CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
August 18, 2009

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   August 4, 2009

5. **REPORTS OF STANDING COMMITTEES**
6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
7. **REPORTS OF ADMINISTRATIVE OFFICERS**

   A. Senior Citizens
   B. Community Service Coordinator - Written
   C. Fire Chief - Written
   D. Police Chief - Written
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      July Financial Statement
   G. City Manager
   H. Report of Mayor
   I. Parks & Recreation Board
   J. Law Director

8. **THIRD READINGS**

   TABLED: Resolution 15-09: A Resolution by the Council for the City of Canal Fulton, Ohio To Create a Fund to Purchase A Fire Truck and A Bonus Pool to Provide Compensation to Fire Personnel.

9. **SECOND READINGS**

   Resolution 19-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into A Contract with the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement.

10. **FIRST READINGS**

    Ordinance 29-09: A Resolution Accepting the 2010 Budget to Be Submitted to the County Budget Commission and Declaring an Emergency.

    Resolution 23-09: A Resolution By the Council of the City of Canal Fulton to Enter into A Contract With CTI Engineers, Inc. for Professional Engineering Services for the Roadway Rehabilitation Improvement of Locust Street and Declaring an Emergency.

11. **PURCHASE ORDERS & BILLS**

    P.O. 5750 to Clark Concrete Construction for Replacement of Concrete Sections on Riverview in the Amount of $4,500.00

    P.O. 5755 to CTI Environmental for Engineering Services for the Roadway Rehabilitation Improvement of Locust Street in the Amount of $24,750.00

    P.O. 5744 to Canal Fulton Electrical Supply to Replace Electrical Box at Wastewater Treatment Plant Grit Building in the Amount of $12,000.00

    BILLS: $84,965.71

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

COUNCIL MEETING

Mayor Grogan called the August 4, 2009 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL
Present: Diane Downing, James Deans, Danny Losch, Nellie Cihon, Linda Zahirsky and Matthew Moellendick.

Absent: None

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Tammy Marthey, Clerk of Council; Scott Svab, Finance Director; Doug Swartz, Police Lieutenant; Daniel Mayberry, Service Director; Rochelle Rossi and Michael Mouse, Residents; Joan Porter, Repository; and Amy Knapp, Independent.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS
Mrs. Cihon moved to approve the record of proceedings, seconded by Mr. Deans. **ROLL**: Mrs. Downing, Mr. Deans, Mr. Losch, Mrs. Cihon, and Mr. Moellendick. Abstain: Mrs. Zahirsky.

Mr. Cozy stated under his report, where it was reported we pay SCOG $120,000, it should read that we receive $120,000 from SCOG.

REPORTS OF STANDING COMMITTEES

Safety Committee: Mr. Losch reported the Safety Committee met July 28th to discuss the tornado sirens for the community. It was there consensus to pass the legislation on to council for their approval to request the auditor to certify the total current tax valuation and amount of revenue generated by additional tax.

Mayor Grogan stated he understands if this is approved they will put before vote to have it put on the ballot. He wanted to know if Council was going to be okay with putting it on the ballot under emergency.

Mrs. Zahirsky stated it is going to be up to the voters if they want it or not. Mr. Deans stated it has been talked about at TAP for over two years.

Mayor Grogan stated if it goes through fast, he thinks it looks like it has the endorsement of this body. He doesn't want it to appear that it was rushed through. He would like to have discussion on the matter.

Mr. Losch stated the sirens are a safety measure.

Mrs. Downing stated she doesn't feel that this body is pushing it through; she feels it is giving the voters a choice to vote on it. They won't have a choice if they don't put it on the ballot.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) -

Mayor's Student Works Program: The student works students painted the back porch of the center.

The student's assisted with the pasta buffet and did an excellent job.

Donation: Mrs. Cihon stated a corn hole game was donated to the center.

Senior Citizen Prom: The Center will be hosting a senior citizen prom in April.

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** - Not Present

FIRE CHIEF (Ray Green, Fire Chief) – Not present, was on a call.

POLICE DEPARTMENT **(Lt. Douglas Swartz)** - No report

ENGINEER/STREETS/PUBLIC UTILITIES (Dan Mayberry/William Dorman):

Mayor's Summer Works Program: Mr. Mayberry stated the summer works program is going well. They have completed a lot of projects. The program will be concluding August 14th.

Mr. Losch stated Mr. Mayberry and the street department did an excellent job at cleaning after the Canal Days.

FINANCE DIRECTOR (Scott Svab)

Mr. Svab stated he has included a purchase order and the check register in the packet.

CITY MANAGER (Mark Cozy)

2009 Paving Program: They have made a final decision on what is going to be paved.

They would like to apply for an OPWC grant for the paving of Locust Street in 2011. They are going to pave from Cherry Street to Lakeview.

He would like to get a purchase order put together for next meeting for the engineering services for the plans to be submitted with the OPWC application. He is requesting a voice motion on this purchase order.

Mayor Grogan stated there have been some conversations about this and would like comments on it.

Mrs. Zahirsky stated the concerns they have is that they would like to have more time in the future on projects like this to get competitive bids.

Mr. Cozy stated $6,000 of this is for soil borings. The estimate for the project is close to $700,000.

Mr. Moellendick stated is it usually 7-10% of the project amount. He stated the 3% for the design portion would be a steal, as long as there aren't a lot of change orders. He stated when they try to throw in design fees low, they are working hard to get job done and under budget. He stated he would like to see it clear cut plans.

Mr. Svab compared it to the High Street project. The project hasn't even started and there is a $10,000 change order.

Mr. Cozy stated the cost isn't going to change. This is for the design. He stated whether the paving coming in at a different dollar amount, the design amount isn't going to change. Mr. Cozy stated without boring, it is 2.5%.

Mr. Moellendick stated he would like to see the boring information kept and be used for future projects.

Mr. Mayberry stated with each construction project there were boring tests done and they are included in the construction documents.

Mr. Mayberry stated the engineering can be done relatively inexpensive. He stated Ohio Utility Protection Service was notified when they did the High Street project to locate all the utilities in the right-of-way in the project area. He stated the gas line was overlooked by Dominion East Ohio Gas for whatever reason. They did not mark their gas line and didn't get picked up on that project. He stated it was picked up on the culvert project as well.

Mr. Mayberry stated on Locust, with the expenditure, whether it is $25 or $30,000 for engineering fees, it is a grant. They are banking on they are going to have to come up with an 80-20 local match, from $140-160,000. The design engineering will be done. There will be some construction observation that will go along with the project.

Mr. Moellendick stated full construction plans are not necessary for a paving project.

Mayor Grogan stated they have the recommendation from the City Manager to approve.

Mr. Deans moved to authorize the finance director to put a purchase order together for the engineering for the paving on Locust Street, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Administration General Fund Capital Requests: Mr. Cozy distributed an updated spreadsheet for the administration general fund capital requests.

High Street Sanitary Sewer/Waterline Project: Mr. Losch asked when they are going to start. It was stated it needs to be completed by early November. There were some delays with the change order.

Mr. Mayberry stated he has a call into Wenger Excavating to see what their timeline is for completion of this project.

Mr. Deans thanked Mr. Cozy for adding the PA system in next year's budget request.

REPORT OF MAYOR (John Grogan)

Halloween: Mayor Grogan stated he would like to keep it on Halloween day. There haven't been any previous issues with the police department.

Mrs. Cihon moved to hold trick or treating on Saturday, October 31 from 6-8 PM, seconded by Mr. Deans. **ROLL: Yes, ALL.**

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth) - No Report

Mayor Grogan asked about Resolution 21-09 and it not having an emergency clause.

Law Director Fillet stated if Council could choose to amend it to include the emergency clause.

THIRD READINGS

TABLED: Resolution 15-09: A Resolution by the Council for the City of Canal Fulton, Ohio To Create a Fund to Purchase A Fire Truck and A Bonus Pool to Provide Compensation to Fire Personnel.
STANDS TABLED

SECOND READINGS - None

FIRST READINGS

Resolution 19-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into A Contract with the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement.
STANDS AS FIRST READING

Resolution 20-09: A Resolution By the Council of the City of Canal Fulton Ohio to Enter Into a Contract with Northstar Asphalt, Inc. for the 2009 Paving Project and Declaring an Emergency.
Mrs. Cihon moved to suspend the rules on Resolution 20-09, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage of Resolution 20-09 under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Resolution 21-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Request Stark County Auditor to Certify the Total Current Tax Valuation and Amount of Revenue Generated by Additional Tax.

Mrs. Zahirsky moved to suspend the rules on Resolution 21-09, seconded by Mr. Losch. **ROLL: Yes, ALL.**
Mrs. Zahirsky moved for passage of Resolution 21-09 under suspension, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Resolution 22-09: A Resolution By the Council of the City of Canal Fulton to Accept the Donation of Lot #1785 Brookview Acres No. 3 in the City of Canal Fulton and Declaring an Emergency.

Mayor Grogan asked why the emergency clause was on this Resolution.

The Law Director stated if it isn't passed, the paperwork can't be done.

Mrs. Cihon moved to suspend the rules on Resolution 22-09, seconded by Mr. Deans. **ROLL: Yes, ALL.**
Mr. Losch moved for passage of Resolution 22-09, seconded by Mr. Deans. **ROLL: Yes, ALL.**

PURCHASE ORDERS & BILLS

P.O. 5740 to Lytle Construction Company for Chip and Seal of Seven Streets in the Amount of $24,950.00
Mrs. Cihon moved to approve P.O. 5740, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Bills: $50,906.98 Mrs. Zahirsky moved that they are in receipt of the bills in the amount of $50,906.98, seconded by Mr. Deans.

OLD/NEW/OTHER BUSINESS -

Mayors Summer Work Program: Mr. Losch stated he would like to recommend three scholarships to the returning senior students that were part of the program this year. He would recommend they be $250.00 each.

Mayor Grogan stated this would be the next step that would encourage the juniors that are part of the program to reapply. Mayor Grogan stated Mr. Svab had suggested previously that the money be disbursed in the form of them submitting book fee receipts or trade school costs.

Mr. Deans moved to award the three returning seniors up to $250 in reimbursable receipts for their education, seconded by Mr. Losch. **ROLL: Yes, Mrs. Downing, Mr. Deans, Mr. Losch, Mrs. Zahirsky and Mr. Moellendick. Abstain, Mrs. Cihon.**

REPORT OF PRESIDENT PRO TEMPORE (Nellie Cihon) None

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-*Open Discussion (Five-Minute Rule)* -

Michael T. Mouse, 406 Riverview Street: Last week, specifically on Wednesday, 7/22/09, Mark Cozy sent this out to everybody at the table and it, it did quote I am very upset a Lawrence Township resident who owns a business in the City stopped by Johnson's office today. Mike Mouse is telling the people on Marshallville area that we are extending sewer up to Marshallville Road in order to build HUD housing. I want to categorically state that is a false statement. Uh, I talked to Mr. Cozy. He identified the irate Lawrence Township person as Roger Vansickel. Uh, I don't know Roger Vansickel, don't have a relationship with Roger Vansickle, haven't been up on Marshallville Road for the last year. Uh, I am in discussion with an attorney right now. If I can sue Mr. Cozy and Mr. Belford Johnson, Johnson Belford, for a million or ten million dollars, I am going to try to do that to the maximum I can do it and he is over there with his little smirk on his face.

Mayor Grogan: Well let's not get personal sir, I

Mouse: No, no he made it personal

Grogan: Well, I

Mouse: I remember you stood up one night in a meeting and said "Is someone accusing me of criminal behavior", remember that

Grogan: Absolutely

Mouse: So I take the same, I take the same offense that you took that night.

Grogan: Okay

Mouse: Having said that, okay uh I have full confident that I can proof that I didn't say that and the, the best truth against uh the best defense against liable is the truth. Now why Mr. Cozy would make a false statement about me and send it to everybody at the table only he knows and Mr. Belford Johnson obviously was was involved in this. So I uh also would try to do it if I can sue Mr. Cozy I would hope that the City is not involved in a lawsuit that I can separate the guilty party out from the lawsuit and the City taxpayers are not liable at all for what Mr. Cozy and Mr. Belford Johnson did. I am very outraged about this and and I am kinda curious why not one council person called me and said Mike is this true? Mike is this true? But if we go back a few years a former fire chief came in this in this council and sat right there stood up and try to create favorite and said "If Mike Mouse's house catches on fire, we will drive right on by. I think there are two people in Council that heard that. Did anybody hear that, Miss Downing?

Downing, Yeah, I did hear that.

Mouse: and I told the fire chief at the time, that he wouldn't be able to count the zeros on the lawsuit if my house caught on fire and he drove by. He wouldn't be able to count it and sir if I can put a million zeros on a lawsuit I would be happy to do that for you. And I will tell you one thing it will take a smirk off your face real quick. I'm, I'm from the old school. We don't mess with our family name. HUD housing, that is utterly ridiculous. HUD housing. So, here, here's the bottom line Council, if a citizen comes before you and expresses a concern about a project, and a city employee goes around shortly thereafter that and tries to smear. That's what happened. Because I expressed concern about the, the, the sewer line, the bridge to no where. The sewer line to 21 to no one and so shortly thereafter Mr. Cozy decides Well I will smear Mike Mouse's name. You won't smear my name, sir. Go up in Cleveland and see if you can find anybody that will smear my name. If you did that in Cleveland you would have a lawsuit in five seconds. That's stupid. Thank you Mayor for indulging me.

Mayor: You are more than welcome sir.

EXECUTIVE SESSION

Be it hereby resolved by the Canal Fulton City Council that a motion was made by Mrs. Cihon to adjourn to executive session at 7:52 PM from the regular meeting for the purpose of the consideration of the purchase of real, personal, tangible or intangible property and a conference with the

law director or other retained counsel concerning pending or imminent court action, with all elected officials, law director, finance director, city manager, and clerk of council present, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mr. Losch moved to return to public session at 8:06 PM, seconded by Mr. Deans. ROLL: Yes, ALL.

There was no action taken as a result of executive session.

ADJOURNMENT

Tammy Marthey, Clerk of Council

John Grogan, Mayor

City Of Canal Fulton

Community Service Report – July 2009

10 Defendants currently sentenced to Community Service.

6 Defendants completing their service.

4 Defendants sent back for non compliance.

128 Hours of Community Service worked in the month of June.

Work preformed in July.

- Daily cleanup in the parks
- Canal Days cleanup.
- Repaired 1 broken picnic tables at Heritage Park.
- Mowing several City properties.
- Worked Pasta dinner at Northwest Senior Center

Future Projects

- Redesign walkway between parking lot and pavilion
- Trash cleanup from parks.

Respectfully submitted,

John Murphy
Community Service Coordinator

August 13, 2009

Dear Mayor and Council,

The 2009 Mayor's Student works program ended on August 14, 2009. During the eight weeks the students were employed they completed several task:

• Prep for and cleanup after Canal Days

• Pulling weeds and spreading mulch at Discovery Park, Heritage Park, Muhlhauser Park, Canalway Center and behind the Cherry St. Creamery.

• Painting the small gazebo at Muhlhauser Park, the rear deck at the Northwest senior center and the playground equipment at Heritage Park.

• Cleaned the canal bank by the Cherry Street Creamery and the Riverbank by the Market Street bridge.

The Students gained valuable work experience and did a good job in all of their duties. They worked hard together as a team and handled a lot of dirty jobs without hesitation. We did however have several rainy days that hindered our painting projects. All said, I feel the program is worthwhile and the Students thank the City for their employment this summer.

Respectfully Submitted,

John Murphy
Community Service Coordinator
City Of Canal Fulton

Canal Fulton Fire Department

Incident Type Report (Summary)

Alarm Date Between {07/01/2009} And {07/31/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	4	5.55%	$0	0.00%
151 Outside rubbish, trash or waste fire	1	1.38%	$0	0.00%
	5	**6.94%**	**$0**	**0.00%**
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	1	1.38%	$0	0.00%
321 EMS call, excluding vehicle accident with	45	62.50%	$0	0.00%
322 Motor vehicle accident with injuries	4	5.55%	$0	0.00%
342 Search for person in water	1	1.38%	$0	0.00%
381 Rescue or EMS standby	3	4.16%	$0	0.00%
	54	**75.00%**	**$0**	**0.00%**
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	1.38%	$0	0.00%
	1	**1.38%**	**$0**	**0.00%**
5 Service Call				
553 Public service	2	2.77%	$0	0.00%
554 Assist invalid	2	2.77%	$0	0.00%
561 Unauthorized burning	1	1.38%	$0	0.00%
	5	**6.94%**	**$0**	**0.00%**
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.38%	$0	0.00%
621 Wrong location	1	1.38%	$0	0.00%
622 No Incident found on arrival at dispatch	3	4.16%	$0	0.00%
631 Authorized controlled burning	1	1.38%	$0	0.00%
	6	**8.33%**	**$0**	**0.00%**
7 False Alarm & False Call				
745 Alarm system activation, no fire -	1	1.38%	$0	0.00%
	1	**1.38%**	**$0**	**0.00%**

Total Incident Count: 72 **Total Est Loss:** $0

MONTH JULY 2009

DATE	RUN #	ADDRESS	LEVEL	MILEAGE
7/5	420	864 Denshire	ALS-1	17
7/5	417	142 E Market	BLS	10
7/6	422	12200 Strausser	BLS	10
7/7	426	On Towpath S of Butterbridge	BLS	4
7/9	430	11926 Lockage	ALS-1	14
7/9	431	127 S Locust	BLS	9
7/11	439	146 E Cherry	ALS-1	12
7/11	444	11172 Strausser	ALS-2	13
7/12	448	10270 Stoneacre	BLS	13
7/13	452	474 Trelake	ALS-1	11
7/13	453	1165 S Locust	BLS	12
7/14	455	932 Redwing	ALS-1	8
7/18	466	924 Admundsen	BLS	12
7/20	468	12200 Strausser	ALS-1	10
7/21	472	10524 Persimmon	BLS	12
7/24	475	12252 Strausser Apt D	ALS-2	9
7/25	484	Alabama/Orrville	ALS-1	26
7/25	482	2131 S Locust	ALS-1	12
7/27	489	5539 Erie	BLS	6
7/29	492	1473 S Locust	ALS-1	12
7/30	494	6180 Coyla	ALS-1	13

REPORTS, ARRESTS, CITATIONS & WARNINGS
July 1 - July 31, 2009

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	1
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	13
Domestic *(Includes Violence and Disputes)*	3
Juvenile Offenses	15
Criminal Mischief / Criminal Damaging	6
Drug Related Offenses	3
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	1
Harassment *(Includes Phone)*	2
Alcohol Related	6
Disorderly Conduct	0
Assault	1
Missing Persons	3
Sex Offense	0
Arson	0
Stalking	0
Fight	2
Reckless Driving	0
TOTAL OFFENSES	**56**

PUBLIC SERVICE

Public Service Calls	25
Disturbance Calls	1
Suspicious Activities *(Includes persons, vehicles, circumstances)*	13
Assist Lawrence Township Police Department	29
Assist Medical Squad / Fire	9
Assist Other P.D.	0
Alarms	15
911 Hang Ups	9
Child Custody Cases	0
Threats	1
TOTAL PUBLIC SERVICE CALLS	**102**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	10
Stop sign and/or Traffic Signal	4
Juvenile Offense	1
Seat Belt Violation	2
Parking Problems (Total)	**33**
Parking Citations Issued 4 (total paid: 3)	
Written Warnings	5
Verbal Warnings	39
Driver's License Violations	8
Registration Violations	2
Failure to Control	1
Equipment Violations	2
OVI	2
Improper Turning	1
Ficticious Registration	0
Littering from Vehicle	0
Left of Center	0
Marked Lanes	0
TOTAL TRAFFIC INCIDENTS:	**110**

ACCIDENTS

Property Damage Only:	0
Injuries:	0
Private Property Accident:	6
Hit/Skip Accident	1
TOTAL ACCIDENTS	**7**

TOTAL CALLS OF SERVICE: 364

MISCELLANEOUS CALLS

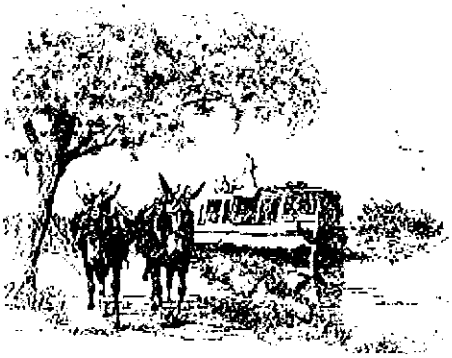
Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **89**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	12
WARRANTS SERVED:	7
TOTAL	**19**



City of Canal Fulton

July 2009 Financial Statements

Overview:

1. Commentary
2. Mtd/Ytd Revenue Reports
3. Mtd/Ytd Expense Reports
4. Monthly Bank Reconciliation
5. Mtd Fund Reports
6. Ytd Fund Reports

Submitted to Council 08-18-09

Prepared by Scott M. Svab, Finance Director

Commentary:

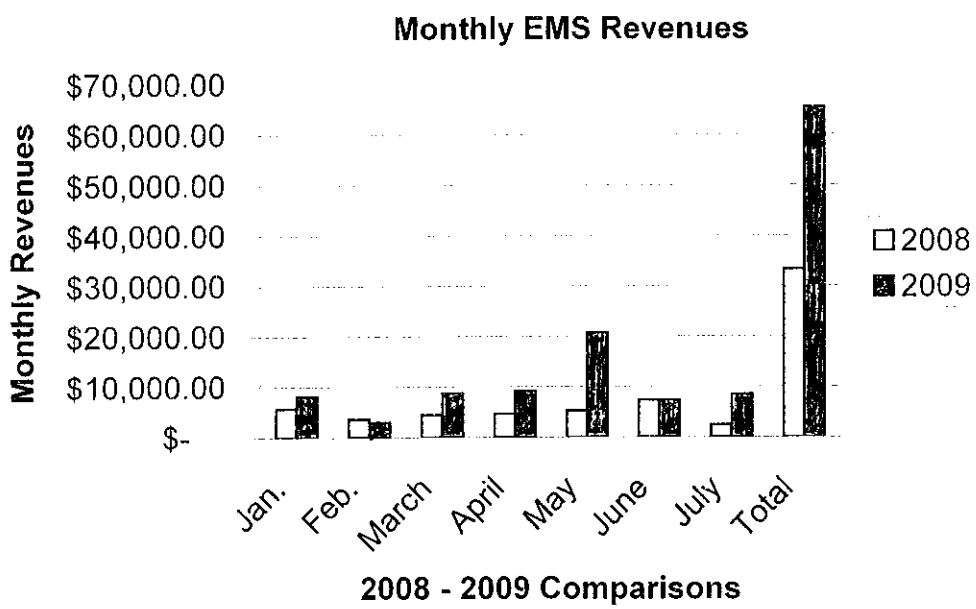
Income Tax revenues for July 2009 were $179,353, this is 72.2 % of the yearly estimated revenue.
Tax revenues collected in July 2008 were $266,890, this is 33% more than this year.
Special note is that Individual deposit accounts are down in July, $30,000 from 2008.
This trend will be monitored closely in the next few months for future revised estimates.

Sewer operating receipts for the year are $278,270 or 56.1% of estimated revenues.
Water operating reciepts for the year are $326,063 or 59.2% of estimated revenues.

The Canal Boat operation revenues for July were $10,146 and expenditures were $6,590.
The yearly revenues are $20,488 and expenditures are $17,469.

The total EMS fees received for the month are $8,418. This represents a collected balance of $65,323.
This amount is 100.5% of the anticipated revenues for the 2009 budget.

	2008	*2009*
Jan.	$ 5,709.00	$ 8,141.00
Feb.	$ 3,574.00	$ 2,896.00
March	$ 4,382.00	$ 8,703.00
April	$ 4,676.00	$ 9,115.00
May	$ 5,203.00	$ 20,703.00
June	$ 7,341.00	$ 7,347.00
July	$ 2,393.00	$ 8,418.00
Total	**$ 33,278.00**	**$ 65,323.00**



MTD/YTD REVENUE REPORT FOR MONTH 07 - City of Canal Fulton 12:56:17 11 Aug 2009 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	107,615.94	104,384.06	50.76
101.000.4120	PERSONAL PROPERTY TAX	1,750.00	0.00	1,920.78	-170.78	109.76
101.000.4210	PINBALL LICENSE	500.00	0.00	275.00	225.00	55.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	828.88	4,095.94	1,904.06	68.27
101.000.4255	ENGINEER PROJECT FEES	0.00	987.00	1,234.25	-1,234.25	0.00
101.000.4260	STREET OPENING PERMITS	100.00	0.00	50.00	50.00	50.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,000.00	0.00	14,337.66	12,662.34	53.10
101.000.4330	PERS PROP TAX EXEMPT REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	0.00	0.00	2,750.00	-2,750.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	11,772.65	72,851.26	47,148.74	60.71
101.000.4355	STATE LOCAL GOVT	16,000.00	1,273.68	9,037.17	6,962.83	56.48
101.000.4360	ESTATE TAX	35,000.00	0.00	21,010.44	13,989.56	60.03
101.000.4362	LIQUOR PERMIT FEES	6,600.00	31.50	7,016.45	-416.45	106.31
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4366	FRANCHISE FEES	9,000.00	2,843.62	10,646.17	-1,646.17	118.29
101.000.4375	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	1,000.00	0.00	300.00	700.00	30.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	170.00	1,055.00	445.00	70.33
101.000.4455	PARK PROGRAM REVENUE	0.00	0.00	562.00	-562.00	0.00
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,500.00	809.00	2,861.00	639.00	81.74
101.000.4610	MISCELLANEOUS	8,000.00	154.74	8,068.26	-68.26	100.85
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	100.00	0.00	0.00	100.00	0.00
101.000.4656	PARK BRICK DONATIONS	50.00	0.00	0.00	50.00	0.00
101.000.4658	PARKS MISCELLANEOUS	800.00	80.33	799.38	0.62	99.92
101.000.4659	TENNIS COURT ELECTRIC	300.00	0.00	45.50	254.50	15.17
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	14,000.00	-14,000.00	0.00
101.000.4670	INTEREST	15,000.00	388.74	3,131.70	11,868.30	20.88
101.000.4675	NOTE PROCEEDS	605,000.00	0.00	0.00	605,000.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	100,000.00	900,000.00	650,000.00	58.06
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,630,284.00	119,340.14	1,183,950.90	1,446,333.10	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	179,353.84	1,288,930.33	494,223.67	72.28
200.000.4145	UTILITY-INCOME TAX	0.00	0.00	0.00	0.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		1,783,154.00	179,353.84	1,288,930.33	494,223.67	
201.000.4340	STATE GAS TAX	108,000.00	5,160.88	33,365.42	74,634.58	30.89
201.000.4345	COUNTY AUTO REGISTRATION	115,000.00	13,042.07	88,453.22	26,546.78	76.92
201.000.4610	MISCELLANEOUS	1,000.00	75.00	2,495.00	-1,495.00	249.50
201.000.4990	TRANSFER FROM GENERAL FUND	75,000.00	0.00	0.00	75,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		299,000.00	18,277.95	124,313.64	174,686.36	
204.000.4340	STATE GAS TAX	8,000.00	418.45	2,705.30	5,294.70	33.82
204.000.4345	COUNTY AUTO REGISTRATION	7,500.00	1,057.46	7,171.85	328.15	95.62

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4370	INTEREST	105.00	0.00	0.00	105.00	0.00
204.000.4670	INTEREST	0.00	3.52	3.52	-3.52	0.00
** 204 STATE HWY IMPROVEMENT		15,605.00	1,479.43	9,880.67	5,724.33	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,395.74	38,556.58	18,443.42	67.64
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	591.00	17.23	24.21	566.79	4.10
** 206 MVL TAX FUND		57,591.00	5,412.97	38,580.79	19,010.21	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	768.31	-768.31	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	1,000.00	0.00	200.00	800.00	20.00
210.000.4491	MISC POLICE FEES	100.00	0.00	0.00	100.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	3,126.00	-3,126.00	0.00
210.000.4510	PARKING TICKET FINES	750.00	40.00	620.00	130.00	82.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	4,000.00	7,480.06	13,099.46	-9,099.46	327.49
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	0.00	1,350.48	2,782.53	-2,782.53	0.00
210.000.4650	DONATIONS TO POLICE DEPT	200.00	0.00	0.00	200.00	0.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	150,000.00	0.00	100.00
210.000.4990	TRANSFER FROM GENERAL FUND	725,000.00	200,000.00	500,000.00	225,000.00	68.97
** 210 POLICE FUND		881,050.00	208,870.54	670,723.86	210,326.14	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	5,890.92	-5,890.92	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	185.00	815.00	18.50
213.000.4560	DUI FINES	2,500.00	0.00	100.00	2,400.00	4.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	0.00	1,200.00	0.00	100.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		4,700.00	0.00	7,375.92	-2,675.92	
216.000.4540	DRUG FINES	500.00	10,000.00	10,515.00	-10,015.00	2103.00
216.000.4590	SALE OF CONTRABAND/PROP	500.00	0.00	0.00	500.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		1,000.00	10,000.00	10,515.00	-9,515.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	768.31	-768.31	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	800.00	0.00	1,200.00	-400.00	150.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	65,000.00	8,417.97	65,322.62	-322.62	100.50
222.000.4610	MISCELLANEOUS	600.00	0.00	5,933.79	-5,333.79	988.97
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4990	TRANSFER FROM GENERAL FUND	375,000.00	100,000.00	175,000.00	200,000.00	46.67
** 222 FIRE / EMS FUND		441,450.00	108,417.97	248,352.28	193,097.72	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	10,146.21	20,672.93	-20,672.93	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	25,000.00	0.00	25,000.00	0.00	100.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		25,000.00	10,146.21	45,672.93	-20,672.93	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	10,000.00	600.00	2,400.00	7,600.00	24.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		10,000.00	600.00	2,400.00	7,600.00	
341.000.4435	CAPITAL COLLECTIONS	15,000.00	1,359.32	9,339.67	5,660.33	62.26
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		15,000.00	1,359.32	9,339.67	5,660.33	
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,659.15	83,268.51	69,731.49	54.42
351.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		153,000.00	11,659.15	83,268.51	69,731.49	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	2,353.50	-2,353.50	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	131,000.00	0.00	51,661.09	79,338.91	39.44
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	8,500.00	0.00	6,882.06	1,617.94	80.97
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.4375	STATE GRANTS	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	148,306.00	0.00	0.00	148,306.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		391,702.00	0.00	58,543.15	333,158.85	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	60,000.00	90,000.00	40.00
441.000.4431	COLLECTIONS	71,000.00	6,154.13	42,277.54	28,722.46	59.55

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		284,750.00	6,154.13	102,277.54	182,472.46	
451.000.4431	COLLECTIONS	24,500.00	989.42	9,099.52	15,400.48	37.14
471.000.4631	ELM RIDGE ASSESSMENTS	9,400.00	0.00	0.00	9,400.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		9,400.00	0.00	0.00	9,400.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	155,000.00	0.00	0.00	155,000.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	525,000.00	0.00	0.00	525,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		680,000.00	0.00	0.00	680,000.00	
541.000.4240	WATER LICENSE	500.00	0.00	100.00	400.00	20.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	1,500.00	200.00	750.00	750.00	50.00
541.000.4431	COLLECTIONS	551,000.00	48,307.55	326,063.47	224,936.53	59.18
541.000.4433	CITY WATER DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	50.00	162.56	200.40	-150.40	400.80
541.000.4438	WATER TAP-INS	7,000.00	0.00	13,125.00	-6,125.00	187.50
541.000.4610	MISCELLANEOUS	500.00	-29.84	5,276.71	-4,776.71	1055.34
** 541 WATER OPER FUND		560,550.00	48,640.27	345,515.58	215,034.42	
551.000.4240	SEWER LICENSE	500.00	0.00	100.00	400.00	20.00
551.000.4431	COLLECTIONS	496,000.00	38,089.45	278,269.73	217,730.27	56.10
551.000.4436	STARK COUNTY SHARE COLLECTIONS	89,000.00	3,470.00	38,203.30	50,796.70	42.93
551.000.4438	SEWER TAP-INS	12,000.00	0.00	0.00	12,000.00	0.00
551.000.4439	SEWER TAP-INS	0.00	0.00	4,350.00	-4,350.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	0.00	1,500.00	1,500.00	50.00
** 551 SEWER OPER FUND		600,500.00	41,559.45	322,423.03	278,076.97	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	130,500.00	79,500.00	62.14
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	113.81	-113.81	0.00
***		9,078,236.00	772,260.79	4,694,130.63	4,384,105.37	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,700.00	616.67	4,303.35	3,396.65	0.00	3,396.65	55.89
101.101.5212	EMPLYR PENSION	1,078.00	84.46	516.11	561.89	761.89	-200.00	118.55
101.101.5214	EMPLYR MEDICARE	225.00	8.94	62.39	162.61	0.00	162.61	27.73
101.101.5230	WORKERS COMPENSATIO	200.00	0.00	166.33	33.67	0.00	33.67	83.17
101.101.5570	TRAINING/EDUCATION	2,000.00	0.00	1,900.83	99.17	0.00	99.17	95.04
101.101.5620	SUPPLIES/MATERIALS	750.00	199.32	226.57	523.43	0.00	523.43	30.21
* Dept 101 COUNCIL		11,953.00	909.39	7,175.58	4,777.42	761.89	4,015.53	
101.120.5110	SALARIES & WAGES	88,000.00	5,393.94	40,829.93	47,170.07	0.00	47,170.07	46.40
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	12,320.00	610.49	3,609.53	8,710.47	8,710.47	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	70.33	535.77	714.23	0.00	714.23	42.86
101.120.5220	HOSPITALIZATION	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.120.5230	WORKERS COMPENSATIO	2,700.00	0.00	1,576.18	1,123.82	0.00	1,123.82	58.38
101.120.5235	UNEMPLOYMENT CHARGE	774.17	0.00	774.17	0.00	0.00	0.00	100.00
101.120.5310	PROFESSIONAL SERVIC	7,000.00	152.79	1,080.66	5,919.34	0.00	5,919.34	15.44
101.120.5320	NEWSLETTER	6,000.00	185.00	3,130.49	2,869.51	1,030.06	1,839.45	69.34
101.120.5410	CONTRACTED SERVICES	19,665.83	215.84	7,463.07	12,202.76	1,435.17	10,767.59	45.25
101.120.5480	COMMUNICATIONS	5,500.00	1.00	1,750.14	3,749.86	1,989.68	1,760.18	68.00
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	24,000.00	0.00	12,014.50	11,985.50	0.00	11,985.50	50.06
101.120.5496	MUSKINGUM WATRESHED	13,200.00	6,615.32	13,125.80	74.20	0.00	74.20	99.44
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	10.00	351.76	2,648.24	0.00	2,648.24	11.73
101.120.5520	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,379.00	1,121.00	0.00	1,121.00	55.16
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	776.00	724.00	0.00	724.00	51.73
101.120.5580	PROFESSIONAL MEMBER	2,800.00	40.00	1,735.00	1,065.00	0.00	1,065.00	61.96
101.120.5610	OFFICE SUPPLIES	10,000.00	324.00	2,012.51	7,987.49	2,107.63	5,879.86	41.20
101.120.5680	DISCRETIONARY PURCH	1,000.00	1,262.83	1,594.41	-594.41	0.00	-594.41	159.44
101.120.5690	CONTINGENCY	10,000.00	0.00	3,106.64	6,893.36	0.00	6,893.36	31.07
101.120.5710	EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
101.120.5980	REFUNDS	17,000.00	0.00	14,035.00	2,965.00	0.00	2,965.00	82.56
* Dept 120 MAYOR.ADMIN		243,210.00	14,881.54	110,880.56	132,329.44	15,273.01	117,056.43	
101.130.5110	SALARIES & WAGES	15,000.00	1,003.82	7,316.92	7,683.08	0.00	7,683.08	48.78
101.130.5212	EMPLYR PENSION	3,500.00	324.53	2,070.13	1,429.87	1,429.90	-0.03	100.00
101.130.5214	EMPLYR MEDICARE	400.00	19.07	137.65	262.35	0.00	262.35	34.41
101.130.5220	HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
101.130.5230	WORKERS COMPENSATIO	500.00	0.00	330.23	169.77	0.00	169.77	66.05
101.130.5240	PART TIME WAGES	7,000.00	346.99	2,405.15	4,594.85	0.00	4,594.85	34.36
101.130.5310	PROFESSIONAL SERVIC	10,000.00	0.00	3,470.85	6,529.15	0.00	6,529.15	34.71
101.130.5330	STATE EXAMINER SERV	10,000.00	3,570.85	10,529.01	-529.01	4,787.67	-5,316.68	153.17
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	0.00	2,202.50	4,297.50	0.00	4,297.50	33.88
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.130.5530	INSURANCE/BONDING	250.00	0.00	100.00	150.00	0.00	150.00	40.00
101.130.5570	TRAINING/EDUCATION	1,500.00	116.63	200.24	1,299.76	0.00	1,299.76	13.35
101.130.5580	PROFESSIONAL MEMBER	260.00	0.00	260.00	0.00	0.00	0.00	100.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		60,360.00	5,381.89	29,022.68	31,337.32	6,217.57	25,119.75	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	5,833.31	4,166.69	0.00	4,166.69	58.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	1,800.00	-1,800.00	150.00
101.150.5212	Employer Pension	1,500.00	72.92	437.54	1,062.46	1,062.46	0.00	100.00
101.150.5214	EMPLYR MEDICARE	350.00	12.09	84.63	265.37	0.00	265.37	24.18
101.150.5230	WORKERS COMPENSATIO	350.00	0.00	124.58	225.42	0.00	225.42	35.59
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.150.5410	CONTRACTED SERVICES	55,000.00	598.95	34,116.29	20,883.71	18,107.50	2,776.21	94.95
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	800.00	0.00	0.00	800.00	0.00	800.00	0.00
* Dept 150 LEGAL		73,600.00	1,517.29	44,196.35	29,403.65	20,969.96	8,433.69	
101.160.5360	ENGINEERING SERVICE	50,000.00	362.50	2,215.46	47,784.54	48,147.04	-362.50	100.73
101.170.5110	SALARIES & WAGES	38,000.00	3,725.54	20,927.64	17,072.36	0.00	17,072.36	55.07
101.170.5120	OVERTIME	400.00	12.56	329.78	70.22	0.00	70.22	82.45
101.170.5130	MAYOR'S SUMMER WORK	12,000.00	4,844.17	5,664.80	6,335.20	0.00	6,335.20	47.21
101.170.5212	EMPLYR PENSION	4,270.00	281.93	848.82	3,421.18	3,421.18	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,500.00	121.35	376.62	1,123.38	0.00	1,123.38	25.11
101.170.5220	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5230	WORKERS COMPENSATIO	2,000.00	0.00	866.57	1,133.43	0.00	1,133.43	43.33
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	640.82	5,038.87	3,961.13	0.00	3,961.13	55.99
101.170.5410	CONTRACTED SERVICES	9,500.00	316.82	7,244.91	2,255.09	1,222.72	1,032.37	89.13
101.170.5445	REPAIRS/MAINT	5,000.00	0.00	775.31	4,224.69	0.00	4,224.69	15.51
101.170.5465	ELECTRIC	9,800.00	692.99	5,150.33	4,649.67	0.00	4,649.67	52.55
101.170.5470	NATURAL GAS	4,500.00	54.64	2,305.36	2,194.64	2,640.87	-446.23	109.92
101.170.5480	COMMUNICATIONS	7,500.00	529.90	3,956.20	3,543.80	395.06	3,148.74	58.02
101.170.5530	INSURANCE/BONDING	9,000.00	0.00	6,726.50	2,273.50	0.00	2,273.50	74.74
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	7,500.00	543.55	5,591.54	1,908.46	141.00	1,767.46	76.43
101.170.5650	FUEL	1,000.00	322.60	511.15	488.85	0.00	488.85	51.12
101.170.5710	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		125,945.00	12,086.87	66,314.40	59,630.60	7,820.83	51,809.77	
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,000.00	181.12	638.54	1,361.46	300.00	1,061.46	46.93
101.180.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 180 COMMUNITY SERVICE		3,500.00	181.12	638.54	2,861.46	300.00	2,561.46	
101.190.5920	TRNSFR/STREET #202	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	725,000.00	200,000.00	500,000.00	225,000.00	0.00	225,000.00	68.97
101.190.5922	TRNSFR/FIRE/EMS #22	375,000.00	100,000.00	175,000.00	200,000.00	0.00	200,000.00	46.67
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5930	TRANSFER TO ST. HEL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
* Dept 190 TRANSFERS-OUT		2,010,000.00	300,000.00	760,000.00	1,250,000.00	0.00	1,250,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	10,000.00	1,155.36	8,204.81	1,795.19	0.00	1,795.19	82.05
101.510.5110	SALARIES & WAGES	24,970.26	2,958.29	14,037.50	10,932.76	0.00	10,932.76	56.22
101.510.5120	OVERTIME	29.74	0.00	29.74	0.00	0.00	0.00	100.00
101.510.5212	EMPLOYERS PENSION	3,500.00	364.47	1,555.24	1,944.76	1,944.76	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	600.00	42.90	203.97	396.03	0.00	396.03	34.00
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	0.00	835.86	0.00	0.00	0.00	100.00
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	115.00	3,385.00	0.00	3,385.00	3.29
101.510.5410	CONTRACTED SERVICES	4,000.00	108.75	779.77	3,220.23	600.23	2,620.00	34.50
101.510.5430	SUMMER REC. PROGRAM	4,000.00	370.68	1,899.63	2,100.37	1,240.00	860.37	78.49
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.510.5465	ELECTRIC	2,500.00	0.00	739.76	1,760.24	0.00	1,760.24	29.59
101.510.5470	NATURAL GAS	1,500.00	17.17	567.89	932.11	997.85	-65.74	104.38
101.510.5480	COMMUNICATIONS	1,000.00	157.86	975.74	24.26	0.00	24.26	97.57
101.510.5510	TRAVEL & INCIDENTAL	250.00	0.00	150.12	99.88	0.00	99.88	60.05
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	1,000.00	0.00	48.48	951.52	0.00	951.52	4.85
101.510.5620	SUPPLIES/MATERIALS	3,064.14	263.43	1,684.15	1,379.99	84.75	1,295.24	57.73
101.510.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 510 PARK/RECREATION		55,150.00	4,283.55	23,622.85	31,527.15	4,867.59	26,659.56	
101.799.2602	Transfer to Squad L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,643,718.00	340,759.51	1,052,271.23	1,591,446.77	104,357.89	1,487,088.88	
200.140.5110	SALARIES & WAGES	47,900.00	3,234.93	23,990.42	23,909.58	0.00	23,909.58	50.08
200.140.5120	OVERTIME	3,000.00	89.86	2,863.50	136.50	0.00	136.50	95.45
200.140.5212	EMPLYR PENSION	7,700.00	590.29	4,046.51	3,653.49	3,653.49	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	9.18	87.10	462.90	0.00	462.90	15.84
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00
200.140.5230	WORKERS COMP	1,300.00	0.00	1,208.86	91.14	0.00	91.14	92.99
200.140.5240	SEASONAL EMPLOYEE	9,000.00	633.19	6,007.75	2,992.25	0.00	2,992.25	66.75
200.140.5310	PROFESSIONAL SERVIC	7,500.00	188.80	4,134.90	3,365.10	0.00	3,365.10	55.13
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	247.75	5,752.25	0.00	5,752.25	4.13
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
200.140.5480	COMMUNICATIONS	11,000.00	251.55	5,275.50	5,724.50	3,245.70	2,478.80	77.47
200.140.5510	TRAVEL/INCIDENTAL	700.00	281.57	442.62	257.38	0.00	257.38	63.23
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	0.00	309.00	441.00	0.00	441.00	41.20
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	3,000.00	0.00	398.00	2,602.00	1,102.00	1,500.00	50.00
200.140.5600	LEGAL FEES	6,500.00	225.04	4,220.17	2,279.83	0.00	2,279.83	64.93
200.140.5610	OFFICE SUPPLIES	1,500.00	186.84	632.82	867.18	923.60	-56.42	103.76
200.140.5680	REFUNDS	30,000.00	10,193.38	30,037.12	-37.12	3,183.70	-3,220.82	110.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	100,000.00	900,000.00	650,000.00	0.00	650,000.00	58.06
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 140 INCOME TAX		2,000,600.00	115,884.63	1,143,422.02	857,177.98	12,108.49	845,069.49	
** 200 CITY INCOME TAX FUND		2,000,600.00	115,884.63	1,143,422.02	857,177.98	12,108.49	845,069.49	
201.360.5110	SALARIES & WAGES	123,000.00	7,850.29	55,853.11	67,146.89	0.00	67,146.89	45.41
201.360.5120	OVERTIME	8,500.00	123.88	3,290.33	5,209.67	0.00	5,209.67	38.71
201.360.5212	EMPLYR PENSION	16,800.00	1,460.21	10,179.77	6,620.23	6,620.23	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	110.94	825.01	974.99	0.00	974.99	45.83
201.360.5220	HOSPITALIZATION	35,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	57.14
201.360.5230	WORKERS COMP	4,100.00	0.00	2,294.43	1,805.57	0.00	1,805.57	55.96
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,453.00	78.49	1,513.62	939.38	348.55	590.83	75.91
201.360.5310	PROFESSIONAL SERVIC	500.00	10.00	150.36	349.64	0.00	349.64	30.07
201.360.5410	CONTRACTED SERVICES	6,500.00	0.00	6,161.34	338.66	500.00	-161.34	102.48
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	7,000.00	121.80	3,952.86	3,047.14	0.00	3,047.14	56.47
201.360.5445	REPAIRS/MAINT	10,000.00	0.00	460.91	9,539.09	0.00	9,539.09	4.61
201.360.5480	COMMUNICATIONS	5,000.00	619.24	4,089.42	910.58	1,426.96	-516.38	110.33
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,847.50	1,152.50	0.00	1,152.50	87.19
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	40.00	1,460.00	0.00	1,460.00	2.67
201.360.5620	SUPPL/MTRLS	15,000.00	1,390.45	6,322.41	8,677.59	183.40	8,494.19	43.37
201.360.5630	ST/STRM MTRLS	22,000.00	384.85	11,878.78	10,121.22	7,834.57	2,286.65	89.61
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	634.62	2,365.38	0.00	2,365.38	21.15
201.360.5650	FUEL	15,000.00	17.09	4,967.75	10,032.25	6,233.34	3,798.91	74.67
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,153.00	12,167.24	140,462.22	149,690.78	23,147.05	126,543.73	
** 201 STREET CONST., MAINT., REPAIR		290,153.00	12,167.24	140,462.22	149,690.78	23,147.05	126,543.73	
204.360.5465	ELECTRIC	15,000.00	1,155.37	8,204.82	6,795.18	0.00	6,795.18	54.70
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	0.00	10,000.00	4,950.00	5,050.00	49.50
* Dept 360 STREET		25,000.00	1,155.37	8,204.82	16,795.18	4,950.00	11,845.18	
** 204 STATE HWY IMPROVEMENT		25,000.00	1,155.37	8,204.82	16,795.18	4,950.00	11,845.18	
206.360.5630	STREET/STORM MATERI	85,000.00	0.00	65,102.00	19,898.00	10,000.00	9,898.00	88.36
210.250.5110	SALARIES & WAGES	479,173.00	35,237.68	291,752.12	187,420.88	0.00	187,420.88	60.89
210.250.5115	PTE SALARIES	38,956.00	1,724.66	20,450.99	18,505.01	0.00	18,505.01	52.50
210.250.5120	OVERTIME	20,500.00	1,522.61	16,876.92	3,623.08	0.00	3,623.08	82.33
210.250.5212	EMPLYR PENSION	88,372.00	794.77	54,896.45	33,475.55	1,595.98	31,879.57	63.93
210.250.5214	EMPLYR MEDICARE	7,252.00	491.33	4,213.25	3,038.75	0.00	3,038.75	58.10
210.250.5220	HOSPITALIZATION	78,604.00	0.00	50,000.00	28,604.00	0.00	28,604.00	63.61
210.250.5230	WORKERS COMPENSATIO	15,012.00	0.00	11,616.11	3,395.89	0.00	3,395.89	77.38

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5240	UNIFORMS	11,050.00	0.00	194.40	10,855.60	0.00	10,855.60	1.76
210.250.5310	PROFESSIONAL SERVIC	4,000.00	0.00	753.04	3,246.96	0.00	3,246.96	18.83
210.250.5410	CONTRACTED SERVICES	23,000.00	2,272.70	10,275.64	12,724.36	7,828.93	4,895.43	78.72
210.250.5420	DISPATCHING SERVICE	47,341.00	7,888.00	31,552.00	15,789.00	15,776.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	314.34	4,815.13	2,184.87	0.00	2,184.87	68.79
210.250.5465	ELECTRIC	6,500.00	622.08	4,060.07	2,439.93	0.00	2,439.93	62.46
210.250.5470	NATURAL GAS	4,000.00	27.28	2,189.96	1,810.04	2,278.21	-468.17	111.70
210.250.5480	COMMUNICATIONS	8,000.00	882.00	6,333.73	1,666.27	4,219.62	-2,553.35	131.92
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	7,847.50	2,152.50	0.00	2,152.50	78.48
210.250.5570	TRAINING.EDUCATION	5,500.00	90.00	1,775.00	3,725.00	0.00	3,725.00	32.27
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	296.00	4.00	0.00	4.00	98.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	377.79	2,443.49	5,556.51	557.62	4,998.89	37.51
210.250.5650	FUEL	16,500.00	1,548.65	8,119.48	8,380.52	7,767.29	613.23	96.28
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		886,510.00	53,793.89	530,461.28	356,048.72	40,023.65	316,025.07	
** 210 POLICE FUND		886,510.00	53,793.89	530,461.28	356,048.72	40,023.65	316,025.07	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	850.00	490.50	753.62	96.38	0.00	96.38	88.66
213.250.5620	SUPPLIES/MATERIALS	3,750.00	0.00	3,736.87	13.13	353.76	-340.63	109.08
213.250.5710	EQUIPMENT	900.00	0.00	199.47	700.53	0.00	700.53	22.16
* Dept 250 POLICE		6,000.00	490.50	4,689.96	1,310.04	353.76	956.28	
** 213 ENFORCEMENT & EDUCATION		6,000.00	490.50	4,689.96	1,310.04	353.76	956.28	
216.250.5570	TRAVEL/TRNG	500.00	0.00	0.00	500.00	0.00	500.00	0.00
216.250.5620	SUPPLIES	1,000.00	0.00	204.95	795.05	0.00	795.05	20.50
216.250.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 250 POLICE		4,000.00	0.00	204.95	3,795.05	0.00	3,795.05	
** 216 LAW ENFORCEMENT TRUST FUND		4,000.00	0.00	204.95	3,795.05	0.00	3,795.05	
222.210.5110	SALARIES & WAGES	288,908.17	15,790.16	126,058.74	162,849.43	0.00	162,849.43	43.63
222.210.5212	EMPLYR PENSION	3,750.00	159.62	1,186.76	2,563.24	2,563.24	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,333.62	225.96	1,811.63	2,521.99	0.00	2,521.99	41.80
222.210.5216	EMPLYR FICA	20,223.57	929.17	7,334.93	12,888.64	0.00	12,888.64	36.27
222.210.5230	WORKERS COMP	19,556.33	0.00	16,076.73	3,479.60	0.00	3,479.60	82.21
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	52.09	947.91	0.00	947.91	5.21
222.210.5240	UNIFORMS	4,500.00	0.00	887.14	3,612.86	0.00	3,612.86	19.71
222.210.5310	PROFESSIONAL SERVIC	2,900.00	116.63	2,411.89	488.11	0.00	488.11	83.17
222.210.5410	FIRE CONTRACTED SER	8,000.00	30.52	995.40	7,004.60	376.69	6,627.91	17.15
222.210.5415	EMS CONTRACTED SERV	5,000.00	330.00	3,090.00	1,910.00	0.00	1,910.00	61.80
222.210.5420	DISPATCHING	23,289.00	0.00	8,839.98	14,449.02	8,839.98	5,609.04	75.92
222.210.5440	VEHICLE REPAIRS/MAI	8,000.00	8,964.31	13,174.44	-5,174.44	384.60	-5,559.04	169.49
222.210.5445	REPRS/ MAINT	4,000.00	0.00	155.20	3,844.80	0.00	3,844.80	3.88
222.210.5465	ELECTRIC	14,000.00	787.40	5,386.11	8,613.89	0.00	8,613.89	38.47

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5470	NATURAL GAS	10,000.00	34.85	8,554.51	1,445.49	2,893.33	-1,447.84	114.48
222.210.5480	COMMUNICATIONS	12,000.00	715.38	5,874.48	6,125.52	1,864.62	4,260.90	64.49
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	7,847.50	952.50	0.00	952.50	89.18
222.210.5570	TRAINING/EDUCATION	10,000.00	0.00	1,797.94	8,202.06	289.95	7,912.11	20.88
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	504.00	496.00	0.00	496.00	50.40
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	1,590.84	5,640.92	4,359.08	1,108.39	3,250.69	67.49
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	64.45	2,848.30	7,151.70	467.94	6,683.76	33.16
222.210.5650	FUEL	9,000.00	182.77	2,990.28	6,009.72	3,904.55	2,105.17	76.61
222.210.5690	CONTINGENCY	2,300.00	0.00	2,222.34	77.66	0.00	77.66	96.62
222.210.5710	FIRE EQUIPMENT	10,000.00	0.00	1,576.46	8,423.54	0.00	8,423.54	15.76
222.210.5715	EMS EQUIPMENT	8,300.00	0.00	0.00	8,300.00	900.00	7,400.00	10.84
* Dept 210 FIRE/EMS		500,860.69	29,922.06	227,317.77	273,542.92	23,593.29	249,949.63	
** 222 FIRE / EMS FUND		500,860.69	29,922.06	227,317.77	273,542.92	23,593.29	249,949.63	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	15,000.00	4,322.23	10,154.11	4,845.89	0.00	4,845.89	67.69
285.210.5212	EMPLOYERS PENSION	2,400.00	510.05	783.62	1,616.38	0.00	1,616.38	32.65
285.210.5214	EMPLOYERS MEDICARE	1,150.00	62.68	147.22	1,002.78	0.00	1,002.78	12.80
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	400.00	0.00	0.00	400.00	0.00	400.00	0.00
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	250.00	87.24	263.54	-13.54	0.00	-13.54	105.42
285.210.5410	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00	250.00	0.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	421.97	578.03	0.00	578.03	42.20
285.210.5420	STABLE FEES	4,400.00	1,100.00	3,099.00	1,301.00	1,576.00	-275.00	106.25
285.210.5430	FERRIER	750.00	350.00	350.00	400.00	0.00	400.00	46.67
285.210.5440	VEHICLE REPAIRS/MAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5445	REPAIRS & MAINTENAN	250.00	0.00	164.38	85.62	0.00	85.62	65.75
285.210.5465	ELECTRIC	600.00	0.00	0.00	600.00	0.00	600.00	0.00
285.210.5470	NATURAL GAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5480	COMMUNICATIONS	320.00	0.00	609.00	-289.00	0.00	-289.00	190.31
285.210.5510	TRAVEL/INCIDENTAL	150.00	0.00	0.00	150.00	0.00	150.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	140.48	59.52	0.00	59.52	70.24
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,700.00	24.69	833.58	866.42	0.00	866.42	49.03
285.210.5650	FUEL	250.00	86.91	156.20	93.80	0.00	93.80	62.48
285.210.5690	CONTINGENCY	300.00	0.00	300.00	0.00	0.00	0.00	100.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	0.00	46.00	46.00	-46.00	0.00	-46.00	000.00
* Dept 210 FIRE/EMS		32,170.00	6,589.80	17,469.10	14,700.90	1,576.00	13,124.90	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	0.00
* Dept 550 ST HELENA II		1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	
** 285 ST HELENA II FUND		34,169.82	6,589.80	17,469.10	16,700.72	1,576.00	15,124.72	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	5,200.00	8,161.00	41,839.00	11,090.00	30,749.00	38.50
341.310.5410	WATER - CONTRACTED	15,000.00	0.00	0.00	15,000.00	6,000.00	9,000.00	40.00
341.310.5720	WATER - CAPITAL OUT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	14,020.54	979.46	0.00	979.46	93.47
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		33,500.00	0.00	14,020.54	19,479.46	6,000.00	13,479.46	
** 341 WATER CAPITAL PROJECTS		33,500.00	0.00	14,020.54	19,479.46	6,000.00	13,479.46	
351.330.5410	SEWER - CONTRACTED	10,600.00	0.00	0.00	10,600.00	5,800.00	4,800.00	54.72
351.330.5710	SEWER - EQUIPMENT	15,000.00	4,222.96	4,222.96	10,777.04	0.00	10,777.04	28.15
351.330.5730	SEWER - CAPITAL IMP	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
* Dept 330 SEWER		33,100.00	4,222.96	4,222.96	28,877.04	5,800.00	23,077.04	
** 351 SEWER CAPITAL PROJECTS		33,100.00	4,222.96	4,222.96	28,877.04	5,800.00	23,077.04	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
381.610.5730	DWNTWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
391.120.5720	ADMIN CAPITAL OUTLA	178,000.00	1,000.00	1,000.00	177,000.00	0.00	177,000.00	0.56
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		178,000.00	1,000.00	1,000.00	177,000.00	0.00	177,000.00	
391.130.5490	COUNTY AUDITOR/TREA	75.00	0.00	35.71	39.29	0.00	39.29	47.61
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		75.00	0.00	35.71	39.29	0.00	39.29	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	877.08	0.00	877.08	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.210.5710	EQUIP-FIRE/EMS	33,000.00	249.49	33,121.19	-121.19	128.30	-249.49	100.76
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	13,398.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	31,387.50	0.00	15,693.75	15,693.75	15,693.75	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	31,137.50	0.00	15,568.75	15,568.75	15,568.75	0.00	100.00
* Dept 210 FIRE/EMS		173,198.08	13,647.49	92,056.77	81,141.31	81,390.80	-249.49	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	48,600.00	0.00	0.00	48,600.00	20,863.68	27,736.32	42.93
* Dept 250 POLICE		48,600.00	0.00	0.00	48,600.00	20,863.68	27,736.32	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00
* Dept 330 SEWER		49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5730	STREET CAPITAL IMPR	30,000.00	0.00	0.00	30,000.00	13,640.00	16,360.00	45.47
* Dept 360 STREET		30,000.00	0.00	0.00	30,000.00	13,640.00	16,360.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		478,873.08	14,647.49	93,092.48	385,780.60	115,894.48	269,886.12	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	133,277.28	0.00	0.00	133,277.28	0.00	133,277.28	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	17,230.00	0.00	8,615.00	8,615.00	8,615.00	0.00	100.00
441.310.5895	INTEREST (NORTHWEST	26,800.00	0.00	13,643.75	13,156.25	13,156.25	0.00	100.00
* Dept 310 WATER		276,200.04	0.00	86,705.14	189,494.90	56,217.62	133,277.28	
** 441 WATER DEBT		276,200.04	0.00	86,705.14	189,494.90	56,217.62	133,277.28	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	10,429.88	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	9,402.50	0.00	100.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		39,664.76	0.00	19,832.38	19,832.38	19,832.38	0.00	
** 451 SEWER DEBT		39,664.76	0.00	19,832.38	19,832.38	19,832.38	0.00	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROP	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
481.130.5830	INTEREST PARK PROPE	4,909.68	0.00	0.00	4,909.68	0.00	4,909.68	0.00
481.130.5890	INTEREST	28,000.00	0.00	2,455.00	25,545.00	2,455.02	23,089.98	17.54
* Dept 130 FINANCE		677,825.68	0.00	2,455.00	675,370.68	2,455.02	672,915.66	
** 481 GENERAL OBLIGATION DEBT		677,825.68	0.00	2,455.00	675,370.68	2,455.02	672,915.66	
541.310.5110	SALARIES & WAGES	298,137.59	22,699.99	172,124.97	126,012.62	0.00	126,012.62	57.73
541.310.5120	OVERTIME	12,000.00	1,251.91	10,210.70	1,789.30	0.00	1,789.30	85.09
541.310.5212	EMPLYR PENSION	41,739.26	3,125.57	22,818.76	18,920.50	18,920.50	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,323.00	280.42	2,124.33	2,198.67	0.00	2,198.67	49.14
541.310.5220	HOSPITALIZATION	48,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	50.00
541.310.5230	WORKERS COMPENSATIO	8,206.54	0.00	6,384.44	1,822.10	0.00	1,822.10	77.80
541.310.5235	UNEMPLOYMENT CHARGE	1,093.46	0.00	1,093.46	0.00	0.00	0.00	100.00
541.310.5240	UNIFORMS	2,000.00	78.47	1,263.58	736.42	348.59	387.83	80.61
541.310.5310	PROFESSIONAL SERVIC	12,000.00	3,759.66	15,365.64	-3,365.64	4,787.66	-8,153.30	167.94
541.310.5340	LAB SERVICES	4,000.00	495.00	1,550.00	2,450.00	965.00	1,485.00	62.88
541.310.5410	CONTRACTED SERVICES	16,500.00	270.92	11,091.65	5,408.35	2,286.72	3,121.63	81.08
541.310.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	84.64	1,395.39	1,604.61	542.50	1,062.11	64.60
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	575.88	7,424.12	1,597.49	5,826.63	27.17
541.310.5465	ELECTRIC	42,000.00	3,005.48	23,550.25	18,449.75	0.00	18,449.75	56.07
541.310.5470	NATURAL GAS	14,000.00	174.12	10,067.15	3,932.85	5,936.12	-2,003.27	114.31
541.310.5480	COMMUNICATIONS	12,000.00	871.41	6,376.73	5,623.27	3,090.53	2,532.74	78.89
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	125.00	375.00	0.00	375.00	25.00
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,847.50	952.50	0.00	952.50	89.18
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	3,500.00	50.00	400.50	3,099.50	0.00	3,099.50	11.44
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5620	SUPPLIES/MATERIALS	36,000.00	2,163.63	17,803.16	18,196.84	6,334.43	11,862.41	67.05
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	3,500.00	0.00	134.62	3,365.38	0.00	3,365.38	3.85
541.310.5650	FUEL	7,500.00	331.06	2,307.58	5,192.42	4,768.70	423.72	94.35
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5710	EQUIPMENT	5,000.00	0.00	1,601.08	3,398.92	0.00	3,398.92	32.02
541.310.5980	REFUNDS/REIMBURSEME	4,000.00	0.00	553.21	3,446.79	0.00	3,446.79	13.83
541.310.5985	TRANSFER TO WATER D	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 310 WATER		685,799.85	38,642.28	340,765.58	345,034.27	49,578.26	295,456.01	
** 541 WATER OPER FUND		685,799.85	38,642.28	340,765.58	345,034.27	49,578.26	295,456.01	
551.330.5110	SALARIES & WAGES	262,474.79	19,689.62	145,163.76	117,311.03	0.00	117,311.03	55.31
551.330.5120	OVERTIME	7,000.00	485.05	5,991.96	1,008.04	0.00	1,008.04	85.60
551.330.5212	EMPLYR PENSION	36,746.47	3,226.99	22,648.10	14,098.37	14,098.37	0.00	100.00
551.330.5214	EMPLYR MEDICARE	5,100.00	223.93	1,695.62	3,404.38	0.00	3,404.38	33.25
551.330.5220	HOSPITALIZATION	54,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00	50.00
551.330.5230	WORKERS COMPENSATIO	7,906.54	0.00	5,432.57	2,473.97	0.00	2,473.97	68.71
551.330.5235	UNEMPLOYMENT CHARGE	1,093.46	0.00	1,093.46	0.00	0.00	0.00	100.00
551.330.5240	UNIFORMS	2,000.00	78.49	1,263.60	736.40	348.56	387.84	80.61
551.330.5310	PROFESSIONAL SERVIC	17,000.00	3,802.89	15,661.71	1,338.29	4,787.64	-3,449.35	120.29
551.330.5340	LAB SERVICES	5,000.00	355.00	1,237.50	3,762.50	1,562.50	2,200.00	56.00
551.330.5410	CONTRACTED SERVICES	12,000.00	271.53	5,996.52	6,003.48	1,021.48	4,982.00	58.48
551.330.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	5,000.00	55.80	3,645.83	1,354.17	643.86	710.31	85.79
551.330.5445	PLANT-REPAIRS/MAINT	35,000.00	1,176.78	30,399.01	4,600.99	175.00	4,425.99	87.35
551.330.5447	LS-REPAIRS/MAINT	15,000.00	0.00	7,546.31	7,453.69	101.71	7,351.98	50.99
551.330.5450	SLUDGE REMOVAL	12,500.00	0.00	3,441.69	9,058.31	2,800.00	6,258.31	49.93
551.330.5465	ELECTRIC	87,000.00	6,439.22	56,334.23	30,665.77	0.00	30,665.77	64.75
551.330.5467	LS ELECTRIC	62,000.00	4,189.11	26,290.35	35,709.65	0.00	35,709.65	42.40
551.330.5470	NATURAL GAS	3,000.00	5.48	1,012.02	1,987.98	2,186.47	-198.49	106.62
551.330.5480	COMMUNICATIONS	11,000.00	871.42	6,739.21	4,260.79	3,090.55	1,170.24	89.36
551.330.5487	LS-COMMUNICATNS	4,500.00	386.38	2,720.83	1,779.17	0.00	1,779.17	60.46
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	12,000.00	0.00	7,847.50	4,152.50	0.00	4,152.50	65.40
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	4,199.04	1,800.96	0.00	1,800.96	69.98
551.330.5570	TRAINING/EDUCATION	3,500.00	50.00	400.50	3,099.50	0.00	3,099.50	11.44
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	15,000.00	265.14	13,347.96	1,652.04	1,866.75	-214.71	101.43
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	2,386.56	613.44	0.00	613.44	79.55
551.330.5650	FUEL	9,500.00	331.05	2,469.32	7,030.68	4,606.97	2,423.71	74.49
551.330.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		708,221.26	41,903.88	401,965.16	306,256.10	37,289.86	268,966.24	
** 551 SEWER OPER FUND		708,221.26	41,903.88	401,965.16	306,256.10	37,289.86	268,966.24	
608.130.5990	PREMIUMS	190,000.00	14,982.20	117,925.41	72,074.59	60,510.01	11,564.58	93.91
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		190,000.00	14,982.20	117,925.41	72,074.59	60,510.01	11,564.58	
** 608 HOSPITALIZATION INS FUND		190,000.00	14,982.20	117,925.41	72,074.59	60,510.01	11,564.58	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
701.130.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
780.130.5980	REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
***		9,681,196.18	680,361.81	4,278,751.00	5,402,445.18	584,777.76	4,817,667.42	

City of Canal Fulton
Bank Reconciliation
For the Month Ending July 31st, 2009

Book Balance 6/30/2009	$ 2,491,032.39	**Bank Balances as of 7/31/2009:**			**Acct. #**
Plus: Receipts	772,260.79	Huntington Checking	$	129,241.19	***18100
Less: Expenses	681,225.68	Huntington Money Market Account		960,590.83	****6781
		First Merit Payroll Sweep Account		-	****1089
Book Balance 07/31/09	2,582,067.50	First Merit General Sweep Acct.		1,493,493.51	****1046
		First Merit Canal Boat Account		20,488.39	****0993
		First Merit Dept. of Transport. Acct.		-	****0969 CLOSED
					Verified By: **Date**
		TOTAL.		2,603,813.92	8/11/09
			$	-	
		Total Credit card receipts in transit		546.49	
		Income tax Transits		-	
		Plus: Income tax receipts/charges		-	
		Utility receipts/charges		-	
		Finance receipts in transit		-	
		ACH Payroll Adjustment		-	
				-	
		Bank Transfer in transit	$	-	x
					x
		Less: Outstanding Checks	$	-	
		First Merit General Account		6,962.64	
		First Merit Payroll Account		6,166.88	
		Carry over deductions balances		9,163.39	
					Verified by: **Date**
Adjusted Book Balance	$ 2,582,067.50				8/11/09
		Bank Balances	$	2,582,067.50	
			-	Variance	

Respectfully submitted,

Scott M. Svab
Finance Director

MTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 12:58:57 11 Aug 2009 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	408,124.04	119,340.14	340,759.51	186,704.67	129,830.29	56,874.38
200	CITY INCOME TAX FUND	395,940.22	179,353.84	115,884.63	459,409.43	14,177.16	445,232.27
201	STREET CONST., MAINT., REPAIR	60,318.70	18,277.95	12,167.24	66,429.41	26,302.77	40,126.64
204	STATE HWY IMPROVEMENT	14,421.67	1,479.43	1,155.37	14,745.73	6,140.00	8,605.73
206	MVL TAX FUND	31,465.42	5,412.97	0.00	36,878.39	10,000.00	26,878.39
210	POLICE FUND	31,029.49	208,870.54	53,793.89	186,106.14	45,029.56	141,076.58
213	ENFORCEMENT & EDUCATION	14,371.92	0.00	490.50	13,881.42	353.76	13,527.66
216	LAW ENFORCEMENT TRUST FUND	4,129.48	10,000.00	0.00	14,129.48	0.00	14,129.48
222	FIRE / EMS FUND	43,787.23	108,417.97	29,922.06	122,283.14	26,298.64	95,984.50
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,647.24	10,146.21	6,589.80	30,203.65	1,576.00	28,627.65
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	70,249.86	600.00	5,200.00	65,649.86	11,090.00	54,559.86
341	WATER CAPITAL PROJECTS	38,510.13	1,359.32	0.00	39,869.45	6,000.00	33,869.45
351	SEWER CAPITAL PROJECTS	586,142.84	11,659.15	4,222.96	593,579.03	8,701.24	584,877.79
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	177,393.61	0.00	15,511.36	161,882.25	133,670.12	28,212.13
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	15,544.44	6,154.13	0.00	21,698.57	56,217.62	-34,519.05
451	SEWER DEBT	31,967.03	989.42	0.00	32,956.45	19,832.38	13,124.07
471	ELMRIDGE DEVELOPMENT DEBT	20,095.66	0.00	0.00	20,095.66	0.00	20,095.66
481	GENERAL OBLIGATION DEBT	105,776.84	0.00	0.00	105,776.84	2,455.02	103,321.82
541	WATER OPER FUND	133,264.24	48,640.27	38,642.28	143,262.23	56,234.36	87,027.87
551	SEWER OPER FUND	108,166.49	41,559.45	41,903.88	107,822.06	45,930.56	61,891.50
608	HOSPITALIZATION INS FUND	71,824.21	0.00	14,982.20	56,842.01	60,947.08	-4,105.07
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00
***		2,491,032.39	772,260.79	681,225.68	2,582,067.50	660,786.56	1,921,280.94

YTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 12:59:09 11 Aug 2009 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	78,131.04	1,183,950.90	1,075,377.27	186,704.67	129,830.29	56,874.38
200	CITY INCOME TAX FUND	317,181.29	1,288,930.33	1,146,702.19	459,409.43	14,177.16	445,232.27
201	STREET CONST., MAINT., REPAIR	92,540.63	124,313.64	150,424.86	66,429.41	26,302.77	40,126.64
204	STATE HWY IMPROVEMENT	13,069.88	9,880.67	8,204.82	14,745.73	6,140.00	8,605.73
206	MVL TAX FUND	64,740.29	38,580.79	66,442.69	36,878.39	10,000.00	26,878.39
210	POLICE FUND	45,922.56	670,723.86	530,540.28	186,106.14	45,029.56	141,076.58
213	ENFORCEMENT & EDUCATION	11,195.46	7,375.92	4,689.96	13,881.42	353.76	13,527.66
216	LAW ENFORCEMENT TRUST FUND	3,819.43	10,515.00	204.95	14,129.48	0.00	14,129.48
222	FIRE / EMS FUND	101,403.04	248,352.28	227,472.18	122,283.14	26,298.64	95,984.50
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	1,999.82	45,672.93	17,469.10	30,203.65	1,576.00	28,627.65
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	71,410.86	2,400.00	8,161.00	65,649.86	11,090.00	54,559.86
341	WATER CAPITAL PROJECTS	44,550.32	9,339.67	14,020.54	39,869.45	6,000.00	33,869.45
351	SEWER CAPITAL PROJECTS	525,402.24	83,268.51	15,091.72	593,579.03	8,701.24	584,877.79
381	DOWNTOWN CAPITAL PROJECTS	91,832.41	2,353.50	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	218,042.60	58,543.15	114,703.50	161,882.25	133,670.12	28,212.13
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	6,126.17	102,277.54	86,705.14	21,698.57	56,217.62	-34,519.05
451	SEWER DEBT	43,689.31	9,099.52	19,832.38	32,956.45	19,832.38	13,124.07
471	ELMRIDGE DEVELOPMENT DEBT	20,095.66	0.00	0.00	20,095.66	0.00	20,095.66
481	GENERAL OBLIGATION DEBT	108,231.84	0.00	2,455.00	105,776.84	2,455.02	103,321.82
541	WATER OPER FUND	140,545.81	345,515.58	342,799.16	143,262.23	56,234.36	87,027.87
551	SEWER OPER FUND	189,397.77	322,423.03	403,998.74	107,822.06	45,930.56	61,891.50
608	HOSPITALIZATION INS FUND	44,427.62	130,500.00	118,085.61	56,842.01	60,947.08	-4,105.07
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	3,971.19	113.81	0.00	4,085.00	0.00	4,085.00
***		2,241,317.96	4,694,130.63	4,353,381.09	2,582,067.50	660,786.56	1,921,280.94

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30045

Resolution No. 15-09 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO CREATE A FUND TO PURCHASE A FIRE TRUCK AND A BONUS POOL TO PROVIDE COMPENSATION TO FIRE PERSONNEL.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to create a Fund to purchase a new Fire Truck and a Bonus Pool to provide additional compensation to fire personnel.

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

Eighty percent (80%) of the savings and increased income arising from decreases in fire salary, electric, natural gas, fire supplies, EMS supplies, fire equipment and EMS equipment and billing for transport runs and supplies shall be earmarked for deposit into a Fund to purchase a new fire truck.

Twenty percent (20%) of the savings and increased income arising from decreases in fire salary, electric, natural gas, fire supplies, EMS supplies, fire equipment and EMS equipment and billing for transport runs and supplies shall be earmarked for compensation for fire personnel with a maximum cap of $20,000.00.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution 15 -09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, 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 _____, 2009.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30045

Resolution No. 19-09 *Passed* _____ 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE OHIO PUBLIC WORKS COMMISSION FOR THE HIGH STREET/ERIE AVENUE PLUM CREEK CULVERT REPLACEMENT.

WHEREAS, the City of Canal Fulton, Ohio has sought a grant from the Ohio Public Works Commission for the High Street/Erie Avenue Plum Creek Culvert Replacement, and

WHEREAS, The Ohio Public Works Commission has approved financial assistance for the project in the amount of $869,012.00.

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 contract with the Ohio Public Works Commission for infrastructure improvement known as the High Street/Erie Avenue Plum Creek Culvert Replacement.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, 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 _____, 2009.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

ORDINANCE 29-09

ALTERNATIVE TAX BUDGET INFORMATION

Municipalities & Special Districts Only

County, Municipality or Special District Name **City of Canal Fulton**

For the Fiscal Year Commencing January 1, 2010

Fiscal Officer Signature Scott M. Ford Date 2009-08-10

COUNTY OF STARK

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH.**

DIVISION OF TAXES LEVIED

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund Name	Millage Type Inside "I" Outside "O"	Date Authorized by Voters MM/DD/YY	Levy Type	Number of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Tax Year 2009/ Collection Year 2010 $ Amount Requested Of Budget Commission
General	I	n/a	n/a	cont	n/a	n/a	2.50	260,000
Fire Station Bond Issue	Outside "O"	11-8-2005	Additional	20	2006-2025	2006-2025	1.50	120,400.00

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: City of Canal Fulton Fire Station Bond Fund 2010 Budget

Description	2007 Actual	2008 Actual	2009 January thru July ACTUAL	2009 August thru December ESTIMATED	2010 Estimated
Cash Balance January 1st	(1,274.60)	20,415.15	42,936.21	69,304.07	21,706.07
Revenues:					
Property Taxes (include homestead and rollbacks)	135,934.07	136,007.53	58,543.15	58,543.00	120,400.00
Personal Property $10,000 Exemption Reimbursement	3,805.28	1,189.41			
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance					
Other Revenue					
Total Revenues	139,739.35	137,196.94	58,543.15	58,543.00	120,400.00
Expenditures:					
Personal Services					
Capital Outlay					
Other Expenditures	116,775.00	114,675.88	32,175.29	81,141.00	
Transfer to Reserve Fund(s)				25,000.00	
Total Expenditures		114,675.88	32,175.29	106,141.00	120,400.00
Cash Balance December 31st	20,415.15	42,936.21	69,304.07	21,706.07	21,706.07
Less Encumbrances					
Unencumbered Balance December 31st				21,706.07	21,706.07
					18.03%

If the estimated unencumbered balance December 31, 2010, divided by the total of 2010 estimated expenditures plus 2010 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-o

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	2010 Beginning Estimated Unencumbered Fund Balance	2010 Estimated Revenues	2010 Total Resources Available For Expenditures	2010 Total Estimated Expenditures & Encumbrances	2010 Ending Estimated Unencumbered Balance
200 City Income Tax	55,000.00	1,850,000.00	1,905,000.00	1,825,000.00	80,000.00
201 Street	25,000.00	275,000.00	300,000.00	285,000.00	15,000.00
204 State Highway Improvmnt.	25,000.00	16,500.00	41,500.00	37,500.00	4,000.00
206 Permissive MVL Tax	50,000.00	55,000.00	105,000.00	85,000.00	20,000.00
210 Police	45,000.00	850,000.00	895,000.00	870,000.00	25,000.00
213 Drug Enforcement & Ed.	5,000.00	5,000.00	10,000.00	8,000.00	2,000.00
216 Drug Enforcement Trust	7,000.00	7,000.00	14,000.00	10,000.00	4,000.00
222 Fire & EMS Fund	25,000.00	425,000.00	450,000.00	410,000.00	40,000.00
285 St. Helena Fund	1,000.00	25,000.00	26,000.00	25,500.00	500.00
Debt Service Funds					
441 Water Debt	20,000.00	285,000.00	305,000.00	285,000.00	20,000.00
451 Sewer Debt	40,000.00	25,000.00	65,000.00	55,000.00	10,000.00
481 General Obligation Debt	10,000.00	650,000.00	660,000.00	650,000.00	10,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	2010 Beginning Estimated Unencumbered Fund Balance	2010 Estimated Revenues	2010 Total Resources Available For Expenditures	2010 Total Estimated Expenditures & Encumbrances	2010 Ending Estimated Unencumbered Balance
331 Park and Rec. Capital	50,000.00	15,000.00	65,000.00	30,000.00	35,000.00
341 Water Capital	100,000.00	80,000.00	180,000.00	130,000.00	50,000.00
351 Sewer Capital	400,000.00	150,000.00	550,000.00	300,000.00	250,000.00
381 Downtown Improvement	65,000.00	55,000.00	120,000.00	85,000.00	35,000.00
391 Capital Outlays	200,000.00	180,000.00	380,000.00	200,000.00	180,000.00
Enterprise Funds					
541 Water Operating Fund	300,000.00	575,000.00	875,000.00	600,000.00	275,000.00
551 Sewer Operating Fund	275,000.00	625,000.00	900,000.00	750,000.00	150,000.00
608 Hospitalization	18,000.00	195,000.00	213,000.00	192,000.00	21,000.00
Debt Service Funds					
701 General Trust	3,590.00		3,590.00		3,590.00
780 Unclaimed Funds	1,695.00		1,695.00		1,695.00

UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I	II	III	IV	V	VI	VII
Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The 2010 Budget Year	Principal & Interest Requirements		
				Principal Due in 2010	Interest Due in 2010	Total Principal and Interest Due in 2010
Parks Land Purchase	11-25-08	rollover	600,000.00	75,000.00	35,000.00	105,000.00

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 5

I	II	III	IV	V	VI	VII	VIII
Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The 2010 Budget Year	Principal & Interest Requirements		
					Principal Due in 2010	Interest Due in 2010	Total Principal and Interest Due in 2010
Fire Station Bond #1	11/8/2005	6/14/2006	12/1/2005	635,000.00	30,000.00	30,325.00	60,325.00
Fire Station Bond #2	11/8/2005	7/6/2006	12/1/2005	630,000.00	30,000.00	30,075.00	60,075.00

ORDINANCE 29-09

This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton. This Ordinance shall take effect and be in full force immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk of Council of the City of Canal Fulton, do hereby certify that this is a true and correct copy of Ordinance _____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, Lawrence Township Hall and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2009.

_____
Tammy Marthey, Clerk of Council

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30045

Resolution No. 23-09 *Passed* _____, 20____

Under Suspension of the Rules

A Resolution By the Council of the City of Canal Fulton to Enter Into An Agreement With CTI Engineers, Inc. to Provide Professional Engineering Services for the Roadway Rehabilitation Improvement of Locust Street, and Declaring an Emergency.

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

WHEREAS, the City of Canal Fulton has sought a proposal for the Roadway Rehabilitation Improvement of Locust Street.

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

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

Section 1: The City of Canal Fulton agrees to enter into an agreement with CTI Engineers, Inc. in the amount of $24,750.00 to provide professional engineering services for the roadway rehabilitation improvement of Locust Street pursuant to CTI Proposal No. EP9013 submitted to the City of Canal Fulton, Ohio August 3, 2009.

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

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____, duly adopted by the Council of the City of Canal Fulton, on the date of_____, 2009,and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____ , 2009.

_____
Tammy Marthey, Clerk of Council

CTI ENGINEERS, INC.
PRACTICAL INNOVATION, BY DESIGN™

August 3, 2009

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

Subject: Proposal to Provide Professional Engineering Services for the Roadway Rehabilitation Improvement of Locust Street
CTI Proposal No. EP9013

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal to assist with the roadway rehabilitation improvements of Locust Street. The improvements will provide repairs to the shoulders, spot repairs in the travel lanes, resurfacing, and pavement marking. It is our understanding that the City intends to apply for OPWC or SCATS funding for the construction of this project. The City's cost for engineering can be applied towards the City's Local share of the project funding.

CTI offers this proposal to perform field review, geotechnical services, design and prepare bidding documents for improvements as described above. The project limits extend from Market Avenue to Cherry Street, and from Lakeview Street easterly to the corporation limit, a distance of approximately 2.0 miles. We have prepared the attached scope of services to detail our proposed level of effort to perform the engineering design and prepare construction plans and specifications.

Funding applications are scored more favorably if the engineering design has been completed. The SCIP/LTIP OPWC applications are due to SCATS by September 18, 2009, so time is of the essence.

CTI proposes to perform the above tasks outlined in the attached Scope of Services within thirty (30) days for a total fee not to exceed Twenty-Four Thousand Seven Hundred Fifty Dollars ($24,750.00). Invoices will be submitted monthly to the City based on actual costs.

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

Very truly yours,

CTI Engineers, Inc.

David L. Koontz, P.E.
Project Manager

John V. Lund, P.E.
Vice President

Enclosures

SCOPE OF SERVICES

The intent of the project is to rehabilitate Locust Street by repairing and resurfacing the roadway. The project limits extend from Market Avenue Cherry Street, and from Lakeview Street easterly to the eastern corporation limit, a distance of approximately 2.0 miles. The repairs will include areas of full-depth berm replacement, berm repair, pavement milling, full-depth spot pavement replacement, partial-depth pavement repair, resurfacing and restriping. Adjustment of manholes and catch basins will be required, along with ADA-compliant sidewalk ramps. New pedestrian/bicycle crosswalks may be provided, along with pavement markings and signage, for enhanced safety.

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

1. Perform field review of the project limits with City staff to determine and mark limits of recommended repair to pavement and berm.

2. Perform geotechnical services of subsurface exploration, sampling, laboratory testing, engineering analysis and reporting, to determine the composure of the existing pavement and subgrade soil and their capability to support the roadway and recommend repairs. We propose drilling four (4) test borings and fourteen (14) pavement cores, and will include maintenance of traffic.

3. Perform engineering calculations to determine the proposed types and quantities of repairs to the berm and pavement.

4. Prepare construction schematic plan drawings to delineate the limits of resurfacing, repair areas, and pavement marking.

5. Plans will be prepared on 22" x 34" sheets including a one-page overall plan. The construction drawings will also include a Title Sheet, Typical Roadway Sections, General Notes, Maintenance of Traffic Notes, and Pavement Marking Details.

6. The State of Ohio Department of Transportation (ODOT) Location and Design (L&D) Manuals, Construction and Material Specifications (C&MS), and standard details will be used on the project.

7. Prepare technical specifications or plan notes for any items not covered by ODOT C&MS.

8. Prepare an opinion of the probable cost of construction and a Bid Sheet for the project.

9. Compile a Project Manual consisting of the Bid Sheet, General Specifications, Technical Specifications, plus miscellaneous contract documents and prevailing wages, etc. to be provided by the City.

B. Bidding Phase Services of CTI Engineers, Inc. (CTI)

1. CTI shall issue, on behalf of the City, up to twenty (20) sets of Drawings and Project Manuals to interested Contractors and materials suppliers upon their request, and maintain records of the bidders list. CTI shall be entitled to charge the Contractors, suppliers, and other interested parties a fee of $75.00 in the form of a check made

payable to the City of Canal Fulton for the purchase of the Drawings and Project Manuals.

2. CTI shall place copies of the Drawings and Project Manual on view in the Director, Public & Utility Services' office, CTI's Canton and Akron offices, F.W. Dodge offices, and others a necessary for information of Contractors and material suppliers; and be available for interviews with prospective bidders during the period of advertisement for construction bids.

3. CTI shall answer questions and issue Addenda as required during the bidding period.

4. CTI Engineers shall assist the City's Contracting Officer who secures construction bids by reviewing bid tabulations and analyses of bid results, and furnishing an engineering recommendation on the award of construction contracts.

5. The City shall reimburse CTI separately from this contract for the actual cost of reproduction and shipping for up to twenty (20) sets of Drawings, Project Manuals, and addenda, if required.

C. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.

2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI all data, reports, surveys, and other materials required for this project, except those included in CTI's Scope of Services.

3. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.

4. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.

5. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.

6. Provide payment for plan review, or other fees required by the Ohio EPA, or other reviewing agencies.

D. Additional Services

The following services are not included in the above Scope of Services, and the CLIENT should obtain these services under separate contract if recommended as noted:

1. Design of sidewalks and requisite grading, drainage and retaining wall improvements.

2. Survey of road centerline and topography, as required for to determine location and extent (recommended if sidewalk is added).

3. Wetlands delineations or determinations or other permits that may be required by the Army Corps of Engineers or other regulating agencies (may be recommended if sidewalk is added).

4. Easement and/or right-of-way descriptions and drawings (may be recommended if sidewalk is added).

5. Services during construction.

ENGINEERS, INC.

PROJECT BUDGET WORKSHEET

Client Code: City of Canal Fulton
Project Descrip: Design & Plan Prep
Contract Type: CP

PROJECT NAME: Locust St. Pav't Rehab & Resurf (ODOT style schematic plan for resurf)
PHASE NUMBER:
Phase Description:

LS (Lump Sum), CP (Cost Plus), CM (Cost Plus with Max), & PD (Per Diem)

TODAY'S DATE: 03-Aug-09
Estimated Start (mmm-yr): 21-Apr-09
Est. Complete (mmm-yr): 21-Jun-09
PAGE 1 OF 1

Notes:

SUB PHASE NUMBER	SUB PHASE DESCRIPTION < 24 chr. max >	Principal 010 JVL	Sr.Prof. 021 RWR	Proj. Mgr. 022 DLK	Jr.Prof. 023 TMK/TRT	Desg/Dr 032 DAK	RPR 041	Sr.Cler. 050 BRG	Trav. 091	Comp. 093	Repro. 094	Supplies 095	TOTALS HOURS	OTHER COST	COST PER TASK
	Review of Exist Plans			4									4		$496
									miles						
2	Field Review of Exist Pavt w/ Dan			4					$22.25				4	$22.25	$520
									50 miles						
3	Utilities Coord and Bore Locations			4	4								8		$825
									miles						
3	Geotech Coord & Review			4								$5,500.00	4	$5,500.00	$6,546
									miles					$550.00	
3	Calcs & Sketches of repairs			8									8		$992
									miles						
4	Schematic Plans & Overall Plan			4		16							20		$1,538
									miles						
5	Typ Secs and Repair Details			8		24							32		$2,554
									miles						
6	Traffic Control Details			8		24							32		$2,554
									miles						
7	Gen Notes & MOT Notes			4		8			$22.25				12	$22.25	$1,041
									50 miles						
8	Quantities			4	8	4							16		$1,414
									miles						
9	Estimate & Bid Form			4	16			8					28		$2,306
									miles						
10	Compile Bid Pkg			4	8	8		8					28		$2,170
									miles						
11	Bidding Period Questions, Addenda			4	4	4							12		$1,085
									miles						
12	Bid Review & Recommendation			4									4		$496
									miles						
	TOTAL HOURS			68	40	88		16							
	HOURLY RATES	$48.00	$42.00	$40.00	$26.50	$21.00		$20.00							
	TOTAL COST			$2,720.00	$1,060.00	$1,848.00		$320.00							

check total: $24,538

PREPARED BY: DLK
MGR. OF PROJECT: DLK
EP7054
DATE: 03-Aug-09
MULTIPLIER = 3.1

PHASE RECAP	Direct Labor	Other Cost	Cost	Cost Plus Mark-up
	$5,948.00	$6,094.50	$12,042.50	$24,533.30

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG005750

P.O. DATE: 08/01/09

DEPARTMENT: STREET

CREATED BY:

VENDOR NO.: 00397

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
391.360.5730	$4,500.00

VENDOR:

CLARK CONCRETE CONSTRUCTION
14580 WARWICK DR. NW
CANAL FULTON, OHIO 44614

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
		REPLACE CONCRETE SECTIONS ON RIVERVIEW RD. ESTIMATED OVER 700 FT. AREA		$4,500.00
		ITEM IS A FIXED ASSET Yes ☑ No ☐	TOTAL:	$4,500.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount ($ 4,500) 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 Street Capital Fund(s), free from any obligation or certification now outstanding.

Finance Director — Date 8-1-09 — City Manager — Date

APPROVED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG005755

P.O. DATE: 08/04/09

DEPARTMENT: MAYOR.ADMIN

CREATED BY:

VENDOR NO.: 00486

DELIVER TO:

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

VENDOR:

CTI ENVIRONMENTAL, INC.
ONE CASCADE PLAZA SUITE 1420
AKRON, OHIO 44308

ACCOUNT NUMBER	AMOUNT
391.120.5720	$24,750.00

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
		PROVIDE ENGINEERING SERVICES FOR THE ROADWAY REHABILITATION IMPROVEMENT OF LOCUST STREET. PROPOSAL EP9013		$24,750.00
		ITEM IS A FIXED ASSET Yes ☑ No ☐	TOTAL:	$24,750.00

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

CLERK'S CERTIFICATE

hereby certified that the amount ($ 24,750) required to meet the
ntract, agreement, obligation, payment or expenditure stated in this purchase order has been
fully appropriated, authorized or directed for such purpose and is in the Treasury or in the
cess of collection to the credit of the Capital Fund(s),
from any obligation or certification now outstanding.

8-4-09

ance Director — Date — City Manager — Date

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

INVOICE

PURCHASE ORDER

BILL TO:

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

P.O. NUMBER: RG005744

P.O. DATE: 08/01/09

DEPARTMENT: SEWER

CREATED BY:

VENDOR NO.: 00844

DELIVER TO:

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

VENDOR:

CANAL FULTON ELECTRICAL SUPPLY
FRED HERTZOG
PO BOX 535
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
351.330.5710	$7,000.00
351.330.5410	
351.330.5730	$5,000.00

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REPLACE ELECTRICAL BOX AT WASTEWATER TREATMENT PLANT GRIT BUILDING		$12,000.00
		ITEM IS A FIXED ASSET Yes ☒ No ☐	TOTAL:	$12,000.00

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

CLERK'S CERTIFICATE

is hereby certified that the amount ($ 12,000) required to meet the ontract, agreement, obligation, payment or expenditure stated in this purchase order has been wfully appropriated, authorized or directed for such purpose and is in the Treasury or in the ocess of collection to the credit of the Sewer Capital Fund(s), e from any obligation or certification now outstanding.

nance Director — Date 8-1-09 — City Manager — Date

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

INVOICE

Check.	Date.....	Vendor	Name.....	Amount.....	
038867	08-03-2009	00102	U. S. POSTMASTER	606.84	Utility Postage
038868	08-04-2009	00093	TREASURER OF STATE - EPA	837.81	Permit
038869	08-07-2009	00399	SBC AMERITECH	1882.94	
038870	08-04-2009	00546	ACS GOVERNMENTAL / VISIONARY	925.00	
038871	08-04-2009	01613	BUSSON DIGITAL PRINTING	678.83	Water Dept. Report
038872	08-04-2009	00559	CANAL FULTON GIANT EAGLE 1633	19.18	
038873	08-04-2009	01443	CANAL FULTON WATER DEPT.	50.00	Security Deposit
038874	08-04-2009	00315	CANTON TRUCK SALES	968.08	
038875	08-04-2009	00499	CARTER LUMBER	128.38	
038876	08-04-2009	00476	CLARKE MOSQUITO CONTROL INC.	349.21	
038877	08-04-2009	00030	D & R SUPPLY, INC.	2219.79	
038878	08-04-2009	00490	DALE B. KINCAID	722.86	
038879	08-04-2009	00514	FULTON HARDWARE INC		
038880	08-04-2009	00514	FULTON HARDWARE INC	690.79	
038881	08-04-2009	00909	INDEPENDENT PROTECTION SYSTEMS	335.00	
038882	08-04-2009	00554	LAKE BUSINESS PRODUCTS	9.07	
038883	08-04-2009	02042	LEVINSON'S UNIFORMS	92.95	Fire
038884	08-04-2009	01511	MARK COZY	24.46	Reimb.
038885	08-04-2009	01739	MATT'S LAWN CARE	105.00	Property Assessments
038886	08-04-2009	01424	MILLER AND CO.	108.75	
038887	08-04-2009	02150	NATIONAL NEIGHBORHOOD WATCH	188.56	Training
038888	08-04-2009	02084	NIMISHILLEN TWP. FIRE DEPT.	2946.66	Dispatch Fees
038889	08-04-2009	00566	OHIO BILLING, INC.	440.00	
038890	08-04-2009	00094	OHIO EDISON COMPANY		
038891	08-04-2009	00094	OHIO EDISON COMPANY	18092.60	
038892	08-04-2009	01621	OHIO SCHOOL RESOUCES OFFICER A	39.00	
038893	08-04-2009	00498	QUILL CORPORATION	101.49	
038894	08-04-2009	00630	REAM & HAAGER LABORATORY INC	177.50	
038895	08-04-2009	00842	THE REPOSITORY GATEHOUSE MEDIA	70.00	
038896	08-04-2009	01725	ROMAS RADIATOR REPAIR	1085.00	Dump Truck radiator
038897	08-04-2009	00692	ROSE PRODUCTS & SERVICES INC	94.00	
038898	08-04-2009	00399	SBC AMERITECH		
038899	08-04-2009	00399	SBC AMERITECH	841.47	
038900	08-04-2009	02153	SCHMACK BIOENERGY LLC,	1314.60	Sludge Dumping Fees
038901	08-04-2009	00560	STANDARD PLUMBING & HEATING CO	168.00	
038902	08-04-2009	01155	STATE CHEMICALS	388.00	
038903	08-04-2009	02152	TIMOTHY G. BERCZIK	100.00	
038904	08-04-2009	00120	TRUMBULL INDUSTRIES	3227.49	Fire Hydrant and Supplies
038905	08-04-2009	01353	VANCES LAW ENFORCEMENT	819.95	
038906	08-04-2009	00515	VISION SERVICE PLAN - (OH)	821.97	
038907	08-11-2009	01782	OFFICE MAX; HSBC BUSINESS	47.91	
038908	08-07-2009	00243	AKRON BEARING COMPANY, INC.	12.67	
038909	08-07-2009	00844	CANAL FULTON ELECTRICAL SUPPLY	4000.00	Water Upgrades
038910	08-07-2009	01713	CANAL FULTON PC	70.00	Tax Dept. pc Repair
038911	08-07-2009	00793	CHARLES KASSINGER	102.24	Reimb.
038912	08-07-2009	02138	COOPER AND ASSOCIATES LLP	5700.00	Locust St. Sewer
038913	08-07-2009	02018	CRANDALL CO. (INT. BATTERY)	192.00	
038914	08-07-2009	00685	DAVIDS WELDING	350.00	Catch Basins
038915	08-07-2009	00526	DONAMARC WATER SYSTEMS COMPANY	22.00	
038916	08-07-2009	01396	ELAINE WEITZEL	80.00	
038917	08-07-2009	00081	GRASSMASTER INC	180.00	Parks
038918	08-07-2009	01651	H.D. WATERWORKS SUPPLY	135.00	
038919	08-07-2009	01734	K COMPANY	626.32	
038920	08-07-2009	00733	KAREN HILTBRAND	342.01	

8/13/2009

Check.	Date.....	Vendor	Name.....	Amount.....	
038921	08-07-2009	02044	MARY ANN HIGGINS	490.00	Parks Reimb.
038922	08-07-2009	00285	OPERATOR TRAINING COMMITTEE	310.00	Sewer Training
038923	08-07-2009	00318	POP'S SEPTIC TANK SERVICE	130.00	
038924	08-07-2009	01436	POSITIVE PROMOTIONS	300.95	Fire
038925	08-07-2009	00842	THE REPOSITORY GATEHOUSE MEDIA	23.92	
038926	08-07-2009	00399	SBC AMERITECH		
038927	08-07-2009	00399	SBC AMERITECH	741.29	
038928	08-07-2009	00652	SHERWIN WILLIAMS	125.96	
038929	08-07-2009	02127	VALLEY VIEW ANIMAL HOSPITAL	258.50	Canal Boat Horses
038930	08-07-2009	00129	WORKMAN'S AUTO PARTS	211.71	
038931	08-11-2009	00734	RAMADA PLAZA HOTEL/CONF CENTER	84.70	Mayberry Training
038932	08-13-2009	00679	REPUBLIC WASTE SERVICES	373.50	
038933	08-13-2009	00551	ADVANCE AUTO PARTS	7.89	
038934	08-13-2009	02151	AFFILIATED COMPUTER SERVICES	925.00	Fire Software Contract
038935	08-13-2009	00522	ALLTEL	75.07	
038936	08-13-2009	00557	AUDITOR OF STATE	5584.03	08 Audit
038937	08-13-2009	00442	BOUND TREE CORPORATION	187.81	
038938	08-13-2009	00397	CLARK CONCRETE CONSTRUCTION	3640.00	Concrete Curbs
038939	08-13-2009	01606	CLEMANS-NELSON & ASSOC. INC.	175.00	Legal
038940	08-13-2009	00033	DOMINION EAST OHIO	325.62	
038941	08-13-2009	00756	EMERGENCY MEDICAL PRODUCTS INC	268.92	
038942	08-13-2009	02155	ERNEST KASH	50.00	Water Deposit Refund
038943	08-13-2009	00039	FINLEY FIRE EQUIPMENT	930.00	
038944	08-13-2009	00733	KAREN HILTBRAND	19.00	
038945	08-13-2009	02042	LEVINSON'S UNIFORMS	664.35	Fire
038946	08-13-2009	00602	OH PLASTICS & SAFETY PROD, INC	352.00	
038947	08-13-2009	00094	OHIO EDISON COMPANY	1150.90	
038948	08-13-2009	01403	OHIO STATE HIGHWAY PATROL-LEAD	600.00	
038949	08-13-2009	01633	PELLINI AND ASSOCIATES LLC	1387.10	
038950	08-13-2009	00099	PITTS' FIRE EXTINGUISHER, INC.	70.00	
038951	08-13-2009	01618	SAFE KIDS WORLDWIDE	60.00	
038952	08-13-2009	02047	SAM'S CLUB	220.96	
038953	08-13-2009	00877	SOUTHWAY FENCE CO	9640.00	Parks Fencing
038954	08-13-2009	00333	STARK STATE COLLEGE ATT: DIANE	436.00	Sewer Training Classes
038955	08-13-2009	00404	TRINER OIL CO.	1432.15	
038956	08-13-2009	00282	WARREN FIRE EQUIPMENT, INC.	59.00	
038957	08-13-2009	00796	WORK HEALTH SAFETY	123.00	

*** Total $ 84,965.71