CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
October 20, 2009

PUBLIC HEARING – 7:30 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **SWEARING IN – POLICE DEPT**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   October 6, 2009

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

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

9. **THIRD READINGS**

   PUBLIC HEARING (7:30 PM): Ordinance 31-09: An Ordinance Amending Chapter 1178 Entitled Suburban Office District of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio and Repealing Any Ordinance in Conflict Therewith.

   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.

10. **SECOND READINGS**

11. **FIRST READINGS**

    Ordinance 33-09: An Ordinance Providing For The Issuance And Sale Of Not-To-Exceed $605,000 Of Notes, In Anticipation Of The Issuance Of Bonds, To Pay Costs Of Acquiring Certain Real Estate And Interests Therein To Expand The City's Municipal Complex, And Declaring An Emergency. (Under Suspension of the Rules)

    Ordinance 34-09: An Ordinance Authorizing the City Manager to Enter into An Agreement Related to the Marketing of Competitive Retail Natural Gas Supply and Declaring an Emergency. (Under Suspension of the Rules).

    Ordinance 35-09: An Ordinance Amending Ordinance 5-09, and Providing for the Transfer of Funds Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency. (Under Suspension of the Rules). {Scott will distribute at the meeting}

12. **PURCHASE ORDERS & BILLS**

    {Scott will distribute at the meeting}

    BILLS: $116,625.16

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

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held October 6, 2009 20

COUNCIL MEETING

Mayor John Grogan called the October 6, 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.

Mrs. Zahirsky moved to excuse Mrs. Cihon due to work obligations, seconded by Mrs. Downing. ROLL: Yes, ALL.

Mayor Grogan stated the City Manager will be arriving late. He had to coach his soccer team.

Others Present: Mark Cozy, City Manager arrived at 7:30 PM; Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; Scott Svab, Finance Director; David Frisone, Police Chief; Ray Green, Fire Chief; Daniel Mayberry, Service Director; Amy Knapp, Independent; Karen Elgin and Cindy Kenepp, Artists; Dennis Downing, Ken Roberts, Namiko Golden, Charles Golden, Sue Mayberry, Donnie Poling and Mike Mouse, Residents; Joan Porter, Repository.

GUEST – TRASH TO TREASURE

Mr. Downing stated they will be speaking tonight about mural paintings in downtown. He has had discussions with business owners about doing some murals downtown. He stated they received some prices and had sticker shock but has still proceeded ahead. They received a donation from Marsha Wagner from the library. They received a pledge from the Chamber of Commerce. They have some monetary support and are now able to proceed with applying with some grants. They would like to do the murals now on the trash in the downtown area.

Karin Eldgin and Cindy Kennep were present. They have been working on a concept for ideas downtown. They passed around some drawings they have done, which are based on the history of the downtown, as well as some with more color. Ms. Kennep stated there has also been discussion on turning the trash containers in the downtown area into planters.

They checked with Sherwin Williams to get suggestions on the type of paint/sealer they would need to use.

Mr. Downing stated this project will take two to three years. He stated they have a target date of October 31 to have a fall festival. They have some vendors and art galleries for the event and may do a painting on one of the trash cans for that event. He stated each trash container will cost approximately $600 each. There are 11 trash containers.

Mayor Grogan asked how much of this has been presented to HPC. Mr. Downing stated they will be meeting with them.

Mayor Grogan asked Council's opinion on the City contributing funds. Mrs. Downing felt it would be sad if the City didn't contribute to at least one.

Mr. Deans stated they are remiss if they don't sponsor one.

Mr. Moellendick stated he was for the idea.

Mrs. Zahirsky stated she would rather see them pledge their own money instead of the City's money.

All council stated they would all be in favor to personally make a donation.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to adopt the September 15, 2009 meeting minutes, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

REPORTS OF STANDING COMMITTEES

Public Service Committee Mr. Moellendick stated the committee met with First Energy Solutions to discuss the long-term electric aggregation program that the City currently has with First Energy Solutions. He stated a representative will be present on October 20, 2009 to discuss the program further. The current contract expires in 2012 and they would like to extend it to 2018. The discount is 6%. They are also offering a grant.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) - Not Present

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

FIRE CHIEF (Ray Green, Fire Chief) –

Monthly Report: Chief Green reported there were 69 incidents for the month of September. A copy of the monthly report was distributed. There were 24 transports to the hospital. They are seeing more transports to Affinity with the merger.

Fire Prevention Week: This week is Fire Prevention Week. The department is doing presentations all week at Northwest Elementary.

County Fire Chief's Meeting: Chief Green reported at the County Fire Chief's meeting there was discussion regarding the 911 system. A lot is being put on hold until they see what is going to happen in November with the sales tax issue that is going to be on the ballot. They would merge all centers into two centers.

Chief Green stated there is concern if the system will be able to handle all the call traffic when they are merged. At the current time, it is unknown.

Chief Green reported the departments that have volunteers are still going to have to use UHF radios to be able to page them at home.

Mrs. Zahirsky asked the Mayor to contact someone to see how the 911 system will be if the sales tax is passed and if it fails.

Chief Green would like to request a meeting with the Personnel Committee to continue discussion on Resolution 15-09.

Mrs. Zahirsky moved to have a Personnel Committee meeting on October 20, 2009 at 6:00 PM to discuss the fire department wages, along with Resolution 15-09, seconded by Mrs. Downing. **ROLL: Yes, ALL.**

POLICE DEPARTMENT (Dave Frisone, Chief)

Monthly Report: The department had 369 calls for the month of September. Chief Frisone distributed a copy of the report.

Mayor Grogan asked if accidents are related to cell phone usage. Chief Frisone stated it has not been a problem. Mayor Grogan stated he wanted to know this information in case they needed to look at legislation regarding this as other cities are doing.

Grants: The police department has applied for nine grants. To date, they have been awarded five grants totaling $57,000. This is in addition to other grants that the department receives yearly.

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

Locust Street Repaving: The project is 65% done. They hope to complete work this week, weather permitting. They will be using some of the top grind in the St. Helena Heritage Park for leveling the parking area. This project will be scheduled for a capital improvement project next year.

Mayor Grogan stated if there is any extra the youth complex could probably use some if there is some left. Mr. Mayberry stated there will probably be some available.

High Street Sanitary Sewer and Waterline Project: Mr. Mayberry reported the water line and sanitary sewer line has been installed. Customers will be able to switch to the services in the next 30 days. They will be repairing the asphalt on Thursday.

The residents and visitors to Canal Fulton have been very patient and cooperative throughout the project.

Lakewood Estates: The project is continuing. The sanitary sewer lines are being installed. The major portion of the trunk line has been installed.

FINANCE DIRECTOR (Scott Svab)

Repaving Project: Mr. Svab stated the Canal Street repaving will also have grindings. These projects are able to be completed as a result of the fees collected from license plates.

Mr. Svab stated at the next meeting there will be an ordinance to transfer funds. The City has to pay for the project upfront and then be reimbursed by the county.

Worker's Compensation Rating Mr. Svab stated we received our renewal for the worker's compensation and the rating was high. He received three quotes. Our current vendor was the highest. After discussing with current vendor, they were able to move us into a better pool rating group.

Safety Training Classes: Mr. Svab stated last year we were able to host a training class for confined space and had some outside participants. He would like to do this again. The person offering the classes would like to use our facility again this year. If he uses our facility, our workers would receive the training for free.

Purchase Orders: Mr. Svab stated he has added two purchase orders, #5791 and 5787.

CITY MANAGER (Mark Cozy)

Canal Boat Operations Report: Mr. Cozy stated they collected $32,000 for canal boat operations this season. This is up from last year. This is contributed to the efforts of the City, Canal Fulton Heritage Society and Stark Parks.

Gas Aggregation: The City locked in at $7.36 and $7.26 for senior citizens. He stated the open market is currently a little lower. There weren't any natural disasters this year and some vendors are coming in at lower rates.

Executive Session: Mr. Cozy stated he would like to have executive session at the end of the meeting.

REPORT OF MAYOR (John Grogan)

Business of the Year: Mayor Grogan stated he would like to receive recommendations from Council for Business of the Year.

Citizen of the Year: Mayor Grogan stated he would also like recommendations from Council for Citizen of the Year.

Mrs. Zahirsky and Mr. Moellendick have some people that they would like to recognize Mrs. Zahirsky stated she would like to see more than one nominated.

Council can discuss and narrow down to the favorable ones.

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth)

Brookview Acres Donation: The paperwork is almost done. A Resolution needs signed by all the residents.

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.

SECOND READINGS

Ordinance 31-09: An Ordinance Amending Chapter 1178 Entitled Suburban Office District of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio and Repealing Any Ordinance in Conflict Therewith.
STANDS AS SECOND READING

FIRST READINGS

Ordinance 32-09: An Ordinance Approving the Editing and Inclusion of Certain Ordinances as Parts of the Various Component Codes of the Codified Ordinances of Canal Fulton, Ohio, and Declaring an Emergency.

Mrs. Zahirsky moved to suspend the rules, seconded by Mr. Deans. **ROLL: Yes, ALL.**
Mr. Moellendick moved for passage under suspension, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Resolution 26-09: A Resolution By the Council for the City of Canal Fulton, Ohio to Apply for, Accept, and Enter Into a Water Pollution Control Loan Fund Agreement on Behalf of the City of Canal Fulton for Planning, Design and/or Construction of Wastewater Facilities; and Designating a Dedicated Repayment Source for the Loan and Declaring an Emergency.

Mrs. Zahirsky moved for to suspend the rules, seconded by Mrs. Downing. **ROLL: Yes, ALL.**
Mrs. Zahirsky moved for passage under suspension, seconded by Mr. Deans. **ROLL: Yes, ALL.**

Mr. Cozy stated this is for the Marshallville Sanitary Sewer. We have to apply for the loan, but we are not going to use this loan. This is an EPA requirement in order to secure the grant.

Resolution 27-09: A Resolution By the Council of the City of Canal Fulton, Ohio to Establish An Identity Theft Prevention Program and Declaring an Emergency.
Mrs. Zahirsky moved to suspend the rules, seconded by Mrs. Downing. **ROLL: Yes, ALL.**
Mr. Moellendick moved for passage under suspension, seconded by Mr. Deans. **ROLL: Yes, ALL.**

This requirement goes into effect November 1, 2009.

PURCHASE ORDERS & BILLS

P. O. 5778 to the Walter H. Drane Company for Editing and Compiling the City's Codified Ordinances in the Amount of $3,864.00.
Mrs. Zahirsky moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

P.O. 5791 to J.D.Striping & Service Inc. for Painting and Marking City Streets in the Amount of $6,888.75.
Mrs. Zahirsky moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

P.O. 5787 to Hensel's Paving Company for Fill Cracks and Repair with Asphalt and Hot Rubber Crack Sealer, Old School Basketball Court Area in the Amount of $3,890.00.
Mrs. Zahirsky moved to approve, seconded by Mr. Deans. **ROLL: Yes, ALL.**

Bills: $113,233.37 Mrs. Zahirsky moved to approve, seconded by Mr. Losch. **ROLL: Yes, ALL.**

OLD/NEW/OTHER BUSINESS - None

REPORT OF VICE PRESIDENT PRO TEMPORE (Mr. Deans) - None

REPORT OF SPECIAL COMMITTEES - None

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

Namiko Golden, 965 Crestwood Circle: Mrs. Golden she would like to see changes to the codified ordinances regarding trash receptacles and noise in residential areas.

Michael Mouse, 406 Riverview: Mr. Mouse asked if the police grants are for one year. Chief stated yes. Mr. Mouse asked if the costs were then extended to the City after the grant.

EXEUTIVE SESSION

Mr. Deans moved to adjourn at 8:35 PM from the regular meeting for the purpose of the consideration of the employment of a public employee or official; compensation of a public employee or official; the purchase of real, personal, tangible or intangible property with all elected officials, law director, city manager, finance director and police chief present, seconded deans, present law director council, city manager, finance director, and police chief present, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mr. Losch moved to return to public session at 9:20 PM, seconded by Mrs. Downing. **ROLL: Yes, ALL.**

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

ADJOURNMENT

Tammy Marthey, Clerk of Council John Grogan, Mayor

City Of Canal Fulton

Community Service Report – September 2009

8 Defendants currently sentenced to Community Service.

3 Defendants completing their service.

64 Hours of Community Service worked in the month of September.

Work preformed in September

Daily cleaning of the parks.

Filing work at City Hall.

Mowed City Hall, The Blank House, The Oberlin House, The Basketball Park.

Helped with cleaning at senior center.

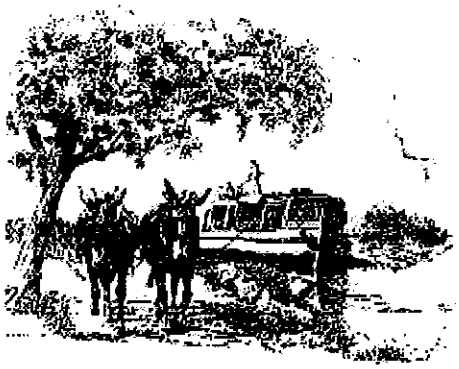
Pressure washed the Gazebo at Muhlhauser Park before a wedding held there.

Future Projects

.Helping with leaf and snow removal.

Respectfully submitted,

John Murphy
Community Service Coordinator



City of Canal Fulton

September 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 10-20-09
Prepared by Scott M. Svab, Finance Director

Commentary:

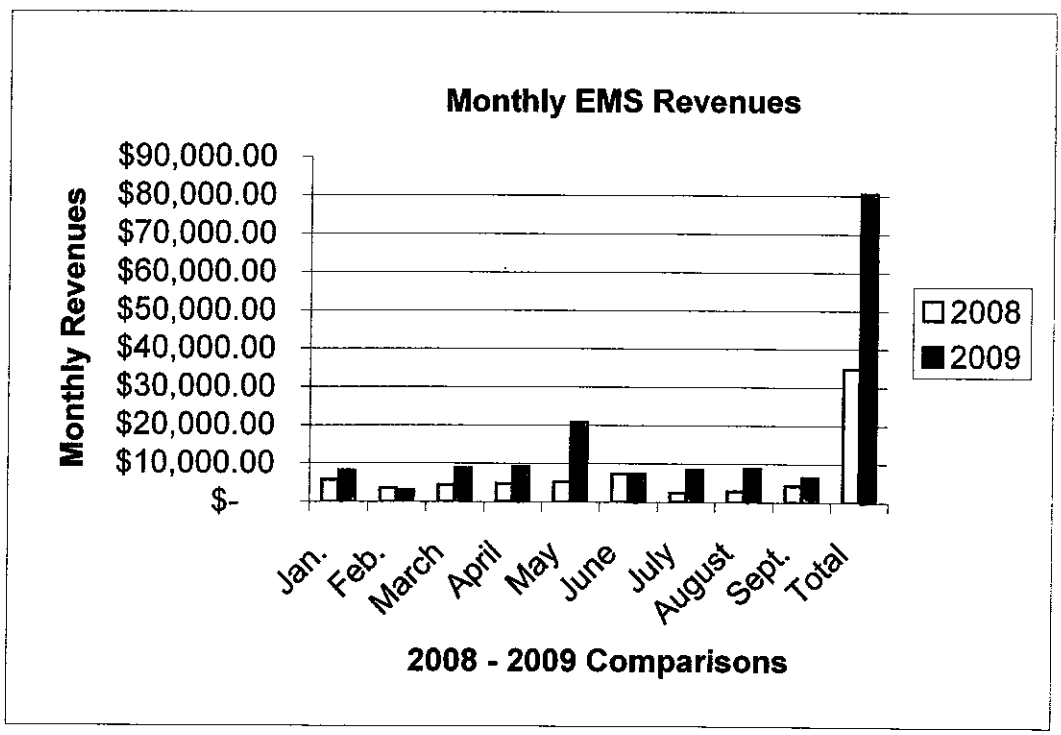
Income Tax revenues for September 2009 were $103,969, this is 85.4 % of the yearly estimated revenue.

Sewer operating receipts for the year are $358,130 or 72.2% of estimated revenues.
Water operating reciepts for the year are $420,973 or 76.4% of estimated revenues.

The Canal Boat operation revenues for Sept. were $2,636 and expenditures were $5,448.
The yearly revenues at the end of September are $31,145 and expenditures are $28,407.

The total EMS fees received for the month are $6,431 This represents a collected balance of $80,441.
This amount is 123.8% 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
August	$ 2,801.00	$ 8,687.00
Sept.	$ 4,332.02	$ 6,431.43
Total	**$ 34,702.02**	**$ 80,441.43**



MTD/YTD REVENUE REPORT FOR MONTH 09 - City of Canal Fulton 13:13:54 13 Oct 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	212,182.55	-182.55	100.09
101.000.4120	PERSONAL PROPERTY TAX	1,750.00	5,762.35	7,683.13	-5,933.13	439.04
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	625.00	4,805.94	1,194.06	80.10
101.000.4255	ENGINEER PROJECT FEES	0.00	2,921.96	4,156.21	-4,156.21	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	287.00	574.00	0.00	100.00
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	2,400.00	-2,400.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	7,748.66	88,552.46	31,447.54	73.79
101.000.4355	STATE LOCAL GOVT	16,000.00	1,056.70	11,122.18	4,877.82	69.51
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	0.00	7,016.45	-416.45	106.31
101.000.4364	CIGARETTE TAX	150.00	0.00	149.25	0.75	99.50
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	2.39	-2.39	0.00
101.000.4366	FRANCHISE FEES	9,000.00	0.00	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	350.00	650.00	35.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	0.00	1,105.00	395.00	73.67
101.000.4455	PARK PROGRAM REVENUE	0.00	517.00	1,079.00	-1,079.00	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	169.00	3,625.00	-125.00	103.57
101.000.4610	MISCELLANEOUS	8,000.00	4,044.15	15,868.28	-7,868.28	198.35
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	100.00	0.00	20.00	80.00	20.00
101.000.4656	PARK BRICK DONATIONS	50.00	0.00	0.00	50.00	0.00
101.000.4658	PARKS MISCELLANEOUS	800.00	90.00	1,175.88	-375.88	146.99
101.000.4659	TENNIS COURT ELECTRIC	300.00	0.00	134.75	165.25	44.92
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	365.96	3,909.67	11,090.33	26.06
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	0.00	1,200,000.00	350,000.00	77.42
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,630,284.00	23,587.78	1,626,231.41	1,004,052.59	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	103,969.31	1,522,804.55	260,349.45	85.40
200.000.4145	UTILITY-INCOME TAX	0.00	814.16	814.16	-814.16	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	104,783.47	1,523,618.71	259,535.29	
201.000.4340	STATE GAS TAX	108,000.00	5,225.41	43,269.58	64,730.42	40.06
201.000.4345	COUNTY AUTO REGISTRATION	115,000.00	12,766.33	115,851.37	-851.37	100.74
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,601.75	-1,601.75	260.18
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	17,991.74	161,722.70	137,277.30	
204.000.4340	STATE GAS TAX	8,000.00	423.69	3,508.35	4,491.65	43.85

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4345	COUNTY AUTO REGISTRATION	7,500.00	1,035.12	9,393.33	-1,893.33	125.24
204.000.4370	INTEREST	105.00	0.00	0.00	105.00	0.00
204.000.4670	INTEREST	0.00	0.00	3.52	-3.52	0.00
** 204 STATE HWY IMPROVEMENT		15,605.00	1,458.81	12,905.20	2,699.80	
206.000.4348	PERMISSIVE USE TAX	57,000.00	4,809.37	49,853.45	7,146.55	87.46
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	591.00	0.00	24.21	566.79	4.10
** 206 MVL TAX FUND		57,591.00	4,809.37	49,877.66	7,713.34	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	2,304.94	3,073.25	-3,073.25	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	115.00	230.00	-230.00	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	200.00	400.00	600.00	40.00
210.000.4491	MISC POLICE FEES	100.00	0.00	0.00	100.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	0.00	713.03	3,839.03	-3,839.03	0.00
210.000.4510	PARKING TICKET FINES	750.00	10.00	690.00	60.00	92.00
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	4,000.00	104.20	13,325.96	-9,325.96	333.15
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	0.00	0.00	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	0.00	500,000.00	225,000.00	68.97
** 210 POLICE FUND		881,050.00	3,447.17	674,353.33	206,696.67	
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	435.00	565.00	43.50
213.000.4560	DUI FINES	2,500.00	106.00	206.00	2,294.00	8.24
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	28.34	1,228.34	-28.34	102.36
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	134.34	7,760.26	-3,060.26	
216.000.4540	DRUG FINES	500.00	0.00	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	0.00	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	2,304.94	3,073.25	-3,073.25	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	115.00	230.00	-230.00	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	6,431.43	80,441.15	-15,441.15	123.76
222.000.4610	MISCELLANEOUS	600.00	0.00	6,280.02	-5,680.02	1046.67

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	375,000.00	0.00	175,000.00	200,000.00	46.67
** 222 FIRE / EMS FUND		441,450.00	8,851.37	266,236.98	175,213.02	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	2,635.51	31,769.44	-31,769.44	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	2,635.51	56,769.44	-31,769.44	
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	0.00	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	0.00	2,400.00	7,600.00	
341.000.4435	CAPITAL COLLECTIONS	15,000.00	1,367.47	12,040.10	2,959.90	80.27
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	1,367.47	12,040.10	2,959.90	
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	12,326.33	107,477.28	45,522.72	70.25
351.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		153,000.00	12,326.33	107,477.28	45,522.72	
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	101,853.07	29,146.93	77.75
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	8,500.00	0.00	15,291.18	-6,791.18	179.90
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	117,144.25	274,557.75	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	60,000.00	90,000.00	40.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
441.000.4431	COLLECTIONS	71,000.00	6,195.08	54,509.04	16,490.96	76.77
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	6,195.08	114,509.04	170,240.96	
451.000.4431	COLLECTIONS	24,500.00	1,163.74	11,404.92	13,095.08	46.55
471.000.4631	ELM RIDGE ASSESSMENTS	9,400.00	0.00	-8,409.12	17,809.12	-89.46
471.000.4700	ADVANCES IN	0.00	0.00	-3,756.00	3,756.00	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	-12,165.12	21,565.12	
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	100.00	950.00	550.00	63.33
541.000.4431	COLLECTIONS	551,000.00	48,372.58	420,972.55	130,027.45	76.40
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	36.73	280.00	-230.00	560.00
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	300.00	5,576.71	-5,076.71	1115.34
** 541 WATER OPER FUND		560,550.00	48,809.31	441,004.26	119,545.74	
551.000.4240	SEWER LICENSE	500.00	0.00	100.00	400.00	20.00
551.000.4431	COLLECTIONS	496,000.00	40,519.12	358,130.47	137,869.53	72.20
551.000.4436	STARK COUNTY SHARE COLLECTIONS	89,000.00	60,904.02	99,107.32	-10,107.32	111.36
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	101,423.14	463,187.79	137,312.21	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	181,500.00	28,500.00	86.43
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	338,984.63	5,830,960.52	3,247,275.48	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,700.00	576.66	5,483.34	2,216.66	0.00	2,216.66	71.21
101.101.5212	EMPLYR PENSION	1,078.00	84.46	686.90	391.10	591.10	-200.00	118.55
101.101.5214	EMPLYR MEDICARE	225.00	8.37	79.51	145.49	0.00	145.49	35.34
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	0.00	226.57	523.43	0.00	523.43	30.21
* Dept 101 COUNCIL		11,953.00	669.49	8,543.48	3,409.52	591.10	2,818.42	
101.120.5110	SALARIES & WAGES	88,000.00	7,875.32	53,859.29	34,140.71	0.00	34,140.71	61.20
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	947.51	5,194.29	7,125.71	7,125.71	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	102.87	705.45	544.55	0.00	544.55	56.44
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	0.00	1,080.66	5,919.34	0.00	5,919.34	15.44
101.120.5320	NEWSLETTER	6,000.00	1,465.54	4,596.03	1,403.97	24.72	1,379.25	77.01
101.120.5410	CONTRACTED SERVICES	19,665.83	4,009.69	11,603.88	8,061.95	1,288.09	6,773.86	65.56
101.120.5480	COMMUNICATIONS	5,500.00	268.67	2,352.47	3,147.53	1,695.09	1,452.44	73.59
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	24,029.00	-29.00	0.00	-29.00	100.12
101.120.5496	MUSKINGUM WATRESHED	13,200.00	0.00	13,125.80	74.20	0.00	74.20	99.44
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	62.21	438.43	2,561.57	0.00	2,561.57	14.61
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	372.17	1,751.17	748.83	0.00	748.83	70.05
101.120.5570	TRAINING/EDUCATION	1,500.00	75.00	851.00	649.00	0.00	649.00	56.73
101.120.5580	PROFESSIONAL MEMBER	2,800.00	250.00	1,985.00	815.00	0.00	815.00	70.89
101.120.5610	OFFICE SUPPLIES	10,000.00	63.53	2,320.01	7,679.99	1,838.13	5,841.86	41.58
101.120.5680	DISCRETIONARY PURCH	1,000.00	0.00	1,594.41	-594.41	0.00	-594.41	159.44
101.120.5690	CONTINGENCY	10,000.00	280.03	3,447.81	6,552.19	0.00	6,552.19	34.48
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	15,772.54	145,320.05	97,889.95	11,971.74	85,918.21	
101.130.5110	SALARIES & WAGES	15,000.00	1,505.74	9,826.50	5,173.50	0.00	5,173.50	65.51
101.130.5212	EMPLYR PENSION	3,500.00	520.51	2,925.49	574.51	574.54	-0.03	100.00
101.130.5214	EMPLYR MEDICARE	400.00	27.76	184.87	215.13	0.00	215.13	46.22
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	444.71	3,223.74	3,776.26	0.00	3,776.26	46.05
101.130.5310	PROFESSIONAL SERVIC	10,000.00	170.93	3,806.85	6,193.15	0.00	6,193.15	38.07
101.130.5330	STATE EXAMINER SERV	10,000.00	1,456.03	13,846.38	-3,846.38	1,470.30	-5,316.68	153.17
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	0.00	3,681.69	2,818.31	0.00	2,818.31	56.64
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	0.00	200.24	1,299.76	0.00	1,299.76	13.35
101.130.5580	PROFESSIONAL MEMBER	260.00	40.00	300.00	-40.00	0.00	-40.00	115.38
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		60,360.00	4,165.68	38,425.99	21,934.01	2,044.84	19,889.17	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	7,499.97	2,500.03	0.00	2,500.03	75.00

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	80.43	558.74	941.26	941.26	0.00	100.00
101.150.5214	EMPLYR MEDICARE	350.00	12.09	108.81	241.19	0.00	241.19	31.09
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	4,997.54	40,675.93	14,324.07	17,757.50	-3,433.43	106.24
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	5,923.39	52,568.03	21,031.97	20,498.76	533.21	
101.160.5360	ENGINEERING SERVICE	50,000.00	6,076.61	8,942.07	41,057.93	43,682.93	-2,625.00	105.25
101.170.5110	SALARIES & WAGES	38,000.00	5,159.82	30,283.57	7,716.43	0.00	7,716.43	79.69
101.170.5120	OVERTIME	400.00	12.56	342.34	57.66	0.00	57.66	85.59
101.170.5130	MAYOR'S SUMMER WORK	12,000.00	561.07	10,561.23	1,438.77	0.00	1,438.77	88.01
101.170.5212	EMPLYR PENSION	4,270.00	382.88	1,593.34	2,676.66	2,676.66	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,500.00	73.95	558.87	941.13	0.00	941.13	37.26
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	240.00	5,801.10	3,198.90	550.00	2,648.90	70.57
101.170.5410	CONTRACTED SERVICES	9,500.00	504.55	8,577.81	922.19	677.32	244.87	97.42
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	1,585.04	7,553.17	2,246.83	0.00	2,246.83	77.07
101.170.5470	NATURAL GAS	4,500.00	44.00	2,385.54	2,114.46	2,560.69	-446.23	109.92
101.170.5480	COMMUNICATIONS	7,500.00	545.12	5,020.27	2,479.73	346.66	2,133.07	71.56
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	70.00	70.00	5.00	0.00	5.00	93.33
101.170.5620	SUPPLIES/MATERIALS	7,500.00	197.31	6,444.19	1,055.81	141.00	914.81	87.80
101.170.5650	FUEL	1,000.00	0.00	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	9,376.30	88,070.96	37,874.04	6,952.33	30,921.71	
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	569.74	1,575.32	424.68	300.00	124.68	93.77
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	569.74	1,575.32	1,924.68	300.00	1,624.68	
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	0.00	500,000.00	225,000.00	0.00	225,000.00	68.97
101.190.5922	TRNSFR/FIRE/EMS #22	375,000.00	0.00	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	0.00	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	1,267.21	10,787.62	-787.62	0.00	-787.62	107.88
101.510.5110	SALARIES & WAGES	24,970.26	3,744.20	20,175.00	4,795.26	0.00	4,795.26	80.80
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	510.40	2,479.80	1,020.20	1,020.20	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	600.00	54.30	292.97	307.03	0.00	307.03	48.83
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	1,177.27	2,822.73	382.73	2,440.00	39.00
101.510.5430	SUMMER REC. PROGRAM	4,000.00	106.85	2,496.48	1,503.52	1,240.00	263.52	93.41
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	27.01	610.76	889.24	954.98	-65.74	104.38
101.510.5480	COMMUNICATIONS	1,000.00	170.97	1,301.58	-301.58	0.00	-301.58	130.16
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	70.48	929.52	0.00	929.52	7.05
101.510.5620	SUPPLIES/MATERIALS	3,064.14	334.83	2,279.68	784.46	82.39	702.07	77.09
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	5,057.31	32,754.50	22,395.50	3,680.30	18,715.20	
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	48,878.27	1,146,988.02	1,496,729.98	89,722.00	1,407,007.98	
200.140.5110	SALARIES & WAGES	47,900.00	4,797.49	31,947.96	15,952.04	0.00	15,952.04	66.70
200.140.5120	OVERTIME	3,000.00	37.44	3,005.78	-5.78	0.00	-5.78	100.19
200.140.5212	EMPLYR PENSION	7,700.00	853.58	5,454.21	2,245.79	2,245.79	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	14.22	113.14	436.86	0.00	436.86	20.57
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	980.91	7,803.49	1,196.51	0.00	1,196.51	86.71
200.140.5310	PROFESSIONAL SERVIC	7,500.00	223.10	4,578.17	2,921.83	0.00	2,921.83	61.04
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	70.00	430.00	0.00	430.00	14.00
200.140.5480	COMMUNICATIONS	11,000.00	1,998.07	7,756.82	3,243.18	1,751.10	1,492.08	86.44
200.140.5510	TRAVEL/INCIDENTAL	700.00	35.20	477.82	222.18	0.00	222.18	68.26
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	350.01	399.99	0.00	399.99	46.67
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	219.00	707.00	2,293.00	793.00	1,500.00	50.00
200.140.5600	LEGAL FEES	6,500.00	1,118.01	6,266.41	233.59	37.43	196.16	96.98
200.140.5610	OFFICE SUPPLIES	1,500.00	253.17	885.99	614.01	923.60	-309.59	120.64
200.140.5680	REFUNDS	30,000.00	0.00	31,032.89	-1,032.89	2,187.93	-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	0.00	1,200,000.00	350,000.00	0.00	350,000.00	77.42
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	10,530.19	1,461,426.30	539,173.70	7,938.85	531,234.85	
** 200 CITY INCOME TAX FUND		2,000,600.00	10,530.19	1,461,426.30	539,173.70	7,938.85	531,234.85	
201.360.5110	SALARIES & WAGES	123,000.00	12,070.68	75,875.74	47,124.26	0.00	47,124.26	61.69
201.360.5120	OVERTIME	8,500.00	64.95	3,407.66	5,092.34	0.00	5,092.34	40.09
201.360.5212	EMPLYR PENSION	16,800.00	2,196.02	13,844.79	2,955.21	2,955.21	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	170.99	1,107.38	692.62	0.00	692.62	61.52
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	93.56	1,607.18	845.82	254.99	590.83	75.91
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	150.36	349.64	0.00	349.64	30.07
201.360.5410	CONTRACTED SERVICES	6,500.00	0.00	6,511.34	-11.34	500.00	-511.34	107.87
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	172.44	5,174.19	1,825.81	0.00	1,825.81	73.92
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	458.28	4,814.17	185.83	1,233.36	-1,047.53	120.95
201.360.5530	INSURANCE/BONDING	9,000.00	372.17	8,219.67	780.33	0.00	780.33	91.33
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	936.28	7,722.28	7,277.72	183.40	7,094.32	52.70
201.360.5630	ST/STRM MTRLS	22,000.00	2,969.98	17,420.55	4,579.45	7,348.45	-2,769.00	112.59
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	161.98	796.60	2,203.40	0.00	2,203.40	26.55
201.360.5650	FUEL	15,000.00	550.61	6,382.46	8,617.54	4,818.63	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	20,217.94	175,829.71	114,323.29	17,294.04	97,029.25	
** 201 STREET CONST., MAINT., REPAIR		290,153.00	20,217.94	175,829.71	114,323.29	17,294.04	97,029.25	
204.360.5465	ELECTRIC	15,000.00	1,267.20	10,787.63	4,212.37	0.00	4,212.37	71.92
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	1,267.20	10,787.63	14,212.37	4,950.00	9,262.37	
** 204 STATE HWY IMPROVEMENT		25,000.00	1,267.20	10,787.63	14,212.37	4,950.00	9,262.37	
206.360.5630	STREET/STORM MATERI	85,000.00	1,800.00	66,902.00	18,098.00	10,000.00	8,098.00	90.47
210.250.5110	SALARIES & WAGES	479,173.00	55,433.76	380,022.72	99,150.28	0.00	99,150.28	79.31
210.250.5115	PTE SALARIES	38,956.00	2,362.93	24,396.00	14,560.00	0.00	14,560.00	62.62
210.250.5120	OVERTIME	20,500.00	3,264.13	20,564.67	-64.67	0.00	-64.67	100.32
210.250.5212	EMPLYR PENSION	88,372.00	21,702.72	77,253.13	11,118.87	0.00	11,118.87	87.42
210.250.5214	EMPLYR MEDICARE	7,252.00	788.34	5,441.06	1,810.94	0.00	1,810.94	75.03
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	169.85	364.25	10,685.75	0.00	10,685.75	3.30
210.250.5310	PROFESSIONAL SERVIC	4,000.00	85.00	838.04	3,161.96	0.00	3,161.96	20.95
210.250.5410	CONTRACTED SERVICES	23,000.00	317.23	11,314.83	11,685.17	7,389.74	4,295.43	81.32
210.250.5420	DISPATCHING SERVICE	47,341.00	3,944.00	35,496.00	11,845.00	11,832.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	169.23	4,992.25	2,007.75	0.00	2,007.75	71.32
210.250.5465	ELECTRIC	6,500.00	715.74	5,351.26	1,148.74	0.00	1,148.74	82.33
210.250.5470	NATURAL GAS	4,000.00	56.50	2,294.99	1,705.01	2,173.18	-468.17	111.70
210.250.5480	COMMUNICATIONS	8,000.00	535.06	7,751.79	248.21	3,923.94	-3,675.73	145.95
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	372.16	8,219.66	1,780.34	0.00	1,780.34	82.20
210.250.5570	TRAINING.EDUCATION	5,500.00	820.52	2,595.52	2,904.48	0.00	2,904.48	47.19
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	374.00	-74.00	0.00	-74.00	124.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	1,097.84	4,670.18	3,329.82	466.40	2,863.42	64.21
210.250.5650	FUEL	16,500.00	0.00	9,179.34	7,320.66	6,707.43	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	91,835.01	662,735.80	223,774.20	32,492.69	191,281.51	
** 210 POLICE FUND		886,510.00	91,835.01	662,735.80	223,774.20	32,492.69	191,281.51	
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	0.00	1,036.32	-186.32	0.00	-186.32	121.92
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	0.00	4,972.66	1,027.34	353.76	673.58	
** 213 ENFORCEMENT & EDUCATION		6,000.00	0.00	4,972.66	1,027.34	353.76	673.58	
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	25,653.18	170,443.16	118,465.01	0.00	118,465.01	59.00
222.210.5212	EMPLYR PENSION	3,750.00	210.22	1,553.00	2,197.00	2,197.00	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,333.62	367.27	2,444.36	1,889.26	0.00	1,889.26	56.40
222.210.5216	EMPLYR FICA	20,223.57	1,420.68	9,853.79	10,369.78	0.00	10,369.78	48.72
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	1,644.44	2,855.56	0.00	2,855.56	36.54
222.210.5310	PROFESSIONAL SERVIC	2,900.00	102.80	2,637.69	262.31	0.00	262.31	90.95
222.210.5410	FIRE CONTRACTED SER	8,000.00	85.06	2,970.31	5,029.69	1,171.78	3,857.91	51.78
222.210.5415	EMS CONTRACTED SERV	5,000.00	963.00	4,493.00	507.00	0.00	507.00	89.86
222.210.5420	DISPATCHING	23,289.00	0.00	11,786.64	11,502.36	5,893.32	5,609.04	75.92
222.210.5440	VEHICLE REPAIRS/MAI	8,000.00	637.86	13,827.31	-5,827.31	361.72	-6,189.03	177.36
222.210.5445	REPRS/ MAINT	4,000.00	120.00	275.20	3,724.80	0.00	3,724.80	6.88
222.210.5465	ELECTRIC	14,000.00	844.28	6,924.33	7,075.67	0.00	7,075.67	49.46

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5470	NATURAL GAS	10,000.00	168.87	8,930.66	1,069.34	2,517.18	-1,447.84	114.48
222.210.5480	COMMUNICATIONS	12,000.00	812.56	7,392.37	4,607.63	1,554.99	3,052.64	74.56
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	20.52	20.52	979.48	0.00	979.48	2.05
222.210.5530	INSURANCE/BONDING	8,800.00	372.16	8,219.66	580.34	0.00	580.34	93.41
222.210.5570	TRAINING/EDUCATION	10,000.00	1,514.11	4,033.00	5,967.00	425.00	5,542.00	44.58
222.210.5580	PROFESSIONAL MEMBER	1,000.00	150.00	654.00	346.00	0.00	346.00	65.40
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	210.01	5,999.05	4,000.95	1,108.39	2,892.56	71.07
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	830.28	4,205.31	5,794.69	597.62	5,197.07	48.03
222.210.5650	FUEL	9,000.00	275.03	3,911.81	5,088.19	3,197.90	1,890.29	79.00
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	930.00	7,370.00	0.00	7,370.00	11.20
* Dept 210 FIRE/EMS		500,860.69	34,757.89	293,077.23	207,783.46	19,024.90	188,758.56	
** 222 FIRE / EMS FUND		500,860.69	34,757.89	293,077.23	207,783.46	19,024.90	188,758.56	
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	3,108.85	17,002.83	-2,002.83	0.00	-2,002.83	113.35
285.210.5212	EMPLOYERS PENSION	2,400.00	669.07	2,000.12	399.88	0.00	399.88	83.34
285.210.5214	EMPLOYERS MEDICARE	1,150.00	45.10	246.56	903.44	0.00	903.44	21.44
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	87.59	463.31	-213.31	0.00	-213.31	185.32
285.210.5410	CONTRACTED SERVICES	250.00	140.00	190.00	60.00	0.00	60.00	76.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	211.60	892.07	107.93	0.00	107.93	89.21
285.210.5420	STABLE FEES	4,400.00	879.00	3,978.00	422.00	697.00	-275.00	106.25
285.210.5430	FERRIER	750.00	125.00	725.00	25.00	0.00	25.00	96.67
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	142.50	822.75	-502.75	0.00	-502.75	257.11
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	39.68	894.67	805.33	0.00	805.33	52.63
285.210.5650	FUEL	250.00	0.00	241.69	8.31	0.00	8.31	96.68
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	0.00	346.00	-346.00	0.00	-346.00	000.00
* Dept 210 FIRE/EMS		32,170.00	5,448.39	28,407.86	3,762.14	697.00	3,065.14	

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	5,448.39	28,407.86	5,761.96	697.00	5,064.96	
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	0.00	19,251.00	30,749.00	0.00	30,749.00	38.50
341.310.5410	WATER - CONTRACTED	15,000.00	0.00	4,000.00	11,000.00	2,000.00	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	18,020.54	15,479.46	2,000.00	13,479.46	
** 341 WATER CAPITAL PROJECTS		33,500.00	0.00	18,020.54	15,479.46	2,000.00	13,479.46	
351.330.5410	SEWER - CONTRACTED	10,600.00	0.00	7,898.76	2,701.24	100.00	2,601.24	75.46
351.330.5710	SEWER - EQUIPMENT	15,000.00	4,000.00	8,222.96	6,777.04	3,000.00	3,777.04	74.82
351.330.5730	SEWER - CAPITAL IMP	7,500.00	4,000.00	4,000.00	3,500.00	1,000.00	2,500.00	66.67
* Dept 330 SEWER		33,100.00	8,000.00	20,121.72	12,978.28	4,100.00	8,878.28	
** 351 SEWER CAPITAL PROJECTS		33,100.00	8,000.00	20,121.72	12,978.28	4,100.00	8,878.28	
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	13,300.42	14,300.42	163,699.58	11,449.58	152,250.00	14.47
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	13,300.42	14,300.42	163,699.58	11,449.58	152,250.00	
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	0.00	33,121.19	-121.19	128.30	-249.49	100.76
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	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	0.00	92,056.77	81,141.31	81,390.80	-249.49	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	707.47	-707.47	0.00	-707.47	700.00
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	21,831.46	26,768.54	44.92
* Dept 250 POLICE		48,600.00	0.00	0.00	48,600.00	21,831.46	26,768.54	
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	5,000.00	8,640.00	21,360.00	10,000.00	11,360.00	62.13
* Dept 360 STREET		30,000.00	5,000.00	8,640.00	21,360.00	10,000.00	11,360.00	
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	18,300.42	115,740.37	363,132.71	124,671.84	238,460.87	
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	13,156.25	26,800.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		276,200.04	13,156.25	99,861.39	176,338.65	43,061.37	133,277.28	
** 441 WATER DEBT		276,200.04	13,156.25	99,861.39	176,338.65	43,061.37	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	33,262.21	228,115.12	70,022.47	0.00	70,022.47	76.51
541.310.5120	OVERTIME	12,000.00	1,240.02	13,306.37	-1,306.37	0.00	-1,306.37	110.89
541.310.5212	EMPLYR PENSION	41,739.26	4,552.25	30,406.60	11,332.66	11,332.66	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,323.00	403.37	2,817.36	1,505.64	0.00	1,505.64	65.17
541.310.5220	HOSPITALIZATION	48,000.00	0.00	48,000.00	0.00	0.00	0.00	100.00
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	93.56	1,357.14	642.86	255.03	387.83	80.61
541.310.5310	PROFESSIONAL SERVIC	12,000.00	1,679.13	19,126.28	-7,126.28	1,470.29	-8,596.57	171.64
541.310.5340	LAB SERVICES	4,000.00	0.00	1,550.00	2,450.00	965.00	1,485.00	62.88
541.310.5410	CONTRACTED SERVICES	16,500.00	419.96	12,502.48	3,997.52	2,297.16	1,700.36	89.69
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	215.46	2,209.79	790.21	0.00	790.21	73.66
541.310.5445	REPAIRS/MAINT	8,000.00	680.00	2,853.37	5,146.63	0.00	5,146.63	35.67
541.310.5465	ELECTRIC	42,000.00	2,849.94	29,379.30	12,620.70	0.00	12,620.70	69.95
541.310.5470	NATURAL GAS	14,000.00	6.91	10,082.22	3,917.78	5,921.05	-2,003.27	114.31
541.310.5480	COMMUNICATIONS	12,000.00	932.06	8,294.67	3,705.33	2,221.76	1,483.57	87.64
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	20.52	187.87	312.13	0.00	312.13	37.57
541.310.5530	INSURANCE/BONDING	8,800.00	372.17	8,219.67	580.33	0.00	580.33	93.41
541.310.5555	EPA LICENSE FEE	7,500.00	600.00	600.00	6,900.00	0.00	6,900.00	8.00
541.310.5570	TRAINING/EDUCATION	3,500.00	0.00	882.50	2,617.50	0.00	2,617.50	25.21
541.310.5580	PROFESSIONAL MEMBER	1,000.00	295.00	295.00	705.00	0.00	705.00	29.50
541.310.5620	SUPPLIES/MATERIALS	36,000.00	1,946.45	22,453.66	13,546.34	4,620.62	8,925.72	75.21
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	43.47	2,749.59	4,750.41	4,326.69	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	653.21	3,346.79	0.00	3,346.79	16.33
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	49,612.48	455,255.80	230,544.05	33,410.28	197,133.77	
** 541 WATER OPER FUND		685,799.85	49,612.48	455,255.80	230,544.05	33,410.28	197,133.77	
551.330.5110	SALARIES & WAGES	262,474.79	28,600.42	193,481.46	68,993.33	0.00	68,993.33	73.71
551.330.5120	OVERTIME	7,000.00	409.17	6,932.21	67.79	0.00	67.79	99.03
551.330.5212	EMPLYR PENSION	36,746.47	4,418.36	30,029.77	6,716.70	6,716.70	0.00	100.00
551.330.5214	EMPLYR MEDICARE	5,100.00	322.07	2,242.77	2,857.23	0.00	2,857.23	43.98
551.330.5220	HOSPITALIZATION	54,000.00	0.00	54,000.00	0.00	0.00	0.00	100.00
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	93.56	1,357.16	642.84	255.00	387.84	80.61
551.330.5310	PROFESSIONAL SERVIC	17,000.00	1,679.14	19,422.37	-2,422.37	1,470.26	-3,892.63	122.90
551.330.5340	LAB SERVICES	5,000.00	200.50	1,615.50	3,384.50	1,184.50	2,200.00	56.00
551.330.5410	CONTRACTED SERVICES	12,000.00	396.37	6,705.54	5,294.46	450.70	4,843.76	59.64
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	270.60	4,681.83	318.17	70.46	247.71	95.05
551.330.5445	PLANT-REPAIRS/MAINT	35,000.00	0.00	31,193.33	3,806.67	175.00	3,631.67	89.62
551.330.5447	LS-REPAIRS/MAINT	15,000.00	2,378.13	11,153.97	3,846.03	101.71	3,744.32	75.04
551.330.5450	SLUDGE REMOVAL	12,500.00	727.02	5,483.31	7,016.69	758.38	6,258.31	49.93
551.330.5465	ELECTRIC	87,000.00	9,795.01	74,243.69	12,756.31	0.00	12,756.31	85.34
551.330.5467	LS ELECTRIC	62,000.00	3,443.96	33,165.85	28,834.15	0.00	28,834.15	53.49
551.330.5470	NATURAL GAS	3,000.00	15.86	1,037.49	1,962.51	2,161.00	-198.49	106.62
551.330.5480	COMMUNICATIONS	11,000.00	907.86	8,632.95	2,367.05	2,245.98	121.07	98.90
551.330.5487	LS-COMMUNICATNS	4,500.00	352.52	3,452.26	1,047.74	0.00	1,047.74	76.72
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	20.52	62.87	437.13	0.00	437.13	12.57
551.330.5530	INSURANCE/BONDING	12,000.00	372.17	8,219.67	3,780.33	0.00	3,780.33	68.50
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	5,036.85	963.15	0.00	963.15	83.95
551.330.5570	TRAINING/EDUCATION	3,500.00	0.00	882.50	2,617.50	0.00	2,617.50	25.21
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	2,103.45	15,797.94	-797.94	1,288.59	-2,086.53	113.91
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	43.46	2,911.31	6,588.69	4,164.98	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	56,550.15	530,655.19	177,566.07	21,043.26	156,522.81	
** 551 SEWER OPER FUND		708,221.26	56,550.15	530,655.19	177,566.07	21,043.26	156,522.81	
608.130.5990	PREMIUMS	190,000.00	21,573.71	156,278.88	33,721.12	32,234.07	1,487.05	99.22
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		190,000.00	21,573.71	156,278.88	33,721.12	32,234.07	1,487.05	
** 608 HOSPITALIZATION INS FUND		190,000.00	21,573.71	156,278.88	33,721.12	32,234.07	1,487.05	

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	381,927.90	5,288,804.43	4,392,391.75	465,281.46	3,927,110.29	

City of Canal Fulton
Bank Reconciliation
For the Month Ending September 30th, 2009

Book Balance 8/31/2009	$ 2,736,540.76	**Bank Balances as of 9/30/2009:**			**Acct. #**
Plus: Receipts	338,984.63	Huntington Checking	$	29,568.95	***18100
Less: Expenses	384,669.29	Huntington Money Market Account		1,285,891.15	****6781
		First Merit Payroll Sweep Account		-	****1089
Book Balance 09/30/09	2,690,856.10	First Merit General Sweep Acct.		1,380,127.99	****1046
		First Merit Canal Boat Account		31,145.13	****0993
		First Merit Dept. of Transport. Acct.		-	****0969 CLOSED
		TOTAL		2,726,733.22	**Verified By:** D. Stolen **Date** 10/13/09
			$	-	
		Total Credit card reciepts in transit		100.00	
		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		14,313.40	
		First Merit Payroll Account		13,442.19	
		Carry over deductions balances		8,221.53	
					Verified by: D. Stolen **Date** 10/13/09
Adjusted Book Balance	$ 2,690,856.10				
		Bank Balances	$	2,690,856.10	
		-	Variance		

Respectfully submitted,

Scott M. Svab
Finance Director

MTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 13:12:50 13 Oct 2009 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	548,484.28	23,587.78	51,619.66	520,452.40	101,378.41	419,073.99
200	CITY INCOME TAX FUND	281,840.25	104,783.47	10,530.19	376,093.53	10,007.52	366,086.01
201	STREET CONST., MAINT., REPAIR	70,697.18	17,991.74	20,217.94	68,470.98	20,449.76	48,021.22
204	STATE HWY IMPROVEMENT	14,995.84	1,458.81	1,267.20	15,187.45	6,140.00	9,047.45
206	MVL TAX FUND	43,365.89	4,809.37	1,800.00	46,375.26	10,000.00	36,375.26
210	POLICE FUND	145,848.93	3,447.17	91,835.01	57,461.09	37,498.60	19,962.49
213	ENFORCEMENT & EDUCATION	13,848.72	134.34	0.00	13,983.06	353.76	13,629.30
216	LAW ENFORCEMENT TRUST FUND	14,129.48	0.00	0.00	14,129.48	0.00	14,129.48
222	FIRE / EMS FUND	100,314.90	8,851.37	34,757.89	74,408.38	21,730.25	52,678.13
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	33,174.28	2,635.51	5,448.39	30,361.40	697.00	29,664.40
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	54,559.86	0.00	0.00	54,559.86	0.00	54,559.86
341	WATER CAPITAL PROJECTS	37,202.41	1,367.47	0.00	38,569.88	2,000.00	36,569.88
351	SEWER CAPITAL PROJECTS	594,661.47	12,326.33	8,000.00	598,987.80	4,100.00	594,887.80
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS	214,865.25	0.00	18,300.42	196,564.83	141,176.85	55,387.98
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	27,734.99	6,195.08	13,156.25	20,773.82	43,061.37	-22,287.55
451	SEWER DEBT	34,098.11	1,163.74	0.00	35,261.85	19,832.38	15,429.47
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	105,776.84	0.00	0.00	105,776.84	2,455.02	103,321.82
541	WATER OPER FUND	125,063.86	48,809.31	49,612.48	124,260.69	40,066.38	84,194.31
551	SEWER OPER FUND	75,023.80	101,423.14	56,550.15	119,896.79	29,683.96	90,212.83
608	HOSPITALIZATION INS FUND	91,062.25	0.00	21,573.71	69,488.54	32,671.14	36,817.40
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
***		2,736,540.76	338,984.63	384,669.29	2,690,856.10	523,302.40	2,167,553.70

YTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 13:13:03 13 Oct 2009 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	78,131.04	1,626,231.41	1,183,910.05	520,452.40	101,378.41	419,073.99
200	CITY INCOME TAX FUND	317,181.29	1,523,618.71	1,464,706.47	376,093.53	10,007.52	366,086.01
201	STREET CONST., MAINT., REPAIR	92,540.63	161,722.70	185,792.35	68,470.98	20,449.76	48,021.22
204	STATE HWY IMPROVEMENT	13,069.88	12,905.20	10,787.63	15,187.45	6,140.00	9,047.45
206	MVL TAX FUND	64,740.29	49,877.66	68,242.69	46,375.26	10,000.00	36,375.26
210	POLICE FUND	45,922.56	674,353.33	662,814.80	57,461.09	37,498.60	19,962.49
213	ENFORCEMENT & EDUCATION	11,195.46	7,760.26	4,972.66	13,983.06	353.76	13,629.30
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	266,236.98	293,231.64	74,408.38	21,730.25	52,678.13
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	1,999.82	56,769.44	28,407.86	30,361.40	697.00	29,664.40
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	19,251.00	54,559.86	0.00	54,559.86
341	WATER CAPITAL PROJECTS	44,550.32	12,040.10	18,020.54	38,569.88	2,000.00	36,569.88
351	SEWER CAPITAL PROJECTS	525,402.24	107,477.28	33,891.72	598,987.80	4,100.00	594,887.80
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	117,144.25	138,622.02	196,564.83	141,176.85	55,387.98
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	6,126.17	114,509.04	99,861.39	20,773.82	43,061.37	-22,287.55
451	SEWER DEBT	43,689.31	11,404.92	19,832.38	35,261.85	19,832.38	15,429.47
471	ELMRIDGE DEVELOPMENT DEBT	20,095.66	-12,165.12	0.00	7,930.54	0.00	7,930.54
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	441,004.26	457,289.38	124,260.69	40,066.38	84,194.31
551	SEWER OPER FUND	189,397.77	463,187.79	532,688.77	119,896.79	29,683.96	90,212.83
608	HOSPITALIZATION INS FUND	44,427.62	181,500.00	156,439.08	69,488.54	32,671.14	36,817.40
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	5,830,960.52	5,381,422.38	2,690,856.10	523,302.40	2,167,553.70

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 31-09 *Passed* _____, 20____

AN ORDINANCE AMENDING CHAPTER 1178 ENTITLED SUBURBAN OFFICE DISTRICT OF THE PLANNING AND ZONING CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, the Planning Commission of the City of Canal Fulton, Ohio has recommended amending Chapter 1178 entitled S-1 Suburban Office District at their meeting on August 20, 2009, and

WHEREAS, the Council of the City of Canal Fulton, Ohio will amend the Zoning Code of the Codified Ordinances of the City of Canal Fulton, Ohio entitled S-1 Suburban Office District, and

WHEREAS, a public hearing with notice as required by law has been held.

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

Section 1. Chapter 1178 of the Canal Fulton, Ohio Zoning Code shall be amended to read:

CHAPTER 1178

S-1 Suburban Office District

SECTION 1178.02 USES.

(b) All uses must be approved by the Planning Commission.

SECTION 1178.06 NON-FEE REVIEW

There will be no fee for applications submitted for review under this Chapter.

_____
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 Ordinance_____09, duly

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 31-09 *Passed* _____, *20*____

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 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. 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 ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 33-09 Passed _____, 20____

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT-TO-EXCEED $605,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, TO PAY COSTS OF ACQUIRING CERTAIN REAL ESTATE AND INTERESTS THEREIN TO EXPAND THE CITY'S MUNICIPAL COMPLEX, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 30-05, passed on November 15, 2005, there were issued $750,000 Real Estate Acquisition Notes, Series 2005, in anticipation of bonds for the purpose stated in Section 1, which notes were retired at maturity with the proceeds of $750,000 Real Estate Acquisition Notes, Series 2006, issued in anticipation of bonds pursuant to Ordinance No. 38-06, passed on November 18, 2006, which notes were retired at maturity, together with other funds available to the City, with the proceeds of $605,000 Real Estate Acquisition Notes, Series 2007, issued in anticipation of bonds pursuant to Ordinance No. 22-07, passed on November 7, 2007, which notes were retired at maturity with the proceeds of $605,000 Real Estate Acquisition Notes, Series 2008 (the Outstanding Notes), issued in anticipation of bonds pursuant to Ordinance No. 28-08, passed on October 7, 2008, which Outstanding Notes mature on November 25, 2009; and

WHEREAS, this Council finds and determines that the City should retire all or a portion of the Outstanding Notes with the proceeds of the Notes described in Section 3; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is 30 years, and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the issuance of the Bonds, is November 29, 2025;

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

Section 1: Authorized Principal Amount of Anticipated Bonds; Purpose. It is necessary to issue bonds of the City in an aggregate principal amount not-to-exceed $605,000 (the Bonds) to pay costs of acquiring certain real estate and interests therein to expand the City's municipal complex.

Section 2: Estimated Bond Terms. The Bonds shall be dated approximately November 1, 2010, shall bear interest at the now estimated rate of 5½% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 20 annual principal installments that are substantially equal. The first installment of principal of the Bonds is estimated to be paid on December 1, 2011 and the first installment of interest on the Bonds is estimated to be paid on June 1, 2011.

Section 3: Authorized Principal Amount of Notes; Dating; Interest Rate. It is necessary to issue and this Council determines that notes in an aggregate principal amount not-to-exceed $605,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and to retire the Outstanding Notes. The Notes shall be dated the date of their issuance and shall mature one year from that date of issuance; provided that the Director of Finance may, if it is determined to be necessary or advisable to the sale of the Notes, establish a maturity date that is a date not later than one

"Participant" means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and deposited with and maintained in the custody of the Depository or its agent for that purpose; (ii) the book entry interest owners shall have no right to receive the Notes in the form of physical securities or certificates; (iii) ownership of book entry interests shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of book entry interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Director of Finance may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Director of Finance does not or is unable to do so, the Director of Finance, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable to order form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Director of Finance is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

Section 6: Sale of the Notes. The Notes shall be sold to the original purchaser designated by the Director of Finance in the Certificate of Award (the Original Purchaser) at a purchase price not less than par plus accrued interest in accordance with law and the provisions of this Ordinance. The Director of Finance shall sign the Certificate of Award referred to in Section 3 evidencing that sale to the Original Purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Director of Finance, the Director of Law, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Director of Finance is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other unvoted general obligation note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code.

income tax laws, including, without limitation thereto, any of the elections provided for in Section 148(f)(4)(C) of the Code or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this section with respect to the Notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Notes.

Section 11: Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Stark County Auditor.

Section 12: Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13: Retention of Bond Counsel. The legal services of the law firm of Squire, Sanders & Dempsey L.L.P. be and are hereby retained. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Notes and rendering at delivery a related legal opinion. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 33-09 *Passed* _____, *20*____

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 Ordinance No. _____-09, duly passed by the Council of the City of Canal Fulton, on _____ ___, 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at six of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Township Hall, Apples Supermarket, Heritage Square Pharmacy and entrances to Council Chambers, each for a period of 15 days, commencing on _____ ___, 2009.

_____
Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 34-09 Passed _____ 20___

UNDER SUSPENSION OF THE RULES

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT RELATED TO THE MARKETING OF COMPETITIVE RETAIL NATURAL GAS SUPPLY AND DECLARING AN EMERGENCY.

WHEREAS, the City of Canal Fulton seeks to facilitate choice by its residents, businesses, and other consumers of reliable and reasonably priced retail natural gas supply and related products and services, and

WHEREAS, the City of Canal Fulton wishes to recommend publicly the retail natural gas supply and related products and services of a competitive retail natural gas supplier, and

WHEREAS, the City of Canal Fulton is authorized by Article 18, Section 3 of the Ohio Constitution to exercise all powers of local self-government and to adopt and enforce within their limits such local police, sanitary and other similar regulations, as are not in conflict with general laws.

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

SECTION 1: The City Manager is hereby authorized to negotiate and execute a marketing agreement (and any future amendments) with Direct Energy Services, LLC under which the City of Canal Fulton will recommend to its residents, businesses and other consumers Direct Energy Services, LLC's natural gas supply and related products and services, such that such residents, businesses and other customers may transact individually and directly with the competitive retail natural gas supplier for such natural gas supply and related products and services.

SECTION 2: Any other ordinances and resolutions or portions of ordinances and resolutions which authorize governmental aggregations for competitive retail natural gas supply, except opt-out aggregations, or otherwise are inconsistent herewith be and the same are hereby repealed.

SECTION 3: All formal actions of Council concerning and relating to the adoption of this ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in formal action were in compliance with the law.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 34-09 Passed _____, 20___

SECTION 4: This Ordinance is hereby declared to be an emergency necessary for the immediate preservation of the public health, safety and welfare. The reason for such necessity is that the prompt entry into the marketing agreement is necessary to provide its benefits to the City of Canal Fulton's residents, businesses and other consumers for the approaching heating season.

_____
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 Ordinance_____09, 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 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

Check.	Date.....	Vendor	Name.....	Amount.....	
039145	10-15-2009	00102	U. S. POSTMASTER	468.72	utility postage
039146	10-01-2009	01854	UNIFIRST CORPORATION	360.26	
039147	10-01-2009	00844	CANAL FULTON ELECTRICAL SUPPLY	2245.50	wastewater elec. panel
039148	10-01-2009	01713	CANAL FULTON PC	45.00	
039149	10-01-2009	00071	CITY OF MASSILLON	6300.00	
039150	10-01-2009	00648	DELL MARKETING L.P.	967.78	police computer
039151	10-01-2009	00526	DONAMARC WATER SYSTEMS COMPANY	16.50	
039152	10-01-2009	00644	FRONTLINE MED EQUIP SERVICES	286.50	
039153	10-01-2009	00280	HANNON ELECTRIC CO.	260.00	
039154	10-01-2009	02164	JUSTIN WALLACE	75.00	
039155	10-01-2009	00401	LOGIC	3944.00	dispatch fees
039156	10-01-2009	00876	LYTLE CONSTRUCTION CO	24138.00	chip and seal program
039157	10-01-2009	01511	MARK COZY	11.00	
039158	10-01-2009	00602	OH PLASTICS & SAFETY PROD, INC	80.00	
039159	10-01-2009	00094	OHIO EDISON COMPANY		
039160	10-01-2009	00094	OHIO EDISON COMPANY	19018.26	
039161	10-01-2009	01182	OHIO EPA	80.00	
039162	10-01-2009	00506	PITNEY BOWES PURCHASE POWER	33.14	postage meter supplies
039163	10-01-2009	00318	POP'S SEPTIC TANK SERVICE	100.00	lift sta. work
039164	10-01-2009	00924	PPI GRAPHICS	284.98	
039165	10-01-2009	00498	QUILL CORPORATION	102.39	
039166	10-01-2009	00630	REAM & HAAGER LABORATORY INC	1543.50	
039167	10-01-2009	00481	REILLY SWEEPING INC.	484.00	street sweeping
039168	10-01-2009	00399	SBC AMERITECH		
039169	10-01-2009	00399	SBC AMERITECH	1115.46	
039170	10-01-2009	00652	SHERWIN WILLIAMS	156.80	
039171	10-01-2009	01710	SPEEDWAY SUPERAMERICA	1559.05	fuel
039172	10-01-2009	02166	TAMMY AMMONS	200.00	
039173	10-01-2009	00125	VICTORY WHITE METAL COMPANY	902.70	water valves
039174	10-01-2009	00282	WARREN FIRE EQUIPMENT, INC.	193.40	
039175	10-06-2009	00503	LAWRENCE TOWNSHIP TRUSTEES	200.00	tire changer machine
039176	10-15-2009	02011	CHAPANARS AAA KEY & LOCKSMITH	40.00	
039177	10-06-2009	00257	AFFIRMED FIRST AID & SAFETY	54.80	
039178	10-06-2009	01744	CANAL DAYS COMMITTEE	1140.00	50% police reimb.
039179	10-06-2009	00592	CANAL FULTON ENTERPRISES INC	550.00	electrical panel generator
039180	10-06-2009	00499	CARTER LUMBER	81.39	
039181	10-06-2009	01995	CARTRIDGE WORLD	98.00	ink cartridges
039182	10-06-2009	02171	CLASSIC AUTO GLASS, INC	480.00	sewer dump truck & window
039183	10-06-2009	00030	D & R SUPPLY, INC.	578.86	
039184	10-06-2009	00527	DOLLAR BANK LEASING CORP	339.26	3 months copier pymnt.
039185	10-06-2009	02105	ERA INC.	32.00	
039186	10-06-2009	00045	FISHER SCIENTIFIC	66.66	
039187	10-06-2009	00514	FULTON HARDWARE INC	706.71	
039188	10-06-2009	01476	INDOFF	115.36	office supplies
039189	10-06-2009	02169	LEPPO EQUIPMENT	82.80	
039190	10-06-2009	02165	LINDA COMBS	75.00	
039191	10-06-2009	01511	MARK COZY	49.77	reimb.
039192	10-06-2009	00418	NORTHERN MOBILE ELECTRIC	220.75	
039193	10-06-2009	00566	OHIO BILLING, INC.	580.00	ems billing
039194	10-06-2009	00558	OHIO DEPARTMENT OF JOB & FAMIL	341.41	unemployment claim
039195	10-06-2009	00095	OHIO MUNICIPAL LEAGUE	90.00	conference
039196	10-06-2009	00924	PPI GRAPHICS	224.30	utility envelopes
039197	10-06-2009	00498	QUILL CORPORATION	96.90	
039198	10-06-2009	00679	REPUBLIC WASTE SERVICES	375.54	

Check.	Date.....	Vendor	Name.....	Amount.....	
039199	10-06-2009	00105	ROBERT E. PATRIS	48.75	
039200	10-06-2009	00109	RUPP CONSTRUCTION, INC.	605.20	
039201	10-06-2009	00399	SBC AMERITECH	30.46	
039202	10-06-2009	02153	SCHMACK BIOENERGY LLC,	613.62	sludge disposal fees
039203	10-06-2009	01710	SPEEDWAY SUPERAMERICA	1118.34	
039204	10-06-2009	00333	STARK STATE COLLEGE ATT: DIANE	109.00	sewer dept class
039205	10-06-2009	00404	TRINER OIL CO.	722.63	
039206	10-06-2009	00282	WARREN FIRE EQUIPMENT, INC.	0.00	void
039207	10-06-2009	02170	WCFRA TREASURER	40.00	fire training, Yerian
039208	10-06-2009	00129	WORKMAN'S AUTO PARTS	220.41	
039209	10-06-2009	00458	ZIEGLER TIRE	157.00	
039210	10-15-2009	00436	GEORGE WAIKEM FORD INC	20863.68	2010 crown vic.
039211	10-15-2009	00022	CANTON CITY UTILITIES	547.50	water lab tests
039212	10-15-2009	00551	ADVANCE AUTO PARTS	93.97	battery
039213	10-15-2009	00522	ALLTEL	82.41	
039214	10-15-2009	00557	AUDITOR OF STATE		
039215	10-15-2009	00557	AUDITOR OF STATE	1130.18	audit billing
039216	10-15-2009	02173	BRIGHT IDEA SHOPS	45.00	parks replacment bench seat
039217	10-15-2009	02111	BUTTERBRIDGE STABLES	825.00	horse boarding (3)
039218	10-15-2009	00450	CITY OF MASSILLON	2045.00	prisoner transport fees quarterly
039219	10-15-2009	00397	CLARK CONCRETE CONSTRUCTION	2000.00	stonewood allotment repairs
039220	10-15-2009	01606	CLEMANS-NELSON & ASSOC. INC.	175.00	legals
039221	10-15-2009	00240	COMMUNITY HEALTH CARE	175.00	police physical
039222	10-15-2009	02030	CORRPRO WATERWORKS COMPANIES	955.00	water tower contract
039223	10-15-2009	00033	DOMINION EAST OHIO	551.61	
039224	10-15-2009	02149	DON SCHWENDIMAN	1500.00	contracted inspection fees
039225	10-15-2009	02174	DONALD AND EMILY MEADOWS	50.00	
039226	10-15-2009	01396	ELAINE WEITZEL	80.00	contracted cleaning
039227	10-15-2009	00436	GEORGE WAIKEM FORD INC	120.38	tranny service
039228	10-15-2009	00152	HACH COMPANY	184.48	
039229	10-15-2009	00909	INDEPENDENT PROTECTION SYSTEMS	295.00	water tower monitoring
039230	10-15-2009	00733	KAREN HILTBRAND	400.00	contracted cleaning
039231	10-15-2009	00778	LEK INTERNET SERVICES	150.00	internet service
039232	10-15-2009	02042	LEVINSON'S UNIFORMS	372.40	fire dept.
039233	10-15-2009	01424	MILLER AND CO.	340.84	porta pots
039234	10-15-2009	00596	NEXTEL SPRINT COMMUNICATIONS	118.90	
039235	10-15-2009	02084	NIMISHILLEN TWP. FIRE DEPT.	2946.66	dispatch
039236	10-15-2009	00602	OH PLASTICS & SAFETY PROD, INC	50.00	
039237	10-15-2009	00094	OHIO EDISON COMPANY	996.20	
039238	10-15-2009	00498	QUILL CORPORATION	26.94	
039239	10-15-2009	00842	THE REPOSITORY GATEHOUSE MEDIA	27.44	
039240	10-15-2009	00835	ROBERT BUHECKER	5.00	reimb.
039241	10-15-2009	00399	SBC AMERITECH		
039242	10-15-2009	00399	SBC AMERITECH	759.74	
039243	10-15-2009	00652	SHERWIN WILLIAMS	156.80	street garage paint
039244	10-15-2009	00379	STARK COUNTY HEALTH DEPT	45.00	hepatitis booster
039245	10-15-2009	00333	STARK STATE COLLEGE ATT: DIANE	1565.50	fire dept. training
039246	10-15-2009	00404	TRINER OIL CO.		
039247	10-15-2009	00404	TRINER OIL CO.	1286.27	

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*** Total $ 116,625.16