntary bankruptcy action occurs against Grantee which remains undismissed or unstayed for 60 days, (v) Grantee fails to meet the minimum funding requirements under the Employee Retirement Income Security Act or other such employee benefits plan, or (vi) Grantor has reason to believe Grantee has terminated the Eligible Grant Project. The events permitting early termination by Grantor shall be considered a default by Grantee and subject to the remedies available under paragraph (b) of this Section 14.

(d) Remedies Cumulative. No remedy provided to Grantor under this agreement or otherwise by law or in equity is exclusive of any other available remedy. No delay or omission by Grantor in exercising any right or power accruing upon any default shall impair any such right or power or be construed as a waiver, and each such right or power may be exercised from time to time as often as may be deemed by Grantor to be expedient.

(e) Effects of Termination. Within 60 days after termination of this Agreement following any default, Grantee shall provide Grantor with a final report setting forth the total expenditure of the Grant Funds by Grantee, the total actual cost of the Eligible Grant Project, a written summary of all work completed and the status of the Eligible Grant Project. The final report shall be signed and certified in the same manner as the reports required by Section 10 of this Agreement. This reporting obligation shall survive the termination of the Agreement.

(f) Grantor's Expenses. Grantee shall reimburse Grantor for all expenses, including, without limitation, reasonable attorneys' fees, in connection with the enforcement of this Agreement.

17. Liability. Grantee shall maintain, or cause to be maintained, liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property (including property of Grantor) caused by the negligent acts or omissions, or negligent conduct of the Grantee, to the extent permitted by law, in connection with the activities of this Agreement. Furthermore, Grantee agrees to be liable for the negligent acts or negligent omissions of Grantee, its employees, agents and contractors. Grantee shall defend itself and pay any judgments and costs arising out of such negligent acts or omissions. Nothing in this Agreement shall impute or transfer any such liability to Grantor.

18. Certification of Funds. None of the rights, duties and obligations of the parties under this Agreement shall be binding on either party until all statutory provisions of the Ohio Revised Code including, without limitation, Section 126.07, have been complied with, and until such time as all funds have been made available and are forthcoming from the appropriate State agencies.

19. Notice. Any notice or report required or permitted to be given under this Agreement shall be deemed to have been sufficiently given for all purposes if mailed by first class certified or registered mail or sent by commercial delivery to the following addresses of the parties or to such other address as either party may hereafter furnish by written notice to the other party.

If to Grantor:

Ohio Development Services Agency
77 South High Street, 26th Floor
P.O. Box 1001
Columbus, Ohio 43216-1001
Attn: LGIF, Office of Redevelopment
Fax No.: (614) 466-4053

With copy to Chief Legal Counsel at same address.

If to Grantee:

To the Project Manager
and Address as set forth on Page 1

20. Miscellaneous.

(a) Governing Law. This Agreement shall be governed by the laws of the State of Ohio as to all matters including, but not limited to, its validity, construction, effect and performance.

(b) Forum and Venue. Grantee irrevocably submits to the non-exclusive jurisdiction of any federal or State court sitting in Columbus, Ohio, in any action or proceeding arising out of or related to this Agreement, Grantee agrees that all claims in respect of such action or proceeding may be heard and determined in any such court, and Grantee irrevocably waives any objection it may now or hereafter have as to the venue of any such action or proceeding brought in such court or that such court is an inconvenient forum. Nothing in this Agreement shall limit the right of Grantor to bring any action or proceedings against Grantee in the courts of any other jurisdiction. Any actions or proceedings by Grantee against Grantor or the State involving, directly or indirectly, any matter in any way arising out of or related to this Agreement shall be brought only in a court in Columbus, Ohio.

(c) Entire Agreement. This Agreement, including its exhibits and documents incorporated into it by reference, constitutes the entire agreement and understanding of the parties with respect to its subject matter. Any prior written or verbal agreement, understanding or representation between the parties or any of their respective officers, agents, or employees is superseded and no such prior agreement, understanding or representation shall be deemed to affect or modify any of the terms or conditions of this Agreement.

(d) Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(e) Amendments. Either party may at any time during the term of this Agreement request amendments or modifications. Requests for amendment of this Agreement shall be in writing and shall specify the requested changes and the justification for each change. The parties shall review the request for amendment taking into consideration the statutes, policies and goals of the Eligible Grant Project. If the parties concur on changes to the terms of this Agreement, an amendment shall be written, approved, and executed in the same manner as the Agreement. All amendments requested by Grantee must be received by Grantor at least 30 days prior to any request for payment that includes the proposed change(s).

(f) Forbearance Not a Waiver. No act of forbearance or failure to insist on the prompt performance by Grantee of its obligations under this Agreement, either express or implied, shall be construed as a waiver by Grantor of any of its rights under this Agreement or applicable law.

(g) Pronouns. The use of any gender pronoun shall be deemed to include the other gender, and the use of any singular noun or verb shall be deemed to include the plural, and vice versa, whenever the context so requires.

(h) Headings. Section headings contained in this Agreement are inserted for convenience only and shall not be used in construing this Agreement.

(i) Assignment. Neither this Agreement nor any rights, duties, or obligations of Grantee pursuant to this

Agreement shall be assigned by Grantee without the prior express written consent of Grantor, which shall not be unreasonably withheld. Any purported assignment not made in accordance with this paragraph shall be void.

(j) Binding Effect. Each and all of the terms and conditions of this Agreement shall extend to and bind and inure to the benefit of Grantee, its successors and permitted assigns.

(k) Survival. Any provision of this Agreement which, by its nature, is intended to survive the expiration or other termination of this Agreement, including, without limitation, any indemnification obligation, shall so survive and shall benefit the parties and their respective successors and permitted assigns.

(l) Authorized Representative. The Grantee represents and warrants that the Grantee, through its authorized representative signing below, has full power and authority to execute and enter into this Grant Agreement.

Signature: Each of the parties has caused this Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures effective as of the Effective Date:

Grantee:

City of Canal Fulton

Grantor:

Ohio Development Services Agency

David Goodman
Director

By:_____

Printed Name:_____

Title:_____

Date:_____

By:_____

Printed Name: _____

Title: _____

Date:_____

EXHIBIT 1

Scope of Work and Project Budget

On May 28, 2013, the Local Government Innovation Council approved City of Canal Fulton's project, titled 'Police Department Consolidation', for up to **$40,000** in grant funding. On July 8, 2013, the State Controlling Board approved the release of up to **$40,000** from fund 5KN0, account line item 195640, Local Government Innovation Fund, for fiscal year 2014, to be used for eligible costs associated with the project.

The project will consist of The City of Canal Fulton and Lawrence Township will partner in an administrative study to determine the feasibility of consolidating the two existing police departments into one police district. The two police departments currently operate independently, which results in redundancies in staffing, capital equipment purchases, and operations areas.

The City of Canal Fulton will work with the following collaborative partner(s) on the project: City of Canal Fulton and Lawrence Township (Stark County). The Fiscal Agent will be City of Canal Fulton.

Project costs are estimated to be **$62,229**. The State Controlling Board-approved grant represents approximately 64.2 percent of the total project costs. City of Canal Fulton and its abovementioned collaborative partner(s) is committed to funding the balance of the project.

Sources and uses of funds are as follows:

Sources of Funds	
Local Government Innovation Fund Grant	$40,000
City of Canal Fulton Cash Match	$5,000
Lawrence Township Cash Match	$5,000
City of Canal Fulton In-Kind Match	$6,115
Lawrence Township In-Kind Match	$6,114
Total	**$62,229**
Uses of Funds	
Consultant Fees	$50,000
Staff Time	$12,229
Total	**$62,229**

Work to be completed for the project shall be in accordance with the plan described in City of Canal Fulton's Local Government Innovation Fund grant application.

The final deliverables from City of Canal Fulton to the Ohio Development Services Agency will be: (1) an electronic copy of the completed study that attempts to identify a Return on Investment over a period of at least three years and (2) proof of adoption of the completed study.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 22-13 *Passed* _____, 20____

UNDER SUSPENSION OF THE RULES

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO APPLY FOR A GRANT FROM THE OHIO PUBLIC WORKS COMMISSION FOR THE SMAIL'S POND OUTLET STORM SEWER AND DECLARING AN EMERGENCY.

WHEREAS, the City of Canal Fulton, Ohio desires to apply for a grant from the Ohio Public Works Commission (OPWC) for the Smail's Pond Outlet Storm Sewer, and

WHEREAS, the estimated cost of said project is $442,000.00, and

WHEREAS, the developer (D. Smail) has agreed to pay any and all local matching funds for the Project.

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

SECTION 1: The City of Canal Fulton agrees to apply for a grant from the Ohio Public Works Commission for the Smail's Outlet Storm Sewer.

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

_____
Richard Harbaugh, Mayor

ATTEST:

_____
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 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

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30046

Resolution No. _____ *Passed* _____, 20____

UNDER SUSPENSION OF THE RULES

A RESOLUTION AUTHORIZING THE CANAL FULTON, OHIO CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED AND DECLARING AN EMERGENCY.

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

WHEREAS, the City of Canal Fulton, Ohio is planning to make capital improvements to the SR 93 Cherry Street/Locust Street Intersection, and

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

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

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

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

SECTION 3: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the need to expedite the project wherefore this Resolution shall take effect and be in full force immediately upon its passage.

RECORD OF RESOLUTIONS

Devion Legal Stock, Inc., Form No. 20048

Resolution No. _____ *Passed* _____, 20_____

certify that this is a true and correct 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

BILL TO:

City of Canal Fulton

PURCHASE ORDER

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

P.O. NUMBER: RG007958
P.O. DATE: 08/30/13
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02312

DELIVER TO:

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

VENDOR:

D.J.L. MATERIALS AND SUPPLY
P.O. BOX 5293
AKRON, OHIO 44334-0293

ACCOUNT NUMBER	AMOUNT
391.360.5730	$7,900.00

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
7500	LB	CRACK SEALER THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$7,900.00
			TOTAL:	$7,900.00

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.

FISCAL OFFICER'S CERTIFICATE

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

Finance Director _____ Date

City Manager / Mayor _____ Date

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

CHECK APPROVAL REPORT - City of Canal Fulton 12:03:00 15 Aug 2013 PAGE: 1

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047073	JWF SPECIALTY COMPANY	1000.00	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT
047073	JWF SPECIALTY COMPANY	1000.00	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT
047073	JWF SPECIALTY COMPANY	1000.00	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT
047073	JWF SPECIALTY COMPANY	1000.00	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT
047073	JWF SPECIALTY COMPANY	1000.00	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT	LIABILITY INSURANCE DEDUCTIBLE : MOUSE LAWSUIT
047074	OHIO TREASURER OF STATE	1337.50		PLAN REVIEW FEE WWTP SCREEN PR OJECT
047074	OHIO TREASURER OF STATE	-1337.50		PLAN REVIEW FEE WWTP SCREEN PR OJECT
047075	PEM PROPERTIES	2250.00	REPAIRS TO ST. HELENA II	REPAIRS TO ST. HELENA II
047076	ACS FIREHOUSE SOFTWARE	1000.00	UPGRADE, IPAD RENEW, 5 YR. CON TRACT	
047076	ACS FIREHOUSE SOFTWARE	1527.62	UPGRADE, IPAD RENEW, 5 YR. CON TRACT	
047077	BRADY SPENCE SPORTING GOODS	81.00	LETTERING SHIRTS WORKS PROGRAM	
047078	CANTON TRUCK SALES	83.90	STREET DEPT	
047079	CFIS GROUP, INC.	199.66	SEWER SUPPLIES	SEWER SUPPLIES
047080	CLEMANS-NELSON & ASSOC. INC.	2835.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
047081	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
047081	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
047082	COMDOC - MAINTENANCE PAYMENT	38.82	FIRE DEPT COPIER MAINTENANCE	FIRE DEPT COPIER MAINTENANCE
047082	COMDOC - MAINTENANCE PAYMENT	38.81	FIRE DEPT COPIER MAINTENANCE	FIRE DEPT COPIER MAINTENANCE
047083	CTI ENGINEERS, INC.	9880.80	DESIGN AUTOMATIC BAR SCREEN AT WWTP	DESIGN AUTOMATIC BAR SCREEN AT WWTP
047083	CTI ENGINEERS, INC.	2970.25	PROJECT ADMINISTRATION - LOCUS T/PORTAGE	PROJECT ADMINISTRATION - LOCUS T/PORTAGE
047084	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
047085	GRAPHIC ENTERPRISES	1.00	CITY HALL COPIER TONER	CITY HALL COPIER TONER
047085	GRAPHIC ENTERPRISES	1.00	CITY HALL COPIER TONER	CITY HALL COPIER TONER
047085	GRAPHIC ENTERPRISES	1.00	CITY HALL COPIER TONER	CITY HALL COPIER TONER
047086	HALL PUBLIC SAFETY CO.	510.00	ANNUAL RADAR CERTIFICATION	
047087	J A CHAPANAR EXCAVATING INC	920.00	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY
047087	J A CHAPANAR EXCAVATING INC	480.00	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY
047088	JIM GUEST	462.32	MILEAGE TO MT. HOPE HORSE	
047089	LAKE BUSINESS PRODUCTS	26.74	UTILITY BILLING METER	
047089	LAKE BUSINESS PRODUCTS	26.74	UTILITY BILLING METER	
047090	LYTLE CONSTRUCTION INC.	734.82	CRS-2 TAR FOR DURA PATCHER	CRS-2 TAR FOR DURA PATCHER
047090	LYTLE CONSTRUCTION INC.	1658.34	CRS-2 TAR FOR DURA PATCHER	CRS-2 TAR FOR DURA PATCHER
047091	MAGNETECH INDUSTRIAL SERVICE	724.00	STEEL REINFORCED RUBBER FERNCO S FOR BLOWERS	STEEL REINFORCED RUBBER FERNCO S FOR BLOWERS
047091	MAGNETECH INDUSTRIAL SERVICE	724.00	STEEL REINFORCED RUBBER FERNCO S FOR BLOWERS	STEEL REINFORCED RUBBER FERNCO S FOR BLOWERS
047092	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
047092	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
047092	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
047092	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
047092	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
047093	MICHAEL BENZA & ASSOCIATES	900.00	SHOP DRAWING REVIEW FOR PHOSPH	SHOP DRAWING REVIEW FOR PHOSPH

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
047094	MILLER AND CO.	119.25	DOG PARK / COMMUNITY PARK PORTABLE TOLIET	DOG PARK / COMMUNITY PARK PORTABLE TOLIET
047094	MILLER AND CO.	103.06	PORTABLE TOILET FOR 6/13/13 MUSIC CONCERT	PORTABLE TOILET FOR 6/13/13 MUSIC CONCERT
047095	OH POLICE & FIRE PENSION FUND	50.00	CITY'S PENSION LATE PAYMENT	CITY'S PENSION SHARE
047096	OHIO GFOA	115.00	JULY 22 GFOA PERSONNEL ISSUES SEMINAR	JULY 22 GFOA PERSONNEL ISSUES SEMINAR
047097	OHIO TREASURER OF STATE	3113.81	REFUND DARE GRANT OVERPAYMENTS	REFUND DARE GRANT OVERPAYMENTS
047098	PAUL'S LAWN & GARDEN	76.60	GENERAL SUPPLIES	
047098	PAUL'S LAWN & GARDEN	28.99	WEED TRIMMER	
047099	PITNEY BOWES GLOBAL FINANCIAL	165.00	POSTAGE METER LEASE	POSTAGE METER LEASE
047100	PITNEY BOWES PURCHASE POWER	378.60	POSTAGE FOR POSTAGE METER	POSTAGE FOR POSTAGE METER
047100	PITNEY BOWES PURCHASE POWER	883.40	POSTAGE FOR POSTAGE METER	POSTAGE FOR POSTAGE METER
047100	PITNEY BOWES PURCHASE POWER	1261.99	POSTAGE FOR POSTAGE METER	POSTAGE FOR POSTAGE METER
047103	PREFERRED TEMPORARY SERVICES	223.12	PT STREET WORKER	PT STREET WORKER
047103	PREFERRED TEMPORARY SERVICES	182.41	PT STREET WORKER	PT STREET WORKER
047103	PREFERRED TEMPORARY SERVICES	508.09	PT STREET WORKER	PT STREET WORKER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047103	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
047104	Quasar Energy Group, LLC	2263.38	WWTP SLUDGE DISPOSAL	WWTP SLUDGE DISPOSAL
047105	REEDS TOWING INC.	220.00	TOW 06 AMBULANCE TO PAULS CAR CARE	
047106	SARAH & SMITH DOUBET	50.00	UTILITY DEPOSIT REFUND 02*0810*2	
047107	SCOTT FRICKE	50.00		
047107	SCOTT FRICKE	-50.00		
047108	SHELLY MATERIALS INC.	595.84	LIMESTONE FOR DURA PATCHER	LIMESTONE FOR DURA PATCHER
047108	SHELLY MATERIALS INC.	355.31	LIMESTONE FOR DURA PATCHER	LIMESTONE FOR DURA PATCHER
047109	STANDARD PLUMBING & HEATING CO	162.22	CANALWAY CTR WOMENS	
047110	STAR2STAR COMMUNICATIONS	5.40	VOIP PHONE SERVICE	VOIP PHONE SERVICE
047110	STAR2STAR COMMUNICATIONS	5.40	VOIP PHONE SERVICE	VOIP PHONE SERVICE
047110	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
047110	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
047110	STAR2STAR COMMUNICATIONS	15.85	VOIP PHONE SERVICE	VOIP PHONE SERVICE
047111	SUMMIT ENGINEERED PRODUCTS INC	220.00	REBAR	
047113	VERIZON WIRELESS	73.68	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	27.67	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	27.67	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	127.23	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	178.40	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	248.24	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	111.42	CELL PHONES	CELL PHONES
047113	VERIZON WIRELESS	111.46	CELL PHONES	CELL PHONES
047114	LOUIS BOGAVICH	29.88	TAX REFUND FOR 2012	
047115	DANIEL M FREITAG	248.27	TAX REFUND FOR 2012	
047116	WILLIAM HETTICH	88.20	TAX REFUND FOR 2012	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
047117	JJ&W FOODSERVICES	1023.47	TAX REFUND FOR 2013	
047118	MADISON HOME ASSOCIATES	168.69	TAX REFUND FOR 2012	
047119	GARY W JR & KIMBERLY MOORE	400.85		
047119	GARY W JR & KIMBERLY MOORE	-400.85		
047120	STEVEN D OTT	292.53	TAX REFUND FOR 2012	
047121	JAKE A PHILPOT	18.80	TAX REFUND FOR 2012	
047122	CLAYTON ROOD	19.01	TAX REFUND FOR 2012	
047123	ROBERT SCHILLING III	19.53	TAX REFUND FOR 2012	
047124	JENNIFER SMITH	15.75	TAX REFUND FOR 2011	
047125	SARAH SOPPI	12.71	TAX REFUND FOR 2012	
047126	STACY STALEY	306.24	TAX REFUND FOR 2012	
047127	MATTHEW TIMMONS	210.69	TAX REFUND FOR 2012	
047128	RODERIC A TURNER	128.19	TAX REFUND FOR 2012	
047129	JOSEPH W WORLEY	492.77	TAX REFUND FOR 2012	
047130	JOHN S & KATHLEEN YANOK	104.86	TAX REFUND FOR 2012	
047132	CANAL FULTON CHRISTIAN FELLOW.	50.00	PARK DEPOSIT REFUND	
047133	CANAL FULTON ELECTRICAL	75.00	A/C BRACKET AT SENIOR CENTER	
047133	CANAL FULTON ELECTRICAL	70.00	REPLACE BALLAST IN CLERKS OFFI CE	
047134	CITY OF MACEDONIA	591.40	FISHING GRANT SUPPLIES	
047135	DANIEL & JEWEL OTTO	50.00	PARK DEPOSIT REFUND	
047136	DONALD P. ALBRECHT INC.	550.00	STREET OPENING PAVEMENT DEPOSI T REFUND	
047137	DREW TAYLOR LLC	90.00	SETUP WORKSTATION, INSTALL SO FTWARE	
047138	HOME DEPOT CREDIT SERVICES	173.86	FIRE DEPT. SUPPLIES	
047139	JOSHUA BARABASCH	117.43	K-9 FOOD & VITAMINS	
047140	KIMBERLY HAMRICK	50.00	UTILITY DEPOSIT REFUND	
047141	KIMBERLY WEISEL	50.00	UTILITY DEPOSIT REFUND	
047142	KRAFT POWER CORPORATION	28.29	POLICE DEPT. GENERATOR CAP	
047143	MARK STEWART	58.00	MCDONALDS PURCHASE, REHAB/HAZM AT CALL	
047144	MENARDS	316.63	WASTE WATER SEWAGE PUMP	
047145	MITCHELL COMMUNICATIONS, INC.	75.00	BATTERY	
047146	PAUL'S CAR CARE	850.26	03 FORD E450 REPAIRS	
047147	SCOTT FRICKE	20.56	UTILITY DEPOSIT REFUND	
047148	STARK CO. PUBLIC DEFENDER	195.00	MUNICIPAL ORDINANCE REPRESENTA TION 2ND QTR.	
047149	TERRY MELLARD	50.00	PARK DEPOSIT REFUND	
047150	WORK HEALTH & SAFETY SERVICES	38.00	THOMPSON DRUG SCREEN	
047151	WORKMAN'S AUTO PARTS	7.43	STREET DEPT. VEH REPAIR PARTS	
047151	WORKMAN'S AUTO PARTS	19.54	SEWER DEPT. VEH REPAIR PARTS	
047151	WORKMAN'S AUTO PARTS	654.26	POLICE DEPT. VEH REPAIR PARTS	
047151	WORKMAN'S AUTO PARTS	14.93	PARK BOARD DEPT VEH REPAIR PAR TS	
047151	WORKMAN'S AUTO PARTS	19.13	WATER DEPT VEH REPAIR PARTS	
047152	GARY W MOORE AND/OR	400.85	TAX REFUND FOR 2011	
048005	ACCESS POINT	146.62	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	73.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	73.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	73.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	73.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	146.62	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	109.96	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	36.65	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048005	ACCESS POINT	513.16	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048006	AMERICAN SAFETY & HEALTH	50.00	SAFETY TRAINING	SAFETY TRAINING
048006	AMERICAN SAFETY & HEALTH	50.00	SAFETY TRAINING	SAFETY TRAINING
048006	AMERICAN SAFETY & HEALTH	50.00	SAFETY TRAINING	SAFETY TRAINING
048007	AT&T	36.30	SUMMER EVEING LIFT STATION MONITORING LINE	SUMMER EVEING LIFT STATION MONITORING LINE
048008	AT&T	89.94	POLICE DISPATCH PHONE LINE	POLICE DISPATCH PHONE LINE
048009	AUDITOR OF STATE	3654.12	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
048009	AUDITOR OF STATE	2523.08	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
048009	AUDITOR OF STATE	2523.08	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
048010	CANAL FULTON ELECTRICAL	142.00	INSTALL CLOCK ON GENERATOR AT CITY HALL	INSTALL CLOCK ON GENERATOR AT CITY HALL
048011	CANAL FULTON PLAYERS	1500.00	THEATRICAL PERFORMANCES ON THE CANAL BOAT	THEATRICAL PERFORMANCES ON THE CANAL BOAT
048012	CARTER LUMBER	9.29	GENERAL SUPPLIES	GENERAL SUPPLIES
048013	D&R SUPPLY	76.05	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
048014	D&R SUPPLY	70.85	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
048015	D&R SUPPLY	1255.15	ASPHALT FOR ROAD PATCHING	ASPHALT FOR ROAD PATCHING
048016	D.R. EBEL	6530.45	EQUIPMENT FOR 2013 POLICE CRUISER	EQUIPMENT FOR 2013 POLICE CRUISER
048017	DOWNTOWN FORD	4663.89	REPLACE PD CAR #4 (2006 EXPLORER) ENGINE	REPLACE PD CAR #4 (2006 EXPLORER) ENGINE
048018	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048019	EVANS SUPPLY	45.70	STREET SUPPLIES	STREET SUPPLIES
048020	EVANS SUPPLY	71.34	WATER SUPPLIES	WATER SUPPLIES
048021	FLEMING SCHUBERT NURSERY	264.00	MULCH FOR SUMMER WORKS	MULCH FOR SUMMER WORKS
048022	GRAPHIC ENTERPRISES	58.46	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048022	GRAPHIC ENTERPRISES	29.23	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048022	GRAPHIC ENTERPRISES	29.23	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048023	HENSEL'S PAVING CO.	3230.00	SEAL COAT VARIOUS PARKING LOTS & WALKWAYS	SEAL COAT VARIOUS PARKING LOTS & WALKWAYS
048024	HILLS SUPPLY INC.	66.70	SEWER SUPPLIES	SEWER SUPPLIES
048025	HOOLIGAN WELDING & FABRICATION	16080.00	WELDING REPAIRS ON WWTP TANK #1	WELDING REPAIRS ON WWTP TANK #1
048026	KEVIN KNOCH	504.00	TENNIS LESSON INSTRUCTOR	TENNIS LESSON INSTRUCTOR
048027	LOGIC	4423.16	POLICE DISPATCHING	POLICE DISPATCHING
048027	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
048028	MATTS LAWN CARE	105.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
048029	OHIO BILLING, INC.	820.00	EMS TRIP BILLING	EMS TRIP BILLING
048030	OHIO CAT	1641.00	RENT BULLDOZER FOR SENIOR CENTER PARKING LOT	RENT BULLDOZER FOR SENIOR CENTER PARKING LOT
048031	OHIO EDISON COMPANY	289.08	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	1268.91	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	400.49	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	1268.91	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	2561.30	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	6487.21	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	2750.68	ELECTRICITY	ELECTRICITY
048031	OHIO EDISON COMPANY	264.64	ELECTRICITY	ELECTRICITY
048032	ORKIN PEST CONTROL	170.00	PEST CONTROL	PEST CONTROL
048033	PREFERRED TEMPORARY SERVICES	250.26	PT STREET WORKER	PT STREET WORKER
048033	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048033	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048033	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048033	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048034	QUILL	39.59	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048035	QUILL	111.35	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
048036	QUILL	46.32	CANALWAY CENTER OFFICE SUPPLIE S	CANALWAY CENTER OFFICE SUPPLIE S
048037	QUILL CORPORATION	42.79	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048038	REPOSITORY - GATEHOUSE MEDIA	1219.60	AD FOR POLICE CIVIL SERVICE EX AM	AD FOR POLICE CIVIL SERVICE EX AM
048039	ST. PAUL STAMP WORKS INC	16.71	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048040	STAR2STAR COMMUNICATIONS	104.34	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	34.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	34.80	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	17.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	17.37	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	226.12	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	191.39	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	26.12	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048040	STAR2STAR COMMUNICATIONS	26.12	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048041	STEPHEN A. GINELLA JR	53.06	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION
048041	STEPHEN A. GINELLA JR	212.88	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION
048041	STEPHEN A. GINELLA JR	1280.68	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION	LEGAL COSTS FOR INCOME TAX DEB T COLLECTION
048042	STUDIO RHODES	165.00	PHOTOGRAPHER FOR THEATER CRUIS ES 6/22 & 6/23	PHOTOGRAPHER FOR THEATER CRUIS ES 6/22 & 6/23
048043	TOSHIBA BUSINESS SOLUTIONS	18.62	POLICE COPIER TONER	POLICE COPIER TONER
048044	TRI C CONCRETE & EXCAVATING	4750.00	DOWNTOWN CONCRETE SIDEWALK REP LACEMENT	DOWNTOWN CONCRETE SIDEWALK REP LACEMENT
048046	UNIFIRST CORPORATION	89.25	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	44.63	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	44.62	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	30.13	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	15.06	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	15.06	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	97.17	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	48.59	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	48.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	28.42	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	14.21	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	14.21	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	28.42	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	14.21	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	14.21	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048046	UNIFIRST CORPORATION	11.05	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
048048	TELEDATA SOLUTIONS GROUP LLC	664.89		EQUIPMENT & INSTALLATION OF PH ONE PAGING
048048	TELEDATA SOLUTIONS GROUP LLC	-664.89		EQUIPMENT & INSTALLATION OF PH ONE PAGING
048049	OH Division of Liquor Control	50.00	PERMIT FOR WINE & CHEESE CRUIS ES	
048050	O.P.E.R.S.	108.78	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	1195.83	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	787.09	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	881.20	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	122.50	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	704.79	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	241.68	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	1545.80	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	1024.13	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	155.63	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	876.60	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	728.26	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	4337.31	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048050	O.P.E.R.S.	4337.22	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048051	STARK COUNTY VISITOR'S BUREAU	175.00	INTERACTIVE TOUCH SCREEN MARKE TING PROGRAM	INTERACTIVE TOUCH SCREEN MARKE TING PROGRAM
048052	BUTTERBRIDGE STABLES	885.00	HORSE BOARDING FOR 4 HORSES	
048053	C. MASSOUH PRINTING	700.00	RACK CARDS FOR CANAL BOAT RIDE S	RACK CARDS FOR CANAL BOAT RIDE S
048054	JONES FISH AND LAKE MANAGEMENT	4926.00	TWO FOUNTAIN AERATOR FOR OHIO ERIE CANAL	TWO FOUNTAIN AERATOR FOR OHIO ERIE CANAL
048055	MATT'S LAWN CARE	140.00	MOWING @ 35.00 PER HOUR	
048056	MILLER AND CO.	238.50	DOG PARK / COMMUNITY PARK PORT ABLE TOLIET	DOG PARK / COMMUNITY PARK PORT ABLE TOLIET
048057	MITCHELL COMMUNICATIONS, INC.	724.70	473554 CPITERINATION PANEL	
048058	MR. TIRE AUTO CENTERS	288.97	FIRE DEPT SQUAD #7 VEHICLE RE PAIR	
048059	NORTHWEST LSD	78.50	FUEL	
048059	NORTHWEST LSD	1334.11	FUEL	
048059	NORTHWEST LSD	1998.97	FUEL	
048059	NORTHWEST LSD	829.80	FUEL	
048059	NORTHWEST LSD	421.54	FUEL	
048059	NORTHWEST LSD	421.53	FUEL	
048060	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
048061	RON THE PAINTER	2500.00	PAINT CITY HALL TRIM	PAINT CITY HALL TRIM
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	16.58	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.29	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	8.28	TEAMSTER UNIFORMS	TEAMSTER UNIFORMS
048070	UNIFIRST CORPORATION	59.50	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	59.50	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	59.50	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	20.09	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	20.08	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	20.08	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	64.78	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	64.78	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	64.78	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.94	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.94	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.94	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.94	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.94	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.95	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048070	UNIFIRST CORPORATION	18.94	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
048071	ALWAYS BETTER COMMUNICATIONS	2536.00	REWIRE LAN FOR CITY HALL	REWIRE LAN FOR CITY HALL
048072	AT&T	939.17	WATER TOWER MONITORING CIRCUIT S	WATER TOWER MONITORING CIRCUIT S
048073	CANTON CITY UTILITIES	527.50	WATER QUALITY TESTING	WATER QUALITY TESTING
048074	CITY OF MASSILLON	2280.00	2013 PRISONER TRANSPORT & BOOKING FEES	2013 PRISONER TRANSPORT & BOOKING FEES
048075	CLEMANS-NELSON & ASSOC. INC.	525.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
048076	CTI ENGINEERS, INC.	2070.00	DESIGN AUTOMATIC BAR SCREEN AT WWTP	DESIGN AUTOMATIC BAR SCREEN AT WWTP
048076	CTI ENGINEERS, INC.	730.57	PROJECT ADMINISTRATION - LOCUST/PORTAGE	PROJECT ADMINISTRATION - LOCUST/PORTAGE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048077	DOMINION EAST OHIO	50.78	NATURAL GAS	NATURAL GAS
048077	DOMINION EAST OHIO	143.18	NATURAL GAS	NATURAL GAS
048077	DOMINION EAST OHIO	31.41	NATURAL GAS	NATURAL GAS
048077	DOMINION EAST OHIO	47.03	NATURAL GAS	NATURAL GAS
048077	DOMINION EAST OHIO	22.98	NATURAL GAS	NATURAL GAS
048077	DOMINION EAST OHIO	7.08	NATURAL GAS	NATURAL GAS
048077	DOMINION EAST OHIO	25.55	NATURAL GAS	NATURAL GAS
048078	DONAMARC WATER SYSTEMS COMPANY	30.50	POLICE DEPT BOTTLED WATER	POLICE DEPT BOTTLED WATER
048079	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048080	FARRELL SERVICES INC.	229.34	Income Tax window envelopes	Income Tax window envelopes
048081	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048081	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048081	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048082	J A CHAPANAR EXCAVATING INC	560.00	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY
048083	OHIO EDISON COMPANY	16.89	ELECTRICITY	ELECTRICITY
048084	OHIO EDISON COMPANY	927.74	ELECTRICITY	ELECTRICITY
048084	OHIO EDISON COMPANY	927.75	ELECTRICITY	ELECTRICITY
048085	OHIO EDISON COMPANY	18.12	ELECTRICITY	ELECTRICITY
048086	OHIO EDISON COMPANY	18.87	ELECTRICITY	ELECTRICITY
048086	OHIO EDISON COMPANY	18.87	ELECTRICITY	ELECTRICITY
048087	ORKIN PEST CONTROL	40.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
048088	PEM PROPERTIES	1000.00	REPAIRS TO ST. HELENA II	REPAIRS TO ST. HELENA II
048089	PPI GRAPHICS	610.23	UTILITY BILL PRINTING & POSTAG E	UTILITY BILL PRINTING & POSTAG E
048089	PPI GRAPHICS	610.22	UTILITY BILL PRINTING & POSTAG E	UTILITY BILL PRINTING & POSTAG E
048090	PREFERRED TEMPORARY SERVICES	277.40	PT STREET WORKER	PT STREET WORKER
048090	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048090	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048090	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048090	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048091	REPOSITORY - GATEHOUSE MEDIA	37.85	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS
048092	RICCA CHEMICAL CO.	501.24	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
048093	ROSCOE VILLAGE	109.50	PLAN & PROFILE MAPS OF THE OHI O & ERIE CANAL	PLAN & PROFILE MAPS OF THE OHI O & ERIE CANAL
048094	SAM'S CLUB/GECRB	25.58	GENERAL SUPPLIES	GENERAL SUPPLIES
048095	SAM'S CLUB/GECRB	19.62	CANALWAY CENTER CLEANING SUPPL IES	CANALWAY CENTER CLEANING SUPPL IES
048096	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048096	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048096	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048097	TOSHIBA BUSINESS SOLUTIONS	24.02	POLICE COPIER TONER	POLICE COPIER TONER
048098	ZIEGLER BOLT & NUT HOUSE	43.96	SEWER SUPPLIES	SEWER SUPPLIES
048099	ZIEGLER BOLT & NUT HOUSE	35.85	SEWER SUPPLIES	SEWER SUPPLIES
048100	ABBY PORTER	42.46	FLASHLIGHT/ TIES FOR CANALWAY	
048101	AIMEE JARZENSKI	95.00	PARK DEPOSIT REFUND	
048102	ALLEN PREVENSLIK	50.00	PARK DEPOSIT REFUND	
048103	DANIEL MAYBERRY	32.64	COPIES OF PHOS. PLANS	
048104	FINLEY FIRE EQUIPMENT	175.02	ADAPTOR	
048105	GALLS	399.50	HANDHELD BREATH ALCOHOL	
048106	LANCE & HEATHER RHODES	50.00		
048106	LANCE & HEATHER RHODES	-50.00		
048107	MATT'S LAWN CARE	140.00	MOWING	
048108	MELISSA HOSTETLER	50.00	PARK DEPOSIT REFUND	
048109	MENARDS	4.75	SEWER SUPPIES	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
048110	NET ACTIVITY, INC.	289.61	PATCH CABLE/CISCO 8 PORT	
048111	OHIO DIVISION OF WILDLIFE	246.84	REMAINING AQUATICS GRANT FUND S	
048112	PHYSIO-CONTROL CORPORATION	272.00	EMS PART	
048113	TRINER OIL CO.	979.74	OFF ROAD DIESEL FUEL	
048114	WARREN FIRE EQUIPMENT, INC.	623.35	FIRE CERTIFICATION	
048115	WORK HEALTH & SAFETY SERVICES	340.00	FLEMING, MARTIN, SANDMANN, VER ESHACK SCREENIN	
048116	CITY OF CANAL FULTON	50.00	APPLY DEPOSIT TO FINAL BILL	
048117	OH POLICE & FIRE PENSION FUND	10285.89	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048118	ACCESS POINT	296.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	148.29	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	148.29	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	148.29	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	148.29	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	296.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	222.43	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	74.14	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048118	ACCESS POINT	1038.01	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
048119	ADVANCE AUTO PARTS PROF.	3.72	FIRE AUTO SUPPLIES	
048120	AIMEE HAUSERMANN	50.00	PARK DEPOSIT REFUND	
048121	ALCO	76.20	FIRE SUPPLIES	
048122	BONDED CHEMICALS INC.	-220.00	FRESH WATER TREATMENT CHEMICAL S	FRESH WATER TREATMENT CHEMICAL S
048122	BONDED CHEMICALS INC.	1949.39	FRESH WATER TREATMENT CHEMICAL S	FRESH WATER TREATMENT CHEMICAL S
048123	BRYAN T. BALTZLY	50.00	PARK DEPOSIT REFUND	
048124	C. MASSOUH	140.00	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048125	C. MASSOUH PRINTING	599.00	HISTORY BOOKLETS FOR CANALWAY CENTER	HISTORY BOOKLETS FOR CANALWAY CENTER
048126	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
048126	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
048127	CONTROL ASSOCIATES INC	819.12	WWTP EJECTOR TOP HOUSING	
048128	CTI ENGINEERS, INC.	2115.00	PROJECT ADMINISTRATION -- LOCUS T/PORTAGE	PROJECT ADMINISTRATION - LOCUS T/PORTAGE
048128	CTI ENGINEERS, INC.	940.11	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048128	CTI ENGINEERS, INC.	1057.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048128	CTI ENGINEERS, INC.	2185.50	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
048129	DAVID LUKINAC	2.50	DEDUCTIBLE & COPAY REIMBURSEME NT	DEDUCTIBLE & COPAY REIMBURSEME NT
048129	DAVID LUKINAC	2.50	DEDUCTIBLE & COPAY REIMBURSEME NT	DEDUCTIBLE & COPAY REIMBURSEME NT
048130	ELAINE WEITZEL	223.84	2 DAY SWAT TRAINING	
048131	EMERGENCY MEDICAL PRODUCTS INC	574.70	EMS MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES
048132	FINLEY FIRE EQUIPMENT	95.56	HYDRANT BAG	
048133	FULTON HARDWARD	55.21	STREET SUPPLIES	STREET SUPPLIES
048134	FULTON HARDWARD	154.89	SEWER SUPPLIES	SEWER SUPPLIES
048135	FULTON HARDWARE	60.49	WATER SUPPLIES	WATER SUPPLIES
048136	FULTON HARDWARE INC	343.45	GENERAL SUPPLIES	
048136	FULTON HARDWARE INC	0.84	GENERAL SUPPLIES	
048136	FULTON HARDWARE INC	12.53	GENERAL SUPPLIES	
048136	FULTON HARDWARE INC	2.32	GENERAL SUPPLIES	
048137	GEOFFREY MARCHAND	17.75	COMPUTER BACKUP BATTERY	
048138	IKE NICHOLSON	85.00	WWTP AC REPAIR	
048139	INDEPENDENT PROTECTION SYSTEMS	335.00	WESTSIDE WATER TOWER MONITORIN G 2013-2014	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
048140	KAREN S PAINTER	19.00	2 LIEUTENANT PATCHES	
048140	KAREN S PAINTER	10.50	FIRE/EMT PATCH	
048141	LOGIC	4423.16	POLICE DISPATCHING	POLICE DISPATCHING
048141	LOGIC	2547.70	FIRE DEPT DISPATCHING	FIRE DEPT DISPATCHING
048142	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048142	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048142	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048142	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048142	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048143	MATT'S LAWN CARE	105.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
048144	MUNICIPAL FINANCE OFFICERS	50.00	BILL 2013-14 MEMBERSHIP	
048145	PAUL'S CAR CARE	1316.41	06 E450 REPAIRS	
048146	PHYSIO-CONTROL CORPORATION	410.55	EMS EQUIPMENT PARTS	
048147	PREFERRED TEMPORARY SERVICES	223.12	PT STREET WORKER	PT STREET WORKER
048147	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048147	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048147	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048147	PREFERRED TEMPORARY SERVICES	110.06	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048148	QUILL CORPORATION	8.99	WATER/SEWER DEPT OFFICE SUPPLI ES	
048148	QUILL CORPORATION	8.99	WATER/SEWER DEPT OFFICE SUPPLI ES	
048148	QUILL CORPORATION	20.24	WATER/SEWER TIME CLOCK WARRANT Y PLAN	
048148	QUILL CORPORATION	20.25	WATER/SEWER TIME CLOCK WARRANT Y PLAN	
048149	QUILL CORPORATION	18.94	CANALWAY CENTER OFFICE SUPPLIE S	CANALWAY CENTER OFFICE SUPPLIE S
048150	QUILL CORPORATION	10.34	CANALWAY CENTER OFFICE SUPPLIE S	CANALWAY CENTER OFFICE SUPPLIE S
048151	QUILL CORPORATION	129.59	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048152	QUILL CORPORATION	195.43	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048153	QUILL CORPORATION	25.19	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048154	QUILL CORPORATION	77.20	UTILITIES DEPARTMENT OFFICE SU PPLIES	UTILITIES DEPARTMENT OFFICE SU PPLIES
048154	QUILL CORPORATION	77.21	UTILITIES DEPARTMENT OFFICE SU PPLIES	UTILITIES DEPARTMENT OFFICE SU PPLIES
048155	QUILL CORPORATION	134.99	UTILITIES DEPARTMENT OFFICE SU PPLIES	UTILITIES DEPARTMENT OFFICE SU PPLIES
048155	QUILL CORPORATION	135.00	UTILITIES DEPARTMENT OFFICE SU PPLIES	UTILITIES DEPARTMENT OFFICE SU PPLIES
048156	QUILL CORPORATION	53.99	UTILITIES DEPARTMENT OFFICE SU PPLIES	UTILITIES DEPARTMENT OFFICE SU PPLIES
048156	QUILL CORPORATION	53.99	UTILITIES DEPARTMENT OFFICE SU PPLIES	UTILITIES DEPARTMENT OFFICE SU PPLIES
048157	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
048157	REAM & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
048158	REILLY SWEEPING INC.	450.00	CANAL DAYS CLEAN UP	
048159	SPEEDWAY SUPERAMERICA	307.21	FUEL	FUEL
048160	SPEEDWAY SUPERAMERICA	51.87	FUEL	FUEL
048161	STAR2STAR COMMUNICATIONS	15.85	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	104.27	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	34.77	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	34.77	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
048161	STAR2STAR COMMUNICATIONS	17.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	17.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	225.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	191.25	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	26.10	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048161	STAR2STAR COMMUNICATIONS	26.11	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048162	STUDIO RHODES	45.00	SOUVENIR POST CARDS FOR RESALE (QTY 100)	SOUVENIR POST CARDS FOR RESALE (QTY 100)
048163	SWC Enterprises, Inc	135.12	PRINTING OF CHECKING RECEIPT BOOKS	PRINTING OF CHECKING RECEIPT BOOKS
048164	TACTICAL DEFENSE TRAINING	1595.95	SWAT VEST	
048165	TELEDATA SOLUTIONS GROUP LLC	664.89	EQUIPMENT & INSTALLATION OF PHONE PAGING	EQUIPMENT & INSTALLATION OF PHONE PAGING
048166	VERIZON WIRELESS	73.63	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	27.66	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	27.66	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	126.95	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	178.35	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	248.20	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	111.39	CELL PHONES	CELL PHONES
048166	VERIZON WIRELESS	111.40	CELL PHONES	CELL PHONES
048167	WARREN FIRE EQUIPMENT, INC.	216.25	CERTIFICATION/COMPLIANCE	
048168	WATCHGUARD VIDEO INC	4820.00	IN CAR VIDEO SYSTEM FOR 2013 POLICE CRUISER	IN CAR VIDEO SYSTEM FOR 2013 POLICE CRUISER
048169	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	5.88	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048169	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048170	METLIFE - GROUP BENEFITS	64.00	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	23.43	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	65.64	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	30.36	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	196.70	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	675.65	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	20.25	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	341.96	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	341.95	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048170	METLIFE - GROUP BENEFITS	28.90	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE
048171	OHIO PLAN HEALTHCARE	773.24	CITY'S MEDICAL INSURANCE PREMIUMS SHARE	CITY'S MEDICAL INSURANCE PREMIUMS SHARE
048171	OHIO PLAN HEALTHCARE	656.07	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	258.43	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	285.09	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	1394.63	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	6932.25	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	142.69	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	3299.88	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	3299.88	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048171	OHIO PLAN HEALTHCARE	309.39	CITY'S MEDICAL INSURANCE PREMI	CITY'S MEDICAL INSURANCE PREMI
			UMS SHARE	UMS SHARE
048172	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	357.97	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
048172	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
J13022	GROSS PAYROLL	-2214.29	To correctpayroll charges base d on splits	
J13023	GROSS PAYROLL	1107.14	To correct payroll splits	
J13023	GROSS PAYROLL	1107.15	To correct payroll splits	
M13047	CANALBOAT TICKET REFUNDS	42.00	Credit card refunds - canalway center	
M13048	STARK COUNTY AUDITOR	108.52	Auditor Fees - Estate taxes	
M13049	MISCELLANEOUS VENDORS	45.71	Receipts for step outside & aq uatics grants	
M13049	MISCELLANEOUS VENDORS	48.59	Receipts for step outside & aq uatics grants	
M13049	MISCELLANEOUS VENDORS	196.50	Receipts for step outside & aq uatics grants	
M13049	MISCELLANEOUS VENDORS	105.14	Receipts for step outside & aq uatics grants	
M13049	MISCELLANEOUS VENDORS	107.88	Receipts for step outside & aq uatics grants	
M13049	MISCELLANEOUS VENDORS	141.76	Receipts for step outside & aq uatics grants	
M13050	OFFICE MAX	235.45	Fire Dept Supplies	
M13050	OFFICE MAX	235.45	Fire Dept Supplies	
M13051	FIRSTMERIT BANK NA	32.92	Bank Analysis Fees	
M13052	FIRSTMERIT BANK NA	99.84	Credit Card Processing Fees - City Hall	
M13052	FIRSTMERIT BANK NA	99.85	Credit Card Processing Fees - City Hall	
M13052	FIRSTMERIT BANK NA	57.06	Credit Card Processing Fees - City Hall	
M13052	FIRSTMERIT BANK NA	28.53	Credit Card Processing Fees -	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
M13053	MISCELLANEOUS VENDORS	196.50	City Hall receipts for step outside & aquatics grants	
M13053	MISCELLANEOUS VENDORS	169.26	receipts for step outside & aquatics grants	
M13053	MISCELLANEOUS VENDORS	97.89	receipts for step outside & aquatics grants	
M13053	MISCELLANEOUS VENDORS	47.80	receipts for step outside & aquatics grants	
M13053	MISCELLANEOUS VENDORS	46.81	receipts for step outside & aquatics grants	
M13054	FIRSTMERIT BANK NA	163.35	Credit Card Processing Fees - Canalway	
M13055	CANALBOAT TICKET REFUNDS	20.00	Refunds	
M13055	CANALBOAT TICKET REFUNDS	158.00	Refunds	
OM2036	IRS	37.07	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	70.66	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	1.85	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	30.16	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	8.96	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	50.68	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	243.92	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	156.05	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	40.78	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	20.17	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	125.28	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	125.29	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2036	IRS	642.65	1st July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	37.31	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	23.19	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	8.64	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	31.43	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	8.41	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	52.47	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	249.43	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	185.17	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	20.88	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	26.15	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	90.32	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	132.68	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2037	IRS	769.45	2nd July Payroll	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	10.78	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	40.48	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	23.63	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	9.51	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	12.69	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	34.52	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	8.22	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	51.67	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	266.42	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	159.24	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	25.81	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	27.12	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	133.87	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	133.91	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2038	IRS	661.09	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
OP2035	GROSS PAYROLL	2875.29	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	4908.00	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	1981.02	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	823.06	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	1287.40	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	617.89	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	3626.82	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	18075.60	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	1174.15	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	141.27	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	10794.98	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	2812.17	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	1390.42	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	11019.87	1st JULY PAYROLL	
OP2035	GROSS PAYROLL	11019.83	1st JULY PAYROLL	
OP2036	GROSS PAYROLL	2892.10	2nd July Payroll	
OP2036	GROSS PAYROLL	1599.60	2nd July Payroll	
OP2036	GROSS PAYROLL	2409.75	2nd July Payroll	
OP2036	GROSS PAYROLL	823.04	2nd July Payroll	
OP2036	GROSS PAYROLL	17.52	2nd July Payroll	
OP2036	GROSS PAYROLL	1358.08	2nd July Payroll	
OP2036	GROSS PAYROLL	579.67	2nd July Payroll	
OP2036	GROSS PAYROLL	3626.81	2nd July Payroll	
OP2036	GROSS PAYROLL	123.72	2nd July Payroll	
OP2036	GROSS PAYROLL	18037.90	2nd July Payroll	
OP2036	GROSS PAYROLL	921.44	2nd July Payroll	
OP2036	GROSS PAYROLL	968.51	2nd July Payroll	
OP2036	GROSS PAYROLL	12804.60	2nd July Payroll	
OP2036	GROSS PAYROLL	1441.21	2nd July Payroll	
OP2036	GROSS PAYROLL	1803.44	2nd July Payroll	
OP2036	GROSS PAYROLL	8338.42	2nd July Payroll	
OP2036	GROSS PAYROLL	200.92	2nd July Payroll	
OP2036	GROSS PAYROLL	11395.46	2nd July Payroll	
OP2036	GROSS PAYROLL	200.94	2nd July Payroll	
OP2037	GROSS PAYROLL	743.40	July - 3rd Payroll	
OP2037	GROSS PAYROLL	3110.47	July - 3rd Payroll	
OP2037	GROSS PAYROLL	1659.07	July - 3rd Payroll	
OP2037	GROSS PAYROLL	2469.44	July - 3rd Payroll	
OP2037	GROSS PAYROLL	34.01	July - 3rd Payroll	
OP2037	GROSS PAYROLL	874.99	July - 3rd Payroll	
OP2037	GROSS PAYROLL	823.06	July - 3rd Payroll	
OP2037	GROSS PAYROLL	49.68	July - 3rd Payroll	
OP2037	GROSS PAYROLL	1526.84	July - 3rd Payroll	
OP2037	GROSS PAYROLL	566.93	July - 3rd Payroll	
OP2037	GROSS PAYROLL	3626.81	July - 3rd Payroll	
OP2037	GROSS PAYROLL	68.92	July - 3rd Payroll	
OP2037	GROSS PAYROLL	18582.58	July - 3rd Payroll	
OP2037	GROSS PAYROLL	1318.13	July - 3rd Payroll	
OP2037	GROSS PAYROLL	1042.72	July - 3rd Payroll	
OP2037	GROSS PAYROLL	11016.43	July - 3rd Payroll	
OP2037	GROSS PAYROLL	1780.24	July - 3rd Payroll	
OP2037	GROSS PAYROLL	1870.99	July - 3rd Payroll	
OP2037	GROSS PAYROLL	11176.03	July - 3rd Payroll	
OP2037	GROSS PAYROLL	457.18	July - 3rd Payroll	
OP2037	GROSS PAYROLL	11176.05	July - 3rd Payroll	
OP2037	GROSS PAYROLL	457.19	July - 3rd Payroll	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
2579100 9		479377.57		