CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
September 17, 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**
   - September 3, 2013
7. **REPORTS OF ADMINISTRATIVE OFFICERS**
   - Senior Citizens
   - Community Service Coordinator
     Monthly Report
   - Fire Chief
   - Police Chief
   - Engineer/Streets/Public Utilities
   - Finance Director
     August Financials
   - City Manager
   - Report of Mayor
   - Parks & Recreation Board
   - Law Director
8. **THIRD READINGS**
9. **SECOND 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.
10. **FIRST READINGS**
11. **P.O.s**

    P.O. 7968: to Ohio Treasurer of State in the amount of $4,100.00 for the 2014 Public Water System License Fee

    P.O. 7960: to CTI Engineers, Inc. in the amount of $7,670.00 for Flow Study of Lifstation, D – E & F Waste Water Pumps

    P.O. 7959: to Olde Canal Days Festival, Inc. in the amount of $3,074.00 for the City portion of Olde Canal Days Festival

    P.O. 7980: to Tri C Concrete and Excavating in the amount of $15,600.00 for concrete road replacement
12. **BILLS** - August Bills $401,147.76
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 AGENDA
September 3, 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, Assistant Fire Chief Ray Green, 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, Bob and Barb Schaeffer, Chell Rossi, Gregory Mayberry, Joan Porter

REPORTS OF STANDING COMMITTEES – No Reports

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

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

A motion was made to accept the August 20, 2013 minutes by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens

Paul Bagocius reported that he asked the Senior Center Director to forward the Sassy Press to the Council Clerk. He asked that that information be shared with Council when received.

Community Service Coordinator No report.

Fire Chief

Assistant Fire Chief Green was present. A report was included with the packet. Sue Mayberry asked questions on the types of calls reported. Assistant Fire Chief explained the different types of calls on the reports. A Service call could be for a carbon monoxide detector or for a fall patient assist. A Special call could be for a complaint such as a blocked hydrant. A Good Intent call could be for an open burn complaint.

Assistant Fire Chief Green reported on a Fill the Boot Drive that the fire department participated in with Lawrence Township. In a six hour period time, approximately $3,300 was collected.

Police Chief

Officer Ed Harbaugh was in attendance. No Report.

Engineer/Streets/Public Utilities

Service Director Dan Mayberry stated that they were working on meter reading. The Parking Lot at the Senior Center is ready to park on. Asphalt work has begun on Locust.

Finance Director

Finance Director William Rouse presented the July Financials.

A motion was made to accept the July Financials by Linda Zahirsky, second by Danny Losch. All Council Members voted yes. Motion approved.

Scott Svab stated that the reports that the Finance Director had prepared were good. Mr. Svab said he would like to see a current expense report instead of a total expense report.

City Manager

City Manager Mark Cozy included a Written Report in the Council Packet. Mr. Cozy thanked Northstar Asphalt for repairing the two inch gap left in the road from the construction on Locust with temporary asphalt for Echoing Ridge residents.

Mr. Cozy stated that he would like to officially change the title of the project for Resolution 22-13 from Smail's Pond Outlet Storm Sewer to Locust Street Flooding Remediation Project. That is the purpose of the project. Mr. Mayberry said that sounded correct.

Mr. Cozy said the project could change significantly from the points that Mr. Harbaugh brought up regarding pipes. This will not stop us from applying for the grand now.

Mr. Harbaugh asked the amount on the grant. Mr. Fellmeth stated $442,000.

Paul Bagocius asked about the shortfall for the YMCA study. Mr. Cozy said he was going to approach Mercy Medical again.

Mr. Bagocius asked if we were renting the entire Lawrence Township garage. Mr. Cozy stated only two bays. Mr. Cozy stated it would be short term. He would like to do some research on relocating our Street Garage.

Report of Mayor

Mayor Harbaugh asked if Dan Mayberry had received any bids on the horse shelter. Mr. Mayberry stated he received one and Mr. Cozy received one. Both plans are different and the Mayor would need to look the plans over and possibly make a recommendation to Council. The project should also be on the next HPC meeting.

Mayor Harbaugh stated that the Senior Center parking lot turned out very well and it can be used now.

Parks & Recreation Board

Linda Zahirsky mentioned that the Dog Park was closed until further notice. There is a concern about an unexplained dog illness going around.

Law Director

Law Director Scott Fellmeth stated that he wanted to thank Mr. Cozy for his work on assessment tap-in fees and utility billing. Mr. Fellmeth strongly recommends Council bill directly to the property owners for water and sewer, not tenants. No one does this like we do. Mr. Fellmeth stated that he would like Council to give him authority to do legislation to bill the record title holder for both water and sewer bills. There is a system we could work out where we could have the bills sent to the tenants if the Landlord would so request that. The Landlord would be responsible for that. In the research on this project, virtually no one bills tenants for water and sewer. It is the property owner's responsibility.

Other than Income tax, the biggest delinquency that we collect is water and sewer, which are paid by a lot of tenants that skip. We could avoid a lot of attorney fees and collection fees.

Right now going through codified ordinances right now if a water and sewer bill is delinquent for 90 days we can request that it be certified to the tax payer's duplicate of the property owner. We need to direct the bills to the right location, which is the property owner, to ensure they are collected. Mr. Fellmeth said he thought that this would solve a majority of the problems with collection of these bills and also how to establish the tap in fees.

If Council wished to use a graduate approach to tap in fees such as five years, we could do that by separate ordinance. Where we would have to start out is we have to

amend Title 9 of the Codified Ordinances of Canal Fulton to make the record title holder responsible for payment of water and sewer bills.

Linda Zahirsky said she thought there was a time where the City had a Landlord that had come in and was upset because someone owed like $2,000 on a water and sewer bill. Mr. Fellmeth said we are still billing the tenant. Mr. Cozy said sometimes the landlord has no idea what is going on and then they get slammed with a huge bill. Mr. Fellmeth said this would give the property owner the chance to monitor it as well.

Scott Svab asked if we could go to Public Service Committee with this. Scott said he felt there was a lot of debate. Paul Bagocius said he agreed to go to committee.

A motion was made to have an Economic Development Committee Meeting on October 15th at 6:00pm to discuss hotel development and a Public Service Committee meeting on October 29th, 2013 at 6:00pm to discuss Water and Sewer Tap in Fees and Billing, second by Paul Bagocius. All Council Members voted yes. Motion approved.

THIRD READINGS – None

SECOND READINGS – None

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 Locust Street Flooding Remediation Project and declaring an emergency.

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

A motion was made to approve Resolution 22-13 under suspension of the rules by Linda Zahirsky, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 23-13: 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.

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

A motion was made to approve Resolution 23-13 under suspension of the rules by Linda Zahirsky, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O.s

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

A motion was made to approve P.O. 7958 by Nellie Cihon, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

BILLS - July Bills - $479,377.57

A motion was made to accept the July Bills by Linda Zahirsky, second by Danny Losch. All Council Members voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

Linda Zahirsky asked that Council approve a date and time for Trick or Treat.

A motion was made to set Trick or Treat on October 31, 2013 from 6:00-8:00pm, second by Sue Mayberry. Linda Zahirsky voted no. All Other Council Members voted yes. Motion approved.

A motion was made stating any candidate up for election in November to not have an article in the fall newsletter by Paul Bagocius, second by Linda Zahirsky. All Council Members voted yes. Motion approved.

Council Clerk Teresa Dolan asked Council if they would like to wait to send out the fall newsletter until after Election Day. All Council Members said that would be good.

REPORT OF PRESIDENT PRO TEMPORE - None

REPORT OF SPECIAL COMMITTEES – None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

James Deans, 426 Heritages.

Mr. Deans stated that the Canal Fulton Chamber of Commerce office had several upgrades and invited all to come by and visit.

ADJOURNMENT

The meeting was adjourned at 8:00pm.

City Of Canal Fulton
Community Service Report
August 2013

August 2013

12	Defendants currently sentenced to community service.
85	Hours worked by defendants in August.
2	Defendants completing their community service.
2	Defendants sent back to court for non-compliance.

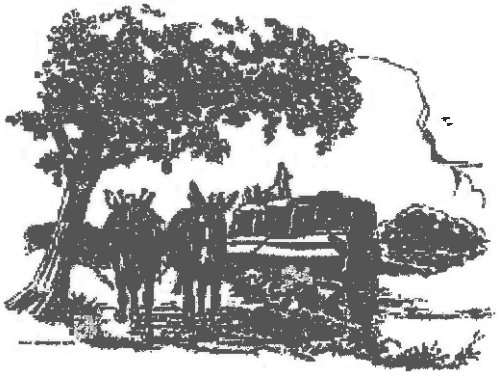
Dear Mayor and City Council,

During the Month of August 2013 community service worked to maintain city properties by mowing and weed whipping and cleaned the Parks on a daily basis. Litter was picked up along the roadside along Erie Avenue out to the high school. To help the heritage society community service scraped the paint off one side of the Blank House (Butterfly Tearoom) to prepare for painting. Two days where spent at the Canal Fulton cemetery trimming bushes. The first two weeks of the month where spent finishing up the student summer works program.

September projects include helping with traffic control with the street dept. crack sealing, and painting one side of the Blank House. And helping with the senior center swiss steak dinner on September 28, 2013.

Respectfully submitted,

John Murphy
Community Service Coordinator



City of Canal Fulton

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

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Income Tax Data and Analysis
Income Tax Revenue Data ..... Page C-1
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Financial Reports
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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
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CMI Reports
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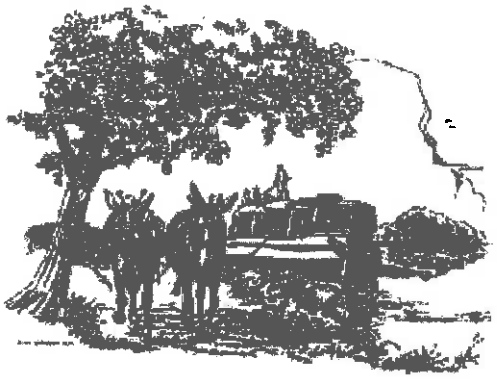
Current MTD/YTD Expense Report *(Shows spending from 2013 budget)* ..... Appendix D



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

- **August Bank Reconciliation (Page B-1):** With the exception of certain in-transit items and a few corrections to be booked in September, the August revenue and expense activity is balanced.

- **Income Taxes (Pages C-1 & C-2):** The August 2013 collections were down compared to August 2012. The Income Tax Administrator indicated the variance is partially due to timing differences as August 31st fell on a Saturday and the Labor Day holiday occurred the following Monday, both of which contributed to delays. We will continue to monitor in September to see if the variance reverses.

- **Fund Balance Report (Pages D-1 & D-2):** This report shows that the 2013 year-to-date receipts ($5.0 million) in all funds continue to exceed the year-to-date expenses ($4.7 million) by approximately $350,000. The ending balance for all funds combined before encumbrances/purchase orders equaled approximately $3.5 million in August, which is slightly higher than the July 2013 level of $3.4 million. The General Fund transfers to other funds as of August 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. However, the overall water and sewer consumption rates continue to be lower in 2013 when compared to 2012.

- **Budget Status Report (Pages D-4 & D-5):** With the exception of a few line-items, most expenses are on pace to comply with the budget requirements. The following items will likely need an additional appropriation before year-end:

  - **Finance Department**: The Finance Department is on pace to exceed the budget for payroll and fringe benefits due to the mid-year reorganization.

  - **Income Tax**: The Income Tax Department's non-payroll costs are trending higher than the budget, which is due to higher than anticipated tax code enforcement costs. Specifically, the original budget for legal fees and court costs was $14,500. However, as of August 31, a total of $14,420 has already been spent for these purposes.

  - **Police Department**: The budget status report shows that the Police Department has only spent 55 percent of its operating budget. However, in the case of the Police Department, the budget status report appears understated because it does not include outstanding purchase orders. The Police Department has incurred significant costs in 2013 for vehicle repairs and prisoner transports. Specifically, when outstanding purchase orders are included, the Police Department has already spent approximately $15,500 on vehicle repairs and nearly $1,800 for prisoner transports. The original budget included $11,000 for vehicle repairs and $500 for prisoner transports. Certain fuel and utility costs are also trending higher than originally anticipated.

City of Canal Fulton
Bank Reconciliation
August 2013

Firstmerit - General	$ 2,490,529.86		
Firstmerit - Payroll	-		
Firstmerit - Canal Boat	20,469.77		
Firstmerit - Savings	573,572.78		
Firstmerit - 6 month CD @ 0.25% maturing 9/3/13	300,000.00		
Huntington - Checking	50,002.29		
Huntington - Savings	135,505.78		
PayPal	-		
	Total per Bank	$	3,570,080.48
Less: Outstanding Checks			
Outstanding Non-Payroll Checks	$ (90,803.42)		
Outstanding Payroll Checks	(16,974.65)		
Carryover Payroll Deductions	(342.30)		
	Less: Total Outstanding Checks	$	(108,120.37)
Add: Deposits in Transit			
Cash and Check Bank Deposits	$ 1,084.47		
Credit Cards Settlements	1,570.78		
Electronic Fund Transfers	(691.18)		
	Add: Total Deposits in Transit	$	1,964.07
Add: Unposted Disbursements			
Checks Voided Incorrectly			
#46962 Voided Incorrectly	(384.16)		
#47119 Voided Incorrectly	(400.85)		
Payroll Charges Posted Incorrectly	-		
Electronic Transactions Posted	-		
	Add: Total Unposted Disbursements	$	(785.01)
Reconciling Items:			
Payroll Check #41318 S/B Outstanding	(3,921.64)		
CanalWay Deposit Short	(5.00)		
Payroll Correction	225.99		
NSF Utility Check not Booked	75.00		
Homestead & Rollback Expenses Booked Early	(79.83)		
Payroll/Medicare Rounding	(0.43)		
	-		
Reconciling Items			
	Less: Total Reconciling Items	$	(3,705.91)
	Adjusted Bank Balance	**$**	**3,459,433.26**
7/31/13 Starting Book Balance	$ 3,413,978.83		
Add: August 2013 Receipts	576,714.19		
Less: August 2013 Disbursements	(531,259.76)		
	8/31/13 Ending Book Balance	**$**	**3,459,433.26**
	August Variance	**$**	-

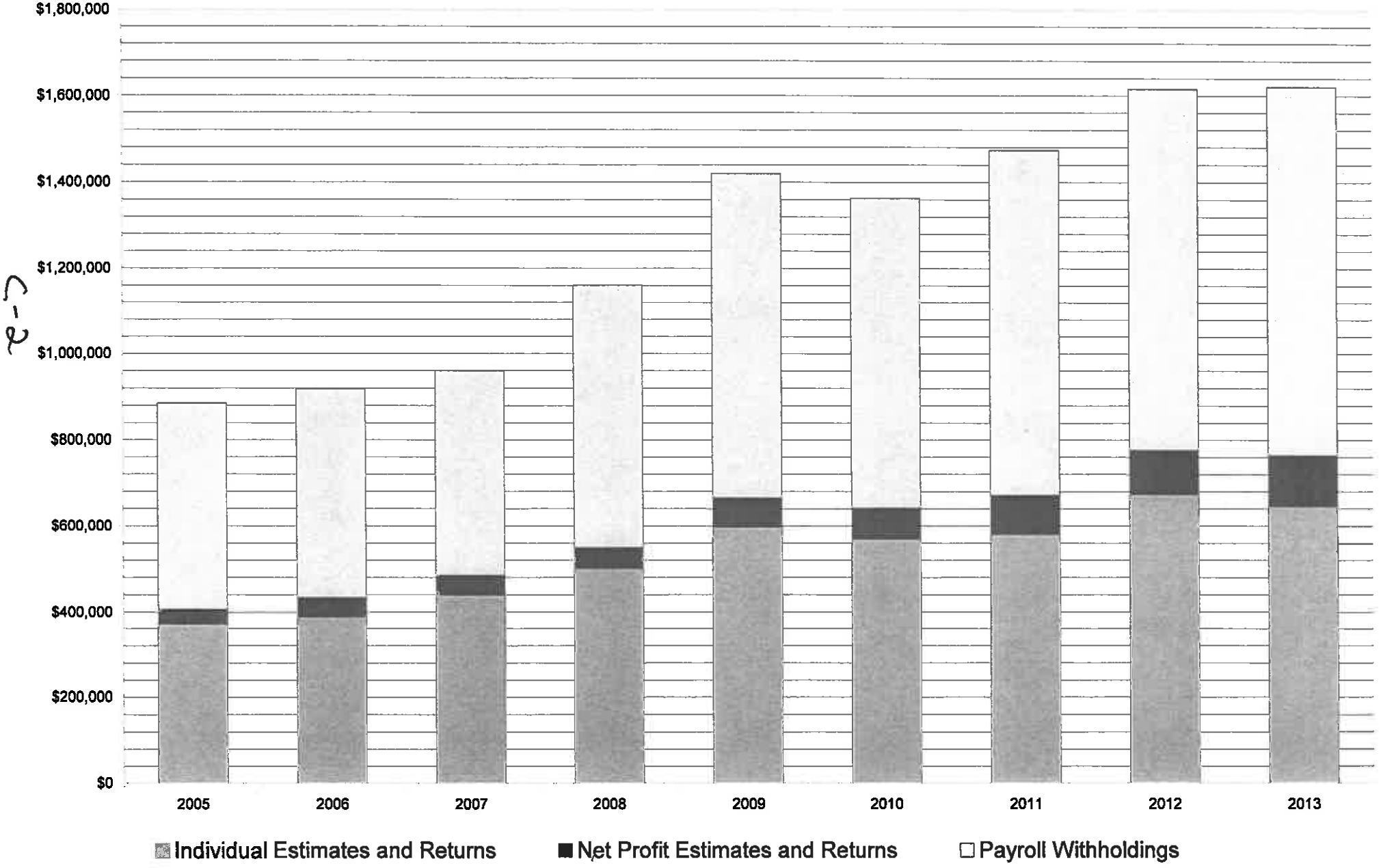
August 2013 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2013	$ 38,110.99	$ 6,521.48	$ 72,263.43	$ 116,895.90
August 2012	$ 41,187.07	$ 6,879.52	$ 89,165.74	$ 137,232.33
Year to Year Change	$ (3,076.08)	$ (358.04)	$ (16,902.31)	$ (20,336.43)
Percentage Change	-7.47%	-5.20%	-18.96%	-14.82%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD August 2013	$ 644,616.10	$ 119,265.36	$ 856,407.38	$ 1,620,288.84
YTD August 2012	$ 672,308.94	$ 103,817.24	$ 838,780.11	$ 1,614,906.29
Year to Year Change	$ (27,692.84)	$ 15,448.12	$ 17,627.27	$ 5,382.55
Percentage Change	-4.12%	14.88%	2.10%	0.33%

August YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 370,479.45	$ 35,439.82	$ 479,003.25	$ 884,922.52
2006	$ 387,464.88	$ 45,842.70	$ 485,266.00	$ 918,573.58
2007	$ 438,254.89	$ 46,734.82	$ 474,923.77	$ 959,913.48
2008	$ 500,139.86	$ 49,743.36	$ 610,231.05	$ 1,160,114.27
2009	$ 596,670.50	$ 68,378.39	$ 753,786.35	$ 1,418,835.24
2010	$ 568,371.89	$ 73,207.44	$ 721,372.74	$ 1,362,952.07
2011	$ 579,776.58	$ 91,534.63	$ 801,142.62	$ 1,472,453.83
2012	$ 672,308.94	$ 103,817.24	$ 838,780.11	$ 1,614,906.29
2013	$ 644,616.10	$ 119,265.36	$ 856,407.38	$ 1,620,288.84

YTD Income Tax Collections as of August 31



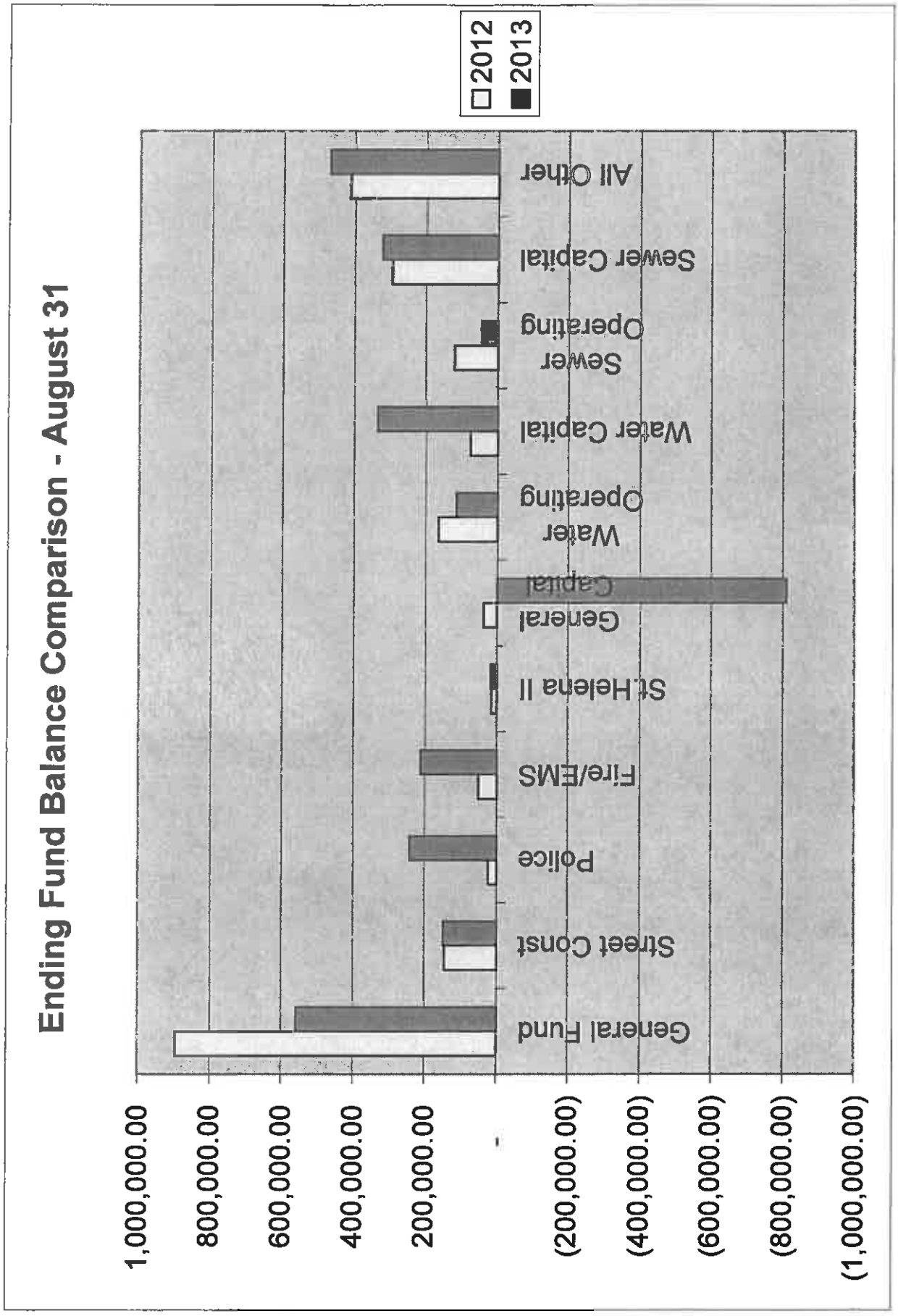
C-2

2013 Fund Balance Report - August 31, 2013

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 08/31/13	YTD Expenses as of 08/31/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	1,852,706.51	2,057,608.34	642,566.67	82,791.52	559,775.15
Street Construction	192,309.07	153,694.38	162,165.20	183,838.25	36,016.42	147,821.83
Police	262,256.91	755,025.58	678,608.57	338,673.92	96,925.82	241,748.10
Fire/EMS	218,427.74	356,449.96	326,976.60	247,901.10	37,126.70	210,774.40
St.Helena II	12,060.74	37,260.71	30,776.07	18,545.38	1,739.41	16,805.97
General Capital Projects	142,750.29	551,176.00	192,916.47	501,009.82	1,311,432.53	(810,422.71)
Water Operating	267,549.06	239,587.48	344,341.93	162,794.61	49,408.60	113,386.01
Water Capital Projects	115,455.37	251,527.44	31,540.97	335,441.84	-	335,441.84
Sewer Operating	304,046.70	293,037.34	453,434.07	143,649.97	98,655.88	44,994.09
Sewer Capital Projects	310,387.20	196,245.05	101,624.80	405,007.45	81,421.50	323,585.95
All Other	438,383.00	336,213.91	294,592.66	480,004.25	9,742.86	470,261.39
Totals	**$3,111,094.58**	**$5,022,924.36**	**$4,674,585.68**	**$3,459,433.26**	**$1,805,261.24**	**$1,654,172.02**

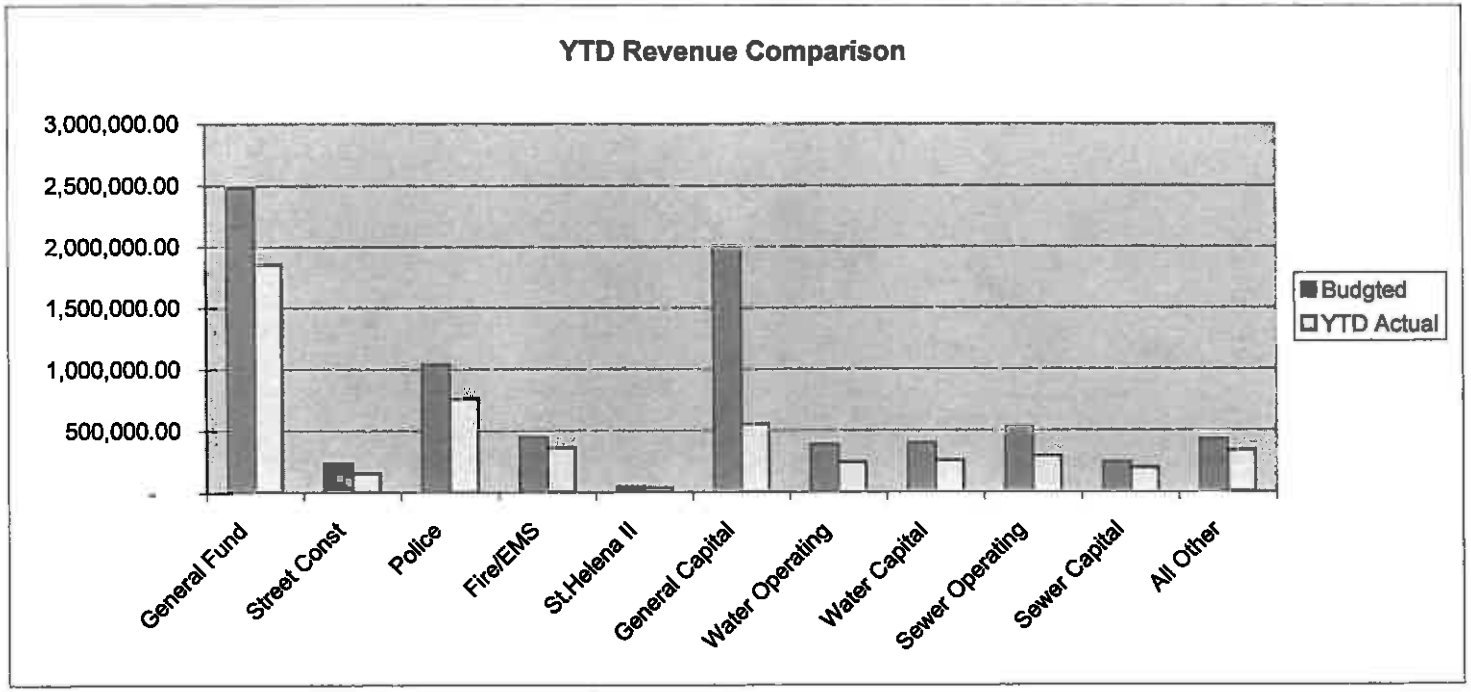
2012 Fund Balance Report - August 31, 2012

Fund Description	Beginning Balance as of 1/1/12	YTD Receipts as of 08/31/12	YTD Expenses as of 08/31/12	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	309,022.39	1,976,509.16	1,308,530.05	977,001.50	82,480.11	894,521.39
Street Construction	160,108.98	160,063.21	148,522.56	171,649.63	26,691.50	144,958.13
Police	91,332.70	613,385.00	605,839.36	98,878.34	76,132.46	22,745.88
Fire/EMS	204,118.82	182,843.93	294,590.36	92,372.39	41,417.32	50,955.07
St.Helena II	21,881.54	32,630.00	31,406.42	23,105.12	8,433.12	14,672.00
General Capital Projects	163,053.91	102,087.92	98,730.39	166,411.44	129,658.39	36,753.05
Water Operating	180,900.17	363,579.49	329,597.44	214,882.22	51,100.76	163,781.46
Water Capital Projects	45,676.34	55,777.67	4,247.82	97,206.19	21,903.00	75,303.19
Sewer Operating	203,061.51	465,588.35	444,652.19	223,997.67	104,796.01	119,201.66
Sewer Capital Projects	397,261.80	8,381.54	63,838.79	341,804.55	46,727.50	295,077.05
All Other	376,162.60	320,586.57	245,286.03	451,463.14	38,154.62	413,308.52
Totals	**$2,152,580.76**	**$4,281,432.84**	**$3,575,241.41**	**$2,858,772.19**	**$627,494.79**	**$2,231,277.40**


Ending Fund Balance Comparison - August 31
2012
2013
General Fund
Street Const
Police
Fire/EMS
St Helena II
General Capital
Water Operating
Water Capital
Sewer Operating
Sewer Capital
All Other
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)

2013 Revenue Comparison - August 31, 2013					
Fund Description	Budgeted Revenues	YTD Receipts as of 08/31/13	Percentage Realized	Target Percentage	YTD Receipts as of 08/31/12
General Fund	2,482,363.60	1,852,706.51	74.6%	66.7%	1,976,509.16
Street Construction	231,043.00	153,694.38	66.5%	66.7%	160,063.21
Police	1,036,533.00	755,025.58	72.8%	66.7%	613,385.00
Fire/EMS	449,000.00	356,449.96	79.4%	66.7%	182,843.93
St.Helena II	44,350.00	37,260.71	84.0%	66.7%	32,630.00
General Capital Projects	2,004,500.00	551,176.00	27.5%	66.7%	102,087.92
Water Operating	384,585.65	239,587.48	62.3%	66.7%	363,579.49
Water Capital Projects	395,623.09	251,527.44	63.6%	66.7%	55,777.67
Sewer Operating	536,276.42	293,037.34	54.6%	66.7%	465,588.35
Sewer Capital Projects	240,811.03	196,245.05	81.5%	66.7%	8,381.54
All Other	426,374.00	336,213.91	78.9%	66.7%	320,586.57
Totals	**$8,231,459.79**	**$5,022,924.36**	**61.0%**	**66.7%**	**$4,281,432.84**

D-3



Budget Status Report - August 31, 2013				
Department Description	**Budgeted Expenses**	**YTD Expenses as of 08/31/13**	**Percentage Realized**	**Target Percentage**
General Fund Departments				
City Council:				
Payroll	11,050.00	7,471.16	67.6%	69.2%
Non-Payroll	1,545.00	1,089.67	70.5%	66.7%
Administration:				
Payroll	110,550.00	72,798.95	65.9%	69.2%
Non-Payroll	116,360.00	63,758.56	54.8%	66.7%
Finance:				
Payroll	36,275.00	31,663.70	87.3%	69.2%
Non-Payroll	47,839.98	29,749.90	62.2%	66.7%
Income Tax:				
Payroll	89,250.00	57,622.30	64.6%	69.2%
Non-Payroll	84,550.00	66,969.95	79.2%	66.7%
Legal:				
Payroll	17,165.00	11,081.71	64.6%	69.2%
Non-Payroll	53,000.00	34,234.87	64.6%	66.7%
Engineering:				
Payroll	-	-	0.0%	69.2%
Non-Payroll	60,000.00	35,599.79	59.3%	66.7%
Lands/Buildings:				
Payroll	48,505.00	29,683.45	61.2%	69.2%
Non-Payroll	52,995.00	30,110.07	56.8%	66.7%
Community Service:				
Payroll	23,475.00	9,275.96	39.5%	69.2%
Non-Payroll	3,875.00	2,039.05	52.6%	66.7%
Parks & Recreation:				
Payroll	31,925.00	24,102.37	75.5%	69.2%
Non-Payroll	33,188.99	16,974.37	51.1%	66.7%
Miscellaneous:				
Transfers	2,023,000.00	1,523,000.00	75.3%	66.7%
Street Lighting	15,275.00	10,382.51	68.0%	66.7%
Total General Fund				
Payroll	368,195.00	243,699.60	66.2%	69.2%
Non-Payroll	453,353.97	280,526.23	61.9%	66.7%
Transfers	2,023,000.00	1,523,000.00	75.3%	
Street Lighting	15,275.00	10,382.51	68.0%	
Totals	**$2,859,823.97**	**$2,057,608.34**	**71.9%**	**66.7%**

Budget Status Report - August 31, 2013				
Department Description	Budgeted Expenses	YTD Expenses as of 08/31/13	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	153,425.00	101,615.70	66.2%	69.2%
Non-Payroll	136,868.02	60,549.50	44.2%	66.7%
Police:				
Payroll	862,050.00	555,905.37	64.5%	69.2%
Non-Payroll	221,861.50	122,703.20	55.3%	66.7%
Fire:				
Payroll	332,135.00	218,101.59	65.7%	69.2%
Non-Payroll	173,203.91	108,875.01	62.9%	66.7%
St. Helena II:				
Payroll	21,925.00	18,434.03	84.1%	69.2%
Non-Payroll	24,701.00	12,342.04	50.0%	66.7%
Water:				
Payroll	380,930.00	259,968.06	68.2%	69.2%
Non-Payroll	174,511.20	84,373.87	48.3%	66.7%
Sewer:				
Payroll	380,930.00	260,855.93	68.5%	69.2%
Non-Payroll	361,529.41	192,578.14	53.3%	66.7%
All Other Funds				
State Hway Improve	17,775.00	13,045.08	73.4%	66.7%
MVL Tax Fund	75,300.00	43,164.91	57.3%	66.7%
Police Enforcement/Educ	3,400.00	3,363.79	98.9%	66.7%
Law Enforcement Trust	1,000.00	767.00	76.7%	66.7%
Parks Capital	18,000.00	12,935.00	71.9%	66.7%
Water Capital	93,544.11	31,540.97	33.7%	66.7%
Sewer Capital	448,332.00	101,624.80	22.7%	66.7%
Downtown Capital	14,750.00	10,513.00	71.3%	66.7%
General Capital	2,040,572.74	192,916.47	9.5%	66.7%
Water Debt	171,315.00	136,858.89	79.9%	66.7%
Sewer Debt	43,545.00	21,771.66	50.0%	66.7%
G.O. Debt	136,840.00	48,652.77	35.6%	66.7%
Agency	-	3,520.56		66.7%
Total All Funds	**$9,148,267.86**	**$4,674,585.68**	**51.1%**	**66.7%**

YTD FUND REPORT FOR MONTH 08 - City of Canal Fulton 09:32:27 11 Sep 2013 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	847,468.50	1,852,706.51	2,057,608.34	642,566.67	82,791.52	559,775.15
201	STREET CONST., MAINT., REPAIR	192,309.07	153,694.38	162,165.20	183,838.25	36,016.42	147,821.83
204	STATE HWY IMPROVEMENT	17,913.63	11,757.62	13,045.08	16,626.17	3,044.18	13,581.99
206	MVL TAX FUND	73,619.84	48,203.72	43,164.91	78,658.65	4,892.28	73,766.37
210	POLICE FUND	262,256.91	755,025.58	678,608.57	338,673.92	96,925.82	241,748.10
213	ENFORCEMENT & EDUCATION	16,046.37	1,247.00	3,363.79	13,929.58	0.00	13,929.58
216	LAW ENFORCEMENT TRUST FUND	8,828.34	731.00	767.00	8,792.34	0.00	8,792.34
222	FIRE / EMS FUND	218,427.74	356,449.96	326,976.60	247,901.10	37,126.70	210,774.40
285	ST HELENA II FUND	12,060.74	37,260.71	30,776.07	18,545.38	1,739.41	16,805.97
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	251,527.44	31,540.97	335,441.84	0.00	335,441.84
351	SEWER CAPITAL PROJECTS	310,387.20	196,245.05	101,624.80	405,007.45	81,421.50	323,585.95
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	551,176.00	192,916.47	501,009.82	1,311,432.53	-810,422.71
441	WATER DEBT	46,598.36	121,512.85	136,858.89	31,252.32	0.00	31,252.32
451	SEWER DEBT	34,512.02	26,236.11	21,771.66	38,976.47	0.00	38,976.47
481	GENERAL OBLIGATION DEBT	21,040.86	123,120.61	48,652.77	95,508.70	1,130.66	94,378.04
541	WATER OPER FUND	267,549.06	239,587.48	344,341.93	162,794.61	49,408.60	113,386.01
551	SEWER OPER FUND	304,046.70	293,037.34	453,434.07	143,649.97	98,655.88	44,994.09
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	6,950.00	3,155.00	3,520.56	6,584.44	0.00	6,584.44
780	UNCLAIMED TRUST	2,823.53	0.00	0.00	2,823.53	0.00	2,823.53
800	RESERVE FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
***		3,111,094.58	5,022,924.36	4,674,585.68	3,459,433.26	1,805,261.24	1,654,172.02

Appendix A

MTD/YTD REVENUE REPORT FOR MONTH 08 - City of Canal Fulton 09:33:06 11 Sep 2013 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	189,727.00	91,693.37	185,420.19	4,306.81	97.73
101.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.4140	MUNICIPAL INCOME TAX	2,104,667.00	109,063.88	1,511,757.47	592,909.53	71.83
101.000.4210	ARCADE LICENSE	300.00	0.00	250.00	50.00	83.33
101.000.4220	SOLICITOR PERMITS	175.00	35.00	70.00	105.00	40.00
101.000.4250	ZONING & SIGN PERMITS	5,000.00	475.54	2,398.69	2,601.31	47.97
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	3,606.14	34,302.74	16,825.86	67.09
101.000.4355	STATE LOCAL GOVT	10,605.00	577.74	5,418.86	5,186.14	51.10
101.000.4360	ESTATE TAX	0.00	0.00	6,018.46	-6,018.46	0.00
101.000.4362	LIQUOR PERMIT FEES	7,000.00	0.00	7,107.45	-107.45	101.54
101.000.4364	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	12,000.00	0.00	9,556.99	2,443.01	79.64
101.000.4375	STATE GRANTS	2,880.00	0.00	2,880.00	0.00	100.00
101.000.4380	LOCAL GOVT ENTITY GRANTS	0.00	1,437.50	2,635.00	-2,635.00	0.00
101.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	250.00	0.00	150.00	100.00	60.00
101.000.4420	CANALWAY SOUVENIRS SALES	0.00	132.95	343.95	-343.95	0.00
101.000.4451	PAVILION RECEIPTS	1,750.00	50.00	1,930.00	-180.00	110.29
101.000.4455	PARK PROGRAM REVENUE	3,000.00	0.00	3,973.95	-973.95	132.47
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	100.00	0.00	0.00	100.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
101.000.4530	COURT FINES	2,000.00	0.00	1,096.00	904.00	54.80
101.000.4610	MISCELLANEOUS	5,000.00	1,193.34	9,899.55	-4,899.55	197.99
101.000.4620	COBRA INSURANCE PREMIUMS	13,000.00	201.56	908.45	12,091.55	6.99
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	18.05	468.10	31.90	93.62
101.000.4657	TENNIS GRANT	600.00	0.00	0.00	600.00	0.00
101.000.4658	PARKS MISCELLANEOUS	400.00	0.00	263.25	136.75	65.81
101.000.4659	TENNIS COURT ELECTRIC	200.00	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	244.60	-244.60	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	208,528.12	1,852,706.51	629,657.09	
201.000.4340	STATE GAS TAX	185,916.00	16,510.80	124,205.44	61,710.56	66.81
201.000.4345	COUNTY AUTO REGISTRATION	44,377.00	4,590.79	28,406.87	15,970.13	64.01
201.000.4371	COUNTY MUNICIPAL ROAD FUND	750.00	0.00	0.00	750.00	0.00
201.000.4610	MISCELLANEOUS	0.00	-24.70	1,067.16	-1,067.16	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	14.91	-14.91	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	21,079.43	153,694.38	77,348.62	
204.000.4340	STATE GAS TAX	15,074.00	721.03	9,453.04	5,620.96	62.71
204.000.4345	COUNTY AUTO REGISTRATION	3,598.00	372.23	2,303.27	1,294.73	64.02

Appendix B

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4670	INTEREST	0.00	0.22	1.31	-1.31	0.00
** 204 STATE HWY IMPROVEMENT		18,672.00	1,093.48	11,757.62	6,914.38	
206.000.4348	PERMISSIVE USE TAX	68,680.00	6,521.87	46,696.28	21,983.72	67.99
206.000.4610	MISCELLANEOUS	0.00	450.00	1,502.20	-1,502.20	0.00
206.000.4670	INTEREST	0.00	0.89	5.24	-5.24	0.00
** 206 MVL TAX FUND		68,680.00	6,972.76	48,203.72	20,476.28	
210.000.4140	MUNICIPAL INCOME TAX	150,333.00	7,832.02	108,561.37	41,771.63	72.21
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	50.82	105.82	-105.82	0.00
210.000.4510	PARKING TICKET FINES	500.00	0.00	70.00	430.00	14.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	1,000.00	-122.79	5,882.63	-4,882.63	588.26
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	1,500.00	0.00	613.21	886.79	40.88
210.000.4650	DONATIONS TO POLICE DEPT	0.00	0.00	0.00	0.00	0.00
210.000.4655	K-9 UNIT DONATIONS	0.00	0.00	1,492.55	-1,492.55	0.00
210.000.4660	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	838,000.00	50,000.00	638,000.00	200,000.00	76.13
** 210 POLICE FUND		1,036,533.00	57,760.05	755,025.58	281,507.42	
213.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
213.000.4530	COURT FINES	1,000.00	277.00	1,247.00	-247.00	124.70
213.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		1,000.00	277.00	1,247.00	-247.00	
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	12,171.69	94,195.98	25,804.02	78.50
222.000.4610	MISCELLANEOUS	0.00	-2.53	3,919.98	-3,919.98	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	258,334.00	66,666.00	79.49
** 222 FIRE / EMS FUND		449,000.00	28,836.16	356,449.96	92,550.04	
285.000.4445	PUBLIC RIDE TICKETS	18,500.00	6,948.00	17,908.50	591.50	96.80
285.000.4446	CHARTER BOAT TICKET SALES	8,250.00	1,867.00	6,185.00	2,065.00	74.97
285.000.4447	THEME CRUISE TICKET SALES	12,600.00	3,053.00	7,933.07	4,666.93	62.96
285.000.4610	MISCELLANEOUS	0.00	0.00	229.14	-229.14	0.00
285.000.4650	DONATIONS	0.00	5.00	5.00	-5.00	0.00
285.000.4990	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00
** 285 ST HELENA II FUND		44,350.00	16,873.00	37,260.71	7,089.29	

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	30,664.59	240,702.44	154,920.65	60.84
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	30,664.59	251,527.44	144,095.65	
351.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	209,499.07	17,101.47	154,792.95	54,706.12	73.89
351.000.4436	STARK COUNTY SHARE COLLECTIONS	31,311.96	0.00	31,311.96	0.00	100.00
351.000.4439	SEWER TAP-INS	0.00	169.19	10,140.14	-10,140.14	0.00
351.000.4865	PROCEEDS OF OPWC LOAN	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		240,811.03	17,270.66	196,245.05	44,565.98	
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	0.00	250,000.00	0.00
391.000.4995	ADVANCE FROM GENERAL FUND	500,000.00	166,666.00	266,666.00	233,334.00	53.33
** 391 GENERAL CAPITAL PROJECTS		2,004,500.00	58,333.00	551,176.00	1,453,324.00	
441.000.4431	COLLECTIONS	101,103.68	7,836.51	61,512.85	39,590.83	60.84
441.000.4990	TRANSFER FROM GENERAL FUND	60,000.00	0.00	60,000.00	0.00	100.00
** 441 WATER DEBT		161,103.68	7,836.51	121,512.85	39,590.83	
451.000.4431	COLLECTIONS	35,508.32	2,898.56	26,236.11	9,272.21	73.89
481.000.4110	REAL-ESTATE TAX	98,658.00	47,607.93	96,231.15	2,426.85	97.54
481.000.4320	ROLLBACK & HOMESTEAD	10,962.00	0.00	6,889.46	4,072.54	62.85
481.000.4991	TRANSFER FROM GENERAL FUND	20,000.00	0.00	20,000.00	0.00	100.00
** 481 GENERAL OBLIGATION DEBT		129,620.00	47,607.93	123,120.61	6,499.39	
541.000.4240	WATER LICENSE	200.00	0.00	162.50	37.50	81.25
541.000.4431	COLLECTIONS	382,435.65	29,408.11	232,242.43	150,193.22	60.73
541.000.4433	DELINQUENTS	200.00	0.00	245.88	-45.88	122.94
541.000.4437	TURN ON FEE/RECONNECTS	750.00	1,475.00	3,824.99	-3,074.99	510.00
541.000.4610	MISCELLANEOUS	1,000.00	-58.45	3,111.68	-2,111.68	311.17
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	30,824.66	239,587.48	144,998.17	
551.000.4240	SEWER LICENSE	200.00	1,875.00	3,487.50	-3,287.50	1743.75
551.000.4431	COLLECTIONS	465,158.95	37,736.73	275,205.68	189,953.27	59.16
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	-58.45	2,856.45	-2,356.45	571.29
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	39,553.28	293,037.34	243,239.08	
750.000.4420	STARK PARKS TOWPATH TAGS	0.00	5.00	10.00	-10.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	50.00	1,245.00	-1,245.00	0.00
750.000.4702	UTILITIES SECURITY DEPOSIT	0.00	250.00	1,900.00	-1,900.00	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	305.00	3,155.00	-3,155.00	
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	576,714.19	5,022,924.36	3,208,535.43	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.000.4421	CANALWAY CO	0.00	-71.00	-191.00	191.00	0.00	0.00	191.00
101.101.5110	SALARIES &	9,325.00	911.00	6,215.60	3,109.40	0.00	0.00	3,109.40
101.101.5212	EMPLYR PENS	1,325.00	237.11	978.98	346.02	221.02	0.00	125.00
101.101.5214	EMPLYR MEDI	150.00	13.39	90.36	59.64	34.64	0.00	25.00
101.101.5230	WORKERS COM	250.00	24.67	186.22	63.78	0.00	0.00	63.78
101.101.5570	TRAINING/ED	730.00	0.00	535.67	194.33	0.00	0.00	194.33
101.101.5620	SUPPLIES/MA	815.00	0.00	554.00	261.00	0.00	0.00	261.00
* Dept 101 COUNCIL		12,595.00	1,186.17	8,560.83	4,034.17	255.66	0.00	3,778.51
101.120.5110	SALARIES &	81,525.00	5,983.66	53,931.38	27,593.62	0.00	0.00	27,593.62
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	1,720.30	8,687.63	2,737.37	1,312.37	0.00	1,425.00
101.120.5214	EMPLYR MEDI	1,200.00	77.42	694.59	505.41	305.41	0.00	200.00
101.120.5220	HOSPITALIZA	13,275.00	883.30	8,141.56	5,133.44	3,122.93	0.00	2,010.51
101.120.5230	WORKERS COM	2,075.00	103.22	1,343.79	731.21	0.00	0.00	731.21
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	2,102.69	4,230.22	5,769.78	4,471.24	0.00	1,298.54
101.120.5415	CODE ENFORC	3,500.00	320.00	1,790.00	1,710.00	710.00	0.00	1,000.00
101.120.5445	REPAIRS & M	500.00	60.18	350.18	149.82	0.00	0.00	149.82
101.120.5480	COMMUNICATI	6,500.00	254.80	3,838.73	2,661.27	1,822.38	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	12,521.50	25,043.00	1,957.00	7.00	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	181.30	1,497.50	6,002.50	695.80	0.00	5,306.70
101.120.5530	INSURANCE/B	2,650.00	0.00	2,507.15	142.85	0.00	0.00	142.85
101.120.5570	TRAINING/ED	1,510.00	0.00	837.78	672.22	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	299.49	2,648.70	2,351.30	1,229.13	0.00	1,122.17
101.120.5620	SUPPLIES/MA	1,500.00	45.75	1,219.46	280.54	0.00	0.00	280.54
101.120.5650	FUEL	1,000.00	164.93	894.72	105.28	105.07	0.00	0.21
101.120.5680	DISCRETIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	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	-39.81	667.08	12,332.92	0.00	0.00	12,332.92
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	24,678.73	136,557.51	90,352.49	20,580.33	0.00	69,772.16
101.130.5110	SALARIES &	28,625.00	3,212.01	24,580.81	4,044.19	0.00	0.00	4,044.19
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	926.73	3,868.62	156.38	0.00	0.00	156.38
101.130.5214	EMPLYR MEDI	425.00	45.56	382.80	42.20	17.20	0.00	25.00
101.130.5220	HOSPITALIZA	2,075.00	714.21	2,316.15	-241.15	59.23	0.00	-300.38
101.130.5230	WORKERS COM	725.00	55.06	515.32	209.68	0.00	0.00	209.68
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	3,169.74	18,485.20	3,014.80	2,959.94	0.00	54.86
101.130.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00

Append: X C

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.130.5480	COMMUNICATI	3,500.00	111.53	2,568.92	931.08	569.68	0.00	361.40
101.130.5490	COUNTY AUDI	7,000.00	1,555.31	4,194.00	2,806.00	2,525.15	0.00	280.85
101.130.5510	TRAVEL/INCI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.130.5530	INSURANCE/B	1,500.00	0.00	188.00	1,312.00	0.00	0.00	1,312.00
101.130.5570	TRAINING/ED	2,020.00	0.00	658.00	1,362.00	0.00	0.00	1,362.00
101.130.5580	PROFESSIONA	300.00	0.00	50.00	250.00	0.00	0.00	250.00
101.130.5610	OFFICE SUPP	2,000.00	97.52	768.23	1,231.77	152.43	0.00	1,079.34
101.130.5620	SUPPLIES/MA	3,100.00	0.00	2,123.09	976.91	500.00	64.67	412.24
101.130.5680	DISCRETIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.130.5710	EQUIPMENT	1,419.98	0.00	714.46	705.52	0.00	20.00	685.52
* Dept 130 FINANCE		84,114.98	9,887.67	61,413.60	22,701.38	6,783.63	84.67	15,833.08
101.140.5110	SALARIES &	66,125.00	4,827.79	45,060.15	21,064.85	0.00	0.00	21,064.85
101.140.5120	OVERTIME	4,000.00	42.51	1,113.64	2,886.36	0.00	0.00	2,886.36
101.140.5130	VACATION LE	925.00	0.00	0.00	925.00	0.00	0.00	925.00
101.140.5212	EMPLOYERS P	9,825.00	1,405.09	7,110.84	2,714.16	1,389.16	0.00	1,325.00
101.140.5214	EMPLOYERS M	1,050.00	17.65	146.55	903.45	353.45	0.00	550.00
101.140.5220	HOSPITALIZA	5,525.00	355.65	3,080.84	2,444.16	1,139.54	0.00	1,304.62
101.140.5230	WORKERS COM	1,800.00	83.08	1,110.28	689.72	0.00	0.00	689.72
101.140.5370	FINANCIAL S	3,550.00	60.16	592.62	2,957.38	0.00	0.00	2,957.38
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	111.53	3,926.50	2,823.50	887.72	0.00	1,935.78
101.140.5510	TRAVEL/INCI	100.00	63.84	72.31	27.69	0.00	0.00	27.69
101.140.5530	INSURANCE/B	1,500.00	0.00	88.00	1,412.00	0.00	0.00	1,412.00
101.140.5570	TRAINING/ED	400.00	34.00	82.00	318.00	0.00	0.00	318.00
101.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	0.00	80.00
101.140.5590	COURT COSTS	2,000.00	170.00	1,685.00	315.00	0.00	0.00	315.00
101.140.5600	LEGAL FEES	13,000.00	1,618.25	12,734.92	265.08	0.00	0.00	265.08
101.140.5610	OFFICE SUPP	2,500.00	185.19	2,061.20	438.80	426.63	0.00	12.17
101.140.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.5710	EQUIPMENT	1,500.00	0.00	178.90	1,321.10	0.00	0.00	1,321.10
101.140.5980	REFUNDS	46,500.00	2,426.24	41,161.19	5,338.81	4,845.49	0.00	493.32
* Dept 140 INCOME TAX		173,800.00	11,400.98	124,592.25	49,207.75	9,041.99	0.00	40,165.76
101.150.5110	SALARIES &	11,475.00	874.99	7,874.91	3,600.09	0.00	0.00	3,600.09
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	251.22	1,102.50	502.50	197.50	0.00	305.00
101.150.5214	EMPLYR MEDI	190.00	12.69	101.52	88.48	48.48	0.00	40.00
101.150.5230	WORKERS COM	295.00	29.04	202.78	92.22	0.00	0.00	92.22
101.150.5350	CIVIL SERVI	3,000.00	833.80	2,053.40	946.60	166.20	0.00	780.40
101.150.5410	CONTRACTED	50,000.00	7,852.43	32,181.47	17,818.53	7,447.57	0.00	10,370.96
* Dept 150 LEGAL		70,165.00	9,854.17	45,316.58	24,848.42	7,859.75	0.00	16,988.67
101.160.5360	ENGINEERING	55,000.00	0.00	35,599.79	19,400.21	15,288.73	0.00	4,111.48
101.160.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 160 ENGINEERING		60,000.00	0.00	35,599.79	24,400.21	15,288.73	0.00	9,111.48
101.170.5110	SALARIES &	21,375.00	1,689.93	14,610.18	6,764.82	0.00	0.00	6,764.82
101.170.5115	SUMMER WORK	10,025.00	2,140.41	7,590.33	2,434.67	0.00	0.00	2,434.67

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.170.5120	OVERTIME	4,000.00	0.00	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	1,199.23	3,378.42	1,676.58	1,121.58	0.00	555.00
101.170.5214	EMPLYR MEDI	575.00	55.44	316.46	258.54	183.54	0.00	75.00
101.170.5220	HOSPITALIZA	6,050.00	331.25	3,283.09	2,766.91	1,301.38	0.00	1,465.53
101.170.5230	WORKERS COM	900.00	79.63	341.77	558.23	0.00	0.00	558.23
101.170.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
101.170.5310	PROFESSIONA	9,644.00	80.00	3,851.22	5,792.78	160.00	0.00	5,632.78
101.170.5410	CONTRACTED	13,451.00	1,384.55	8,576.53	4,874.47	4,647.40	0.00	227.07
101.170.5445	REPAIRS/MAI	6,000.00	216.50	2,606.68	3,393.32	2,873.50	0.00	519.82
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	334.52	2,685.21	789.79	314.79	0.00	475.00
101.170.5470	NATURAL GAS	2,925.00	50.09	1,753.75	1,171.25	946.25	0.00	225.00
101.170.5530	INSURANCE/B	7,900.00	0.00	7,894.25	5.75	0.00	0.00	5.75
101.170.5550	LICENSES	100.00	70.00	70.00	30.00	0.00	0.00	30.00
101.170.5620	SUPPLIES/MA	8,000.00	219.33	2,672.43	5,327.57	382.32	0.00	4,945.25
101.170.5710	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
* Dept 170 LAND/BUILDINGS		101,500.00	7,850.88	59,793.52	41,706.48	11,930.76	0.00	29,775.72
101.180.5110	SALARIES &	19,875.00	1,102.01	7,743.67	12,131.33	0.00	0.00	12,131.33
101.180.5212	EMPLOYER PE	2,800.00	322.02	1,215.26	1,584.74	784.74	0.00	800.00
101.180.5214	EMPLOYER ME	300.00	15.98	112.29	187.71	137.71	0.00	50.00
101.180.5230	WORKERS COM	500.00	18.81	204.74	295.26	0.00	0.00	295.26
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	27.71	245.95	129.05	90.05	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	2,000.00	578.55	1,764.11	235.89	266.00	0.00	-30.11
101.180.5710	EQUIPMENT	1,000.00	0.00	28.99	971.01	930.62	0.00	40.39
* Dept 180 COMMUNITY SERVICE		27,350.00	2,065.08	11,315.01	16,034.99	2,209.12	0.00	13,825.87
101.190.5900	ADVANCES	500,000.00	166,666.00	266,666.00	233,334.00	0.00	0.00	233,334.00
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	638,000.00	200,000.00	0.00	0.00	200,000.00
101.190.5922	TRANSFR FIR	325,000.00	16,667.00	258,334.00	66,666.00	0.00	0.00	66,666.00
101.190.5923	TRANSFR GEN	275,000.00	-108,333.00	275,000.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFR GO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
101.190.5926	TRANSFR WA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER CA	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		2,023,000.00	130,000.00	1,523,000.00	500,000.00	0.00	0.00	500,000.00
101.360.5460	STREET LIGH	15,275.00	1,411.55	10,382.51	4,892.49	3,679.54	0.00	1,212.95
101.510.5110	SALARIES &	27,025.00	3,594.28	20,219.22	6,805.78	0.00	0.00	6,805.78
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	1,040.07	2,994.50	805.50	505.50	0.00	300.00
101.510.5214	EMPLOYERS M	400.00	52.11	293.15	106.85	56.85	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	62.09	595.50	104.50	0.00	0.00	104.50
101.510.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONA	500.00	0.00	8.25	491.75	0.00	0.00	491.75

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.510.5410	CONTRACTED	2,500.00	0.00	1,187.25	1,312.75	488.00	0.00	824.75
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	0.00	2,879.48	0.52	0.00	0.00	0.52
101.510.5434	CHRISTMAS O	1,425.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00
101.510.5435	CONCERTS AN	1,890.00	596.00	1,299.06	590.94	721.00	0.00	-130.06
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	1,415.99	4,645.41	3,429.59	2,354.59	0.00	1,075.00
101.510.5470	NATURAL GAS	725.00	25.55	413.65	311.35	211.90	0.00	99.45
101.510.5480	COMMUNICATI	1,700.00	60.64	1,129.18	570.82	579.34	0.00	-8.52
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	728.00	1,232.00	1,343.00	0.00	0.00	1,343.00
101.510.5570	TRAINING/ED	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.510.5610	OFFICE SUPP	559.50	0.00	152.14	407.36	0.00	0.00	407.36
101.510.5620	SUPPLIES/MA	1,836.00	64.52	1,212.12	623.88	232.73	0.00	391.15
101.510.5670	SOUVENIRS F	500.00	75.76	266.08	233.92	12.10	0.00	221.82
101.510.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101.510.5710	EQUIPMENT	1,099.49	0.00	99.49	1,000.00	0.00	0.00	1,000.00
101.510.5980	REFUNDS	100.00	0.00	75.00	25.00	0.00	0.00	25.00
* Dept 510 PARK/RECREATION		65,113.99	7,715.01	41,267.74	23,846.25	5,162.01	0.00	18,684.24
** 101 GENERAL FUND		2,859,823.97	205,979.24	2,057,608.34	802,215.63	82,791.52	84.67	719,339.44
201.360.5110	SALARIES &	96,765.00	7,401.39	68,075.45	28,689.55	0.00	0.00	28,689.55
201.360.5120	OVERTIME	8,500.00	63.18	2,869.27	5,630.73	0.00	0.00	5,630.73
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	2,138.97	11,407.72	4,177.28	3,592.28	0.00	585.00
201.360.5214	EMPLYR MEDI	1,875.00	104.47	1,012.09	862.91	487.91	0.00	375.00
201.360.5220	HOSPITALIZA	22,925.00	1,684.20	14,926.19	7,998.81	4,793.48	0.00	3,205.33
201.360.5230	WORKERS COM	3,100.00	122.64	1,805.18	1,294.82	0.00	0.00	1,294.82
201.360.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
201.360.5240	UNIFORMS	1,500.00	0.00	111.72	1,388.28	0.00	0.00	1,388.28
201.360.5310	PROFESSIONA	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
201.360.5410	CONTRACTED	29,875.00	3,369.64	12,533.95	17,341.05	12,596.95	100.00	4,644.10
201.360.5440	VEHICLE REP	18,900.00	1,260.36	4,903.37	13,996.63	5,668.25	0.00	8,328.38
201.360.5445	REPAIRS/MAI	5,000.00	0.00	428.65	4,571.35	320.00	0.00	4,251.35
201.360.5455	WASTE DISPO	325.00	0.00	0.00	325.00	0.00	0.00	325.00
201.360.5465	ELECTRIC	4,475.00	205.83	3,566.63	908.37	0.00	0.00	908.37
201.360.5470	NATURAL GAS	7,500.00	110.58	4,774.98	2,725.02	1,225.02	0.00	1,500.00
201.360.5480	COMMUNICATI	2,775.00	160.40	2,023.45	751.55	761.74	0.00	-10.19
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	1,030.04	619.98	339.98	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	1,079.04	3,611.96	6,388.04	2,017.58	0.00	4,370.46
201.360.5630	STREET/STOR	20,343.00	0.00	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	2,870.14	14,603.36	3,396.64	3,387.72	0.00	8.92

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.360.5690	CONTINGENCY	4,225.00	0.00	0.00	4,225.00	0.00	0.00	4,225.00
* Dept 360 STREET		290,293.02	20,620.84	162,165.20	128,127.82	36,016.42	100.00	92,011.40
** 201 STREET CONST., MAINT., RE		290,293.02	20,620.84	162,165.20	128,127.82	36,016.42	100.00	92,011.40
204.360.5465	ELECTRIC	15,275.00	1,411.54	10,382.52	4,892.48	3,706.74	0.00	1,185.74
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	1,411.54	13,045.08	4,729.92	3,044.18	0.00	1,685.74
** 204 STATE HWY IMPROVEMENT		17,775.00	1,411.54	13,045.08	4,729.92	3,044.18	0.00	1,685.74
206.360.5410	CONTRACTED	25,000.00	0.00	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	0.00	43,164.91	32,135.09	4,892.28	0.00	27,242.81
** 206 MVL TAX FUND		75,300.00	0.00	43,164.91	32,135.09	4,892.28	0.00	27,242.81
210.250.5110	SALARIES &	515,800.00	38,789.07	337,167.11	178,632.89	0.00	0.00	178,632.89
210.250.5115	PTE SALARIE	46,400.00	2,183.41	20,755.21	25,644.79	0.00	0.00	25,644.79
210.250.5120	OVERTIME	25,000.00	2,134.33	15,896.52	9,103.48	0.00	0.00	9,103.48
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	8,405.23	81,190.44	31,859.56	17,725.00	0.00	14,134.56
210.250.5214	EMPLYR MEDI	8,950.00	549.41	4,877.96	4,072.04	2,622.04	0.00	1,450.00
210.250.5220	HOSPITALIZA	110,225.00	8,077.27	73,434.86	36,790.14	35,413.39	0.00	1,376.75
210.250.5230	WORKERS COM	12,900.00	695.01	9,857.56	3,042.44	0.00	0.00	3,042.44
210.250.5310	PROFESSIONA	1,000.00	75.00	75.00	925.00	0.00	0.00	925.00
210.250.5410	CONTRACTED	70,700.00	894.09	12,994.73	57,705.27	5,329.84	0.00	52,375.43
210.250.5420	DISPATCHING	53,080.00	4,423.16	39,808.44	13,271.56	13,269.48	0.00	2.08
210.250.5440	VEHICLE REP	15,900.00	4,072.34	13,360.26	2,539.74	2,170.18	0.00	369.56
210.250.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	8,125.00	865.92	5,504.63	2,620.37	2,602.19	0.00	18.18
210.250.5470	NATURAL GAS	2,225.00	30.79	1,217.16	1,007.84	782.84	0.00	225.00
210.250.5480	COMMUNICATI	8,900.00	511.40	5,759.69	3,140.31	3,062.61	0.00	77.70
210.250.5510	TRAVEL-PRIS	1,750.00	655.60	1,405.37	344.63	0.00	0.00	344.63
210.250.5530	INSURANCE/B	10,525.00	154.00	10,296.20	228.80	0.00	0.00	228.80
210.250.5570	TRAINING/ED	6,000.00	395.00	1,588.84	4,411.16	1,740.00	0.00	2,671.16
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	18.99	316.95	1,883.05	1,183.05	0.00	700.00
210.250.5620	SUPPLIES/MA	6,936.50	318.02	5,894.31	1,042.19	1,085.84	0.00	-43.65
210.250.5625	K-9 UNIT SU	1,500.00	99.18	1,009.19	490.81	95.37	0.00	395.44
210.250.5650	FUEL	28,225.00	2,419.28	19,729.17	8,495.83	8,428.85	0.00	66.98
210.250.5680	DISCRETIONA	195.00	183.60	183.60	11.40	0.00	0.00	11.40
210.250.5710	EQUIPMENT	4,200.00	0.00	3,364.66	835.34	798.00	0.00	37.34
* Dept 250 POLICE		1,083,911.50	75,950.10	678,608.57	405,302.93	96,925.82	36.85	308,340.26
** 210 POLICE FUND		1,083,911.50	75,950.10	678,608.57	405,302.93	96,925.82	36.85	308,340.26

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
213.250.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5510	TRAVEL/INCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MA	250.00	0.00	249.98	0.02	0.00	0.02	0.00
213.250.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5980	REFUNDS	3,150.00	0.00	3,113.81	36.19	0.00	0.00	36.19
* Dept 250 POLICE		3,400.00	0.00	3,363.79	36.21	0.00	0.02	36.19
** 213 ENFORCEMENT & EDUCATION		3,400.00	0.00	3,363.79	36.21	0.00	0.02	36.19
216.250.5570	TRAINING/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5620	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5710	EQUIPMENT	1,000.00	767.00	767.00	233.00	0.00	0.00	233.00
* Dept 250 POLICE		1,000.00	767.00	767.00	233.00	0.00	0.00	233.00
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	767.00	767.00	233.00	0.00	0.00	233.00
222.210.5110	SALARIES &	294,175.00	21,932.62	193,160.13	101,014.87	0.00	0.00	101,014.87
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	211.63	1,059.11	715.89	440.89	0.00	275.00
222.210.5214	EMPLYR MEDI	4,275.00	317.12	2,792.53	1,482.47	1,207.47	0.00	275.00
222.210.5216	EMPLYR FICA	17,475.00	1,310.49	11,532.61	5,942.39	3,467.39	0.00	2,475.00
222.210.5220	HOSPITALIZA	2,525.00	173.15	1,523.79	1,001.21	566.23	0.00	434.98
222.210.5230	WORKERS COM	6,760.00	365.58	6,697.09	62.91	0.00	0.00	62.91
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	13.76	1,200.87	3,799.13	0.00	0.00	3,799.13
222.210.5310	PROFESSIONA	3,000.00	331.88	1,590.00	1,410.00	0.00	0.00	1,410.00
222.210.5410	FIRE CONTRA	8,282.00	94.42	5,196.92	3,085.08	443.03	0.00	2,642.05
222.210.5415	EMS CONTRAC	6,000.00	1,249.42	5,475.12	524.88	443.04	0.00	81.84
222.210.5416	EMS BILLING	7,150.00	640.00	4,731.25	2,418.75	880.00	0.00	1,538.75
222.210.5420	DISPATCHING	30,575.00	0.00	20,381.60	10,193.40	10,190.40	0.00	3.00
222.210.5440	VEHICLE REP	15,949.79	1,159.00	12,354.53	3,595.26	2,022.84	0.00	1,572.42
222.210.5445	REPAIRS/MAI	7,460.00	75.00	6,205.95	1,254.05	490.00	0.00	764.05
222.210.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465	ELECTRIC	8,325.00	865.93	5,532.65	2,792.35	2,602.18	0.00	190.17
222.210.5470	NATURAL GAS	7,975.00	43.04	4,095.15	3,879.85	1,904.85	0.00	1,975.00
222.210.5480	COMMUNICATI	11,100.00	548.21	6,830.73	4,269.27	3,024.82	0.00	1,244.45
222.210.5510	TRAVEL/INCI	1,500.00	0.00	849.84	650.16	0.00	0.00	650.16
222.210.5530	INSURANCE/B	7,900.00	0.00	7,865.45	34.55	0.00	0.00	34.55
222.210.5570	TRAINING/ED	8,800.00	0.00	1,559.83	7,240.17	2,283.00	37.50	4,919.67
222.210.5580	PROFESSIONA	1,100.00	85.00	428.50	671.50	0.00	0.00	671.50
222.210.5610	OFFICE SUPP	500.00	91.24	91.24	408.76	158.76	0.00	250.00
222.210.5620	FIRE SUPPLI	8,200.00	757.74	3,202.72	4,997.28	0.00	79.00	4,918.28
222.210.5625	EMS SUPPLIE	11,000.00	286.59	6,774.01	4,225.99	594.68	0.00	3,631.31
222.210.5626	FIRE PREVEN	2,005.12	0.00	1,000.00	1,005.12	5.12	0.00	1,000.00
222.210.5650	FUEL	11,275.00	611.05	7,403.29	3,871.71	3,959.60	0.00	-87.89
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	0.00	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	1,665.40	0.00	1,414.85
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	31,162.87	326,976.60	178,362.31	37,126.70	201.50	141,034.11

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 222 FIRE / EMS FUND		505,338.91	31,162.87	326,976.60	178,362.31	37,126.70	201.50	141,034.11
285.520.5110	SALARIES &	18,575.00	4,311.15	15,601.76	2,973.24	0.00	0.00	2,973.24
285.520.5212	EMPLOYERS P	2,600.00	1,066.43	2,184.26	415.74	315.74	0.00	100.00
285.520.5214	EMPLOYERS M	275.00	62.50	226.21	48.79	23.79	0.00	25.00
285.520.5230	WORKERS COM	475.00	59.08	421.80	53.20	0.00	0.00	53.20
285.520.5310	PROFESSIONA	2,400.00	799.48	2,736.80	-336.80	0.00	0.00	-336.80
285.520.5370	FINANCIAL S	1,150.00	172.07	662.65	487.35	0.00	0.00	487.35
285.520.5415	VETERINARIA	1,851.00	394.43	951.65	899.35	0.00	0.00	899.35
285.520.5420	STABLE FEES	5,750.00	0.00	3,700.00	2,050.00	0.00	0.00	2,050.00
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	670.89	2,585.89	2,614.11	1,119.11	200.00	1,295.00
285.520.5440	VEHICLE REP	750.00	0.00	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	104.71	210.82	289.18	195.29	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	183.00	636.00	364.00	0.00	0.00	364.00
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	7,823.74	30,776.07	15,849.93	1,739.41	200.00	13,910.52
** 285 ST HELENA II FUND		46,626.00	7,823.74	30,776.07	15,849.93	1,739.41	200.00	13,910.52
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	0.00	22,813.36	14,326.64	4,920.00	0.00	9,406.64
351.330.5690	CONTINGENCY	55,700.00	2,020.00	18,053.00	37,647.00	7,570.00	0.00	30,077.00
351.330.5710	EQUIPMENT	46,000.00	2,485.10	11,628.98	34,371.02	0.00	0.00	34,371.02
351.330.5730	CAPITAL IMP	309,492.00	2,130.00	49,129.46	260,362.54	68,931.50	0.00	191,431.04
* Dept 330 SEWER		448,332.00	6,635.10	101,624.80	346,707.20	81,421.50	0.00	265,285.70
** 351 SEWER CAPITAL PROJECTS		448,332.00	6,635.10	101,624.80	346,707.20	81,421.50	0.00	265,285.70
381.610.5690	CONTINGENCY	5,000.00	0.00	837.00	4,163.00	585.74	0.00	3,577.26
381.610.5730	CAPITAL IMP	9,750.00	0.00	9,676.00	74.00	0.00	0.00	74.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 610 DOWNTOWN		14,750.00	0.00	10,513.00	4,237.00	585.74	0.00	3,651.26
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	0.00	10,513.00	4,237.00	585.74	0.00	3,651.26
391.120.5690	CONTINGENCY	15,000.00	0.00	11,714.00	3,286.00	0.00	0.00	3,286.00
391.120.5710	EQUIPMENT	10,400.00	0.00	2,754.47	7,645.53	0.00	0.00	7,645.53
391.120.5720	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMP	36,000.00	1,721.50	29,683.50	6,316.50	0.00	0.00	6,316.50
391.120.5740	LAND PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		61,400.00	1,721.50	44,151.97	17,248.03	0.00	0.00	17,248.03
391.210.5690	CONTINGENCY	5,000.00	0.00	249.00	4,751.00	0.00	0.00	4,751.00
391.210.5710	EQUIPMENT	11,000.00	0.00	3,850.00	7,150.00	0.00	0.00	7,150.00
391.210.5730	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		16,000.00	0.00	4,099.00	11,901.00	0.00	0.00	11,901.00
391.250.5690	CONTINGENCY	3,709.52	0.00	2,765.16	944.36	549.20	0.00	395.16
391.250.5710	EQUIPMENT	80,361.41	0.00	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	0.00	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	59,397.36	70,282.68	50,127.32	29,762.53	0.00	20,364.79
391.360.5740	WOOSTER STR	142,782.33	0.00	10,442.31	132,340.02	5,551.02	0.00	126,789.00
391.360.5741	CHERRY & LO	315,000.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00
391.360.5742	2013 LOCUST	1,297,119.00	850.95	11,550.21	1,285,568.79	1,245,523.78	0.00	40,045.01
* Dept 360 STREET		1,875,311.33	60,248.31	92,275.20	1,783,036.13	1,280,837.33	0.00	502,198.80
** 391 GENERAL CAPITAL PROJECT		2,040,572.74	61,969.81	192,916.47	1,847,656.27	1,311,432.53	35.00	536,188.74
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	10,906.25	22,412.50	2.50	0.00	0.00	2.50
441.310.5905	ADVANCES RE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		171,315.00	10,906.25	136,858.89	34,456.11	0.00	0.00	34,456.11
** 441 WATER DEBT		171,315.00	10,906.25	136,858.89	34,456.11	0.00	0.00	34,456.11
451.330.5820	PRIN-DENSHI	20,860.00	0.00	10,429.88	10,430.12	0.00	0.00	10,430.12
451.330.5830	PRIN-SOLIDS	18,805.00	0.00	9,402.50	9,402.50	0.00	0.00	9,402.50
451.330.5840	PRIN-HIGH S	3,880.00	0.00	1,939.28	1,940.72	0.00	0.00	1,940.72
* Dept 330 SEWER		43,545.00	0.00	21,771.66	21,773.34	0.00	0.00	21,773.34
** 451 SEWER DEBT		43,545.00	0.00	21,771.66	21,773.34	0.00	0.00	21,773.34

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
481.130.5490	COUNTY AUDI	3,500.00	797.73	1,695.83	1,804.17	1,130.66	0.00	673.51
481.130.5750	LEASE PAYME	20,590.00	10,290.97	20,581.94	8.06	0.00	0.00	8.06
481.130.5810	PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
481.130.5890	INTEREST	52,750.00	0.00	26,375.00	26,375.00	0.00	0.00	26,375.00
* Dept 130 FINANCE		136,840.00	11,088.70	48,652.77	88,187.23	1,130.66	0.00	87,056.57
** 481 GENERAL OBLIGATION DEBT		136,840.00	11,088.70	48,652.77	88,187.23	1,130.66	0.00	87,056.57
541.310.5110	SALARIES &	270,325.00	21,223.22	185,368.86	84,956.14	0.00	0.00	84,956.14
541.310.5120	OVERTIME	6,000.00	242.00	3,529.97	2,470.03	0.00	0.00	2,470.03
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	5,982.07	29,214.10	10,240.90	5,595.86	0.00	4,645.04
541.310.5214	EMPLYR MEDI	4,150.00	240.76	2,091.68	2,058.32	1,888.61	0.00	169.71
541.310.5220	HOSPITALIZA	47,225.00	3,860.45	32,445.69	14,779.31	9,600.10	0.00	5,179.21
541.310.5230	WORKERS COM	7,050.00	386.05	4,927.69	2,122.31	0.00	0.00	2,122.31
541.310.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
541.310.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	0.00	944.16
541.310.5310	PROFESSIONA	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
541.310.5340	LAB SERVICE	3,500.00	0.00	1,577.50	1,922.50	1,057.50	0.00	865.00
541.310.5370	FINANCIAL S	13,425.00	2,147.02	10,558.37	2,866.63	2,043.75	0.00	822.88
541.310.5410	CONTRACTED	28,945.00	1,728.78	10,546.66	18,398.34	5,045.33	0.00	13,353.01
541.310.5440	VEHICLE REP	3,900.00	703.95	1,689.93	2,210.07	432.38	0.00	1,777.69
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	2,059.92	16,600.94	14,674.06	11,399.06	0.00	3,275.00
541.310.5470	NATURAL GAS	1,450.00	19.31	936.84	513.16	263.16	0.00	250.00
541.310.5480	COMMUNICATI	13,650.00	1,059.36	8,719.67	4,930.33	4,290.39	0.00	639.94
541.310.5490	SAFETY PROG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
541.310.5510	TRAVEL/INCI	500.00	44.50	44.50	455.50	0.00	0.00	455.50
541.310.5530	INSURANCE/B	8,150.00	0.00	7,830.25	319.75	0.00	0.00	319.75
541.310.5555	EPA LICENSE	7,500.00	0.00	2,800.00	4,700.00	0.00	0.00	4,700.00
541.310.5570	TRAINING/ED	2,429.99	260.00	1,179.98	1,250.01	280.01	0.00	970.00
541.310.5580	PROFESSIONA	1,036.21	895.00	931.21	105.00	0.00	0.00	105.00
541.310.5610	OFFICE SUPP	500.00	0.00	336.92	163.08	0.00	0.00	163.08
541.310.5620	SUPPLIES/MA	30,000.00	3,570.59	15,444.23	14,555.77	2,929.54	0.00	11,626.23
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	509.64	3,557.75	6,342.25	4,582.91	0.00	1,759.34
541.310.5690	CONTINGENCY	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5980	REFUNDS/REI	1,000.00	0.00	114.90	885.10	0.00	0.00	885.10
* Dept 310 WATER		555,441.20	44,932.62	344,341.93	211,099.27	49,408.60	0.00	161,690.67
** 541 WATER OPER FUND		555,441.20	44,932.62	344,341.93	211,099.27	49,408.60	0.00	161,690.67
551.330.5110	SALARIES &	270,325.00	21,223.25	186,112.80	84,212.20	0.00	0.00	84,212.20
551.330.5120	OVERTIME	6,000.00	242.00	3,518.42	2,481.58	0.00	0.00	2,481.58
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	6,410.00	29,354.09	10,100.91	5,835.95	0.00	4,264.96

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5214	EMPLYR MEDI	4,150.00	240.89	2,158.75	1,991.25	1,860.96	0.00	130.29
551.330.5220	HOSPITALIZA	47,225.00	3,860.45	32,430.68	14,794.32	9,590.10	0.00	5,204.22
551.330.5230	WORKERS COM	7,050.00	386.04	4,891.11	2,158.89	0.00	0.00	2,158.89
551.330.5235	UNEMPLOYMEN	100.00	0.00	72.62	27.38	0.00	0.00	27.38
551.330.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	0.00	944.16
551.330.5310	PROFESSIONA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
551.330.5340	LAB SERVICE	5,500.00	18.00	1,958.00	3,542.00	3,285.50	0.00	256.50
551.330.5370	FINANCIAL S	13,425.00	2,147.03	10,558.40	2,866.60	2,043.71	0.00	822.89
551.330.5410	CONTRACTED	38,145.00	2,648.77	20,996.39	17,148.61	5,067.48	800.00	11,281.13
551.330.5440	VEHICLE REP	6,400.00	580.88	2,807.94	3,592.06	232.38	0.00	3,359.68
551.330.5445	PLANT-REPAI	37,518.20	1,473.20	25,021.55	12,496.65	7,060.10	91.70	5,344.85
551.330.5447	REPAIRS & M	19,300.00	50.00	1,350.81	17,949.19	372.24	0.00	17,576.95
551.330.5450	SLUDGE REMO	17,500.00	1,497.93	10,071.81	7,428.19	0.00	0.00	7,428.19
551.330.5455	WASTE DISPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5465	ELECTRIC	99,375.00	5,593.76	56,504.21	42,870.79	33,495.79	0.00	9,375.00
551.330.5467	ELECTRIC -	46,325.00	3,162.31	23,861.39	22,463.61	16,138.61	0.00	6,325.00
551.330.5470	NATURAL GAS	600.00	7.02	406.27	193.73	93.73	0.00	100.00
551.330.5480	COMMUNICATI	3,000.00	277.39	2,226.52	773.48	855.34	0.00	-81.86
551.330.5487	COMMUNICATI	8,350.00	36.66	5,001.91	3,348.09	2,610.67	0.00	737.42
551.330.5490	SAFETY PROG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
551.330.5510	TRAVEL/INCI	500.00	44.51	324.51	175.49	0.00	0.00	175.49
551.330.5530	INSURANCE/B	8,150.00	0.00	7,830.25	319.75	0.00	0.00	319.75
551.330.5555	EPA LICENSE	3,500.00	0.00	286.56	3,213.44	0.00	0.00	3,213.44
551.330.5570	TRAINING/ED	2,429.99	50.00	689.98	1,740.01	280.01	0.00	1,460.00
551.330.5580	PROFESSIONA	536.22	0.00	36.22	500.00	0.00	0.00	500.00
551.330.5610	OFFICE SUPP	500.00	0.00	405.94	94.06	0.00	0.00	94.06
551.330.5620	SUPPLIES/MT	22,500.00	926.02	15,750.54	6,749.46	2,984.39	0.00	3,765.07
551.330.5630	ST/STRM MTR	2,000.00	0.00	911.85	1,088.15	0.00	0.00	1,088.15
551.330.5640	SMALL TOOLS	2,500.00	0.00	17.75	2,482.25	0.00	0.00	2,482.25
551.330.5650	FUEL	11,175.00	830.84	4,172.94	7,002.06	5,582.92	0.00	1,419.14
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	51,706.95	453,434.07	289,025.34	98,655.88	891.70	189,477.76
** 551 SEWER OPER FUND		742,459.41	51,706.95	453,434.07	289,025.34	98,655.88	891.70	189,477.76
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	305.00	3,520.56	-3,520.56	0.00	0.00	-3,520.56
750.130.5990	TOWPATH TAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	305.00	3,520.56	-3,520.56	0.00	0.00	-3,520.56
** 750 ESCROW / SECURITY DEPOSIT		0.00	305.00	3,520.56	-3,520.56	0.00	0.00	-3,520.56
780.130.5980	UNCLAIMED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,148,267.86	531,259.76	4,674,585.68	4,473,682.18	1,805,261.24	1,549.74	2,666,871.20

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.000.4421	CANALWAY CONCESSION	0.00	-71.00	-191.00	191.00	0.00	191.00	000.00
101.101.5110	SALARIES & WAGES	9,325.00	911.00	6,215.60	3,109.40	0.00	3,109.40	66.66
101.101.5212	EMPLYR PENSION	1,325.00	237.11	978.98	346.02	221.02	125.00	90.57
101.101.5214	EMPLYR MEDICARE	150.00	13.39	90.36	59.64	34.64	25.00	83.33
101.101.5230	WORKERS COMPENSATIO	250.00	24.67	186.22	63.78	0.00	63.78	74.49
101.101.5570	TRAINING/EDUCATION	730.00	0.00	535.67	194.33	0.00	194.33	73.38
101.101.5620	SUPPLIES/MATERIALS	815.00	0.00	554.00	261.00	0.00	261.00	67.98
* Dept 101 COUNCIL		12,595.00	1,186.17	8,560.83	4,034.17	255.66	3,778.51	
101.120.5110	SALARIES & WAGES	81,525.00	5,983.66	53,931.38	27,593.62	0.00	27,593.62	66.15
101.120.5130	VACATION LEAVE PAY	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00
101.120.5212	EMPLYR PENSION	11,425.00	1,720.30	8,687.63	2,737.37	1,312.37	1,425.00	87.53
101.120.5214	EMPLYR MEDICARE	1,200.00	77.42	694.59	505.41	305.41	200.00	83.33
101.120.5220	HOSPITALIZATION	13,275.00	883.30	8,141.56	5,133.44	3,122.93	2,010.51	84.85
101.120.5230	WORKERS COMPENSATIO	2,075.00	103.22	1,343.79	731.21	0.00	731.21	64.76
101.120.5310	PROFESSIONAL SERVIC	3,000.00	0.00	1,820.00	1,180.00	0.00	1,180.00	60.67
101.120.5320	NEWSLETTER	6,000.00	0.00	2,320.54	3,679.46	0.00	3,679.46	38.68
101.120.5410	CONTRACTED SERVICES	10,000.00	2,102.69	4,230.22	5,769.78	4,471.24	1,298.54	87.01
101.120.5415	CODE ENFORCEMENT CO	3,500.00	320.00	1,790.00	1,710.00	710.00	1,000.00	71.43
101.120.5445	REPAIRS & MAINTENAN	500.00	60.18	350.18	149.82	0.00	149.82	70.04
101.120.5480	COMMUNICATIONS	6,500.00	254.80	3,838.73	2,661.27	1,822.38	838.89	87.09
101.120.5492	COUNTY RPC	600.00	0.00	547.90	52.10	0.00	52.10	91.32
101.120.5494	COUNTY HEALTH DEPT	27,000.00	12,521.50	25,043.00	1,957.00	7.00	1,950.00	92.78
101.120.5496	SOIL & WATER CONSER	6,500.00	0.00	6,236.00	264.00	0.00	264.00	95.94
101.120.5497	PROPERTY TAXES	500.00	0.00	89.84	410.16	0.00	410.16	17.97
101.120.5510	TRAVEL/INCIDENTAL	2,500.00	0.00	154.98	2,345.02	0.00	2,345.02	6.20
101.120.5520	ADVERTISING	7,500.00	181.30	1,497.50	6,002.50	695.80	5,306.70	29.24
101.120.5530	INSURANCE/BONDING	2,650.00	0.00	2,507.15	142.85	0.00	142.85	94.61
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	827.78	672.22	0.00	672.22	55.19
101.120.5580	PROFESSIONAL MEMBER	3,000.00	0.00	1,807.00	1,193.00	300.00	893.00	70.23
101.120.5610	OFFICE SUPPLIES	5,000.00	299.49	2,648.70	2,351.30	1,229.13	1,122.17	77.56
101.120.5620	SUPPLIES/MATERIALS	1,500.00	45.75	1,219.46	280.54	0.00	280.54	81.30
101.120.5650	FUEL	1,000.00	164.93	894.72	105.28	105.07	0.21	99.98
101.120.5680	DISCRETIONARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5690	CONTINGENCY	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	550.28	1,449.72	199.00	1,250.72	37.46
101.120.5750	LEASE PAYMENT	3,600.00	0.00	3,300.00	300.00	300.00	0.00	100.00
101.120.5980	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.120.5990	COBRA HEALTH INSURA	13,000.00	-39.81	667.08	12,332.92	0.00	12,332.92	5.13
101.120.5995	COMMUNITY CONTRIBUT	7,410.00	0.00	1,407.50	6,002.50	6,000.00	2.50	99.97
* Dept 120 MAYOR.ADMIN		226,900.00	24,678.73	136,547.51	90,352.49	20,580.33	69,772.16	
101.130.5110	SALARIES & WAGES	28,625.00	3,212.01	24,580.81	4,044.19	0.00	4,044.19	85.87
101.130.5130	VACATION LEAVE PAY	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.130.5212	EMPLYR PENSION	4,025.00	926.73	3,868.62	156.38	0.00	156.38	96.11
101.130.5214	EMPLYR MEDICARE	425.00	45.56	382.80	42.20	17.20	25.00	94.12
101.130.5220	HOSPITALIZATION	2,075.00	714.21	2,316.15	-241.15	59.23	-300.38	114.48
101.130.5230	WORKERS COMPENSATIO	725.00	55.06	515.32	209.68	0.00	209.68	71.08
101.130.5310	PROFESSIONAL SERVIC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
101.130.5370	FINANCIAL SERVICES	21,500.00	3,169.74	18,485.20	3,014.80	2,959.94	54.86	99.74
101.130.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Appendix O

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
101.130.5480	COMMUNICATIONS	3,500.00	111.53	2,568.92	931.08	569.68	361.40	89.67
101.130.5490	COUNTY AUDITOR FEES	7,000.00	1,555.31	4,194.00	2,806.00	2,525.15	280.85	95.99
101.130.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.130.5530	INSURANCE/BONDING	1,500.00	0.00	188.00	1,312.00	0.00	1,312.00	12.53
101.130.5570	TRAINING/EDUCATION	2,000.00	0.00	638.00	1,362.00	0.00	1,362.00	31.90
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	50.00	250.00	0.00	250.00	16.67
101.130.5610	OFFICE SUPPLIES	2,000.00	97.52	768.23	1,231.77	152.43	1,079.34	46.03
101.130.5620	SUPPLIES/MATERIALS	2,500.00	0.00	1,587.76	912.24	500.00	412.24	83.51
101.130.5680	DISCRETIONARY PURCH	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.130.5710	EQUIPMENT	1,000.00	0.00	314.48	685.52	0.00	685.52	31.45
* Dept 130 FINANCE		83,075.00	9,887.67	60,458.29	22,616.71	6,783.63	15,833.08	
101.140.5110	SALARIES & WAGES	66,125.00	4,827.79	45,060.15	21,064.85	0.00	21,064.85	68.14
101.140.5120	OVERTIME	4,000.00	42.51	1,113.64	2,886.36	0.00	2,886.36	27.84
101.140.5130	VACATION LEAVE PAY	925.00	0.00	0.00	925.00	0.00	925.00	0.00
101.140.5212	EMPLOYERS PENSION	9,825.00	1,405.09	7,110.84	2,714.16	1,389.16	1,325.00	86.51
101.140.5214	EMPLOYERS MEDICARE	1,050.00	17.65	146.55	903.45	353.45	550.00	47.62
101.140.5220	HOSPITALIZATION	5,525.00	355.65	3,080.84	2,444.16	1,139.54	1,304.62	76.39
101.140.5230	WORKERS COMPENSATIO	1,800.00	83.08	1,110.28	689.72	0.00	689.72	61.68
101.140.5370	FINANCIAL SERVICES	3,550.00	60.16	592.62	2,957.38	0.00	2,957.38	16.69
101.140.5410	CONTRACTED SERVICES	6,150.00	0.00	4,367.31	1,782.69	0.00	1,782.69	71.01
101.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.140.5480	COMMUNICATIONS	6,750.00	111.53	3,926.50	2,823.50	887.72	1,935.78	71.32
101.140.5510	TRAVEL/INCIDENTAL	100.00	63.84	72.31	27.69	0.00	27.69	72.31
101.140.5530	INSURANCE/BONDING	1,500.00	0.00	88.00	1,412.00	0.00	1,412.00	5.87
101.140.5570	TRAINING/EDUCATION	400.00	34.00	82.00	318.00	0.00	318.00	20.50
101.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
101.140.5590	COURT COSTS	2,000.00	170.00	1,685.00	315.00	0.00	315.00	84.25
101.140.5600	LEGAL FEES	13,000.00	1,618.25	12,734.92	265.08	0.00	265.08	97.96
101.140.5610	OFFICE SUPPLIES	2,500.00	185.19	2,061.20	438.80	426.63	12.17	99.51
101.140.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.5710	EQUIPMENT	1,500.00	0.00	178.90	1,321.10	0.00	1,321.10	11.93
101.140.5980	REFUNDS	46,500.00	2,426.24	41,161.19	5,338.81	4,845.49	493.32	98.94
* Dept 140 INCOME TAX		173,800.00	11,400.98	124,592.25	49,207.75	9,041.99	40,165.76	
101.150.5110	SALARIES & WAGES	11,475.00	874.99	7,874.91	3,600.09	0.00	3,600.09	68.63
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	50.00
101.150.5212	Employer Pension	1,605.00	251.22	1,102.50	502.50	197.50	305.00	81.00
101.150.5214	EMPLYR MEDICARE	190.00	12.69	101.52	88.48	48.48	40.00	78.95
101.150.5230	WORKERS COMPENSATIO	295.00	29.04	202.78	92.22	0.00	92.22	68.74
101.150.5350	CIVIL SERVICE TESTI	3,000.00	833.80	2,053.40	946.60	166.20	780.40	73.99
101.150.5410	CONTRACTED SERVICES	50,000.00	7,852.43	32,181.47	17,818.53	7,447.57	10,370.96	79.26
* Dept 150 LEGAL		70,165.00	9,854.17	45,316.58	24,848.42	7,859.75	16,988.67	
101.160.5360	ENGINEERING SERVICE	55,000.00	0.00	35,599.79	19,400.21	15,288.73	4,111.48	92.52
101.160.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 160 ENGINEERING		60,000.00	0.00	35,599.79	24,400.21	15,288.73	9,111.48	
101.170.5110	SALARIES & WAGES	21,375.00	1,689.93	14,610.18	6,764.82	0.00	6,764.82	68.35
101.170.5115	SUMMER WORKS PROGRA	10,025.00	2,140.41	7,590.33	2,434.67	0.00	2,434.67	75.71

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.170.5120	OVERTIME	4,000.00	0.00	90.58	3,909.42	0.00	3,909.42	2.26
101.170.5130	VACATION LEAVE PAY	425.00	0.00	0.00	425.00	0.00	425.00	0.00
101.170.5212	EMPLYR PENSION	5,055.00	1,199.23	3,378.42	1,676.58	1,121.58	555.00	89.02
101.170.5214	EMPLYR MEDICARE	575.00	55.44	316.46	258.54	183.54	75.00	86.96
101.170.5220	HOSPITALIZATION	6,050.00	331.25	3,283.09	2,766.91	1,301.38	1,465.53	75.78
101.170.5230	WORKERS COMPENSATIO	900.00	79.63	341.77	558.23	0.00	558.23	37.97
101.170.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
101.170.5310	PROFESSIONAL SERVIC	9,000.00	80.00	3,207.22	5,792.78	160.00	5,632.78	37.41
101.170.5410	CONTRACTED SERVICES	12,945.00	1,384.55	8,576.53	4,368.47	4,141.40	227.07	98.25
101.170.5445	REPAIRS/MAINT	6,000.00	216.50	2,606.68	3,393.32	2,873.50	519.82	91.34
101.170.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5465	ELECTRIC	3,475.00	334.52	2,685.21	789.79	314.79	475.00	86.33
101.170.5470	NATURAL GAS	2,925.00	50.09	1,753.75	1,171.25	946.25	225.00	92.31
101.170.5530	INSURANCE/BONDING	7,900.00	0.00	7,894.25	5.75	0.00	5.75	99.93
101.170.5550	LICENSES	100.00	70.00	70.00	30.00	0.00	30.00	70.00
101.170.5620	SUPPLIES/MATERIALS	8,000.00	219.33	2,672.43	5,327.57	382.32	4,945.25	38.18
101.170.5710	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
* Dept 170 LAND/BUILDINGS		100,350.00	7,850.88	59,149.52	41,200.48	11,424.76	29,775.72	
101.180.5110	SALARIES & WAGES	19,875.00	1,102.01	7,743.67	12,131.33	0.00	12,131.33	38.96
101.180.5212	EMPLOYER PENSION	2,800.00	322.02	1,215.26	1,584.74	784.74	800.00	71.43
101.180.5214	EMPLOYER MEDICARE	300.00	15.98	112.29	187.71	137.71	50.00	83.33
101.180.5230	WORKERS COMPENSATIO	500.00	18.81	204.74	295.26	0.00	295.26	40.95
101.180.5440	VEHICLE REPAIRS/MAI	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.180.5480	COMMUNICATIONS	375.00	27.71	245.95	129.05	90.05	39.00	89.60
101.180.5510	TRAVEL/INCIDENTAL	150.00	0.00	0.00	150.00	0.00	150.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,000.00	578.55	1,764.11	235.89	266.00	-30.11	101.51
101.180.5710	EQUIPMENT	1,000.00	0.00	28.99	971.01	930.62	40.39	95.96
* Dept 180 COMMUNITY SERVICE		27,350.00	2,065.08	11,315.01	16,034.99	2,209.12	13,825.87	
101.190.5900	ADVANCES	500,000.00	166,666.00	266,666.00	233,334.00	0.00	233,334.00	53.33
101.190.5920	TRANSFR STREET #201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5921	TRANSFR POLICE #210	838,000.00	50,000.00	638,000.00	200,000.00	0.00	200,000.00	76.13
101.190.5922	TRANSFR FIRE #222	325,000.00	16,667.00	258,334.00	66,666.00	0.00	66,666.00	79.49
101.190.5923	TRANSFR GENERAL CAP	275,000.00	-108,333.00	275,000.00	0.00	0.00	0.00	100.00
101.190.5925	TRANSFR GO DEBT #48	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00
101.190.5926	TRANSFR WATER DEBT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5930	TRANSFER CANAL BOAT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101.190.5950	TRANSFER RESERVE #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		2,023,000.00	130,000.00	1,523,000.00	500,000.00	0.00	500,000.00	
101.360.5460	STREET LIGHTING CHA	15,275.00	1,411.55	10,382.51	4,892.49	3,679.54	1,212.95	92.06
101.510.5110	SALARIES & WAGES	27,025.00	3,594.28	20,219.22	6,805.78	0.00	6,805.78	74.82
101.510.5130	VACATION LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,800.00	1,040.07	2,994.50	805.50	505.50	300.00	92.11
101.510.5214	EMPLOYERS MEDICARE	400.00	52.11	293.15	106.85	56.85	50.00	87.50
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	700.00	62.09	595.50	104.50	0.00	104.50	85.07
101.510.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	500.00	0.00	8.25	491.75	0.00	491.75	1.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.510.5410	CONTRACTED SERVICES	2,500.00	0.00	1,187.25	1,312.75	488.00	824.75	67.01
101.510.5430	SUMMER REC. PROGRAM	1,000.00	0.00	340.00	660.00	0.00	660.00	34.00
101.510.5431	ODNR PASSPORT TO FI	2,880.00	0.00	2,879.48	0.52	0.00	0.52	99.98
101.510.5434	CHRISTMAS ON THE CA	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00
101.510.5435	CONCERTS AND MOVIES	1,740.00	596.00	1,299.06	440.94	571.00	-130.06	107.47
101.510.5436	DADDY DAUGHTER DANC	1,345.00	0.00	1,343.61	1.39	0.00	1.39	99.90
101.510.5437	EASTER EGG HUNT	419.00	0.00	419.00	0.00	0.00	0.00	100.00
101.510.5438	EARTH DAY TREE GIVE	110.00	0.00	90.00	20.00	0.00	20.00	81.82
101.510.5439	FALL FUN FEST	800.00	0.00	0.00	800.00	0.00	800.00	0.00
101.510.5445	REPAIRS & MAINTENAN	2,000.00	0.00	40.27	1,959.73	0.00	1,959.73	2.01
101.510.5465	ELECTRIC	8,075.00	1,415.99	4,645.41	3,429.59	2,354.59	1,075.00	86.69
101.510.5470	NATURAL GAS	725.00	25.55	413.65	311.35	211.90	99.45	86.28
101.510.5480	COMMUNICATIONS	1,700.00	60.64	1,129.18	570.82	579.34	-8.52	100.50
101.510.5510	TRAVEL & INCIDENTAL	500.00	0.00	33.38	466.62	0.00	466.62	6.68
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5555	TENNIS PROGRAM	2,575.00	728.00	1,232.00	1,343.00	0.00	1,343.00	47.84
101.510.5570	TRAINING/EDUCATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.510.5610	OFFICE SUPPLIES	500.00	0.00	92.64	407.36	0.00	407.36	18.53
101.510.5620	SUPPLIES/MATERIALS	1,836.00	64.52	1,212.12	623.88	232.73	391.15	78.70
101.510.5670	SOUVENIRS FOR RESAL	500.00	75.76	266.08	233.92	12.10	221.82	55.64
101.510.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	100.00
101.510.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.510.5980	REFUNDS	100.00	0.00	75.00	25.00	0.00	25.00	75.00
* Dept 510 PARK/RECREATION		64,805.00	7,715.01	41,108.75	23,696.25	5,012.01	18,684.24	
** 101 GENERAL FUND		2,857,315.00	205,979.24	2,055,840.04	801,474.96	82,135.52	719,339.44	
201.360.5110	SALARIES & WAGES	96,765.00	7,401.39	68,075.45	28,689.55	0.00	28,689.55	70.35
201.360.5120	OVERTIME	8,500.00	63.18	2,869.27	5,630.73	0.00	5,630.73	33.76
201.360.5130	VACATION LEAVE PAY	1,875.00	0.00	135.46	1,739.54	0.00	1,739.54	7.22
201.360.5140	UNIFORM ALLOWANCE C	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
201.360.5212	EMPLYR PENSION	15,585.00	2,138.97	11,407.72	4,177.28	3,592.28	585.00	96.25
201.360.5214	EMPLYR MEDICARE	1,875.00	104.47	1,012.09	862.91	487.91	375.00	80.00
201.360.5220	HOSPITALIZATION	22,925.00	1,684.20	14,926.19	7,998.81	4,793.48	3,205.33	86.02
201.360.5230	WORKERS COMPENSATIO	3,100.00	122.64	1,805.18	1,294.82	0.00	1,294.82	58.23
201.360.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
201.360.5240	UNIFORMS	1,500.00	0.00	111.72	1,388.28	0.00	1,388.28	7.45
201.360.5310	PROFESSIONAL SERVIC	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
201.360.5410	CONTRACTED SERVICES	28,675.00	3,369.64	12,133.95	16,541.05	11,896.95	4,644.10	83.80
201.360.5440	VEHICLE REPAIRS/MAI	18,500.00	1,260.36	4,503.37	13,996.63	5,668.25	8,328.38	54.98
201.360.5445	REPAIRS/MAINT	5,000.00	0.00	428.65	4,571.35	320.00	4,251.35	14.97
201.360.5455	WASTE DISPOSAL	325.00	0.00	0.00	325.00	0.00	325.00	0.00
201.360.5465	ELECTRIC	4,475.00	205.83	3,566.63	908.37	0.00	908.37	79.70
201.360.5470	NATURAL GAS	7,500.00	110.58	4,774.98	2,725.02	1,225.02	1,500.00	80.00
201.360.5480	COMMUNICATIONS	2,775.00	160.40	2,023.45	751.55	761.74	-10.19	100.37
201.360.5530	INSURANCE/BONDING	8,000.00	0.00	6,865.45	1,134.55	0.00	1,134.55	85.82
201.360.5570	TRAINING/EDUCATION	1,000.00	50.00	380.02	619.98	339.98	280.00	72.00
201.360.5580	PROFESSIONAL MEMBER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
201.360.5610	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.360.5620	SUPPLIES/MATERIALS	10,000.00	1,079.04	3,611.96	6,388.04	2,017.58	4,370.46	56.30
201.360.5630	STREET/STORM MATERI	18,750.00	0.00	4,274.49	14,475.51	825.51	13,650.00	27.20
201.360.5640	SMALL TOOLS/EQUIPME	500.00	0.00	340.17	159.83	0.00	159.83	68.03
201.360.5650	FUEL	18,000.00	2,870.14	14,603.36	3,396.64	3,387.72	8.92	99.95

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
201.360.5690	CONTINGENCY	4,225.00	0.00	0.00	4,225.00	0.00	4,225.00	0.00
* Dept 360 STREET		286,450.00	20,620.84	159,122.18	127,327.82	35,316.42	92,011.40	
** 201 STREET CONST., MAINT., REPAIR		286,450.00	20,620.84	159,122.18	127,327.82	35,316.42	92,011.40	
204.360.5465	ELECTRIC	15,275.00	1,411.54	10,382.52	4,892.48	3,706.74	1,185.74	92.24
204.360.5630	STREET/STORM MATERI	2,500.00	0.00	2,662.56	-162.56	-662.56	500.00	80.00
* Dept 360 STREET		17,775.00	1,411.54	13,045.08	4,729.92	3,044.18	1,685.74	
** 204 STATE HWY IMPROVEMENT		17,775.00	1,411.54	13,045.08	4,729.92	3,044.18	1,685.74	
206.360.5410	CONTRACTED SERVICES	25,000.00	0.00	8,781.10	16,218.90	1,505.00	14,713.90	41.14
206.360.5630	STREET/STORM MATERI	50,000.00	0.00	34,383.81	15,616.19	3,087.28	12,528.91	74.94
* Dept 360 STREET		75,000.00	0.00	43,164.91	31,835.09	4,592.28	27,242.81	
** 206 MVL TAX FUND		75,000.00	0.00	43,164.91	31,835.09	4,592.28	27,242.81	
210.250.5110	SALARIES & WAGES	515,800.00	38,789.07	337,167.11	178,632.89	0.00	178,632.89	65.37
210.250.5115	PTE SALARIES	46,400.00	2,183.41	20,755.21	25,644.79	0.00	25,644.79	44.73
210.250.5120	OVERTIME	25,000.00	2,134.33	15,896.52	9,103.48	0.00	9,103.48	63.59
210.250.5130	VACATION LEAVE PAY	9,425.00	0.00	1,140.36	8,284.64	0.00	8,284.64	12.10
210.250.5135	FOP HOLIDAY LEAVE P	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210.250.5140	UNIFORM ALLOWANCE C	11,800.00	0.00	11,122.20	677.80	117.14	560.66	95.25
210.250.5212	EMPLYR PENSION	113,050.00	8,405.23	81,190.44	31,859.56	17,725.00	14,134.56	87.50
210.250.5214	EMPLYR MEDICARE	8,950.00	549.41	4,877.96	4,072.04	2,622.04	1,450.00	83.80
210.250.5220	HOSPITALIZATION	110,225.00	8,077.27	73,434.86	36,790.14	35,413.39	1,376.75	98.75
210.250.5230	WORKERS COMPENSATIO	12,900.00	695.01	9,857.56	3,042.44	0.00	3,042.44	76.42
210.250.5310	PROFESSIONAL SERVIC	1,000.00	75.00	75.00	925.00	0.00	925.00	7.50
210.250.5410	CONTRACTED SERVICES	70,700.00	894.09	12,994.73	57,705.27	5,329.84	52,375.43	25.92
210.250.5420	DISPATCHING SERVICE	53,080.00	4,423.16	39,808.44	13,271.56	13,269.48	2.08	100.00
210.250.5440	VEHICLE REPAIRS/MAI	15,500.00	4,072.34	12,960.26	2,539.74	2,170.18	369.56	97.62
210.250.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5465	ELECTRIC	8,125.00	865.92	5,504.63	2,620.37	2,602.19	18.18	99.78
210.250.5470	NATURAL GAS	2,225.00	30.79	1,217.16	1,007.84	782.84	225.00	89.89
210.250.5480	COMMUNICATIONS	8,900.00	511.40	5,759.69	3,140.31	3,062.61	77.70	99.13
210.250.5510	TRAVEL-PRISONERS	1,750.00	655.60	1,405.37	344.63	0.00	344.63	80.31
210.250.5530	INSURANCE/BONDING	10,525.00	154.00	10,296.20	228.80	0.00	228.80	97.83
210.250.5570	TRAINING/EDUCATION	6,000.00	395.00	1,588.84	4,411.16	1,740.00	2,671.16	55.48
210.250.5575	POLICE DEPT - APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	0.00	195.00	205.00	0.00	205.00	48.75
210.250.5610	OFFICE SUPPLIES	2,200.00	18.99	316.95	1,883.05	1,183.05	700.00	68.18
210.250.5620	SUPPLIES/MATERIALS	6,050.00	318.02	5,586.65	463.35	507.00	-43.65	100.72
210.250.5625	K-9 UNIT SUPPLIES &	1,500.00	99.18	1,009.19	490.81	95.37	395.44	73.64
210.250.5650	FUEL	28,225.00	2,419.28	19,729.17	8,495.83	8,428.85	66.98	99.76
210.250.5680	DISCRETIONARY PURCH	195.00	183.60	183.60	11.40	0.00	11.40	94.15
210.250.5710	EQUIPMENT	4,200.00	0.00	3,364.66	835.34	798.00	37.34	99.11
* Dept 250 POLICE		1,081,625.00	75,950.10	677,437.76	404,187.24	95,846.98	308,340.26	
** 210 POLICE FUND		1,081,625.00	75,950.10	677,437.76	404,187.24	95,846.98	308,340.26	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
213.250.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5620	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.250.5980	REFUNDS	3,150.00	0.00	3,113.81	36.19	0.00	36.19	98.85
* Dept 250 POLICE		3,150.00	0.00	3,113.81	36.19	0.00	36.19	
** 213 ENFORCEMENT & EDUCATION		3,150.00	0.00	3,113.81	36.19	0.00	36.19	
216.250.5570	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5620	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.250.5710	EQUIPMENT	1,000.00	767.00	767.00	233.00	0.00	233.00	76.70
* Dept 250 POLICE		1,000.00	767.00	767.00	233.00	0.00	233.00	
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	767.00	767.00	233.00	0.00	233.00	
222.210.5110	SALARIES & WAGES	294,175.00	21,932.62	193,160.13	101,014.87	0.00	101,014.87	65.66
222.210.5130	VACATION LEAVE PAY	150.00	0.00	135.46	14.54	0.00	14.54	90.31
222.210.5212	EMPLYR PENSION	1,775.00	211.63	1,059.11	715.89	440.89	275.00	84.51
222.210.5214	EMPLYR MEDICARE	4,275.00	317.12	2,792.53	1,482.47	1,207.47	275.00	93.57
222.210.5216	EMPLYR FICA	17,475.00	1,310.49	11,532.61	5,942.39	3,467.39	2,475.00	85.84
222.210.5220	HOSPITALIZATION	2,525.00	173.15	1,523.79	1,001.21	566.23	434.98	82.77
222.210.5230	WORKERS COMP	6,760.00	365.58	6,697.09	62.91	0.00	62.91	99.07
222.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5240	UNIFORMS	5,000.00	13.76	1,200.87	3,799.13	0.00	3,799.13	24.02
222.210.5310	PROFESSIONAL SERVIC	3,000.00	331.88	1,590.00	1,410.00	0.00	1,410.00	53.00
222.210.5410	FIRE CONTRACTED SER	7,500.00	94.42	4,414.92	3,085.08	443.03	2,642.05	64.77
222.210.5415	EMS CONTRACTED SERV	6,000.00	1,249.42	5,475.12	524.88	443.04	81.84	98.64
222.210.5416	EMS BILLING	7,150.00	640.00	4,731.25	2,418.75	880.00	1,538.75	78.48
222.210.5420	DISPATCHING	30,575.00	0.00	20,381.60	10,193.40	10,190.40	3.00	99.99
222.210.5440	VEHICLE REPAIRS/MAI	15,000.00	1,159.00	11,404.74	3,595.26	2,022.84	1,572.42	89.52
222.210.5445	REPAIRS/MAINTENANCE	5,500.00	75.00	4,245.95	1,254.05	490.00	764.05	86.11
222.210.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.210.5465	ELECTRIC	8,325.00	865.93	5,532.65	2,792.35	2,602.18	190.17	97.72
222.210.5470	NATURAL GAS	7,975.00	43.04	4,095.15	3,879.85	1,904.85	1,975.00	75.24
222.210.5480	COMMUNICATIONS	11,100.00	548.21	6,830.73	4,269.27	3,024.82	1,244.45	88.79
222.210.5510	TRAVEL/INCIDENTAL	1,500.00	0.00	849.84	650.16	0.00	650.16	56.66
222.210.5530	INSURANCE/BONDING	7,900.00	0.00	7,865.45	34.55	0.00	34.55	99.56
222.210.5570	TRAINING/EDUCATION	8,000.00	0.00	1,347.33	6,652.67	1,733.00	4,919.67	38.50
222.210.5580	PROFESSIONAL MEMBER	1,100.00	85.00	428.50	671.50	0.00	671.50	38.95
222.210.5610	OFFICE SUPPLIES	500.00	91.24	91.24	408.76	158.76	250.00	50.00
222.210.5620	FIRE SUPPLIES/MTRLS	8,000.00	757.74	3,081.72	4,918.28	0.00	4,918.28	38.52
222.210.5625	EMS SUPPLIES/MTRLS	11,000.00	286.59	6,774.01	4,225.99	594.68	3,631.31	66.99
222.210.5626	FIRE PREVENTION	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
222.210.5650	FUEL	11,275.00	611.05	7,403.29	3,871.71	3,959.60	-87.89	100.78
222.210.5690	CONTINGENCY	1,515.00	0.00	0.00	1,515.00	0.00	1,515.00	0.00
222.210.5710	FIRE EQUIPMENT	5,000.00	0.00	2,049.74	2,950.26	777.00	2,173.26	56.53
222.210.5715	EMS EQUIPMENT	5,000.00	0.00	1,919.75	3,080.25	1,665.40	1,414.85	71.70
222.210.5980	REFUNDS	1,000.00	0.00	829.74	170.26	0.00	170.26	82.97
* Dept 210 FIRE/EMS		498,050.00	31,162.87	320,444.31	177,605.69	36,571.58	141,034.11	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 222 FIRE / EMS FUND		498,050.00	31,162.87	320,444.31	177,605.69	36,571.58	141,034.11	
285.520.5110	SALARIES & WAGES	18,575.00	4,311.15	15,601.76	2,973.24	0.00	2,973.24	83.99
285.520.5212	EMPLOYERS PENSION	2,600.00	1,066.43	2,184.26	415.74	315.74	100.00	96.15
285.520.5214	EMPLOYERS MEDICARE	275.00	62.50	226.21	48.79	23.79	25.00	90.91
285.520.5230	WORKERS COMPENSATIO	475.00	59.08	421.80	53.20	0.00	53.20	88.80
285.520.5310	PROFESSIONAL SERVIC	2,400.00	799.48	2,736.80	-336.80	0.00	-336.80	114.03
285.520.5370	FINANCIAL SERVICES	1,150.00	172.07	662.65	487.35	0.00	487.35	57.62
285.520.5415	VETERINARIAN AND HO	1,750.00	394.43	850.65	899.35	0.00	899.35	48.61
285.520.5420	STABLE FEES	5,750.00	0.00	3,700.00	2,050.00	0.00	2,050.00	64.35
285.520.5430	FERRIER	1,500.00	0.00	185.00	1,315.00	0.00	1,315.00	12.33
285.520.5435	THEME CRUISE PROGRA	4,800.00	670.89	2,385.89	2,414.11	1,119.11	1,295.00	73.02
285.520.5440	VEHICLE REPAIRS/MAI	750.00	0.00	118.99	631.01	0.00	631.01	15.87
285.520.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.520.5620	SUPPLIES/MATERIALS	600.00	0.00	259.24	340.76	0.00	340.76	43.21
285.520.5650	FUEL	500.00	104.71	210.82	289.18	195.29	93.89	81.22
285.520.5690	CONTINGENCY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.520.5710	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	85.48	2,914.52	2.85
285.520.5980	REFUNDS	1,000.00	183.00	636.00	364.00	0.00	364.00	63.60
285.520.5995	CHARITABLE PROCEEDS	300.00	0.00	295.00	5.00	0.00	5.00	98.33
* Dept 520 CANAL BOAT		46,125.00	7,823.74	30,475.07	15,649.93	1,739.41	13,910.52	
** 285 ST HELENA II FUND		46,125.00	7,823.74	30,475.07	15,649.93	1,739.41	13,910.52	
331.510.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	25.00	4,975.00	0.50
331.510.5730	CAPITAL IMPROVEMENT	13,000.00	0.00	12,935.00	65.00	65.00	0.00	100.00
* Dept 510 PARK/RECREATION		18,000.00	0.00	12,935.00	5,065.00	90.00	4,975.00	
** 331 PARK/RECREATION CAPITAL PROJEC		18,000.00	0.00	12,935.00	5,065.00	90.00	4,975.00	
341.310.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5690	CONTINGENCY	15,000.00	0.00	565.62	14,434.38	0.00	14,434.38	3.77
341.310.5710	EQUIPMENT	45,000.00	0.00	9,431.24	35,568.76	0.00	35,568.76	20.96
341.310.5730	CAPITAL IMPROVEMENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
* Dept 310 WATER		72,000.00	0.00	9,996.86	62,003.14	0.00	62,003.14	
** 341 WATER CAPITAL PROJECTS		72,000.00	0.00	9,996.86	62,003.14	0.00	62,003.14	
351.330.5410	CONTRACTED SERVICES	33,000.00	0.00	18,673.36	14,326.64	4,920.00	9,406.64	71.50
351.330.5690	CONTINGENCY	45,000.00	2,020.00	14,853.00	30,147.00	70.00	30,077.00	33.16
351.330.5710	EQUIPMENT	46,000.00	2,485.10	11,628.98	34,371.02	0.00	34,371.02	25.28
351.330.5730	CAPITAL IMPROVEMENT	309,492.00	2,130.00	49,129.46	260,362.54	68,931.50	191,431.04	38.15
* Dept 330 SEWER		433,492.00	6,635.10	94,284.80	339,207.20	73,921.50	265,285.70	
** 351 SEWER CAPITAL PROJECTS		433,492.00	6,635.10	94,284.80	339,207.20	73,921.50	265,285.70	
381.610.5690	CONTINGENCY	5,000.00	0.00	837.00	4,163.00	585.74	3,577.26	28.45
381.610.5730	CAPITAL IMPROVEMENT	9,750.00	0.00	9,676.00	74.00	0.00	74.00	99.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered.	% Used
* Dept 610 DOWNTOWN		14,750.00	0.00	10,513.00	4,237.00	585.74	3,651.26	
** 381 DOWNTOWN CAPITAL PROJECTS		14,750.00	0.00	10,513.00	4,237.00	585.74	3,651.26	
391.120.5690	CONTINGENCY	15,000.00	0.00	11,714.00	3,286.00	0.00	3,286.00	78.09
391.120.5710	EQUIPMENT	10,400.00	0.00	2,754.47	7,645.53	0.00	7,645.53	26.49
391.120.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5730	CAPITAL IMPROVEMENT	36,000.00	1,721.50	29,683.50	6,316.50	0.00	6,316.50	82.45
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		61,400.00	1,721.50	44,151.97	17,248.03	0.00	17,248.03	
391.210.5690	CONTINGENCY	5,000.00	0.00	249.00	4,751.00	0.00	4,751.00	4.98
391.210.5710	EQUIPMENT	11,000.00	0.00	3,850.00	7,150.00	0.00	7,150.00	35.00
391.210.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 FIRE/EMS		16,000.00	0.00	4,099.00	11,901.00	0.00	11,901.00	
391.250.5690	CONTINGENCY	3,709.52	0.00	2,765.16	944.36	549.20	395.16	89.35
391.250.5710	EQUIPMENT	49,000.00	0.00	15,508.25	33,491.75	29,046.00	4,445.75	90.93
391.250.5715	K-9 UNIT CAPITAL EQ	3,790.48	0.00	3,790.48	0.00	0.00	0.00	100.00
391.250.5730	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		56,500.00	0.00	22,063.89	34,436.11	29,595.20	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 IMPROVEMENT	120,410.00	59,397.36	70,282.68	50,127.32	29,762.53	20,364.79	83.09
391.360.5740	WOOSTER STREET STOR	130,000.00	0.00	261.00	129,739.00	2,950.00	126,789.00	2.47
391.360.5741	CHERRY & LOCUST INT	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00
391.360.5742	2013 LOCUST&PORTAGE	1,297,119.00	850.95	11,550.21	1,285,568.79	1,245,523.78	40,045.01	96.91
* Dept 360 STREET		1,862,529.00	60,248.31	82,093.89	1,780,435.11	1,278,236.31	502,198.80	
** 391 GENERAL CAPITAL PROJECTS		1,996,429.00	61,969.81	152,408.75	1,844,020.25	1,307,831.51	536,188.74	
441.310.5820	PRIN-MARKET (OPWC)	16,125.00	0.00	8,061.39	8,063.61	0.00	8,063.61	49.99
441.310.5830	PRIN-CANAL (OPWC)	6,160.00	0.00	3,078.91	3,081.09	0.00	3,081.09	49.98
441.310.5840	PRIN-WTP(OPWC)	30,030.00	0.00	15,014.87	15,015.13	0.00	15,015.13	50.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	PRIN-MILAN (OPWC)	16,585.00	0.00	8,291.22	8,293.78	0.00	8,293.78	49.99
441.310.5895	INTEREST (NORTHWEST	22,415.00	10,906.25	22,412.50	2.50	0.00	2.50	99.99
441.310.5905	ADVANCES REPAYMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		171,315.00	10,906.25	136,858.89	34,456.11	0.00	34,456.11	
** 441 WATER DEBT		171,315.00	10,906.25	136,858.89	34,456.11	0.00	34,456.11	
451.330.5820	PRIN-DENSHIRE(OPWC)	20,860.00	0.00	10,429.88	10,430.12	0.00	10,430.12	50.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	0.00	9,402.50	50.00
451.330.5840	PRIN-HIGH ST (OPWC)	3,880.00	0.00	1,939.28	1,940.72	0.00	1,940.72	49.98
* Dept 330 SEWER		43,545.00	0.00	21,771.66	21,773.34	0.00	21,773.34	
** 451 SEWER DEBT		43,545.00	0.00	21,771.66	21,773.34	0.00	21,773.34	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
481.130.5490	COUNTY AUDITOR FEES	3,500.00	797.73	1,695.83	1,804.17	1,130.66	673.51	80.76
481.130.5750	LEASE PAYMENT	20,590.00	10,290.97	20,581.94	8.06	0.00	8.06	99.96
481.130.5810	PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
481.130.5890	INTEREST	52,750.00	0.00	26,375.00	26,375.00	0.00	26,375.00	50.00
* Dept 130 FINANCE		136,840.00	11,088.70	48,652.77	88,187.23	1,130.66	87,056.57	
** 481 GENERAL OBLIGATION DEBT		136,840.00	11,088.70	48,652.77	88,187.23	1,130.66	87,056.57	
541.310.5110	SALARIES & WAGES	270,325.00	21,223.22	185,368.86	84,956.14	0.00	84,956.14	68.57
541.310.5120	OVERTIME	6,000.00	242.00	3,529.97	2,470.03	0.00	2,470.03	58.83
541.310.5130	VACATION LEAVE PAY	4,725.00	0.00	1,361.61	3,363.39	0.00	3,363.39	28.82
541.310.5140	UNIFORM ALLOWANCE C	900.00	0.00	900.00	0.00	0.00	0.00	100.00
541.310.5212	EMPLYR PENSION	39,455.00	5,982.07	29,214.10	10,240.90	5,595.86	4,645.04	88.23
541.310.5214	EMPLYR MEDICARE	4,150.00	240.76	2,091.68	2,058.32	1,888.61	169.71	95.91
541.310.5220	HOSPITALIZATION	47,225.00	3,860.45	32,445.69	14,779.31	9,600.10	5,179.21	89.03
541.310.5230	WORKERS COMPENSATIO	7,050.00	386.05	4,927.69	2,122.31	0.00	2,122.31	69.90
541.310.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
541.310.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	944.16	5.58
541.310.5310	PROFESSIONAL SERVIC	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
541.310.5340	LAB SERVICES	3,500.00	0.00	1,577.50	1,922.50	1,057.50	865.00	75.29
541.310.5370	FINANCIAL SERVICES	13,425.00	2,147.02	10,558.37	2,866.63	2,043.75	822.88	93.87
541.310.5410	CONTRACTED SERVICES	28,945.00	1,728.78	10,546.66	18,398.34	5,045.33	13,353.01	53.87
541.310.5440	VEHICLE REPAIRS/MAI	3,500.00	703.95	1,289.93	2,210.07	432.38	1,777.69	49.21
541.310.5445	REPAIRS/MAINT	7,000.00	0.00	623.00	6,377.00	0.00	6,377.00	8.90
541.310.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5465	ELECTRIC	31,275.00	2,059.92	16,600.94	14,674.06	11,399.06	3,275.00	89.53
541.310.5470	NATURAL GAS	1,450.00	19.31	936.84	513.16	263.16	250.00	82.76
541.310.5480	COMMUNICATIONS	13,650.00	1,059.36	8,719.67	4,930.33	4,290.39	639.94	95.31
541.310.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	44.50	44.50	455.50	0.00	455.50	8.90
541.310.5530	INSURANCE/BONDING	8,150.00	0.00	7,830.25	319.75	0.00	319.75	96.08
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	2,800.00	4,700.00	0.00	4,700.00	37.33
541.310.5570	TRAINING/EDUCATION	2,000.00	260.00	749.99	1,250.01	280.01	970.00	51.50
541.310.5580	PROFESSIONAL MEMBER	1,000.00	895.00	895.00	105.00	0.00	105.00	89.50
541.310.5610	OFFICE SUPPLIES	500.00	0.00	336.92	163.08	0.00	163.08	67.38
541.310.5620	SUPPLIES/MATERIALS	30,000.00	3,570.59	15,444.23	14,555.77	2,929.54	11,626.23	61.25
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	881.22	1,618.78	0.00	1,618.78	35.25
541.310.5650	FUEL	9,900.00	509.64	3,557.75	6,342.25	4,582.91	1,759.34	82.23
541.310.5690	CONTINGENCY	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
541.310.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	1,000.00	0.00	114.90	885.10	0.00	885.10	11.49
* Dept 310 WATER		554,575.00	44,932.62	343,475.73	211,099.27	49,408.60	161,690.67	
** 541 WATER OPER FUND		554,575.00	44,932.62	343,475.73	211,099.27	49,408.60	161,690.67	
551.330.5110	SALARIES & WAGES	270,325.00	21,223.25	186,112.80	84,212.20	0.00	84,212.20	68.85
551.330.5120	OVERTIME	6,000.00	242.00	3,518.42	2,481.58	0.00	2,481.58	58.64
551.330.5130	VACATION LEAVE PAY	4,725.00	0.00	1,361.62	3,363.38	0.00	3,363.38	28.82
551.330.5140	UNIFORM ALLOWANCE C	900.00	0.00	900.00	0.00	0.00	0.00	100.00
551.330.5212	EMPLYR PENSION	39,455.00	6,410.00	29,354.09	10,100.91	5,835.95	4,264.96	89.19

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5214	EMPLYR MEDICARE	4,150.00	240.89	2,158.75	1,991.25	1,860.96	130.29	96.86
551.330.5220	HOSPITALIZATION	47,225.00	3,860.45	32,430.68	14,794.32	9,590.10	5,204.22	88.98
551.330.5230	WORKERS COMPENSATIO	7,050.00	386.04	4,891.11	2,158.89	0.00	2,158.89	69.38
551.330.5235	UNEMPLOYMENT CHARGE	100.00	0.00	72.62	27.38	0.00	27.38	72.62
551.330.5240	UNIFORMS	1,000.00	0.00	55.84	944.16	0.00	944.16	5.58
551.330.5310	PROFESSIONAL SERVIC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5340	LAB SERVICES	5,500.00	18.00	1,958.00	3,542.00	3,285.50	256.50	95.34
551.330.5370	FINANCIAL SERVICES	13,425.00	2,147.03	10,558.40	2,866.60	2,043.71	822.89	93.87
551.330.5410	CONTRACTED SERVICES	33,945.00	2,648.77	17,596.39	16,348.61	5,067.48	11,281.13	66.77
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	580.88	2,407.94	3,592.06	232.38	3,359.68	44.01
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	1,473.20	18,395.05	11,604.95	6,260.10	5,344.85	82.18
551.330.5447	REPAIRS & MAINT-LIF	19,300.00	50.00	1,350.81	17,949.19	372.24	17,576.95	8.93
551.330.5450	SLUDGE REMOVAL	17,500.00	1,497.93	10,071.81	7,428.19	0.00	7,428.19	57.55
551.330.5455	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5465	ELECTRIC	99,375.00	5,593.76	56,504.21	42,870.79	33,495.79	9,375.00	90.57
551.330.5467	ELECTRIC - LIFT STA	46,325.00	3,162.31	23,861.39	22,463.61	16,138.61	6,325.00	86.35
551.330.5470	NATURAL GAS	600.00	7.02	406.27	193.73	93.73	100.00	83.33
551.330.5480	COMMUNICATIONS	3,000.00	277.39	2,226.52	773.48	855.34	-81.86	102.73
551.330.5487	COMMUNICATIONS - LI	8,350.00	36.66	5,001.91	3,348.09	2,610.67	737.42	91.17
551.330.5490	SAFETY PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	44.51	324.51	175.49	0.00	175.49	64.90
551.330.5530	INSURANCE/BONDING	8,150.00	0.00	7,830.25	319.75	0.00	319.75	96.08
551.330.5555	EPA LICENSE FEE	3,500.00	0.00	286.56	3,213.44	0.00	3,213.44	8.19
551.330.5570	TRAINING/EDUCATION	2,000.00	50.00	259.99	1,740.01	280.01	1,460.00	27.00
551.330.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5610	OFFICE SUPPLIES	500.00	0.00	405.94	94.06	0.00	94.06	81.19
551.330.5620	SUPPLIES/MTRLS	22,500.00	926.02	15,750.54	6,749.46	2,984.39	3,765.07	83.27
551.330.5630	ST/STRM MTRLS	2,000.00	0.00	911.85	1,088.15	0.00	1,088.15	45.59
551.330.5640	SMALL TOOLS & EQUIP	2,500.00	0.00	17.75	2,482.25	0.00	2,482.25	0.71
551.330.5650	FUEL	11,175.00	830.84	4,172.94	7,002.06	5,582.92	1,419.14	87.30
551.330.5690	CONTINGENCY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
551.330.5710	EQUIPMENT	2,800.00	0.00	1,271.50	1,528.50	1,266.00	262.50	90.63
551.330.5980	REFUNDS/REIMBURSEME	2,500.00	0.00	114.90	2,385.10	0.00	2,385.10	4.60
* Dept 330 SEWER		729,875.00	51,706.95	442,541.36	287,333.64	97,855.88	189,477.76	
** 551 SEWER OPER FUND		729,875.00	51,706.95	442,541.36	287,333.64	97,855.88	189,477.76	
701.130.5690	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.130.5980	SECURITY DEPOSIT RE	0.00	305.00	3,520.56	-3,520.56	0.00	-3,520.56	600.00
750.130.5990	TOWPATH TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	305.00	3,520.56	-3,520.56	0.00	-3,520.56	
** 750 ESCROW / SECURITY DEPOSIT		0.00	305.00	3,520.56	-3,520.56	0.00	-3,520.56	
780.130.5980	UNCLAIMED MONIES RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.110.4990	TRANSFER FROM GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		9,037,311.00	531,259.76	4,580,369.54	4,456,941.46	1,790,070.26	2,666,871.20	

RECORD OF RESOLUTIONS

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 _____, 2013.

_____
Teresa Dolan, Clerk-of-Council

SEF/bp

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

If to Grantee:

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

With copy to Chief Legal Counsel at same address.

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:	**Grantor:**
City of Canal Fulton	**Ohio Development Services Agency**
	David Goodman Director
By:_____	By:_____
Printed Name:_____	Printed Name: _____
Title:_____	Title: _____
Date:_____	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.

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG007968
P.O. DATE: 09/10/13
DEPARTMENT: WATER
CREATED BY:
VENDOR NO.: 02582

DELIVER TO:

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

VENDOR:

OHIO TREASURER OF STATE
OHIO EPA, NE DISTRICT OFFICE
2110 E AURORA RD
TWINSBURG, OH 44087-1969

ACCOUNT NUMBER	AMOUNT
541.310.5555	$4,100.00

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
		2014 PUBLIC WATER SYSTEM LICENSE FEE		$4,100.00
		THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	$4,100.00

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

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

Finance Director _____ Date

City Manager / Mayor _____ Date

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER: RG007960
P.O. DATE: 09/03/13
DEPARTMENT: SEWER
CREATED BY:
VENDOR NO.: 00486

DELIVER TO:

CANAL FULTON WASTE WATER
TREATMENT PLANT
5500 BUTTERBRIDGE ROAD
CANAL FULTON, OH 44614

VENDOR:

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

ACCOUNT NUMBER	AMOUNT
551.330.5447	$7,670.00

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
		FLOW STUDY OF LIFT STATION, D - E & F WASTEWATER PUMPS COMMENT: 40% OF COSTS INCURRED WILL BE REIMBURSED BY STARK COUNTY		$7,670.00
		This Purchase order in excess of 3,000.00 was Approved by A motion of CANAL Fulton City Council on ____/____/____.		
			TOTAL:	$7,670.00

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

I 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

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: RG007959
P.O. DATE: 09/03/13
DEPARTMENT: POLICE
CREATED BY:
VENDOR NO.: 02585

DELIVER TO:

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

VENDOR:

OLDE CANAL DAYS FESTIVAL, INC
116 N CANAL ST
PO BOX 322
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
210.250.5410	$3,074.00

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
		CITY PORTION OF OLDE CANAL DAYS FESTIVAL		$3,074.00
		THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	$3,074.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director — Date

City Manager / Mayor — Date

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

BILL TO:

City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER RG007980
P.O. DATE 09/12/13
DEPARTMENT STREET
CREATED BY
VENDOR NO. 02264

DELIVER TO:

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

VENDOR:

TRI C CONCRETE & EXCAVATING
8263 CLEVELAND MASSILLON RD
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
391.360.5730	$15,600.00

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
		CONCRETE ROAD REPLACEMENT THIS PURCHASE ORDER IN EXCESS OF $3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		$15,600.00
			TOTAL:	$15,600.00

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

FISCAL OFFICER'S CERTIFICATE

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

Finance Director Date

City Manager / Mayor Date

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

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

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

Restrictions:

Check #:	- None entered.
Check Dt:	08-01-2013 To 08-31-2013

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
047153	DAVID GREGORY	25.07	TAX REFUND FOR 2011	
047154	WILLIAM GUNSALUS	90.86	TAX REFUND FOR 2013	
047155	HANNAH MILLARD	61.46	TAX REFUND FOR 2012	
047156	REPUBLIC SERVICES, INC & SUBS	37.00	TAX REFUND FOR 2010	
047157	ANTHONY J SEDMAK	19.22	TAX REFUND FOR 2013	
047158	TY W SHACKELFORD	294.10	TAX REFUND FOR 2010	
047159	WILLIAM J SUMMER JR	1898.53	TAX REFUND FOR 2011, 2012, & 2013	
048173	AMERICAN SAFETY & HEALTH	50.00	SAFETY TRAINING	SAFETY TRAINING
048173	AMERICAN SAFETY & HEALTH	50.00	SAFETY TRAINING	SAFETY TRAINING
048173	AMERICAN SAFETY & HEALTH	50.00	SAFETY TRAINING	SAFETY TRAINING
048174	AT&T	98.66	POLICE DISPATCH PHONE LINE	POLICE DISPATCH PHONE LINE
048175	AT&T	36.66	SUMMER EVEING LIFT STATION MONITORING LINE	SUMMER EVEING LIFT STATION MONITORING LINE
048176	BRIAN BAYS	195.00	SHOES AND TRIM FOR CANAL HORSES	
048177	COMP MANAGEMENT CO.	24.67	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	103.22	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	55.06	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	83.08	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	29.04	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	79.63	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	18.81	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	62.09	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	122.64	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	695.01	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	365.58	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	59.08	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	386.05	2014 BWC GROUP RATING	
048177	COMP MANAGEMENT CO.	386.04	2014 BWC GROUP RATING	
048178	DANIEL T CLANCY & ASSOC INC	833.80	ADMINISTER 7/20/13 PD CIVIL SERVICE EXAM	ADMINISTER 7/20/13 PD CIVIL SERVICE EXAM
048179	EMERGENCY MEDICAL PRODUCTS INC	218.19	EMS MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES
048180	JOHN BARABASCH	101.86	FOOD ITEMS FOR ACTIVE SHOOTING TRAINING	
048181	KAREN HILTBRAND	237.60	CLEAN CITY HALL	CLEAN CITY HALL
048181	KAREN HILTBRAND	151.20	CLEAN CITY HALL	CLEAN CITY HALL
048181	KAREN HILTBRAND	151.20	CLEAN CITY HALL	CLEAN CITY HALL
048182	KEVIN KNOCH	728.00	TENNIS INSTRUCTOR	TENNIS INSTRUCTOR
048183	MASSILLON MUNICIPAL COURT	170.00	COURT FEES INCOME TAX	
048184	MATT'S LAWN CARE	105.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
048184	MATT'S LAWN CARE	105.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
048185	MINER'S INC	2130.00	3 " CYCLE STOP HYDRAULIC VALVE FOR WWTP	3 " CYCLE STOP HYDRAULIC VALVE FOR WWTP
048185	MINER'S INC	2020.00	3 " CYCLE STOP HYDRAULIC VALVE FOR WWTP	3 " CYCLE STOP HYDRAULIC VALVE FOR WWTP
048185	MINER'S INC	158.26	WWTP BACKFLOW PREVENTION DEVICE	
048186	NANCY LAWSON	5.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048186	NANCY LAWSON	5.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048187	NORTH CENTRAL LABORATORIES	82.94	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
048189	O.P.E.R.S.	5.49	CITY'S PENSION SHARE	CITY'S PENSION SHARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048189	O.P.E.R.S.	35.39	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	6.22	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	11.70	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	7.22	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	51.47	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	39.48	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	5.15	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	11.87	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	22.46	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	152.77	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	152.77	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	104.08	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	840.36	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	456.22	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	687.85	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	122.50	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	643.76	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	160.52	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	1042.48	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	727.49	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	99.57	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	450.99	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	514.41	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	2824.19	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048189	O.P.E.R.S.	3252.11	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048190	OH POLICE & FIRE PENSION FUND	6907.86	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048191	OHIO EDISON COMPANY	334.52	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	1392.66	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	1386.22	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	1392.66	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	2059.92	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	5593.76	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	3162.31	ELECTRICITY	ELECTRICITY
048191	OHIO EDISON COMPANY	205.83	ELECTRICITY	ELECTRICITY
048192	ORKIN PEST CONTROL	80.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
048193	PENNY FRYMAN	50.00	SECURITY DEPOSIT REFUND	
048194	PREFERRED TEMPORARY SERVICES	548.80	PT STREET WORKER	PT STREET WORKER
048194	PREFERRED TEMPORARY SERVICES	223.12	PT STREET WORKER	PT STREET WORKER
048194	PREFERRED TEMPORARY SERVICES	177.90	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	177.90	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	177.90	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	177.90	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048194	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048195	QUILL CORPORATION	73.98	FINANCE DEPT OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048196	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING	WASTE WATER TESTING
048197	SHARON CENTER VETERINARY HOSP.	241.00	EXAMS FOR CANAL HORSES	
048198	SHERWIN WILLIAMS	577.38	PAINT AND EXPOXY #1 TANK	PAINT AND EXPOXY #1 TANK
048199	STEPHEN A. GINELLA JR	1618.25	LEGAL SERVICES FOR INCOME TAX	
048200	SWANK MOTION PICTURES INC.	346.00	OUTDOOR MOVIE IN THE PARK	OUTDOOR MOVIE IN THE PARK
048201	ADAMS SIGNS	1434.00	INSTALL MURAL PANELS ON OLD FI RE STATION	INSTALL MURAL PANELS ON OLD FI RE STATION
048201	ADAMS SIGNS	600.00	INSTALL REMAINDER OF MURAL	INSTALL REMAINDER OF MURAL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
			OR #1 TANK	OR #1 TANK
048203	AMERICAN WATER WORKS ASSOC.	295.00	MEMBERSHIP	MEMBERSHIP
048204	AUDITOR OF STATE	2957.01	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
048204	AUDITOR OF STATE	2041.74	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
048204	AUDITOR OF STATE	2041.75	FY2012 FINANCIAL AUDIT	FY2012 FINANCIAL AUDIT
048205	BOB ESWORTHY	50.00	PARK DEPOSIT REFUND	
048206	CANAL FULTON ELECTRICAL	50.00	GENERATOR LEAVER RD LIFT STATI ON	
048207	CHUCK HAAS	250.00	UNDERGROUND RAILROAD CRUISE PE RFORMANCE	UNDERGROUND RAILROAD CRUISE PE RFORMANCE
048208	CITY OF MASSILLON	1060.00	1ST HALF OF 2013 COURT COST SH ARING	
048209	CUMMINS BRIDGEWAY	489.06	WWTP GENERATOR	
048210	D & R SUPPLY, INC.	1476.15	#404 HOT MIX	
048211	DANIEL MAYBERRY	44.50	FLY SPRAY, OEPA SEMINAR	
048211	DANIEL MAYBERRY	44.51	FLY SPRAY, OEPA SEMINAR	
048211	DANIEL MAYBERRY	58.43	FLY SPRAY, OEPA SEMINAR	
048212	DOMINION EAST OHIO	50.09	NATURAL GAS	NATURAL GAS
048212	DOMINION EAST OHIO	25.55	NATURAL GAS	NATURAL GAS
048212	DOMINION EAST OHIO	110.58	NATURAL GAS	NATURAL GAS
048212	DOMINION EAST OHIO	30.79	NATURAL GAS	NATURAL GAS
048212	DOMINION EAST OHIO	43.04	NATURAL GAS	NATURAL GAS
048212	DOMINION EAST OHIO	19.31	NATURAL GAS	NATURAL GAS
048212	DOMINION EAST OHIO	7.02	NATURAL GAS	NATURAL GAS
048213	DOUG SWARTZ	767.00	COLT AR-15 AND HARDWARE	
048214	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048215	ELAINE WEITZEL	183.60	PETTY CASH	
048216	JOSHUA BARABASCH	99.18	K-9 SUPPLIES	
048217	Karen Hiltbrand	63.84	OATA MEETING	
048217	Karen Hiltbrand	34.00	OATA MEETING	
048218	MASSILLON LAW DEPARTMENT	6300.00	PROCSECUTOR LEGAL SERVICES	PROCSECUTOR LEGAL SERVICES
048219	MILLER AND CO.	164.25	SERVICE AGREEMENT FOR 5 MONTHS OF SERVICE	SERVICE AGREEMENT FOR 5 MONTHS OF SERVICE
048220	OHIO AND ERIE CANAL COALITION	67.80	5 TOWPATH COMPANIONS FOR RE-SA LE	5 TOWPATH COMPANIONS FOR RE-SA LE
048221	OHIO EDISON COMPANY	14.22	ELECTRICITY	ELECTRICITY
048222	OHIO EDISON COMPANY	15.55	ELECTRICITY	ELECTRICITY
048223	OHIO MUNI JOINT SELF INS POOL	154.00	13 FORD EXPEDITION 4/2013 - 4/ 2014	
048224	OHIO RURAL WATER ASSOC	600.00	MEMBERSHIP	MEMBERSHIP
048225	PHYSIO-CONTROL CORPORATION	1155.00	LIFEPACK 12 BATTERY	
048226	PREFERRED TEMPORARY SERVICES	358.82	PT STREET WORKER	PT STREET WORKER
048226	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048226	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048226	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048226	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048227	PRIDE HEATING & COOLING	75.00	P.D. A/C	
048228	QUILL CORPORATION	9.00	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048229	ROIO SAND AND GRAVEL	2570.89	NUMBER 8 # WASHED GRAVEL FOR C HIP AND SEAL	NUMBER 8 # WASHED GRAVEL FOR C HIP AND SEAL
048230	ROMAS RADIATOR REPAIR	96.50	GENERATOR REPAIR	
048231	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048231	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048231	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048232	STARK COMMUNITY FOUNDATION	1721.50	NW STARK SNR CNTR GRANT REFUND	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048234	STUDIO RHODES	55.00	PHOTOGRAPHER FOR CANAL GRILLE THEME CRUISE	PHOTOGRAPHER FOR CANAL GRILLE THEME CRUISE
048235	TRINER OIL	469.15	OFF ROAD DIESEL	FUEL
048236	TRINER OIL	821.39	OFF ROAD DIESEL	FUEL
048237	VALLEY VIEW ANIMAL HOSPITAL	95.00	WILLIE EXAM	
048238	WORKMANS AUTO PARTS	315.17	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048238	WORKMANS AUTO PARTS	465.36	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048238	WORKMANS AUTO PARTS	722.98	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048238	WORKMANS AUTO PARTS	405.02	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048238	WORKMANS AUTO PARTS	540.61	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048239	ALCO	91.24	LOTION AND DISINFECTENT FOR FD	FIRE DEPARTMENT OFFICE SUPPLIES
048240	AT&T	813.03	WATER TOWER MONITORING CIRCUITS	WATER TOWER MONITORING CIRCUITS
048241	BRANDY BOGGS	50.00	PARK RENTAL REIMBURSEMENT	
048242	CASEY'S COUNTRYSIDE FURNITURE	75.00	REPAIR OF RECLINER FOR FIRE DEPT	
048243	DREW TAYLOR LLC	60.00	REMOVE COMP SPYWARE AT POLICE DEPT	
048244	GRAPHIC ENTERPRISES	25.59	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048244	GRAPHIC ENTERPRISES	25.58	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048244	GRAPHIC ENTERPRISES	25.58	CITY HALL COPIER TONER	CITY HALL COPIER TONER
048245	KAREN S PAINTER	13.76	HEM PANTS FOR RACHEL KASSINGER	
048246	MITCHELL COMMUNICATIONS, INC.	103.00	VERTEX BATTERY AND ANTENNA	
048247	OH FIRE CHIEFS ASSOC INC	85.00	MEMBERSHIP DUES RENEWAL	
048248	OHIO AIR PRODUCTS OF CANTON	68.40	MEDICAL OXYGEN	MEDICAL OXYGEN
048249	OHIO BILLING, INC.	640.00	EMS TRIP BILLING	EMS TRIP BILLING
048250	OHIO EDISON COMPANY	18.89	ELECTRICITY	ELECTRICITY
048250	OHIO EDISON COMPANY	18.88	ELECTRICITY	ELECTRICITY
048251	OHIO EDISON COMPANY	865.93	ELECTRICITY	ELECTRICITY
048251	OHIO EDISON COMPANY	865.92	ELECTRICITY	ELECTRICITY
048252	PITNEY BOWES PURCHASE POWER	39.78	POSTAGE FOR POSTAGE METER	POSTAGE FOR POSTAGE METER
048252	PITNEY BOWES PURCHASE POWER	39.77	POSTAGE FOR POSTAGE METER	POSTAGE FOR POSTAGE METER
048252	PITNEY BOWES PURCHASE POWER	39.77	POSTAGE FOR POSTAGE METER	POSTAGE FOR POSTAGE METER
048253	PPI GRAPHICS	612.50	UTILITY BILL PRINTING & POSTAGE	UTILITY BILL PRINTING & POSTAGE
048253	PPI GRAPHICS	612.49	UTILITY BILL PRINTING & POSTAGE	UTILITY BILL PRINTING & POSTAGE
048254	QUILL CORPORATION	185.19	SUPPLIES FOR INCOME TAX DEPT	
048255	REPOSITORY - GATEHOUSE MEDIA	43.10	NEWSPAPER SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTIONS
048256	SAM'S CLUB	97.87	CLEANING SUPPLIES FOR CITY HALL AND POLICE	ADMINISTRATION OFFICE SUPPLIES
048256	SAM'S CLUB	97.86	CLEANING SUPPLIES FOR CITY HALL AND POLICE	ADMINISTRATION OFFICE SUPPLIES
048257	TRICIA HORNER	50.00	PARK DEPOSIT REFUND	
048258	WORK HEALTH & SAFETY SERVICES	38.00	DRUG TEST SCREEN NON DOT	
048259	NANCDY LAWSON	10.00		DEDUCTIBLE & COPAY REIMBURSEMENT
048259	NANCDY LAWSON	10.00		DEDUCTIBLE & COPAY REIMBURSEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048259	NANCDY LAWSON	-10.00		NT DEDUCTIBLE & COPAY REIMBURSEME NT
048260	NORTHWEST LOCAL SCHOOLS	144.93		FUEL
048260	NORTHWEST LOCAL SCHOOLS	1571.74		FUEL
048260	NORTHWEST LOCAL SCHOOLS	2118.56		FUEL
048260	NORTHWEST LOCAL SCHOOLS	465.50		FUEL
048260	NORTHWEST LOCAL SCHOOLS	104.71		FUEL
048260	NORTHWEST LOCAL SCHOOLS	417.09		FUEL
048260	NORTHWEST LOCAL SCHOOLS	417.08		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-144.93		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-1571.74		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-2118.56		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-465.50		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-104.71		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-417.09		FUEL
048260	NORTHWEST LOCAL SCHOOLS	-417.08		FUEL
048261	NANCY LAWSON	10.00	DEDUCTIBLE & COPAY REIMBURSEME NT	DEDUCTIBLE & COPAY REIMBURSEME NT
048261	NANCY LAWSON	10.00	DEDUCTIBLE & COPAY REIMBURSEME NT	DEDUCTIBLE & COPAY REIMBURSEME NT
048262	NORTHWEST LOCAL SCHOOLS	144.93	FUEL	FUEL
048262	NORTHWEST LOCAL SCHOOLS	1571.74	FUEL	FUEL
048262	NORTHWEST LOCAL SCHOOLS	2118.56	FUEL	FUEL
048262	NORTHWEST LOCAL SCHOOLS	465.50	FUEL	FUEL
048262	NORTHWEST LOCAL SCHOOLS	104.71	FUEL	FUEL
048262	NORTHWEST LOCAL SCHOOLS	417.09	FUEL	FUEL
048262	NORTHWEST LOCAL SCHOOLS	417.08	FUEL	FUEL
048263	AFFIRMED FIRST AID & SAFETY	50.25	STREET DEPT. FIRST AID SUPPLIE S	
048264	CARTER LUMBER	39.93	GENERAL SUPPLIES	
048264	CARTER LUMBER	46.32	GENERAL SUPPLIES	
048264	CARTER LUMBER	67.26	GENERAL SUPPLIES	
048264	CARTER LUMBER	147.02	GENERAL SUPPLIES	
048264	CARTER LUMBER	29.56	GENERAL SUPPLIES	
048265	HACH COMPANY	213.54	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
048265	HACH COMPANY	455.76	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
048266	J A CHAPANAR EXCAVATING INC	920.00	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY	HAUL WWTP SLUDGE TO DISPOSAL F ACILITY
048267	LINCOLN NATIONAL LIFE	6.58	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	5.88	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	7.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	3.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	15.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	71.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	1.40	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048267	LINCOLN NATIONAL LIFE	36.82	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
048268	MARK COZY	20.00	FUEL FOR ESCAPE	
048269	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048269	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048269	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048269	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048269	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
048270	NALCO COMPANY	1002.96	WATER TREATMENT CHEMICALS	WATER TREATMENT CHEMICALS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
			E FOR LIQUOR	E FOR LIQUOR
048272	OHIO DEPT. OF AGRICULTURE	70.00	COZY/D. LUKINAC PESTICIDE COMM APP LICENSE	
048273	OHIO PLAN HEALTHCARE	773.24	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	656.07	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	258.43	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	285.09	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	1394.63	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	6932.25	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	142.69	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	3299.88	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048273	OHIO PLAN HEALTHCARE	3299.88	CITY'S MEDICAL INSURANCE PREMI UMS SHARE	CITY'S MEDICAL INSURANCE PREMI UMS SHARE
048274	PREFERRED TEMPORARY SERVICES	548.80	PT STREET WORKER	PT STREET WORKER
048274	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048274	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048274	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048274	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048275	QUILL CORPORATION	33.82	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048276	QUILL CORPORATION	60.29	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048277	QUILL CORPORATION	13.53	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048278	REPOSITORY - GATEHOUSE MEDIA	181.30	ZONING LEGAL NOTICE	
048279	ROSE PRODUCTS & SERVICES INC	57.42	PAPER TOWELS	
048280	ROWLEYS WHOLESALE	241.50	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	107.22	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	107.23	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	241.50	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	241.50	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	27.05	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	295.88	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	131.37	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	131.36	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	295.88	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	295.88	SYNTHETIC BULK OIL	
048280	ROWLEYS WHOLESALE	33.13	SYNTHETIC BULK OIL	
048281	SHERWIN WILLIAMS	365.62	STREET PAINT FOR CROSSWALKS	STREET PAINT FOR CROSSWALKS
048281	SHERWIN WILLIAMS	163.99	STREET LIGHT POLES	
048282	THE WATER MANAGEMENT ASSOC.	210.00	2013 OHIO STATEWIDE FLOODPLAIN MANAGEMENT CFN	2013 OHIO STATEWIDE FLOODPLAIN MANAGEMENT CFN
048283	VICTORY WATERWORKS SUPPLY, LLC	2089.84	WATER SUPPLIES	
048283	VICTORY WATERWORKS SUPPLY, LLC	292.60	WATER DEPT SUPPLIES	
048283	VICTORY WATERWORKS SUPPLY, LLC	151.10	WATER DEPT. SUPPLIES	
048284	AFFIRMED FIRST AID & SAFETY	45.75	CITY HALL FIRST AID SUPPLIES	
048285	CITY OF CANAL FULTON	50.00	DEPOSIT APPLIED TO FINAL BILL	
048286	CLEMANS-NELSON & ASSOC. INC.	492.43	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
048287	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
048287	COMDOC - LEASE PAYMENT	94.42	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048289	DAVID LUKINAC	2.50	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048289	DAVID LUKINAC	2.50	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048290	DREW TAYLOR LLC	60.00	CONFIG. ELAINES/REPAIR MUNTEAN	
048291	FIRST MERIT BANK	10290.97	LEASE PAYMENT FOR A 2012 CHASSIS CAB	LEASE PAYMENT FOR A 2012 CHASSIS CAB
048292	HUNTINGTON NATIONAL BANK	10906.25	DEBT SERVICE PAYMENT	DEBT SERVICE PAYMENT
048293	JOHN SEDERWALL	80.00	INTERPRETER FOR CANAL BOAT RIDE 8/8/13	INTERPRETER FOR CANAL BOAT RIDE 8/8/13
048294	KAREN HILTBRAND	118.80	CLEAN CITY HALL	CLEAN CITY HALL
048294	KAREN HILTBRAND	75.60	CLEAN CITY HALL	CLEAN CITY HALL
048294	KAREN HILTBRAND	75.60	CLEAN CITY HALL	CLEAN CITY HALL
048295	PREFERRED TEMPORARY SERVICES	440.24	PT STREET WORKER	PT STREET WORKER
048295	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048295	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048295	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048295	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER	PART-TIME GROUNDSKEEPER
048296	QUILL CORPORATION	14.98	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048297	REILLY SWEEPING INC.	2850.00	STREET SWEEPING OF CHIP AND SEAL	STREET SWEEPING OF CHIP AND SEAL
048298	STAPLES ADVANTAGE	18.99	POLICE DEPARTMENT OFFICE SUPPLIES	POLICE DEPARTMENT OFFICE SUPPLIES
048299	STEVE LAMPSHIRE	110.00	CODE ENFORCEMENT CLEANUP	CODE ENFORCEMENT CLEANUP
048300	TOSHIBA BUSINESS SOLUTIONS	14.09	POLICE COPIER TONER	POLICE COPIER TONER
048301	TREASURER STATE OF OHIO	600.00	2013 - 2014 LEADS FEES	
048302	ZIEGLER TIRE	92.13	GENERAL SUPPLIES	GENERAL SUPPLIES
048303	ALBERT OR DORA YODER	50.00	UTILITY DEPOSIT REFUND	
048304	ALICE TRAINING INSTITUTE	395.00	JOHN BARABASCH TRAINING	
048305	ANN CONLEY	250.00	MUHLHAUSER PARK CONCERT 8/11/13	
048306	CARTRIDGE WORLD	96.00	POLICE DEPT. INK CARTRIDGE	
048307	CTI ENGINEERS, INC.	850.95	PROJECT ADMINISTRATION - LOCUST/PORTAGE	PROJECT ADMINISTRATION - LOCUST/PORTAGE
048308	DOWNTOWN FORD	174.14	MULTI-VENDOR FOR VEHICLE REPAIR	MULTI-VENDOR FOR VEHICLE REPAIR
048309	EJ USA INC.	2485.10	SEWER SUPPLIES/EQUIPMENT	
048310	ELAINE WEITZEL	80.00	CLEAN POLICE DEPT	CLEAN POLICE DEPT
048311	FULTON HARDWARE	87.27	GENERAL SUPPLIES	GENERAL SUPPLIES
048312	FULTON HARDWARE	69.67	STREET SUPPLIES	STREET SUPPLIES
048313	FULTON HARDWARE	34.09	WATER SUPPLIES	WATER SUPPLIES
048314	FULTON HARDWARE	144.22	SEWER SUPPLIES	SEWER SUPPLIES
048315	FULTON HARDWARE INC	532.23	GENERAL SUPPLIES	
048315	FULTON HARDWARE INC	7.10	GENERAL SUPPLIES	
048315	FULTON HARDWARE INC	22.30	GENERAL SUPPLIES	
048315	FULTON HARDWARE INC	610.72	GENERAL SUPPLIES	
048316	HARDGROVE AUTO SERVICE	69.95	07 CHEVROLET #3	
048317	HOLDERBAUM SEWER & DRAIN, INC.	120.00	OPEN DRAIN AT NW SENIOR CENTER	
048318	JIM GUEST	524.48	PROCUREMENT OF HORSES FOR CANAL BOAT	
048319	LOGIC	4423.16	POLICE DISPATCHING	POLICE DISPATCHING
048320	LYTLE CONSTRUCTION INC.	49288.85	CRS - 2 TAR FOR CHIP AND SEAL	CRS - 2 TAR FOR CHIP AND SEAL
048321	MASSILLON TRANSMISSION	2750.26	06 FORD EXPLORER REPAIR	
048322	METLIFE - GROUP BENEFITS	64.00	CITY'S DENTAL INSURANCE PREMIUMS SHARE	CITY'S DENTAL INSURANCE PREMIUMS SHARE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	65.64	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	30.36	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	675.65	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	20.25	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	341.96	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	341.96	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	196.70	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048322	METLIFE - GROUP BENEFITS	-55.91	CITY'S DENTAL INSURANCE PREMIU	CITY'S DENTAL INSURANCE PREMIU
			MS SHARE	MS SHARE
048323	MV EMPLOYEE REIMBURSEMENTS	40.00		DEDUCTIBLE & COPAY REIMBURSEME
				NT
048323	MV EMPLOYEE REIMBURSEMENTS	-40.00		DEDUCTIBLE & COPAY REIMBURSEME
				NT
048324	O.P.E.R.S.	127.54	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	837.72	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	454.72	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	681.85	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	122.50	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	543.77	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	154.28	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	1045.02	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	730.40	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	106.91	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	603.57	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	503.20	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	3005.11	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048324	O.P.E.R.S.	3005.12	CITY'S PENSION SHARE	CITY'S PENSION SHARE
048325	OHIO TREASURER OF STATE	7.96	STATE OF OHIO SALES TAX 1ST HA	
			LF 2013	
048326	PREFERRED TEMPORARY SERVICES	385.96	PT STREET WORKER	PT STREET WORKER
048326	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER137.20	PART-TIME GROUNDSKEEPER
048326	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER137.20	PART-TIME GROUNDSKEEPER
048326	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER137.20	PART-TIME GROUNDSKEEPER
048326	PREFERRED TEMPORARY SERVICES	137.20	PART-TIME GROUNDSKEEPER137.20	PART-TIME GROUNDSKEEPER
048327	QUASAR ENERGY GROUP LLC.	1497.93	WWTP SLUDGE REMOVAL	
048328	QUILL CORPORATION	14.54	FINANCE DEPT OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
048329	ROIO SAND AND GRAVEL	1479.11	NUMBER 8 # WASHED GRAVEL FOR C	NUMBER 8 # WASHED GRAVEL FOR C
			HIP AND SEAL	HIP AND SEAL
048329	ROIO SAND AND GRAVEL	1732.36	NUMBER 8# GRAVEL FOR CHIP AND	NUMBER 8# GRAVEL FOR CHIP AND
			SEAL	SEAL
048330	SHERWIN WILLIAMS	362.25	LIGHT POLE PAINT	
048331	SPEEDWAY SUPERAMERICA	177.86		FUEL
048331	SPEEDWAY SUPERAMERICA	-177.86		FUEL
048332	SPEEDWAY SUPERAMERICA	325.10		FUEL
048332	SPEEDWAY SUPERAMERICA	-325.10		FUEL
048333	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	15.57	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
048333	STAR2STAR COMMUNICATIONS	104.27	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	34.77	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	34.77	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	17.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	17.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	225.96	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	191.25	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	26.10	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048333	STAR2STAR COMMUNICATIONS	26.11	VOIP PHONE SERVICE	VOIP PHONE SERVICE
048334	TRINER OIL CO.	7.86	FUEL - OFF ROAD	FUEL
048334	TRINER OIL CO.	92.55	FUEL - OFF ROAD	FUEL
048334	TRINER OIL CO.	413.76	FUEL - OFF ROAD	FUEL
048335	TROUTMAN VINEYARDS	151.98	WINE AND CHEESE CRUISE	WINE AND CHEESE CRUISE
048336	VERIZON WIRELESS	73.76	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	27.71	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	27.71	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	127.19	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	181.36	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	248.53	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	111.63	CELL PHONES	CELL PHONES
048336	VERIZON WIRELESS	111.54	CELL PHONES	CELL PHONES
048337	VISION SERVICE PLAN - (OH)	39.48	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	28.83	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	24.58	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	12.30	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	77.47	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	357.97	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	8.81	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	164.29	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048337	VISION SERVICE PLAN - (OH)	16.10	VISION INSURANCE PREMIUMS39.48	VISION INSURANCE PREMIUMS
048338	W CONSTRUCTION SUPPLY	114.40	SCAFFLING FOR PAINTING #1 TANK RENTING MONTH	SCAFFLING FOR PAINTING #1 TANK RENTING MONTH
048339	WINERY AT WOLF CREEK	173.91	WINE FOR WINE AND CHEESE CRUISE	
048340	JOSH BARABASCH	40.00	DEDUCTIBLE & COPAY REIMBURSEMENT	DEDUCTIBLE & COPAY REIMBURSEMENT
048341	SPEEDWAY SUPERAMERICA	300.72	FUEL	FUEL
048341	SPEEDWAY SUPERAMERICA	145.55	FUEL	FUEL
M13056	AutoNation	159.35	Parts for vehicle repairs	
M13057	AutoNation	57.25	parts for vehicle repairs	
M13058	AutoNation	27.12	parts for vehicle repairs	
M13059	U. S. POSTMASTER	71.61	Utility Department Bulk Postage	
M13059	U. S. POSTMASTER	71.61	Utility Department Bulk Postage	
M13060	U. S. POSTMASTER	39.50	mail for Michael Mouse lawsuit	
M13061	U. S. POSTMASTER	39.50	Postage for Michael Mouse lawsuit	
M13062	FIRSTMERIT BANK NA	95.64	Bank Analysis Fee	
M13063	FIRSTMERIT BANK NA	105.28	Credit Card processing fees - city hall	
M13063	FIRSTMERIT BANK NA	105.28	Credit Card processing fees - city hall	
M13063	FIRSTMERIT BANK NA	60.16	Credit Card processing fees -	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13063	FIRSTMERIT BANK NA	30.08	Credit Card processing fees - city hall	
M13064	MISCELLANEOUS VENDORS	-108333.00	Reclassify transfer to advances	
M13064	MISCELLANEOUS VENDORS	108333.00	Reclassify transfer to advances	
M13065	STARK COUNTY AUDITOR	1502.79	2nd Half Property Taxes	
M13065	STARK COUNTY AUDITOR	770.42	2nd Half Property Taxes	
M13066	STARK COUNTY HEALTH DEPT	12521.50	2013 HEALTH DEPARTMENT FEES	2013 HEALTH DEPARTMENT FEES
M13067	OHIO TREASURER OF STATE	52.52	2nd Half Homestead & Rollback Fees	
M13067	OHIO TREASURER OF STATE	27.31	2nd Half Homestead & Rollback Fees	
M13069	MISCELLANEOUS VENDORS	-53.67	to correct payroll from june recon	
M13069	MISCELLANEOUS VENDORS	-35.93	to correct payroll from june recon	
M13070	MISCELLANEOUS VENDORS	24.93	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	7.65	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	21.30	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	25.58	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	59.44	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	70.62	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	70.94	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	5.17	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	7.37	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	21.71	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	43.02	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	53.70	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	67.23	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	2.98	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	3.04	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	48.57	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	75.00	Various Prisoner Tansport Receipts	
M13070	MISCELLANEOUS VENDORS	47.35	Various Prisoner Tansport Receipts	
M13071	FIRSTMERIT BANK NA	87.01	check order charges	
M13072	FIRSTMERIT BANK NA	6.00	Credit Card Fees - Canalway	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13072	FIRSTMERIT BANK NA	151.07	Credit Card Fees - Canalway	
OM2039	IRS	36.82	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	22.74	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	9.95	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	31.80	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	8.04	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	51.00	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	289.74	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	149.41	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	29.08	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	25.25	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	111.10	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	111.14	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2039	IRS	614.68	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	13.39	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	40.60	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	22.82	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	7.70	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	12.69	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	23.64	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	7.94	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	53.47	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	259.67	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	167.71	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	33.42	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	26.86	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	129.66	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	129.75	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OM2040	IRS	695.81	CITY'S MEDICARE & FICA SHARE	CITY'S MEDICARE & FICA SHARE
OP2038	GROSS PAYROLL	2864.59	August - 1st payroll	
OP2038	GROSS PAYROLL	1620.99	August - 1st payroll	
OP2038	GROSS PAYROLL	2482.79	August - 1st payroll	
OP2038	GROSS PAYROLL	42.51	August - 1st payroll	
OP2038	GROSS PAYROLL	843.50	August - 1st payroll	
OP2038	GROSS PAYROLL	1379.64	August - 1st payroll	
OP2038	GROSS PAYROLL	554.19	August - 1st payroll	
OP2038	GROSS PAYROLL	3647.28	August - 1st payroll	
OP2038	GROSS PAYROLL	18895.75	August - 1st payroll	
OP2038	GROSS PAYROLL	1146.11	August - 1st payroll	
OP2038	GROSS PAYROLL	1082.66	August - 1st payroll	
OP2038	GROSS PAYROLL	10335.92	August - 1st payroll	
OP2038	GROSS PAYROLL	2005.40	August - 1st payroll	
OP2038	GROSS PAYROLL	1741.24	August - 1st payroll	
OP2038	GROSS PAYROLL	10105.41	August - 1st payroll	
OP2038	GROSS PAYROLL	10105.46	August - 1st payroll	
OP2039	GROSS PAYROLL	1409.31	Vacation payout - Antonides	
OP2040	GROSS PAYROLL	760.20	PAYROLL	
OP2040	GROSS PAYROLL	3119.07	PAYROLL	
OP2040	GROSS PAYROLL	1626.95	PAYROLL	
OP2040	GROSS PAYROLL	2345.00	PAYROLL	
OP2040	GROSS PAYROLL	874.99	PAYROLL	
OP2040	GROSS PAYROLL	846.43	PAYROLL	
OP2040	GROSS PAYROLL	814.44	PAYROLL	
OP2040	GROSS PAYROLL	547.82	PAYROLL	
OP2040	GROSS PAYROLL	3754.11	PAYROLL	

Check #	Vendor name.....	Amount....	Voucher	Remark.....	PO Purpose.....
OP2040	GROSS PAYROLL	18484.01	PAYROLL		
OP2040	GROSS PAYROLL	988.22	PAYROLL		
OP2040	GROSS PAYROLL	1100.75	PAYROLL		
OP2040	GROSS PAYROLL	11596.70	PAYROLL		
OP2040	GROSS PAYROLL	2305.75	PAYROLL		
OP2040	GROSS PAYROLL	1853.04	PAYROLL		
OP2040	GROSS PAYROLL	11193.21	PAYROLL		
OP2040	GROSS PAYROLL	242.00	PAYROLL		
OP2040	GROSS PAYROLL	11193.19	PAYROLL		
OP2040	GROSS PAYROLL	242.00	PAYROLL		
OP2041	GROSS PAYROLL	150.80	PAYROLL		
OP2041	GROSS PAYROLL	-75.40	PAYROLL		
OP2041	GROSS PAYROLL	-75.40	PAYROLL		
1958491		401147.76			
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