

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

January 19, 2010

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CITIZEN OF THE YEAR (2)**

5.

6. **BUSINESS OWNER OF YEAR (2)**

7. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

January 5, 2010

8. **REPORTS OF STANDING COMMITTEES**

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

10. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

B. Community Service Coordinator - *Written*

C. Fire Chief

D. Police Chief - *Written*

E. Engineer/Streets/Public Utilities

F. Finance Director

December Financial Statement

G. City Manager

H. Report of Mayor

HPC Business Owner Appointment

I. Parks & Recreation Board

J. Law Director

11. **THIRD READINGS**

Ordinance 47-09: An Ordinance By the Council of Canal Fulton, Ohio to Name the Safety Services Center in Canal Fulton After Eugene M. Fellmeth.

Resolution 34-09: A Resolution By the Council of Canal Fulton, Ohio Proclaiming Support For the Community Plan

Resolution 35-09: A Resolution By the Council of the City of Canal Fulton, Ohio to Enter Into a Contract With Metro Disposal for Trash Collection.

12. **SECOND READINGS** - None

13. **FIRST READINGS**

Resolution 2-10: A Resolution By the Council of the City of Canal Fulton, Ohio to Designate the Clerk of Council As Public Records Representative for the Mayor and Council.

Resolution 3-10: A Resolution By the Council of the City of Canal Fulton, Ohio to Enter Into a Contract with the Canal Fulton Heritage Society for the Operation of the Canal Boat for 2010.

Resolution 4-10: A Resolution By the Council for the City of Canal Fulton to Enter Into An Amended Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the Marshallville Street Sanitary Sewer Extension.

Resolution 5-10: A Resolution to Enter Into Contract with Mary Taylor, Auditor of State, for the 2009 Basic Financial Statements, Not to Exceed \$27,400, and Declaring an Emergency.

13. **PURCHASE ORDERS & BILLS**

P.O. 5868 to Aultman Hospital for Paramedic Training Class for Chad Weitzel, Includes Class and Textbooks, in the Amount of \$3,800.00

P.O. 5870 to Cargill, Inc. for 300 Tons Road Salt at \$47.00/Ton in the Amount of \$14,100.00.

P.O. 5871 to Terry's Truck and Trailer for Boss Snow Plow Package With Lights and Installation in the Amount of \$4,348.00.

P.O. 5872 Terry's Truck and Trailer for Truck Mounted Salt Spreader in the Amount of \$5,480.00.

P.O. 5881 to Dollar Bank Leasing Corp. for Semi Annual Payments for Squad in the Amount of \$26,796.00.

P.O. 5882 to LOGIC for Dispatch Fees for 2010 in the Amount of \$47,316.96.

P.O. 5883 to Vision Service Plan for Vision Plan for 12 Month Premium in the Amount of \$9,863.64.

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P.O. 5886 to Scott Fellmeth for Yearly Office Stipend in the Amount of \$3,600.00

P.O. 5887 to Clemans-Nelson & Associates, Inc. for \$175.00 Monthly Retainer Fee and Estimated Expenses for 2010 in the Amount of \$7,000.

P.O. 5889 to Southeastern Equipment Company to Rebuild Transaxle and Brakes on Loader Flush Hydraulic Lines and Replace Filters (Estimated Repair Costs) in the Amount of \$5,549.48.

P.O. 5893 to Dale B. Kincaid for Income Tax Collection Fees in the Amount of \$6,000.

P.O. 5894 to John Hatfield for Lease Agreement for 2010 for Downtown Parking Lot in the Amount of \$4,800.

P.O. 5895 to Pellini and Associates, LLC for Estimated Legal Fees in the Amount of \$20,000.00.

P.O. 5896 to CMI for Annual Software Fees and Data Base Support for Payroll and Utilities in the Amount of \$6,274.75.

P.O. 5897 to Nextel-Sprint Communications for Cell Phone Usage for Police Department in the Amount of \$3,600.00

P.O. 5898 to Ohio Department of Jobs and Family Service for Three Months Estimated Unemployment Claim in the Amount of \$4,758.06.

P.O. 5899 to Republic Waste Service for Contract Waste Hauling, All Departments, in the Amount of \$5,330.00.

P.O. 5900 to Ohio Billing, Inc. for Estimate Fees for EMS Billing in the Amount of \$4,500.

P.O. 5901 to Verizon Wireless for All Departments Cell Phone Estimated Usage in the Amount of \$10,920.00.

P.O. 5905 to MetLife Insurance Company for Estimated Premiums for One Year, Dental Plan, Employer's Portion, in the Amount of \$22,800.00

P.O. 5906 to Hometown Insurance Group, Inc. for Estimated Health Insurance Group, Inc. for One Year In the Amount of \$165,000.00.

P.O. 5907 to Ohio Edison Company for Estimated Electric Expenses, All Departments, In the Amount of \$239,300.00.

P.O. 5908 to Dominion East Ohio Gas for Estimated Natural Gas Expenses 2010, All Departments In the Amount of \$35,500.00

P.O. 5909 to Quasar Schmack for Sludge Dumping Fees In the Amount of \$8,000.00.

P.O. 5915 to Auditor of State for Contracted Services for Auditing the Financial Statements for the Year Ending December 31, 2009 In the Amount of \$27,400.

BILLS: \$51,836.64

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

RECORD OF PROCEEDINGS
CITY OF CANAL FULTON

Minutes of

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

January 5, 2010

Held

20

COUNCIL MEETING

Mayor John Grogan called the January 5, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Paul Bagocius, Nellie Cihon, Danny Losch, Sue Mayberry, Matt Moellendick and Linda Zahirsky

Absent: None

Others Present: Mark Cozy, City Manager; Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; Daniel Mayberry, Service Director; Scott Svab, Finance Director; Ray Green, Chief; Doug Swartz, Lieutenant; Shawn Yerian, Jason Castile, Kristi, Jim, Diana, and Elisa Castile, Canal Fulton Fire Department and their families; Glenn Boyd and Raymund Durkee, Fire Department; Chell Ross, Donnie Poling and James Deans, Residents; John Hatfield, Heritage Society; Joan Porter, Repository; Amy Knapp, Independent.

ELECTION OF PRESIDENT PRO TEMPORE

Mrs. Cihon moved to nominate Linda Zahirsky to serve as the President Pro Tempore, seconded by Mr. Losch. **ROLL: Yes, Mr. Bagocius, Mrs. Cihon, Mr. Losch, Mrs. Mayberry and Mr. Moellendick. Abstain, Mrs. Zahirsky.**

Mrs. Zahirsky moved to nominate Mr. Losch as Vice President ProTempore, seconded by Mrs. Cihon. **ROLL: Yes, Mr. Bagocius, Mrs. Cihon, Mrs. Mayberry and Mr. Moellendick. Abstain, Mr. Moellendick.**

ELECTION OF COMMITTEE ON COMMITTEES MEMBERS (2)

Mayor Grogan stated they would need to appoint to members to serve on the committee along with the President Pro Tempore.

Mrs. Mayberry and Mrs. Cihon stated they would like to serve on the committee.

Mrs. Zahirsky moved to appoint Mrs. Mayberry to serve on the committee, seconded by Mrs. Cihon. **ROLL: Yes, Mr. Bagocius, Mr. Losch, Mrs. Cihon, Mr. Moellenick and Mrs. Zahirsky. Abstain, Mrs. Mayberry.**

Mrs. Zahirsky moved to appoint Mrs. Cihon to serve on the committee, seconded by Mrs. Mayberry. **ROLL: Yes, Mr. Bagocius, Mr. Losch, Mrs. Mayberry, Mr. Moellendick and Mrs. Zahirsky. Abstain, Mrs. Cihon.**

Mrs. Zahirsky moved to have a Committee on Committee meeting on January 12, 2010 at 6:00 PM for the purpose of selecting the members of the Standing Committees and other business matters necessary, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

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CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to adopt the record of proceedings for the December 15, 2009 meeting, seconded by Mrs. Cihon. **ROLL: Yes, Mrs. Cihon, Mr. Losch, Mr. Moellendick and Mrs. Zahirsky. Abstain, Mr. Bagocius and Mrs. Mayberry.**

REPORTS OF STANDING COMMITTEES - None

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) –

Swiss Steak Dinner: Mrs. Cihon stated the Northwest Stark Senior Center will have their next dinner on January 23, 2010, serving from 4:00-6:30 PM. Call the center for reservations.

COMMUNITY SERVICE (John Murphy, Coordinator) - None

FIRE CHIEF (Ray Green, Fire Chief)

Promotions – Chief Green stated he has two personnel members that he would like to promote to Captains. They both scored the highest on the written and verbal interview that was administered by the executive committee of the Stark County Fire Chief's Association.

Jason Castile: Mr. Castile is a full-time firefighter for Massillon Mr. Castile is currently undergoing training to become a certified fire instructor.

Shawn Yerian: Mr. Yerian is a full-time firefighter for Mansfield. He also serves on the Lawrence Township Fire Department and is their fire safety inspector. He will assume the duties of the fire prevention officer for Canal Fulton.

Mayor Grogan stated based on the information from the Chief, he would recommend the promotion of Mr. Yerian and Mr. Castile.

Mrs. Zahirsky moved to appoint Mr. Castile to the position of Captain with the Canal Fulton Fire Department, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mrs. Zahirsky moved to appoint Mr. Yerian to the position of Captain with the Canal Fulton Fire Department, seconded by Many. **ROLL: Yes, ALL.**

Mayor Grogan swore in Captain Castile and Captain Yerian.

Council Meeting Location Change: Chief Green requests a change in venue for the February 16, 2010 meeting. He would like to have it at the Canal Fulton Fire Department, Training Room. He would like to present awards to his department at that meeting.

Mrs. Zahirsky moved to change the meeting location for the February 16, 2010 meeting to the Canal Fulton Fire Department, Training Room, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

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POLICE DEPARTMENT (Doug Swartz, Lieutenant) – None

ENGINEER/STREETS/PUBLIC UTILITIES (Dan Mayberry)

Lakewood Estates: Mr. Mayberry stated the project has shut down for the winter months.

Snow Plowing: Mr. Mayberry stated the street department has used 100 tons of road salt this season.

Water Department: Mr. Mayberry stated the water department finished out the year with two water main breaks.

FINANCE DEPARTMENT (Scott Svab)

Year End: Mr. Svab stated he will present the final end of the year numbers at the next meeting.

Carry Over Balance: Mr. Svab stated the City will have an approximately carry over balance of \$520,000.

Income Tax Collections: Mr. Svab stated the income tax collections for December was \$117,000. He stated they projected into next year a relatively low income tax budget and they should be able to meet the goals for next year.

CITY MANAGER (Mark Cozy)

Resolution 31-09: Mr. Cozy stated there is a change that needs to be made to the agreement that is attached to Resolution 31-09.

Mr. Cozy stated Article II: #2(b), it reads, in the case of territory that is undeveloped, the City may request the sanitary sewer service rights at no charge. This would relate to property that city could annex.

Mr. Cozy stated Mr. Mayberry and he reviewed it and felt it to be ambiguous. Mr. Cozy contacted the new director of the Stark County Metropolitan Sewer District and requested them to clean this up because it has been past practice, the areas could automatically become part of our service. He agreed to have the language changed. The new language is: In the case of territory that is undeveloped, the County will grant sanitary sewer service rights to the City as the City's request at no charge.

He stated there may be times if they annex a piece of property that they may still want the County to service that area. If it is requested though and there are no sewer lines in the area existing, it automatically becomes part of the City's service area.

Law Director Fellmeth stated for the record, he did discuss this with the City Manager in detail. This is not a substantive change to the Resolution 31-09. It actually tightens the language and works in favor of the City. They changed the wording from may to must. The wording change doesn't change any law to have it resubmitted, so he recommends they go forward on voting at this time.

Heritage Society Agreement: Mr. Cozy stated he negotiated on behalf of the City a new agreement to operate the canal boat in 2010 season. The

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Heritage Society has agreed in principle and council will see legislation for this next meeting. The only change in the agreement was the date.

REPORT OF MAYOR (John Grogan)

Historic Preservation Commission: Mayor Grogan stated he is waiting on a response from a business owner that he contacted regarding serving on the Historic Preservation Commission.

Senior Citizen Commission: Mrs. Cihon stated Wilma Hardgrove and Charles Myers would like to serve on the commission again.

Mrs. Zahirsky moved to appoint Wilma Hardgrove and Charles Myers to serve on the Senior Citizen Commission for a two year period, seconded by Mr. Losch. **ROLL: Yes, Mr. Bagocius, Mr. Losch, Mrs. Mayberry, Mr. Moellendick and Mrs. Zahirsky. Abstain, Mrs. Cihon.**

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth)

Mr. Bagocius asked the Law Director if he could serve on the Charter Commission Review Committee since he held a position with the City. Law Director Fellmeth referenced that current charter that allows him to serve on or hold other positions within the city.

THIRD READINGS

Resolution 31-09: A Resolution By the council of the city of Canal Fulton, Ohio to Enter Into A Supplemental Sewer Service Agreement with Stark County, Ohio.

Mr. Moellendick moved for passage of Resolution 31-09, seconded by Mrs. Cihon. **ROLL: Yes, Mrs. Cihon, Mr. Losch, Mr. Moellendick and Mrs. Zahirsky. No, Mr. Bagocius and Mrs. Mayberry.**

Mrs. Mayberry stated she met with administration earlier in the day for more clarification on this Resolution. There was discussion on the pipe that was installed for the Plum Creek Sanitary Sewer and wanted to know if there was any resolution to issue about the pipe.

Mr. Cozy stated there was not.

Mrs. Mayberry stated then they will be relinquishing up the right for Stark County to pay for developing the land and asked if it was discussed with them.

Mr. Cozy stated it was not discussed with Stark County since it was discussed today but he did discuss it with them at length a couple of months ago and Mr. Armogida said no way. If stated if they had any obligation to pay for a portion of the pipe, they should have gotten into an agreement with them before they built the pipe. They can't be made to pay for something the City put in without an agreement with them. He thinks they can have them pay for the upsizing but can't force them to pay for the pipe itself that went to Denshire. He doesn't feel we have any legal issue and doesn't feel it is worth stalling the agreement.

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Mrs. Mayberry asked for someone to explain to the rest of council what they are talking about.

Mr. Cozy asked Mr. Mayberry to give an explanation.

Mr. Mayberry gave the history of the construction of the Plum Creek Sanitary Sewer line and the involvement the county had in it. Before the construction of this pipe, the county was asked if they wanted to partner on the construction of the sanitary sewer because in the end it will serve Spring Valley and benefit them. There response was they would pay to upsize the pipe, but they won't pay for the installation of the pipe.

During the construction of this project they ran into really bad soils. The original estimate of \$260,000 was well exceeded. The final estimate was approximately \$670,000.00. The counties position was that they would agree to pay the upsize the pipe, so if the city wanted to build a 12" pipe to service just the Denshire Phase 3, 4, 5 subdivision we would be responsible for it. They would pay \$14,000 to upsize the pipe, which would only pay for the pipe and not the installation of the pipe. It would take it from a 12" pipe to a 16" pipe. The pipe was not the real cost in the project, it was the laying of the pipe where the costs came in. The city turned down the offer to pay to upgrade the pipe and we felt some day Stark County is going to need that service and had we waited until that time in order to eliminate this costly pump station, then Canal Fulton and Stark County would have partnered in sharing with the construction proportionately and at that time they would have determined what the split would have been.

When they wouldn't agree on helping pay before and decided to wait until the county needs it and when they need it, then we will determine what their fair share should be.

Mrs. Zahirsky stated they put in place a sewer district upcharge for people to tap in using the line. Anyone who taps in will be paying a higher charge than the rest of the community.

Mr. Mayberry stated this is in place for land inside the city.

Mr. Bagocius asked if this would apply to those outside the city that would tap in.

Mr. Mayberry stated he didn't know and it was a question that he would have to sit down and talk to the City Manager, Law Director and Engineer and someone that has experience in a matter like this.

Mrs. Zahirsky asked if they pay tap in fees.

Mr. Mayberry stated no. The tap in fees go directly to Stark County.

Mr. Bagocius stated under this agreement, he understands that they will be able to tap in to the current pipe, at no expense to them, other than the approximate \$13,000.

Mr. Cozy stated it was already enlarged. They would pay for the upsizing.

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Mr. Bagocius stated they will tap into a \$650,000 pipe for approximately \$13,000 and this doesn't seem fair.

SECOND READINGS

Ordinance 47-09: An Ordinance By the Council of Canal Fulton, Ohio to Name the Safety Services Center in Canal Fulton After Eugene M. Fellmeth.

STANDS AS SECOND READING

Resolution 34-09: A Resolution By the Council of Canal Fulton, Ohio Proclaiming Support For the Community Plan.

STANDS AS SECOND READING

Resolution 35-09: A Resolution By the Council of the City of Canal Fulton, Ohio to Enter Into a Contract With Metro Disposal for Trash Collection.

STANDS AS SECOND READING

FIRST READINGS

Resolution 1-10: A Resolution to Establish and Adopt Rules and Regulations for the Council of the City of Canal Fulton and Repealing All Prior Rules and Regulations Inconsistent Herewith.

Mrs. Zahirsky moved to suspend the rules on Resolution 1-10, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mrs. Zahirsky sated there was one change on Rule 32: Change Village to City.

Mrs. Zahirsky asked about the section that stated where ordinances/resolutions were posted. It was stated this section was for meeting notices and not the ordinances/resolutions.

Mrs. Mayberry asked about Rule 7: It doesn't list HPC as having a Council representative and does it need this. She also stated it talks about organization under elected officials. It lists President Pro Tempore

Council rules talks about organization under elected officials. President pro tempore is listed but it doesn't list Vice President Pro Tempore. Charter states a chairman will fill in.

Mrs. Zahirsky stated the past practice has been for the vice president to serve in absence of president and president pro tempore.

Mrs. Mayberry stated under the executive section area, Rule 10, regarding the collective bargaining it doesn't match what it states in the Sunshine laws.

Mrs. Cihon moved for passage under suspension of Resolution 1-10 with change on Rule 32, from Village to City, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

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PURCHASE ORDERS & BILLS

No purchase orders.

Bills: \$129,999.60 Mrs. Cihon moved to accept the bills in the amount of \$129,999.60, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

OLD/NEW/OTHER BUSINESS

Mrs. Mayberry addressed the mayor, council and city manager regarding a letter they received from Mr. Bagocius and her citing their concerns regarding the appointments made to the Charter Review Commission on December 15. She stated the charter clearly states that beginning January 1, 2010, and each ten years thereafter, council shall appoint a charter view commission to serve for one year and ending on December 31 of the same year as the term commences. She stated she was prepared when she took office to assist in the appointment of this commission. She stated she does not have any problems or issues with any person that was selected, but feels that the process was not to begin until 2010. She then respectfully asked that the appointments made on December 15 be rescinded and requested a copy of the letters from potential candidates to be distributed to council for their review and recommendations.

Mrs. Zahirsky stated their decision to go forward with it on December 15 came from law director. She stated our law director helped form the charter and he understands law. Mrs. Zahirsky stated as a council member, she is going to look to the law director to give advice on when they should do it. She stated, did they error in doing it in December?

Law Director Fellmeth stated no. He stated the charter review commission matter was brought up to council prior to the general election when he had no idea who was going to be sitting as council persons. He stated at that time that the charter review commission should be in place prior to January 1, 2010 because it states beginning January 1, 2010 the commission members are to be appointed to serve for a term of one year. A one year term to him means, January 1 and ending on December 31 of the same year. He stated the way the charter is written, council could have made the appointments to the commission two or three years ago had they decided because there is no actual timeframe on stating when the appointments could be made. He stated he stands by his recommendation at that time.

Mayor Grogan asked in order to rescind an adopted matter by council if it had to be from a descending vote to bring it back.

Law Director Fellmeth stated we could have problems with the existing commission, excluding him because he is employed by the City, because they have already six persons to the commission. If they try to rescind it, they will have problems with that because they may get upset that they are not re-appointed. He stated they have already taken a legal action and adopted it, unless it is determined to be illegal, which he says it is not, then they have to stick by it.

Mr. Losch stated he read and he is not clear on it making any statement that it has to be done in that year. However, he believes if they are going to serve a year, they have to serve year.

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He is going to stand by his vote.

Mrs. Cihon stated she is going to stand by her vote.

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - No Report.

REPORT OF SPECIAL COMMITTEES - None

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

Tammy Marthey: Ms. Marthey thanked past and present Council members for their efforts in staffing the fire department 24-hours a day. She had to call EMS in the middle of the night on a weekend and Canal Fulton Fire Department responded. A thank you to the Canal Fulton Fire Department personnel was also extended.

ADJOURNMENT

Mayor Grogan adjourned the January 5, 2010 meeting. The next regular scheduled meeting is January 19, 2010.

Tammy Marthey, Clerk of Council

John Grogan, Mayor

City Of Canal Fulton

Community Service Report December 2009

- 7 Defendants currently sentenced to Community Service.
- 2 Defendants completing their service.
- 85 Hours of Community Service worked in the month of December.

Work preformed in December

Helped with the Senior Centers swiss steak dinner December 5th.

Assisted with construction of new steps on boardwalk.

Worked to repair several benches used for seating on the canal boat.

Helped with snow removal on city sidewalks.

Future Projects

Continue helping with snow removal.

Performing maintenance work on Canal Boat while in dry-dock.

Respectfully submitted,

John Murphy
Community Service Coordinator

City Of Canal Fulton

Community Service Year End Report 2009

Dear Mayor and City Council,

For the year 2009, 45 defendants were sent to the City of Canal Fulton. Of the 45 defendants, 35 completed their hours sentenced by the courts. 10 Defendants were returned to the courts for non compliance. A total of 1,067 hours were worked by defendants for the city. The bulk of the hours worked were used to maintain city property, mowing, trimming, and general landscape work. Community Service was responsible for mowing City Hall, The Blank House, The Oberlin House, The old school lot, the alley by the dry cleaners on Canal Street and the boulevard island on Etheridge Street. Community Service also cleaned all the parks on a daily basis.

During the year, two Canal Fulton citizens volunteered time to the city.

Jim Stewart: Mr. Stewart helped plant the flowers in the downtown flower boxes and then spent countless hours watering and maintaining them. With the help and advice of Jill Manda, the flower boxes looked fantastic all summer and fall! Thank You Jim!

Jim Irwin: Mr. Irwin volunteered hours with his carpentry skills to help build the entrance decking and new steps in the McLaughlin Dry Dock. Thank You, Mr. Irwin, for your hard work!

Community Service worked on numerous projects in 2009. They ranged from working the swiss steak dinners at the Northwest Senior Center to fixing broken picnic tables in the parks, and many other things to numerous to list using the defendants skills and labors to save cost for the City.

I am looking forward to all the work and projects in 2010 to help keep Canal Fulton the beautiful city it is.

Respectfully Submitted,

John Murphy
Community Service Coordinator

REPORTS, ARRESTS, CITATIONS & WARNINGS

December 1, 2009 - December 31, 2009

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	3
Robbery <i>(Includes Attempted)</i>	0
Theft <i>(Includes bad checks, identity and drive-offs)</i>	8
Domestic <i>(Includes Violence and Disputes)</i>	1
Juvenile Offenses	2
Criminal Mischief / Criminal Damaging	1
Drug Related Offenses	3
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	2
Harassment <i>(Includes Phone)</i>	4
Alcohol Related	7
Disorderly Conduct	1
Assault	1
Missing Persons	0
Sex Offense	0
Arson	0
Stalking	0
Fight	2
Reckless Driving	3
TOTAL OFFENSES	38

PUBLIC SERVICE

Public Service Calls	10
Disturbance Calls	5
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	9
Assist Lawrence Township Police Department	15
Assist Medical Squad / Fire	9
Assist Other P.D.	1
Alarms	14
911 Hang Ups	7
Suicide	0
Threats	0
TOTAL PUBLIC SERVICE CALLS	70

MISCELLANEOUS CALLS

Includes, but is not limited to:

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

TOTAL MISCELLANEOUS CALLS	54
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	4
Stop sign and/or Traffic Signal	2
Juvenile Offense	3
Seat Belt Violation	0
Parking Problems (Total)	3
<i>Parking Citations Issued: 2</i>	
Written Warnings	6
Verbal Warnings	75
Driver's License Violations	4
Registration Violations	1
Failure to Yield	0
Equipment Violations	0
OVI	3
Improper Turning	0
Failure to Control	2
Wrongful Entrustment	1
Left of Center	0
Marked Lanes	3
TOTAL TRAFFIC INCIDENTS:	107

ACCIDENTS

Property Damage Only:	7
Injuries:	1
Private Property Accident:	3
Hit/Skip Accident	1
TOTAL ACCIDENTS	12

TOTAL CALLS OF SERVICE: 281

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

ARRESTS MADE:	11
WARRANTS SERVED:	4
TOTAL	15

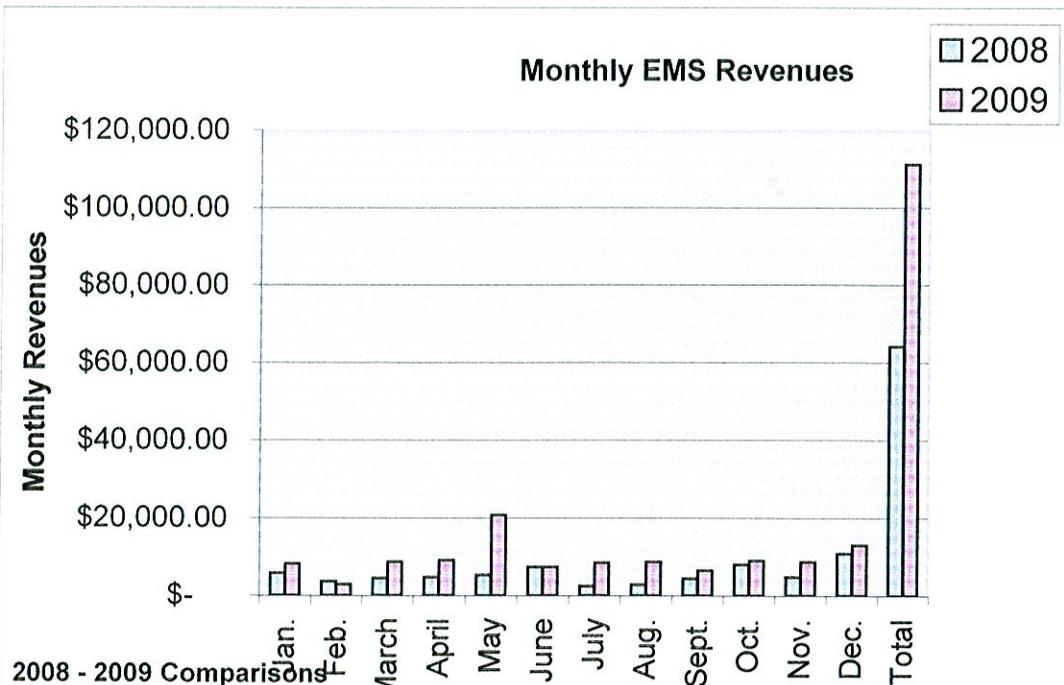
Commentary:

Reduced revenues received from State and County Local Govt. funds, estate taxes, zoning fees, and interest rates accounted for a loss of revenues received of \$149,227.43 in fiscal year 2009. This was offset by the increased collection of income taxes from 2008 by over \$253,559. Income Tax revenues for December 2009 were \$117,082, this is 110% of the yearly est. revenue. Collections exceeded our yearly estimate by over \$176,947. Increased collection efforts on delinquents have contributed to over \$45,000 this year.

Sewer operating receipts for the year are \$482,354 or 97.25% of estimated revenues.
 Water operating receipts for the year are \$565,209 or 102.6% of estimated revenues.
 Water operating expenses (\$572,808) continue to outpace revenues and will need reevaluated.

The total EMS fees received for the month are \$12,960.17 This represents a collected balance of \$111,084. This amount is 170.9% of the anticipated revenues for the 2009 budget. New policies and procedures implemented in the EMS billing process, have increased efficiency and contributed to the accurate and timely handling of all run reports and invoices. The Fire Dept. staff has done a great job on EMS billing this past year.

	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
Aug.	\$ 2,801.00	\$ 8,687.00
Sept.	\$ 4,332.02	\$ 6,431.43
Oct.	\$ 8,033.20	\$ 9,001.98
Nov.	\$ 4,779.71	\$ 8,680.69
Dec.	\$ 10,786.17	\$ 12,960.17
Total	\$ 64,010.10	\$ 111,084.27



2008 - 2009 Comparisons

Account.....	Description.....	Rev est rev....	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	0.00	263.53	1,486.47	15.06
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	230.00	5,795.94	204.06	96.60
101.000.4255	ENGINEER PROJECT FEES	0.00	0.00	8,864.57	-8,864.57	0.00
101.000.4260	STREET OPENING PERMITS	100.00	0.00	50.00	50.00	50.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	574.00	0.00	100.00
101.000.4320	ROLLBACK & HOMESTEAD	27,000.00	0.00	28,751.35	-1,751.35	106.49
101.000.4330	PERS PROP TAX EXEMPT REIMB	10,000.00	0.00	13,445.49	-3,445.49	134.45
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	0.00	0.00	2,400.00	-2,400.00	24000000.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	4,723.02	111,571.10	8,428.90	92.98
101.000.4355	STATE LOCAL GOVT	16,000.00	1,032.77	14,580.39	1,419.61	91.13
101.000.4360	ESTATE TAX	35,000.00	0.00	60,133.88	-25,133.88	171.81
101.000.4362	LIQUOR PERMIT FEES	6,600.00	0.00	7,033.95	-433.95	106.58
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	23900.00
101.000.4366	FRANCHISE FEES	9,000.00	0.00	13,502.81	-4,502.81	150.03
101.000.4375	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	1,000.00	1,050.00	1,400.00	-400.00	140.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	50.00	1,205.00	295.00	80.33
101.000.4455	PARK PROGRAM REVENUE	0.00	0.00	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	180.00	4,793.00	-1,293.00	136.94
101.000.4610	MISCELLANEOUS	8,000.00	101,368.67	119,787.78	-111,787.78	1497.35
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	0.00	1,444.57	-644.57	180.57
101.000.4659	TENNIS COURT ELECTRIC	300.00	0.00	245.25	54.75	81.75
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	14,000.00	-14,000.00	40000000.00
101.000.4670	INTEREST	15,000.00	224.70	4,908.97	10,091.03	32.73
101.000.4675	NOTE PROCEEDS	605,000.00	0.00	0.00	605,000.00	0.00
101.000.4890	ADVANCE FROM SEWER	300,000.00	0.00	300,000.00	0.00	100.00
101.000.4900	TRANSFER FROM 331 FUNDS	40,000.00	0.00	40,000.00	0.00	100.00
101.000.4910	TRANSFER FROM 391 CAPITAL	200,000.00	0.00	200,000.00	0.00	100.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	0.00	1,550,000.00	0.00	100.00
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101		3,170,284.00	108,859.16	2,718,459.77	451,824.23	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	117,082.72	1,960,101.32	-176,947.32	109.92
200.000.4145	UTILITY-INCOME TAX	0.00	0.00	814.16	-814.16	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200		1,783,154.00	117,082.72	1,960,915.48	-177,761.48	
201.000.4340	STATE GAS TAX	108,000.00	5,207.45	58,207.44	49,792.56	53.90
201.000.4345	COUNTY AUTO REGISTRATION	115,000.00	12,858.65	156,614.84	-41,614.84	136.19
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,601.75	-1,601.75	260.18
201.000.4670	INTEREST	0.00	13.23	13.23	-13.23	132300.00
201.000.4990	TRANSFER FROM GENERAL FUND	75,000.00	0.00	0.00	75,000.00	0.00

Account.....	Description.....	Rev est rev...	MTD Receipts..	YTD Receipts..	Unc Balance....	% Collected
** 201		299,000.00	18,079.33	217,437.26	81,562.74	
204.000.4340	STATE GAS TAX	8,000.00	422.23	4,719.54	3,280.46	58.99
204.000.4345	COUNTY AUTO REGISTRATION	7,500.00	1,042.59	12,698.47	-5,198.47	169.31
204.000.4370	INTEREST	105.00	0.00	0.00	105.00	0.00
204.000.4670	INTEREST	0.00	2.60	6.12	-6.12	61200.00
** 204		15,605.00	1,467.42	17,424.13	-1,819.13	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,362.50	66,592.53	-9,592.53	116.83
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	591.00	8.01	32.22	558.78	5.45
** 206		57,591.00	5,370.51	66,624.75	-9,033.75	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	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	5,378.20	-5,378.20	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	1,000.00	0.00	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	750.00	0.00	3,839.03	-3,839.03	38390300.00
210.000.4510	PARKING TICKET FINES	0.00	100.00	800.00	-50.00	106.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	4,000.00	273.35	13,730.46	-9,730.46	343.26
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	0.00	382.21	4,690.59	-4,690.59	46905900.00
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	725,000.00	0.00	100.00
** 210		881,050.00	755.56	904,080.84	-23,030.84	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	5,890.92	-5,890.92	58909200.00
213.000.4540	DRUG FINES	1,000.00	0.00	635.00	365.00	63.50
213.000.4560	DUI FINES	2,500.00	25.00	331.00	2,169.00	13.24
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	0.00	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		4,700.00	25.00	8,085.26	-3,385.26	
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		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	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	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	5,378.20	-5,378.20	0.00

Account.....	Description.....	Rev est rev...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
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	12,960.17	111,083.99	-46,083.99	170.90
222.000.4610	MISCELLANEOUS	600.00	0.00	6,380.02	-5,780.02	1063.34
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	275,000.00	100,000.00	73.33
** 222		441,450.00	12,960.17	399,284.77	42,165.23	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	35.00	33,579.44	-33,579.44	35794400.00
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		25,000.00	35.00	58,579.44	-33,579.44	
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		10,000.00	0.00	2,400.00	7,600.00	
341.000.4435	CAPITAL COLLECTIONS	15,000.00	1,312.98	16,175.38	-1,175.38	107.84
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 ANTICIPATION 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		15,000.00	1,312.98	16,175.38	-1,175.38	
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,804.52	144,766.90	8,233.10	94.62
351.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
** 351		153,000.00	11,804.52	144,766.90	8,233.10	
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/HOMESTEAD	8,500.00	0.00	15,291.18	-6,791.18	179.90
391.000.2224	FIRE STA. BONDS PERSONAL PROP. TAX	1,100.00	0.00	0.00	1,100.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	126.50	-126.50	1265000.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	6,918.55	-6,918.55	69185500.00
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	174,269.36	174,269.36	-173,269.36	17426.94
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev est rev...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
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	75,000.00	0.00	100.00
391.000.4991	TRANSFERS FROM GENERAL FUND	148,306.00	50,000.00	150,000.00	-1,694.00	101.14
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391		391,702.00	224,269.36	523,458.66	-131,756.66	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	220,000.00	-70,000.00	146.67
441.000.4431	COLLECTIONS	71,000.00	5,946.63	73,234.60	-2,234.60	103.15
441.000.4432	NORTHWEST WATERLINE MONTHLY COLLECTIONS	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		284,750.00	5,946.63	293,234.60	-8,484.60	
451.000.4431	COLLECTIONS	24,500.00	1,219.94	15,265.04	9,234.96	62.31
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		9,400.00	0.00	-12,165.12	21,565.12	
481.000.4990	TRANSFER FROM INCOME TAX FUND	155,000.00	0.00	75,000.00	80,000.00	48.39
481.000.4991	TRANSFER FROM GENERAL FUND	525,000.00	0.00	525,000.00	0.00	100.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481		680,000.00	0.00	600,000.00	80,000.00	
541.000.4240	WATER LICENSE	500.00	175.00	287.50	212.50	57.50
541.000.4250	NEW UTILITY ACCT. DEPOSITS	1,500.00	450.00	1,750.00	-250.00	116.67
541.000.4431	COLLECTIONS	551,000.00	46,219.59	565,209.84	-14,209.84	102.58
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	0.00	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	64.86	6,150.52	-5,650.52	1230.10
** 541		560,550.00	46,909.45	586,802.86	-26,252.86	
551.000.4240	SEWER LICENSE	500.00	175.00	287.50	212.50	57.50
551.000.4431	COLLECTIONS	496,000.00	39,534.43	482,354.12	13,645.88	97.25
551.000.4436	STARK COUNTY SHARE COLLECTIONS	89,000.00	0.00	102,577.32	-13,577.32	115.26
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	3,000.00	0.00	100.00
** 551		600,500.00	39,709.43	592,568.94	7,931.06	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	181,500.00	28,500.00	86.43

MTD/YTD REVENUE PERIOD REPORT FOR THE YEAR 09 MONTH 12 - City of Canal Fulton 08:34:35 15 Jan 2010 PAGE: 5
 Account..... Description..... Rev est rev... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected
 701.000.4680 GENERAL TRUST 0.00 0.00 0.00 0.00 0.00 0.00
 780.000.4680 UNCLAIMED FUNDS 0.00 0.00 121.83 -121.83 0.00
 9,618,236.00 595,807.18 9,307,889.29 310,346.71

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered &	Used
101.101.5110	SALARIES & WAGES	7,700.00	589.99	7,293.33	406.67	0.00	406.67	94.72
101.101.5212	EMPLYR PENSION	1,078.00	86.33	938.42	139.58	339.58	-200.00	118.55
101.101.5214	EMPLYR MEDICARE	225.00	8.56	105.76	119.24	0.00	119.24	47.00
101.101.5230	WORKERS COMPENSATION	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	882.41	-132.41	0.00	-132.41	117.65
* Dept DT*101		11,953.00	684.88	11,287.08	665.92	339.58	326.34	
101.120.5110	SALARIES & WAGES	86,400.00	5,565.16	69,723.95	16,676.05	0.00	16,676.05	80.70
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	628.21	7,064.03	5,255.97	5,255.97	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	71.86	909.43	340.57	0.00	340.57	72.75
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 COMPENSATION	2,700.00	0.00	1,576.18	1,123.82	0.00	1,123.82	58.38
101.120.5235	UNEMPLOYMENT CHARGES	2,274.17	0.00	1,494.03	780.14	0.00	780.14	65.70
101.120.5310	PROFESSIONAL SERVICES	7,000.00	0.00	2,063.66	4,936.34	0.00	4,936.34	29.48
101.120.5320	NEWSLETTER	6,000.00	773.80	5,858.18	141.82	0.00	141.82	97.64
101.120.5410	CONTRACTED SERVICES	19,136.83	867.26	15,228.41	3,908.42	1,175.00	2,733.42	85.72
101.120.5480	COMMUNICATIONS	5,500.00	413.48	3,601.39	1,898.61	130.62	1,767.99	67.85
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	24,029.00	0.00	24,029.00	0.00	0.00	0.00	100.00
101.120.5496	MUSKINGUM WATRESHED CONSE	13,200.00	0.00	13,125.80	74.20	0.00	74.20	99.44
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	79.82	615.68	2,384.32	0.00	2,384.32	20.52
101.120.5520	ADVERTISING	5,000.00	0.00	621.25	4,378.75	0.00	4,378.75	12.43
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,751.17	748.83	0.00	748.83	70.05
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	941.00	559.00	0.00	559.00	62.73
101.120.5580	PROFESSIONAL MEMBERSHIPS	2,800.00	50.00	2,055.00	745.00	0.00	745.00	73.39
101.120.5610	OFFICE SUPPLIES	10,000.00	971.99	3,829.27	6,170.73	0.00	6,170.73	38.29
101.120.5680	DISCRETIONARY PURCHASES	1,594.41	0.00	1,594.41	0.00	0.00	0.00	100.00
101.120.5690	CONTINGENCY	10,000.00	0.00	3,447.81	6,552.19	0.00	6,552.19	34.48
101.120.5710	EQUIPMENT	2,205.59	0.00	398.00	1,807.59	0.00	1,807.59	18.05
101.120.5980	REFUNDS	17,000.00	0.00	14,035.00	2,965.00	0.00	2,965.00	82.56
* Dept DT*120		242,610.00	9,421.58	173,962.65	68,647.35	6,561.59	62,085.76	
101.130.5110	SALARIES & WAGES	15,000.00	1,158.52	12,992.68	2,007.32	0.00	2,007.32	86.62
101.130.5212	EMPLYR PENSION	4,100.00	332.86	3,901.07	198.93	0.00	198.93	95.15
101.130.5214	EMPLYR MEDICARE	400.00	20.12	251.43	148.57	0.00	148.57	62.86
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 COMPENSATION	500.00	0.00	330.23	169.77	0.00	169.77	66.05
101.130.5240	PART TIME WAGES	7,000.00	265.06	4,756.35	2,243.65	0.00	2,243.65	67.95
101.130.5310	PROFESSIONAL SERVICES	5,660.00	3,263.14	7,372.14	-1,712.14	0.00	-1,712.14	130.25
101.130.5330	STATE EXAMINER SERVICES	14,300.00	0.00	14,223.10	76.90	0.00	76.90	99.46
101.130.5490	COUNTY AUDITOR/TREASR FEE	6,500.00	0.00	4,225.86	2,274.14	0.00	2,274.14	65.01
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	310.93	560.91	939.09	477.31	461.78	69.21
101.130.5580	PROFESSIONAL MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	100.00
101.130.5710	EQUIPMENT	500.00	296.47	296.47	203.53	0.00	203.53	59.29
* Dept DT*130		60,960.00	5,647.10	49,310.24	11,649.76	477.31	11,172.45	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	9,999.96	0.04	0.00	0.04	100.00

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	72.92	777.52	722.48	722.48	0.00	100.00
101.150.5214	EMPLYR MEDICARE	350.00	12.09	145.08	204.92	0.00	204.92	41.45
101.150.5230	WORKERS COMPENSATION	350.00	0.00	124.58	225.42	0.00	225.42	35.59
101.150.5350	CIVIL SERVICE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5410	CONTRACTED SERVICES	57,000.00	6,475.00	56,993.33	6.67	0.00	6.67	99.99
101.150.5510	Mayor's Court Salaries/Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl. Pensi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Professiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIES	800.00	0.00	0.00	800.00	0.00	800.00	0.00
* Dept DT*150		73,600.00	7,393.34	71,640.47	1,959.53	2,522.48	-562.95	
101.160.5360	ENGINEERING SERVICES	50,000.00	25,537.16	43,788.98	6,211.02	13,028.52	-6,817.50	113.64
101.170.5110	SALARIES & WAGES	38,000.00	1,828.92	37,182.66	817.34	0.00	817.34	97.85
101.170.5120	OVERTIME	400.00	23.57	365.91	34.09	0.00	34.09	91.48
101.170.5130	MAYOR'S SUMMER WORK PROGR	12,000.00	0.00	10,611.70	1,388.30	0.00	1,388.30	88.43
101.170.5212	EMPLYR PENSION	4,270.00	90.56	2,140.60	2,129.40	0.00	2,129.40	100.00
101.170.5214	EMPLYR MEDICARE	1,500.00	25.51	655.20	844.80	0.00	844.80	43.68
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 COMPENSATION	2,000.00	0.00	866.57	1,133.43	0.00	1,133.43	43.33
101.170.5235	UNEMPLOYMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVICES	8,000.00	75.00	6,871.10	1,128.90	0.00	1,128.90	85.89
101.170.5410	CONTRACTED SERVICES	9,500.00	1,102.98	10,371.32	-871.32	300.01	-1,171.33	112.33
101.170.5445	REPAIRS/MAINT	6,000.00	0.00	1,110.81	4,889.19	0.00	4,889.19	18.51
101.170.5465	ELECTRIC	10,800.00	442.89	9,122.66	1,677.34	0.00	1,677.34	84.47
101.170.5470	NATURAL GAS	4,500.00	385.81	2,955.05	1,544.95	1,991.18	-446.23	109.92
101.170.5480	COMMUNICATIONS	7,500.00	614.42	6,747.38	752.62	0.00	752.62	89.97
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	6,726.50	273.50	0.00	273.50	96.09
101.170.5550	LICENSES	75.00	0.00	70.00	5.00	0.00	5.00	93.33
101.170.5620	SUPPLIES/MATERIALS	8,500.00	35.95	7,062.11	1,437.89	0.00	1,437.89	83.08
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 COMMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*170		125,945.00	4,625.61	103,370.72	22,574.28	4,420.59	18,153.69	
101.180.5110	COMMUNITY SERVICE SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.180.5212	COMMUNITY SERVICE EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.180.5214	EMPLOYERS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.180.5230	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	167.91	1,967.30	532.70	0.00	532.70	78.69
101.180.5710	EQUIPMENT	500.00	78.49	78.49	421.51	0.00	421.51	15.70
* Dept DT*180		3,500.00	246.40	2,045.79	1,454.21	0.00	1,454.21	
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	725,000.00	0.00	0.00	0.00	100.00
101.190.5922	TRNSFR/FIRE/EMS #221	375,000.00	0.00	275,000.00	100,000.00	0.00	100,000.00	73.33

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
101.190.5923	TRANSFER TO CAPITAL IMPRO	150,000.00	50,000.00	150,000.00	0.00	0.00	0.00	100.00
101.190.5924	Transfer Out to Elmrldge	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	525,000.00	80,000.00	0.00	80,000.00	86.78
101.190.5926	TRNSFR/ WATER DEBT. #441	220,000.00	0.00	220,000.00	0.00	0.00	0.00	100.00
101.190.5930	TRANSFER TO ST. HELENA FU	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
* Dept DT*190		2,170,000.00	50,000.00	1,920,000.00	250,000.00	0.00	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 CHARGES	16,000.00	1,163.44	14,232.24	1,767.76	0.00	1,767.76	88.95
101.510.5110	SALARIES & WAGES	24,970.26	1,026.38	23,922.53	1,047.73	0.00	1,047.73	95.80
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	137.45	3,142.93	357.07	357.07	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	600.00	14.88	347.30	252.70	0.00	252.70	57.88
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATION	835.86	0.00	835.86	0.00	0.00	0.00	100.00
101.510.5240	PARK & RECREATION- SEASON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVICES	3,500.00	260.00	375.00	3,125.00	0.00	3,125.00	10.71
101.510.5410	CONTRACTED SERVICES	4,000.00	114.75	1,618.96	2,381.04	0.00	2,381.04	40.47
101.510.5430	SUMMER REC. PROGRAM	4,000.00	263.75	2,860.23	1,139.77	0.00	1,139.77	71.51
101.510.5445	REPAIRS & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
101.510.5465	ELECTRIC	2,000.00	0.00	739.76	1,260.24	0.00	1,260.24	36.99
101.510.5470	NATURAL GAS	1,500.00	77.94	897.83	602.17	667.91	-65.74	104.38
101.510.5480	COMMUNICATIONS	2,100.00	156.05	1,809.52	290.48	0.00	290.48	86.17
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	65.32	234.68	0.00	234.68	21.77
101.510.5610	OFFICE SUPPLIES	1,000.00	116.36	186.84	813.16	0.00	813.16	18.68
101.510.5620	SUPPLIES/MATERIALS	3,064.14	168.65	2,973.89	90.25	0.00	90.25	97.05
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept DT*510		55,150.00	2,336.21	42,955.83	12,194.17	1,024.98	11,169.19	
101.799.2602	Transfer to Squad Lease P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101		2,809,718.00	107,055.72	2,432,594.00	377,124.00	28,375.05	348,748.95	
200.140.5110	SALARIES & WAGES	47,000.00	3,195.00	41,557.92	5,442.08	0.00	5,442.08	88.42
200.140.5120	OVERTIME	3,900.00	7.49	3,148.06	751.94	0.00	751.94	80.72
200.140.5212	EMPLYR PENSION	7,700.00	547.41	7,082.44	617.56	617.56	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	10.23	141.96	408.04	0.00	408.04	25.81
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	11,000.00	705.84	9,791.26	1,208.74	0.00	1,208.74	89.01
200.140.5310	PROFESSIONAL SERVICES	7,500.00	1,429.27	6,453.75	1,046.25	0.00	1,046.25	86.05
200.140.5410	CONTRACTED SERVICES	5,500.00	0.00	247.75	5,252.25	675.00	4,577.25	16.78
200.140.5445	REPAIRS & MAINTENANCE	500.00	0.00	70.00	430.00	0.00	430.00	14.00
200.140.5480	COMMUNICATIONS	11,000.00	2,185.06	10,664.86	335.14	0.00	335.14	96.95
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	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	25.00	395.01	354.99	0.00	354.99	52.67
200.140.5580	PROFESSIONAL MEMBERSHIPS	100.00	0.00	20.00	80.00	0.00	80.00	20.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
200.140.5590	COURT COSTS	1,250.00	0.00	867.00	383.00	0.00	383.00	69.36
200.140.5600	LEGAL FEES	8,750.00	486.07	8,387.24	362.76	0.00	362.76	95.85
200.140.5610	OFFICE SUPPLIES	1,500.00	175.95	1,327.07	262.93	0.00	262.93	82.47
200.140.5680	REFUNDS	35,750.00	794.80	35,179.10	570.90	0.00	570.90	98.40
200.140.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
200.140.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
200.140.5910	TRNSFR/GENERAL FUND #101	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	100.00
200.140.5911	TRANSFER TO POLICE FUND	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	75,000.00	0.00	0.00	0.00	100.00
200.140.5948	TRNSFR/GEN OB DEBT #481	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00
* Dept DT*140		2,006,350.00	9,562.12	1,986,430.10	19,919.90	2,292.56	17,627.34	
** 200		2,006,350.00	9,562.12	1,986,430.10	19,919.90	2,292.56	17,627.34	
201.360.5110	SALARIES & WAGES	116,700.00	8,630.64	101,518.29	15,181.71	0.00	15,181.71	86.99
201.360.5120	OVERTIME	8,500.00	404.90	3,814.40	4,685.60	0.00	4,685.60	44.88
201.360.5212	EMPLYR PENSION	19,800.00	1,360.77	18,016.95	1,783.05	0.00	1,783.05	90.99
201.360.5214	EMPLYR MEDICARE	1,800.00	126.32	1,471.03	328.97	0.00	328.97	81.72
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 CHARGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,453.00	80.68	1,753.35	699.65	0.00	699.65	71.48
201.360.5310	PROFESSIONAL SERVICES	500.00	0.00	150.36	349.64	0.00	349.64	30.07
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	7,143.74	856.26	0.00	856.26	89.30
201.360.5420	EMERGENCY DISPATCHING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAINT	9,000.00	797.27	8,148.62	851.38	800.00	51.38	99.43
201.360.5445	REPAIRS/MAINT	8,500.00	0.00	543.37	7,956.63	0.00	7,956.63	6.39
201.360.5480	COMMUNICATIONS	6,300.00	591.78	5,989.18	310.82	0.00	310.82	95.07
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	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	1,107.37	10,107.51	4,892.49	0.00	4,892.49	67.38
201.360.5630	ST/STRM MTRLS	22,000.00	2,213.00	21,465.24	534.76	3,787.00	-3,252.24	114.78
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	1,122.43	1,919.03	1,080.97	0.00	1,080.97	63.97
201.360.5650	FUEL	15,000.00	1,022.65	9,311.79	5,688.21	1,889.30	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 DT*360		290,153.00	17,457.81	221,906.96	68,246.04	6,476.30	61,769.74	
** 201		290,153.00	17,457.81	221,906.96	68,246.04	6,476.30	61,769.74	
204.360.5465	ELECTRIC	15,000.00	1,163.44	14,232.26	767.74	0.00	767.74	94.88
204.360.5630	STREET/STORM MATERIALS	10,000.00	0.00	7,582.38	2,417.62	0.00	2,417.62	75.82
* Dept DT*360		25,000.00	1,163.44	21,814.64	3,185.36	0.00	3,185.36	
** 204		25,000.00	1,163.44	21,814.64	3,185.36	0.00	3,185.36	
206.360.5630	STREET/STORM MATERIALS	85,000.00	2,212.99	82,559.36	2,440.64	0.00	2,440.64	97.13
210.250.5110	SALARIES & WAGES	502,673.00	45,993.91	493,213.04	9,459.96	0.00	9,459.96	98.12
210.250.5115	PTE SALARIES	35,456.00	3,387.11	32,719.77	2,736.23	0.00	2,736.23	92.28
210.250.5120	OVERTIME	24,000.00	2,203.33	26,395.16	-2,395.16	0.00	-2,395.16	109.98

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
210.250.5212	EMPLR PENSION	103,372.00	23,920.58	102,499.62	872.38	0.00	872.38	99.16
210.250.5214	EMPLR MEDICARE	7,252.00	617.95	7,019.80	232.20	0.00	232.20	96.80
210.250.5220	HOSPITALIZATION	70,604.00	0.00	50,000.00	20,604.00	0.00	20,604.00	70.82
210.250.5230	WORKERS COMPENSATION	15,012.00	0.00	11,616.11	3,395.89	0.00	3,395.89	77.38
210.250.5240	UNIFORMS	1,050.00	0.00	364.25	685.75	0.00	685.75	34.69
210.250.5310	PROFESSIONAL SERVICES	4,000.00	226.31	2,036.06	1,963.94	0.00	1,963.94	50.90
210.250.5410	CONTRACTED SERVICES	22,050.00	225.91	15,245.43	6,804.57	4,030.00	2,774.57	87.42
210.250.5420	DISPATCHING SERVICE	47,341.00	3,944.00	47,328.00	13.00	0.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAINT	7,000.00	100.47	6,228.23	771.77	0.00	771.77	88.97
210.250.5465	ELECTRIC	7,000.00	566.55	6,931.47	68.53	0.00	68.53	99.02
210.250.5470	NATURAL GAS	4,000.00	147.74	3,002.25	997.75	1,465.92	-468.17	111.70
210.250.5480	COMMUNICATIONS	10,400.00	570.57	10,392.52	7.48	0.00	7.48	99.93
210.250.5490	COUNTY AUDITOR/TREASR FEE	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	8,219.66	1,780.34	0.00	1,780.34	82.20
210.250.5570	TRAINING.EDUCATION	5,400.00	623.39	4,017.91	1,382.09	0.00	1,382.09	74.41
210.250.5575	Police Department- Colleg	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	450.00	0.00	424.00	26.00	0.00	26.00	94.22
210.250.5620	SUPPLIES/MATERIALS	8,000.00	870.57	6,717.41	1,282.59	0.00	1,282.59	83.97
210.250.5650	FUEL	16,500.00	1,210.10	14,589.85	1,910.15	0.00	1,910.15	88.42
210.250.5680	DISCRETIONARY PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*250		909,010.00	84,608.49	848,960.54	60,049.46	5,495.92	54,553.54	
** 210		909,010.00	84,608.49	848,960.54	60,049.46	5,495.92	54,553.54	
213.250.5310	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,050.00	0.00	1,036.32	13.68	0.00	13.68	98.70
213.250.5620	SUPPLIES/MATERIALS	3,750.00	0.00	3,736.87	13.13	0.00	13.13	99.65
213.250.5710	EQUIPMENT	700.00	290.49	489.96	210.04	0.00	210.04	69.99
* Dept DT*250		6,000.00	290.49	5,263.15	736.85	0.00	736.85	
** 213		6,000.00	290.49	5,263.15	736.85	0.00	736.85	
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	1,382.56	1,117.44	0.00	1,117.44	55.30
* Dept DT*250		4,000.00	0.00	1,587.51	2,412.49	0.00	2,412.49	
** 216		4,000.00	0.00	1,587.51	2,412.49	0.00	2,412.49	
222.210.5110	SALARIES & WAGES	287,408.17	21,482.90	231,694.05	55,714.12	0.00	55,714.12	80.61
222.210.5212	EMPLR PENSION	3,750.00	142.96	2,073.75	1,676.25	1,676.25	0.00	100.00
222.210.5214	EMPLR MEDICARE	4,333.62	306.93	3,311.72	1,021.90	0.00	1,021.90	76.42
222.210.5216	EMPLR FICA	15,223.57	1,109.39	13,039.05	2,184.52	0.00	2,184.52	85.65
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 CHARGES	1,000.00	22.50	52.09	947.91	0.00	947.91	5.21
222.210.5240	UNIFORMS	4,500.00	22.50	3,026.84	1,473.16	1,400.00	73.16	98.37
222.210.5310	PROFESSIONAL SERVICES	3,400.00	60.00	3,066.69	333.31	0.00	333.31	90.20
222.210.5410	FIRE CONTRACTED SERVICES	9,500.00	342.11	3,441.60	6,058.40	0.00	6,058.40	36.23
222.210.5415	EMS CONTRACTED SERVICES	6,500.00	580.00	6,113.00	387.00	0.00	387.00	94.05

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
222.210.5420	DISPATCHING	23,289.00	1,473.33	17,679.96	5,609.04	0.00	5,609.04	75.92
222.210.5440	VEHICLE REPAIRS/MAINT	15,500.00	786.08	14,770.55	729.45	0.00	729.45	95.29
222.210.5445	REPRS/ MAINT	4,000.00	0.00	561.70	3,438.30	0.00	3,438.30	14.04
222.210.5465	ELECTRIC	14,000.00	715.39	8,965.32	5,034.68	0.00	5,034.68	64.04
222.210.5470	NATURAL GAS	12,500.00	1,026.60	11,076.15	1,423.85	371.69	1,052.16	91.58
222.210.5480	COMMUNICATIONS	12,000.00	1,749.79	10,628.56	1,371.44	0.00	1,371.44	88.57
222.210.5490	COUNTY AUDITOR/TREASR FEE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	20.52	979.48	0.00	979.48	2.05
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	8,219.66	580.34	0.00	580.34	93.41
222.210.5570	TRAINING/EDUCATION	10,000.00	250.00	5,888.50	4,111.50	3,800.00	311.50	96.89
222.210.5580	PROFESSIONAL MEMBERSHIPS	1,000.00	150.00	804.00	196.00	0.00	196.00	80.40
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	217.98	7,098.72	2,901.28	0.00	2,901.28	70.99
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	889.55	6,741.12	3,258.88	0.00	3,258.88	67.41
222.210.5650	FUEL	9,000.00	615.44	5,886.10	3,113.90	1,026.11	2,087.79	76.80
222.210.5690	CONTINGENCY	3,300.00	88.10	3,238.33	41.67	0.00	41.67	98.74
222.210.5710	FIRE EQUIPMENT	7,500.00	1,043.31	3,069.77	4,430.23	0.00	4,430.23	40.93
222.210.5715	EMS EQUIPMENT	7,800.00	2,198.00	4,523.25	3,276.75	2,420.00	856.75	89.02
* Dept DT*210		505,860.69	35,250.36	391,087.73	114,772.96	10,694.05	104,078.91	
** 222		505,860.69	35,250.36	391,087.73	114,772.96	10,694.05	104,078.91	
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 DT*340		0.00	0.00	0.00	0.00	0.00	0.00	
** 283		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	19,000.00	0.00	18,325.34	674.66	0.00	674.66	96.45
285.210.5212	EMPLOYERS PENSION	2,450.00	17.70	2,401.50	48.50	0.00	48.50	98.02
285.210.5214	EMPLOYERS MEDICARE	1,100.00	0.00	263.76	834.24	0.00	834.24	24.16
285.210.5216	EMPLOYERS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATION	400.00	0.00	0.00	400.00	0.00	400.00	0.00
285.210.5235	UNEMPLOYMENT CHARGES	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 SERVICES	650.00	21.00	678.32	-28.32	0.00	-28.32	104.36
285.210.5410	CONTRACTED SERVICES	350.00	0.00	265.00	85.00	0.00	85.00	75.71
285.210.5415	VET AND HEALTH SUPPLIES	1,000.00	0.00	892.07	107.93	0.00	107.93	89.21
285.210.5420	STABLE FEES	6,875.00	825.00	6,453.00	422.00	0.00	422.00	93.86
285.210.5430	FERRIER	950.00	0.00	905.00	45.00	0.00	45.00	95.26
285.210.5440	VEHICLE REPAIRS/MAINT	400.00	0.00	400.00	0.00	0.00	400.00	0.00
285.210.5445	REPAIRS & MAINTENANCE	250.00	0.00	164.38	85.62	0.00	85.62	65.75
285.210.5465	ELECTRIC	600.00	0.00	600.00	0.00	0.00	600.00	0.00
285.210.5470	NATURAL GAS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
285.210.5480	COMMUNICATIONS	920.00	0.00	912.75	7.25	0.00	7.25	99.21
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 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,700.00	0.00	968.71	731.29	0.00	731.29	56.98
285.210.5650	FUEL	450.00	0.00	362.79	87.21	0.00	87.21	80.62
285.210.5690	CONTINGENCY	700.00	0.00	700.00	0.00	0.00	0.00	100.00
285.210.5710	EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00	0.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
285.210.5720	REFUNDS	500.00	0.00	346.00	154.00	0.00	154.00	69.20
* Dept DT*210		40,445.00	863.70	33,781.10	6,663.90	0.00	6,663.90	
285.550.5310	PROFESSIONAL SERVICES	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 DT*550		1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	
** 285		42,444.82	863.70	33,781.10	8,663.72	0.00	8,663.72	
290.510.5310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL FUND	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.00
331.510.5730	CAPITAL IMPROVEMENTS	50,000.00	0.00	19,251.00	30,749.00	0.00	30,749.00	38.50
* Dept DT*510		90,000.00	0.00	59,251.00	30,749.00	0.00	30,749.00	
** 331		90,000.00	0.00	59,251.00	30,749.00	0.00	30,749.00	
341.310.5410	WATER - CONTRACTED SERVIC	15,000.00	0.00	6,000.00	9,000.00	0.00	9,000.00	40.00
341.310.5720	WATER - CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
341.310.5730	WATER - CAPITAL IMPROVEME	15,000.00	0.00	14,020.54	979.46	0.00	979.46	93.47
341.310.5770	NWSD WTRLINE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*310		33,500.00	0.00	20,020.54	13,479.46	0.00	13,479.46	
** 341		33,500.00	0.00	20,020.54	13,479.46	0.00	13,479.46	
351.330.5410	SEWER - CONTRACTED SERVIC	10,600.00	250.00	10,210.16	389.84	0.00	389.84	96.32
351.330.5710	SEWER - EQUIPMENT	15,000.00	0.00	11,452.96	3,547.04	0.00	3,547.04	76.35
351.330.5730	SEWER - CAPITAL IMPROVEME	7,500.00	0.00	5,000.00	2,500.00	0.00	2,500.00	66.67
351.330.5760	ADVANCE TO GENERAL FUNDS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	100.00
* Dept DT*330		333,100.00	250.00	326,663.12	6,436.88	0.00	6,436.88	
** 351		333,100.00	250.00	326,663.12	6,436.88	0.00	6,436.88	
381.610.5310	PROFESSIONAL SERVICES	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
381.610.5710	DOWNTOWN CAPITAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5730	DOWNTWN CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*610		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
** 381		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
391.120.5700	TRANSFER TO GENERAL FUNDS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100.00
391.120.5720	ADMIN CAPITAL OUTLAY	178,000.00	10,184.42	26,567.68	151,432.32	0.00	151,432.32	14.93
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*120		378,000.00	10,184.42	226,567.68	151,432.32	0.00	151,432.32	

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
391.130.5490	COUNTY AUDITOR/TREASR FEE	75.00	0.00	35.71	39.29	0.00	39.29	47.61
391.130.5860	Fire Station Bond Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Series 06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Series 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Series 06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*130		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/TREASURER	877.08	0.00	877.08	0.00	0.00	0.00	100.00
391.210.5710	EQUIP-FIRE/EMS	33,121.19	0.00	33,121.19	0.00	0.00	0.00	100.00
391.210.5720	FIRE/EMS - CAPITAL OUTLAY	26,796.00	0.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERIES 200	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERIES 200	31,387.50	0.00	31,387.50	0.00	0.00	0.00	100.00
391.210.5880	FIRE STA. BOND SERIES 200	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERIES 200	31,137.50	0.00	31,137.50	0.00	0.00	0.00	100.00
* Dept DT*210		173,319.27	0.00	173,319.27	0.00	0.00	0.00	
391.222.5490	COUNTY AUDITOR/TREASR FEE	742.34	0.00	742.34	0.00	0.00	0.00	100.00
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	11,385.23	33,216.69	15,383.31	7,855.00	7,528.31	84.51
* Dept DT*250		48,600.00	11,385.23	33,216.69	15,383.31	7,855.00	7,528.31	
391.310.5710	OHIO & ERIE CANAL CORRIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUTLAY	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00
* Dept DT*330		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	STREET CAPITAL OUTLAY	218,000.00	183,448.04	183,448.04	34,551.96	0.00	34,551.96	84.15
391.360.5730	STREET CAPITAL IMPROVEMEN	30,000.00	1,485.00	24,357.00	5,643.00	0.00	5,643.00	81.19
* Dept DT*360		248,000.00	184,933.04	207,805.04	40,194.96	0.00	40,194.96	
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 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*510		0.00	0.00	0.00	0.00	0.00	0.00	
** 391		897,736.61	206,502.69	641,686.73	256,049.88	7,855.00	248,194.88	
441.310.5310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	140,084.00	0.00	0.00	0.00	100.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	0.00	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	0.00	0.00	100.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered & Used
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWEST WAT	30,000.00	0.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN ST. WAT	16,582.44	0.00	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	17,230.00	0.00	-0.16	0.00	-0.16	100.00
441.310.5895	INTEREST (NORTHWEST WATER	26,800.00	0.00	26,800.00	0.00	0.00	100.00
* Dept DT*310		283,006.76	0.00	248,560.55	34,446.21	34,446.37	-0.16
** 441		283,006.76	0.00	248,560.55	34,446.21	34,446.37	-0.16
451.330.5810	PRIN-WWTP(OPWA)	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	0.00	100.00
451.330.5830	PRIN-SOLIDS HANDL(OPWC)	18,805.00	0.00	9,402.50	9,402.50	0.00	100.00
451.330.5840	SEWER DEBT - HIGH STREET	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5890	INT-WWTP(OPWA)	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*330		39,664.76	0.00	19,832.38	19,832.38	0.00	0.00
** 451		39,664.76	0.00	19,832.38	19,832.38	0.00	0.00
471.130.5310	PROFESSIONAL SERVICES	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
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*130		0.00	0.00	0.00	0.00	0.00	0.00
471.210.5490	COUNTY AUDITOR/TREASR FEE	0.00	0.00	0.00	0.00	0.00	0.00
** 471		0.00	0.00	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL	39,916.00	0.00	39,916.00	0.00	0.00	100.00
481.130.5820	PRINCIPAL PARK PROPERTY	605,000.00	0.00	605,000.00	0.00	0.00	100.00
481.130.5830	INTEREST PARK PROPERTY	4,909.68	0.00	4,909.68	0.00	4,909.68	0.00
481.130.5890	INTEREST	30,622.34	0.00	30,622.34	0.00	0.00	100.00
* Dept DT*130		680,448.02	0.00	675,538.34	4,909.68	0.00	4,909.68
** 481		680,448.02	0.00	675,538.34	4,909.68	0.00	4,909.68
541.310.5110	SALARIES & WAGES	298,137.59	23,466.47	296,768.49	1,369.10	0.00	99.54
541.310.5120	OVERTIME	16,500.00	984.41	16,283.63	216.37	0.00	216.37
541.310.5212	EMPLYR PENSION	41,739.26	3,068.65	39,505.88	2,233.38	2,233.38	0.00
541.310.5214	EMPLYR MEDICARE	4,323.00	286.29	3,652.00	671.00	0.00	671.00
541.310.5220	HOSPITALIZATION	48,000.00	0.00	48,000.00	0.00	0.00	100.00
541.310.5230	WORKERS COMPENSATION	8,206.54	0.00	6,384.44	1,822.10	0.00	1,822.10
541.310.5235	UNEMPLOYMENT CHARGES	2,593.46	0.00	2,173.25	420.21	0.00	420.21
541.310.5240	UNIFORMS	2,000.00	80.68	1,503.31	496.69	0.00	496.69
541.310.5310	PROFESSIONAL SERVICES	22,000.00	3,320.10	24,224.43	-2,224.43	0.00	-2,224.43
541.310.5340	LAB SERVICES	4,009.00	0.00	2,097.50	1,902.50	0.00	1,902.50
541.310.5410	CONTRACTED SERVICES	16,500.00	315.48	14,524.87	1,975.13	300.00	1,675.13
541.310.5420	DISPATCH SERVICES	500.00	0.00	0.00	500.00	0.00	500.00
541.310.5440	VEHICLE REPAIRS/MAINT	3,500.00	172.65	3,136.41	363.59	0.00	363.59
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	2,853.37	5,146.63	0.00	5,146.63
541.310.5465	ELECTRIC	42,000.00	2,807.35	37,740.89	4,259.11	0.00	4,259.11

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
541.310.5470	NATURAL GAS	14,000.00	859.64	11,037.47	2,962.53	4,965.80	-2,003.27	114.31
541.310.5480	COMMUNICATIONS	12,000.00	1,162.35	11,134.44	865.56	0.00	865.56	92.79
541.310.5490	SAFETY PROGRAMS AND TRAIN	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	232.62	267.38	0.00	267.38	46.52
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	8,219.67	580.33	0.00	580.33	93.41
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	4,656.76	2,843.24	0.00	2,843.24	62.09
541.310.5570	TRAINING/EDUCATION	3,500.00	0.00	1,086.63	2,413.37	477.31	1,936.06	44.68
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,000.00	0.00	295.00	705.00	0.00	705.00	29.50
541.310.5620	SUPPLIES/MATERIALS	34,500.00	818.71	29,894.00	4,606.00	2,600.00	2,006.00	94.19
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 & EQUIPMENT	3,500.00	0.00	134.62	3,365.38	0.00	3,365.38	3.85
541.310.5650	FUEL	7,500.00	526.50	4,630.87	2,869.13	1,371.90	1,497.23	80.04
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00
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/REIMBURSEMENTS	4,000.00	233.38	1,036.59	2,963.41	0.00	2,963.41	25.91
541.310.5985	TRANSFER TO WATER DEBT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept Df*310		700,299.85	38,102.66	572,808.22	127,491.63	11,948.41	115,543.22	
** 541		700,299.85	38,102.66	572,808.22	127,491.63	11,948.41	115,543.22	
551.330.5110	SALARIES & WAGES	259,224.79	20,211.62	252,849.02	6,375.77	0.00	6,375.77	97.54
551.330.5120	OVERTIME	10,000.00	200.19	7,603.63	2,396.37	0.00	2,396.37	76.04
551.330.5212	EMPLR PENSION	39,246.47	3,003.18	38,990.18	256.29	0.00	256.29	99.35
551.330.5214	EMPLR MEDICARE	5,100.00	226.02	2,904.19	2,195.81	0.00	2,195.81	56.94
551.330.5220	HOSPITALIZATION	54,000.00	0.00	54,000.00	0.00	0.00	0.00	100.00
551.330.5230	WORKERS COMPENSATION	5,506.54	0.00	5,432.57	73.97	0.00	73.97	98.66
551.330.5235	UNEMPLOYMENT CHARGES	2,593.46	0.00	2,173.26	420.20	0.00	420.20	83.80
551.330.5240	UNIFORMS	2,000.00	80.69	1,503.35	496.65	0.00	496.65	75.17
551.330.5310	PROFESSIONAL SERVICES	21,400.00	3,320.09	23,655.46	-2,255.46	0.00	-2,255.46	110.54
551.330.5340	LAB SERVICES	5,000.00	182.50	3,681.50	1,318.50	0.00	1,318.50	73.63
551.330.5410	CONTRACTED SERVICES	12,000.00	316.08	8,337.32	3,662.68	299.99	3,362.69	71.98
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/MAINT	5,750.00	113.09	5,709.00	41.00	0.00	41.00	99.29
551.330.5445	PLANT-REPAIRS/MAINT	35,000.00	0.00	33,609.76	1,390.24	0.00	1,390.24	96.03
551.330.5447	LS-REPAIRS/MAINT	15,000.00	1,234.42	12,633.39	2,366.61	2,265.58	101.03	99.33
551.330.5450	SLUDGE REMOVAL	12,500.00	600.81	7,456.89	5,043.11	1,440.04	3,603.07	71.18
551.330.5465	ELECTRIC	105,000.00	8,415.82	100,052.22	4,947.78	0.00	4,947.78	95.29
551.330.5467	LS ELECTRIC	44,000.00	3,323.53	43,190.90	809.10	0.00	809.10	98.16
551.330.5470	NATURAL GAS	3,000.00	78.81	1,177.65	1,822.35	2,020.84	-198.49	106.62
551.330.5480	COMMUNICATIONS	11,500.00	1,162.36	11,476.23	23.77	0.00	23.77	99.79
551.330.5487	LS-COMMUNICATNS	4,750.00	389.76	4,662.80	87.20	0.00	87.20	98.16
551.330.5490	SAFETY PROGRAMS AND TRAIN	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	62.87	437.13	0.00	437.13	12.57
551.330.5530	INSURANCE/BONDING	8,500.00	0.00	8,219.67	280.33	0.00	280.33	96.70
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	1,086.63	2,413.37	477.32	1,936.05	44.68
551.330.5580	PROFESSIONAL MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	19,500.00	310.33	19,402.26	97.74	0.00	97.74	99.50
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	7,000.00	526.48	5,515.18	1,484.82	487.55	997.27	85.75
551.330.5690	CONTINGENCY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00

Account.....	Description.....	Revised app.	MTD Expense.	YTD Expense...	Unexpended..	Encumbrance.	Unencumbered	% Used
551.330.5980	REFUNDS	3,000.00	0.00	1,036.32	1,963.68	0.00	1,963.68	34.54
* Dept DT*330		711,221.26	43,695.78	663,845.66	47,375.60	6,991.32	40,384.28	
** 551		711,221.26	43,695.78	663,845.66	47,375.60	6,991.32	40,384.28	
608.130.5990	PREMIUMS	190,000.00	16,709.29	205,785.73	-15,785.73	2,328.94	-18,114.67	109.53
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept DT*130		190,000.00	16,709.29	205,785.73	-15,785.73	2,328.94	-18,114.67	
** 608		190,000.00	16,709.29	205,785.73	-15,785.73	2,328.94	-18,114.67	
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
***		10,674,513.77	563,725.54	9,459,977.36	1,214,536.41	136,736.30	1,077,800.11	

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

Book Balance 11/31/2009 \$ 1,962,427.73
 Plus: Receipts 595,807.18
 Less: Expenses 563,725.54
 Book Balance 12/31/09 1,994,509.37

Bank Balances as of 12/31/2009:

		Acct. #
Huntington Checking	\$ 76,356.97	***18100
Huntington Money Market Account	786,297.24	****6781
First Merit Payroll Sweep Account	-	****1089
First Merit General Sweep Acct.	1,151,436.00	****1046
First Merit Canal Boat Account	32,840.12	****0993
First Merit Dept. of Transport. Acct.	-	****0969 CLOSED

	TOTAL	2,046,930.33	Verified By:	Date
			<i>Hodges</i>	1-5-10

Total	Credit card receipts in transit	776.08
	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	31,295.47
	First Merit Payroll Account	13,942.68
	Carry over deductions balances	7,958.89

	Verified by:	Date
	<i>Hodges</i>	1-5-10

Adjusted Book Balance \$ 1,994,509.37

Bank Balances \$ 1,994,509.37

- Variance

Respectfully submitted,

 Scott M. Svab
 Finance Director

Fund Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101 GENERAL FUND	323,475.94	108,859.16	107,055.72	325,279.38	28,375.05	296,904.33
200 CITY INCOME TAX FUND	180,865.90	117,082.72	9,562.12	288,386.50	4,592.56	283,793.94
201 STREET CONST., MAINT., REPAIR	77,486.77	18,079.33	17,457.81	78,108.29	6,476.30	71,631.99
204 STATE HWY IMPROVEMENT	8,375.39	1,467.42	1,163.44	8,679.37	0.00	8,679.37
206 MVL TAX FUND	44,307.47	5,370.51	2,212.99	47,464.99	0.00	47,464.99
210 POLICE FUND	184,816.79	755.56	84,608.49	100,963.86	5,495.92	95,467.94
213 ENFORCEMENT & EDUCATION	14,283.06	25.00	290.49	14,017.57	0.00	14,017.57
216 LAW ENFORCEMENT TRUST FUND	12,746.92			12,746.92	0.00	12,746.92
222 FIRE / EMS FUND	131,735.86	12,960.17	35,250.36	109,445.67	10,694.05	98,751.62
283 RECYCLING FUND	0.00			0.00	0.00	0.00
285 ST HELENA II FUND	27,626.86	35.00	863.70	26,798.16	0.00	26,798.16
290 FEMA GRANT FUND	0.00			0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00			0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	14,559.86			14,559.86	0.00	14,559.86
341 WATER CAPITAL PROJECTS	39,392.18	1,312.98		40,705.16	0.00	40,705.16
351 SEWER CAPITAL PROJECTS	318,181.50	11,804.52	250.00	329,736.02	0.00	329,736.02
381 DOWNTOWN CAPITAL PROJECTS	94,185.91			94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	58,859.04	224,269.36	206,502.69	76,625.71	8,342.84	68,282.87
411 FUND TO BE DELETED	0.00			0.00	0.00	0.00
441 WATER DEBT	44,853.59	5,946.63		50,800.22	34,446.37	16,353.85
451 SEWER DEBT	37,902.03	1,219.94		39,121.97	19,832.38	19,289.59
471 ELMRIDGE DEVELOPMENT DEBT	7,930.54			7,930.54	0.00	7,930.54
481 GENERAL OBLIGATION DEBT	32,693.50			32,693.50	0.00	32,693.50
541 WATER OPER FUND	143,700.08	46,909.45	38,102.66	152,506.87	12,591.91	139,914.96
551 SEWER OPER FUND	120,073.82	39,709.43	43,695.78	116,087.47	9,838.82	106,248.65
608 HOSPITALIZATION INS FUND	36,690.98		16,709.29	19,981.69	2,328.94	17,652.75
701 GENERAL TRUST	3,590.72			3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	4,093.02			4,093.02	0.00	4,093.02
***	1,962,427.73	595,807.18	563,725.54	1,994,509.37	143,015.14	1,851,494.23

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	78,131.04	2,718,459.77	2,471,311.43	325,279.38	28,375.05	296,904.33
200 CITY INCOME TAX FUND	317,181.29	1,960,915.48	1,989,710.27	288,386.50	4,592.56	283,793.94
201 STREET CONST., MAINT., REPAIR	92,540.63	217,437.26	231,869.60	78,108.29	6,476.30	71,631.99
204 STATE HWY IMPROVEMENT	13,069.88	17,424.13	21,814.64	8,679.37	0.00	8,679.37
206 MVL TAX FUND	64,740.29	66,624.75	83,900.05	47,464.99	0.00	47,464.99
210 POLICE FUND	45,922.56	904,080.84	849,039.54	100,963.86	5,495.92	95,467.94
213 ENFORCEMENT & EDUCATION	11,195.46	8,085.26	5,263.15	14,017.57	0.00	14,017.57
216 LAW ENFORCEMENT TRUST FUND	3,819.43	10,515.00	1,587.51	12,746.92	0.00	12,746.92
222 FIRE / EMS FUND	101,403.04	399,284.77	391,242.14	109,445.67	10,694.05	98,751.62
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	1,999.82	58,579.44	33,781.10	26,798.16	0.00	26,798.16
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	59,251.00	14,559.86	0.00	14,559.86
341 WATER CAPITAL PROJECTS	44,550.32	16,175.38	20,020.54	40,705.16	0.00	40,705.16
351 SEWER CAPITAL PROJECTS	525,402.24	144,766.90	340,433.12	329,736.02	0.00	329,736.02
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	523,458.66	664,875.55	76,625.71	8,342.84	68,282.87
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	6,126.17	293,234.60	248,560.55	50,800.22	34,446.37	16,353.85
451 SEWER DEBT	43,689.31	15,265.04	19,832.38	39,121.97	19,832.38	19,289.59
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	600,000.00	675,538.34	32,693.50	0.00	32,693.50
541 WATER OPER FUND	140,545.81	586,802.86	574,841.80	152,506.87	12,591.91	139,914.96
551 SEWER OPER FUND	189,397.77	592,568.94	665,879.24	116,087.47	9,838.82	106,248.65
608 HOSPITALIZATION INS FUND	44,427.62	181,500.00	205,945.93	19,981.69	2,328.94	17,652.75
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	3,971.19	121.83	0.00	4,093.02	0.00	4,093.02
***	2,241,317.96	9,307,889.29	9,554,697.88	1,994,509.37	143,015.14	1,851,494.23

RECORD OF ORDINANCES

Dayton Legal Blank, Inc

Form No. 30045

Ordinance No. 47-09

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO NAME THE SAFETY SERVICES CENTER IN CANAL FULTON AFTER EUGENE M. FELLMETH.

WHEREAS, Retired Massillon Municipal Court Judge EUGENE M. FELLMETH has served his community, his constituents and his country well, and

WHEREAS, The Council of Canal Fulton has recommended that the Safety Services Center be named after Eugene M. Fellmeth.

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

The Safety Services Center in Canal Fulton, Ohio shall be named the EUGENE M. FELLMETH SAFETY SERVICES CENTER.

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

RECORD OF RESOLUTIONS

Dayton Legal Printing Form No. 50046

Resolution No. 34-09

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF CANAL FULTON, OHIO
PROCLAIMING SUPPORT
FOR THE COMMUNITY PLAN.

WHEREAS, the Council of the City of Canal Fulton commissioned a proposal for a Community Plan, and

WHEREAS, the Stark County Regional Planning Commission and the Canal Fulton Community Plan Citizens' Committee created a Community Plan dated November 2009.

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

The City Council does hereby proclaim official support for the Community Plan dated November 2009.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

2009 Legal Services Form No. 30346

Resolution No. 35-09

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A CONTRACT
WITH METRO DISPOSAL FOR
TRASH COLLECTION.

WHEREAS, the City of Canal Fulton has sought a proposal for trash disposal for city buildings and downtown trash receptacles, and

WHEREAS, Metro Disposal has submitted a proposal acceptable to the City to provide trash collection and disposal.

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

The City of Canal Fulton agrees to enter into a contract with Metro Disposal for trash collection at a rate of \$441.00 per month pursuant to proposal attached as Exhibit "A".

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2009, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

Exhibit "A"

September 18, 2009
155 E. Market Street
Canal Fulton, Ohio 44614
Tammy Marthey
330-854-2225 Ext: 1110

Thank you very much for allowing me at **Metro Disposal** to provide this proposal for your solid waste handling and removal needs. As you know, Metro Disposal is a locally owned and operated company, with locations in Cleveland and Canton servicing Northeast Ohio.

Let me share with you the advantages of dealing with a smaller, locally owned company:

- Personalized service to meet "your" needs, not "ours"
- Service only a phone call away
- Ownership that cares about every customer being a satisfied one
- Large enough to be considered experts, but small enough to know you
- Over 75 years experience in the waste industry

PROPOSAL

Service options available for trash:

	<u>Container Size and Service</u>	<u>Pricing</u>
City Hall 155 East Market St	(1) 2yd 1xwk	\$35.00/month
City Receptacles Downtown	(14) cans 1xwk	\$95.00/month
May thru October 4 receptacles	(4) cans 2xwk	\$60.00/month
Canal Fulton Fire Dept 393 Milan St	(1) 2yd 1xwk	\$35.00/month
Canal Fulton Street Garage 950 Water St.	(1) 2yd 1xwk	\$35.00/month
Police Station	(1) 2yd 1xwk	\$35.00/month
Waste Water Treatment Plant 5500 Butterbridge	(1) 6yd 1xwk	\$65.00/month
Krazy Dawgs & More	(1) 50 gallon 1xwk	\$8.00/month
Coach House Floral	(1) 50 gallon 1xwk	\$8.00/month
St. Helena Heritage Park (May thru October)	(1) 6yd 1xwk	\$65.00/month

TERMS AND CONDITIONS OF SERVICE AGREEMENT

- (1) **TERM.** The term of this Agreement shall be for thirty-six (36) months from the effective date of service, and shall be automatically renewed for thirty-six (36) months thereafter unless either party shall give written notice of termination (Certified Mail) to the other party at least sixty (60) days but not more than one hundred twenty (120) days prior to the termination of the Initial term or any renewal term.
- (2) **SERVICES RENDERED.** Customer grants to the undersigned (Metro Disposal) the exclusive right to collect and dispose of all of Customer's Waste Materials (which include recyclable materials) and agrees to make the payments as provided for herein and Metro Disposal agrees to furnish such services and equipment specified above, all in accordance with the terms of this Agreement.
- (3) **CHARGES AND PAYMENT.** Customer shall pay Contractor on a monthly basis for the collection and disposal service provided by Contractor (including all charges for equipment maintenance) in accordance with the schedule of charges shown on the reverse side of this Agreement.
- Payment shall be made by Customer within ten (10) days after receipt of an invoice from Contractor. Contractor may impose, and Customer agrees to pay, a late fee and interest for all past due payments not to exceed the maximum rate allowed by applicable law. In the event that any payment is not made when due, Contractor may, at its sole option, terminate the Agreement on notice to the Customer and recover all past due payments, recover any equipment on the premises of the Customer and to recover liquidated damages from Customer as set forth below.
- (4) **RATE ADJUSTMENTS.** Because disposal and fuel costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the rates hereunder proportionately to adjust for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the rates from time to time to adjust for increases in the Consumer Price Index, and Customer agrees that Contractor may also proportionately pass through to Customer increases in the average weight per container yard of the Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, and increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and shall not be withheld by the Customer. Contractor may only increase rates for reasons other than set forth above with the consent of the Customer. Such consent may be evidenced verbally, in writing or by the actions and practices of the parties.
- (5) **CHANGES.** Changes in the Schedule of Charges, frequency of collection service, number, capacity and/or type of equipment may be agreed to orally, in writing, or by the actions and practices of the parties.
- (6) **WASTE MATERIAL.** Customer represents and warrants that the materials placed in the equipment shall be "waste material" as defined herein and shall contain no other substances. The term "waste material" as used in these Terms and Conditions shall mean solid waste generated by Customer excluding radioactive, volatile, highly flammable, explosive, biomedical, infectious, toxic or hazardous material. The term "hazardous material" shall include but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, or applicable state law. Contractor shall acquire title to the waste material when it is loaded into Contractor's trucks. Title to and liability for any waste excluded above shall remain with Customer and Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines and liabilities resulting from or arising out of such waste excluded above.
- (7) **DRIVEWAYS AND PARKING AREAS.** Customer warrants that any right of way provided by Customer for Contractor's equipment location to the most convenient public way is sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform the service herein contracted. Contractor shall not be responsible for damage to any private pavement or accompanying sub-surface of any route reasonably necessary to perform the services herein contracted and Customer assumes all liabilities for damage to pavement or road service.
- (8) **EQUIPMENT.**
- (a) **Responsibility.** The equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at the Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer agrees not to overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor against all claims, damages, suits, penalties, fines and liabilities for injury or death to persons or loss or damage to property arising out of customer's use, operation or possession of the equipment.
- (b) **Access.** Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick up cannot be made, Contractor will promptly notify the Customer and afford the Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for any additional collection service required by Customer's failure to provide such access.
- (c) **Definition.** The word "equipment" as used in these Terms and Conditions shall mean all containers used for the storage of waste material including stationary compaction units, stationary baling units, waste material loading devices, tanks, tankers, and such other on-site devices as may be specified on the face of this Agreement.
- (9) **LIQUIDATED DAMAGES.** Customer may terminate this Agreement prior to the expiration of the Initial Term or any Renewal Term in consideration for which Customer shall pay, and Company shall accept, as liquidated damages, and not as a penalty, a sum calculated as follows: (1) if the remaining term hereunder is 6 months or more, Customer shall pay the monthly service fee for the immediately preceding calendar month multiplied by 6; or (2) if the remaining term hereunder is less than 6 months, Customer shall pay the monthly service fee for the immediately preceding calendar month multiplied by the number of months remaining in the term. Company may terminate this Agreement upon (i) 30 days written notice to Customer; (ii) Customer's failure to pay service fees when due; (iii) an event of Force Majeure; or (iv) upon a breach by Customer of any provisions hereunder.
- (10) **ATTORNEY'S FEES.** In the event of a breach of this Agreement by either party, the breaching party shall pay all reasonable attorney's fees, collection fees and costs of the other party incident to any action brought to enforce this Agreement. In the event customer fails to pay Contractor all amounts which become due under this Agreement, or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to the amount due, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.
- (11) **ASSIGNMENT AND BENEFIT.** This agreement shall not be affected by any changes in the Customer's Service address if such new address is located within Contractor's service area. This agreement shall be binding on the parties and their successors and assigns.
- (12) **EXCUSED PERFORMANCE.** Neither party hereto shall be liable for its failure to perform or delay in performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to get to container, fires and acts of God and such failure shall not constitute a Default under this Agreement.
- (13) **RIGHT TO COMPETE.** Customer grants to contractor the right to compete with any offer which customer receives (or intends to make) relating to the provision of non hazardous waste collection and disposal services upon the termination of this agreement for any reason, and agrees to give contractor written notice of any such offer and a reasonable opportunity to respond to it.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30045

Resolution No. 3-10

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO DESIGNATE THE CLERK
OF COUNCIL AS PUBLIC RECORDS
REPRESENTATIVE FOR THE
MAYOR AND COUNCIL.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to
appoint a representative for Public Records requests for the Mayor and Council.

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

The Clerk of Council is hereby designated Public Records Representative
for the Mayor and Council.

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 _____-10, duly
adopted by the Council of the City of Canal Fulton, on the date of _____,
2010, 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
_____, 2010.

Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Services Form No. 31005

Resolution No.

3-10

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A CONTRACT
WITH THE CANAL FULTON
HERITAGE SOCIETY FOR THE
OPERATION OF THE CANAL BOAT
FOR 2010.

WHEREAS, the City of Canal Fulton, Ohio and the Canal Fulton Heritage Society have entered into negotiations for a proposal for the operation of the Canal Boat, and

WHEREAS, said parties have reached an agreement to further that end.

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

The City of Canal Fulton agrees to enter into a contract with the Canal Fulton Heritage Society for the operation of the Canal Boat for 2010 pursuant to proposal attached as Exhibit "A".

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 ____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2010, 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 _____, 2010.

Tammy Marthey, Clerk-of-Council

SEF/bp

Canal Boat Operations Agreement

Between

City of Canal Fulton & Canal Fulton Heritage Society

The parties to this Agreement agree that:

- 1) The City of Canal Fulton (hereafter referred to as the City) will provide for the operation of the St. Helena III Canal Boat with the objective of offering a tourist attraction to the public.
- 2) The City is the recipient of all income derived from charter boat rentals and public ticket sales.
- 3) The income from charter boat rentals and public ticket sales will be used to subsidize canal boat operations and shall be maintained in a separate fund.
- 4) Money remaining in this fund after the City is reimbursed for providing staff directly involved with canal boat operations shall be used to repair, maintain, or replace facilities and assets directly related to canal boat operations and shall remain with canal boat operations: canal boat, horses, dry dock, boat dock, horse trailer, etc.
- 5) All assets currently owned by the Canal Fulton Heritage Society (hereafter referred to as the CFHS) shall remain as such including the canal boat, horses, and museum.
- 6) Any assets purchased or acquired by the City with funds outside the boat operations fund shall belong to the City.
- 7) Any assets purchased or acquired by the CFHS shall remain the property of the CFHS.
- 8) The City reserves the right to not operate or limit boat operations if it determines that the canal isn't passable or the boat too damaged. The CFHS and City's decision concerning boat operations will be made by April 15, 2009.
- 9) If the City decides to operate the canal boat it will insure the boat and horses and indemnify the CFHS from any liability incurred in the operation.
- 10) If the City decides not to operate or limit operations of the canal boat the CFHS reserves the right to operate and/or utilize the canal boat even if on a limited basis.
- 11) The CFHS will be recognized as "owner" on all printed & media materials pertaining to their canal boat.
- 12) The City will make every effort within its means to keep the canal boat maintained and the canal watered and free from obstructions and cause routine maintenance activities to be performed in the canalway.
- 13) The CFHS will serve an advisory role in boat operations, marketing, and the use and replacement of their assets.
- 14) The City will honor CFHS membership benefits of \$1.00 public rides for Members and Free rides for Lifetime Members.

The Following is an outline of the tasks that will be performed by the City of Canal Fulton

Public Rides -Ticket Sales	Coordinate Daily Public Ticket Sales / Maintain Sales & Passenger participation records / Maintain Ticket Inventory / Utilize credit card machine supplied by City / Prepare Daily Sales Deposit.
Call Ahead Seat Reservations - Public Rides	Coordinate Call Ahead Phone Reservations for Groups 15+ / Maintain Daily Ride Reservation Book
Group Charters - Non Public Rides	Primary Contact Information / Maintain Group Charter Reservation Book / Coordinate with Canal Boat Captain on boat/crew availability / Coordinate Scheduling Groups & Payment / Maintain Charter Reservation Records
Special Event Cruises (Themed Cruises)	Determine Cruise Themes w/ Special Event Committee / Coordinate event supply needs / Determine staff & volunteer needs / Coordinate crew needs with Canal Boat Captain / Purchase Supplies / Event Publicity / Oversee Event Ticket Sales / Submit Event Net Profit to City Manager / Maintain Program Records
Canal Boat Marketing	Develop Canal Boat Promo Brochure - Public Rides / Special Event Cruises / Group & School Charter Info. Coordinate Canal Boat Marketing Information to: Canton/Stark CVB / Area Newspapers / various tourism websites. Maintain primary phone contact site for public inquiries on canal boat. Provide Heritage Society signage access on the corner of Locust & Cherry streets to promote Heritage Society and Canalway activities.
Canalway Center - Facility	Maintain facility space for ticket sales and boat information. Present program information on Ohio & Erie Canal era & St. Helena canal boat operations. Present video operation of "Our Canal Heritage". Provide facility staff for the safe and efficient operation of ticket sales, canal boat information in addition to their other duties as assigned by the City. Work with Heritage society to staff Museum for weekends & special events.
Administration.	Maintain Daily Sales Deposit & Daily Record reports. Provide Public Ride Tickets for Canalway Center Inventory Provide Canal Boat Operation Profit/Loss Report to the City Manager and Heritage Society
Canal Boat Crew	Recruit / Hire / Train / Maintain Boat Crew Staff / Maintain Staff Schedule for sufficient operation of Public Rides, Group Charters & Special Event Cruise operations / Supervise & manage boat crew staff / Provide boat crew staff equipment & uniform necessary for operation of duties / Maintain payroll and fiscal records of boat crew and boat operations.
Equipment / Maintenance	Horses: Provide - Board / Feed / Veterinary Needs / Ferrier Needs / etc. Canal Boat Maintenance / General Upkeep to maintain boat operation Truck & Trailer - Maintenance & Licensure to maintain safe working order

Terms

This Agreement shall commence on January ____, 2010 and shall end on December 31, 2010.

Termination

Either party may terminate this Agreement by providing the other party a ninety (90) day written notice.

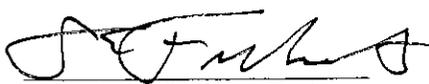
Canal Fulton Heritage Society

City of Canal Fulton

By _____
John D. Hatfield, President

By _____
John Grogan, Mayor

The Foregoing has been approved as to Form:


Scott Fellmeth, Law Director

By _____
Mark Cozy, City Manager

RECORD OF RESOLUTIONS

Canton Legal Blank Inc. Form No. 20098

Resolution No. 4-10

Passed _____

20 _____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON
TO ENTER INTO AN AMENDED
AGREEMENT WITH CTI ENGINEERS,
INC. TO PROVIDE PROFESSIONAL
ENGINEERING SERVICES FOR THE
MARSHALLVILLE STREET
SANITARY SEWER EXTENSION.

WHEREAS, The City of Canal Fulton has sought a proposal for the
Marshallville Street Sanitary Sewer Extension.

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

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

The City of Canal agrees to enter into an amended agreement with The CTI
Engineers, Inc. to provide professional engineering services for the Marshallville
Street Sanitary Sewer Extension pursuant to proposal attached as Exhibit "A".

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 ____-10, duly
adopted by the Council of the City of Canal Fulton, on the date of _____.
2010, 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
_____, 2010.

Tammy Marthey, Clerk-of-Council

SEF/bp

Exhibit "A"

**AMENDMENT NO. 2
AGREEMENT FOR ENGINEERING SERVICES**

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement on July 21, 2008 to perform certain professional services in connection with the Marshallville Street Sanitary Sewer (hereinafter referred to as the Project); and

WHEREAS, the CLIENT now desires CTI to perform services not authorized in the original agreement, said services being to provide Construction Phase Services.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

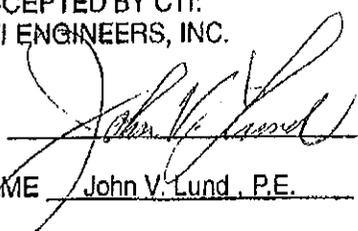
1. CTI will provide engineering services for the project as outlined in the attached Exhibit 1., Scope of Services, in accordance with the terms and conditions of the Agreement.
2. As compensation to CTI for services provided as described in Item 1, CLIENT shall pay CTI the an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Forty Five Thousand Dollars (\$45,000.00) without the prior authorization of the CLIENT.
3. The total contract amount for the Project is therefore increased to Ninety Seven Thousand One Hundred Forty-four Dollars (\$97,144.00).
4. All other portions of the original agreement will remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 2 to be executed by their duly authorized representatives.

ACCEPTED BY CLIENT:
THE CITY OF CANAL FULTON

BY _____
NAME Mark Cozy
TITLE City Manager
DATE _____

ACCEPTED BY CTI:
CTI ENGINEERS, INC.

BY 
NAME John V. Lund, P.E.
TITLE Vice President
DATE 12/15/09

Water Pollution Control Loan Fund/ARRA Full Principal Forgiveness

EXHIBIT 1

Project Name: Marshallville Road Sanitary Sewer Extension
 Borrower: City of Canal Fulton
 Address: 155 East Market Street
 City & State: Canal Fulton, Ohio
 Authorized Rep: Scott M. Svab
 Consultant: Bill Dorman, CTI Engineers, Inc

Loan Number: CS390221-0001
 Zip Code: 44614
 Phone: 330-854-6761
 Phone: 330-455-7733

PROJECT DESCRIPTION

This project will provide sanitary sewer to serve non-sewered homes, one planned bussiness, and promote economic development of a key mcorridor adjacent to SR21 on the west edge of the City. The project consists of constructing 4,725 linear ft

COST DATA

Activities	Eligible Project Costs	Non-Eligible	Local Share	Total Project Cost
TECHNICAL SERVICES				
Administration				
Const. Management	\$22,500.00		\$22,500.00	\$45,000.00
Inspection				
Force Account				
CONSTRUCTION				
Construction	\$159,976.77		\$159,976.78	\$319,953.55
OTHER COSTS				
Contingency	\$6,227.67		\$6,227.67	\$12,455.34
Planning				
Design				
SUBTOTAL	\$188,704.44		\$188,704.45	\$377,408.89
				\$0.56
Total Estimated Cost	\$188,705.00		\$188,704.45	\$377,409.45

WPCLF/ARRA LOAN INFORMATION

PRINCIPAL AMOUNT:
 ARRA Principal Forgiveness:

PROJECT SCHEDULE

Application Date: Initiation of Operation:
 Bid Opening: Project Completion:
 Resolution Date: Performance Certification:
 Useful Life in Years:

To the best of my knowledge and belief, the information contained on this exhibit represents the actual project costs being requested from the WPCLF. I hereby acknowledge that the non-eligible and not funded costs identified above, if any, will be provided from sources other than the WPCLF as to allow the project to be fully implemented.

 Borrower's Authorized Representative

 Date

EXHIBIT 1

SCOPE OF SERVICES

CONSTRUCTION PHASE SERVICES

A. Construction Phase Services

1. *General Advisor during Construction.* CTI will consult with and advise the City and will, as requested by the City, act as the City's representative during construction. Instructions to the Contractor will be issued by the City. At the request of the City, CTI may be given the authority to act on behalf of the City. For this project, the Resident Project Representative (RPR) may interact directly with the Contractor and with the City's Construction Administrator or other representative, so the RPR may provide various services of CTI listed throughout this Scope. Contributory personnel of CTI will have administrative, supervisory, and advisory involvement with the RPR and miscellaneous interaction with the City and the Contractor during construction.
2. *Visits to Site and Observation of Construction.* In connection with observations of the work of Contractor while it is in progress:
 - a. CTI will make visits to the site up to a maximum of six hundred two (602) total hours at intervals appropriate to the various stages of construction as CTI deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor's work. CTI will provide the services of a Resident Project Representative at the site to assist the City and to provide more continuous observation of such work. Based on information obtained during such visits and on such observations, CTI will endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and CTI will keep the City informed of the progress of the work.
 - b. The Resident Project Representative (RPR) and any assistants will be CTI's employee or agent and under CTI's supervision. The duties and responsibilities of the RPR are described later in this Scope of Services.
 - c. The purpose of CTI's visits to and representation of the RPR (and assistants, if any) at the site will be to enable CTI to better carry out the duties and responsibilities assigned to and undertaken by CTI during the Construction Phase, and, in addition, by exercise of CTI's efforts as an experienced and qualified design professional, to provide for the City a greater degree of confidence that the completed work of the Contractor will conform generally to the Contract Documents and that the integrity of

the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor. On the other hand, CTI will not, during such visits or as a result of such observations of the Contractor's work in progress, supervise, direct, or have control over the Contractor's work, nor will CTI have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor, for safety precautions and programs incidental to the work of the Contractor or for any failure of the Contractor to comply with laws, rules, regulations, ordinances, codes, or orders applicable to the Contractor furnishing and performing the work. Accordingly, CTI can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for the Contractor's failure to furnish and perform the work in accordance with the Contract Documents.

3. *Defective Work.* During such visits and on the basis of such observations, CTI may disapprove of or reject the Contractor's work while it is in progress if CTI believes that such work will not produce a completed project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the project as reflected in the Contract Documents.
4. *Interpretations and Clarifications.* At the request of the City, CTI will issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare work directive changes and change orders as required.
5. *Shop Drawings.* At the request of the City, CTI will review (or take other appropriate action in respect to) Shop Drawings (as that term is defined in the aforesaid Standard General Conditions), samples, and other data which the Contractor is required to submit, but only for general conformance with the design concept of the project and compliance with the information given in the Contract Documents. Such reviews or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incidental thereto.
6. *Substitutes.* At the request of the City, CTI will evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor, but subject to the provision of Paragraph 2 of Section D "Required Additional Services."
7. *Disputes between City and Contractor.* At the request of the City, CTI will act as an interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the City and Contractor relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work. CTI will not be liable for the results of any such interpretations or decisions rendered in good faith.

8. *Applications for Payment.* The City will review all applications for payment and the accompanying data and schedules, based on quantities information provided by the Resident Project Representative.
9. *Contractor's Completion Documents.* The City will receive and review maintenance and operating instructions, schedules, guarantees, bonds, and certificates of inspection, tests, and acceptance, which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and acceptance of the results certified indicate compliance with, the Contract Documents).
10. *Inspections.* CTI will conduct a visual inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable so CTI may recommend, in writing, final payment to the Contractor and may give written notice to the City and the Contractor that the work is acceptable, subject to any conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed.
11. *Project Meetings.* At the request of the City, CTI will attend all project-related meetings and conferences with the City, Contractor(s), and other applicable parties.
12. *Record Drawings.* Review and correlate the Contractor's as-built records with designer's records. Provide contract record drawings to the City.
13. *Limitation of Responsibilities.* CTI will not be responsible for the acts or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor's or subcontractor's or supplier's agents or employees or any other persons (except CTI's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor's work; however, nothing contained in Paragraphs 1 through 13, inclusive, will be construed to release CTI from liability for failure to properly perform duties and responsibilities assumed by CTI under this Agreement.

B. Resident Project Representation

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

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

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

1. General

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

2. Duties and Responsibilities of RPR

- a. *Schedules.* Review any revisions to the progress schedule proposed by the Contractor, and consult with the City concerning acceptability.
- b. *Conferences and Meetings.* Attend meetings with the Contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings. The City will prepare and circulate copies of minutes thereof.
- c. *Liaison:*
 - (1) Serve as the City's liaison with the Contractor, working principally through the Contractor's superintendent and assist in understanding the intent of the Contract Documents.
 - (2) Assist in obtaining from the City additional details or information, when required for proper execution of the work.
- d. *Shop Drawings and Samples:*
 - (1) Receive and record date of samples which are furnished at the site by the Contractor, and notify all applicable parties of availability of samples for examination.
 - (2) Advise CTI, the City and the Contractor of the commencement of any work requiring a shop drawing or sample if the submittal has not been approved by the City.
- e. *Review of Work, Rejection of Defective Work, Inspections, and Tests:*
 - (1) Conduct on-site observations of the work in progress to assist the City in determining if the work is in general proceeding in accordance with the Contract Documents.

- (2) Report to the City whenever the RPR believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test, or approval required to be made; and advise the City of work that the RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection, or approval.
 - (3) Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the Contractor maintains adequate records thereof; and observe, record, and report to the City appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the project, record the results of these inspections, and report to the City.
- f. *Interpretation of Contract Documents.* Report to City when clarifications and interpretations of the Contract Documents are needed and transmit to the Contractor clarifications and interpretations as issued by the City.
- g. *Modifications.* Consider and evaluate the Contractor's suggestions for modifications in drawings or specifications and report with the RPR's recommendations to the City. Transmit to the Contractor decisions as issued by the City.
- h. *Records:*
- (1) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents, including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, the City's clarifications and interpretations of the Contract Documents, progress reports, and other project-related documents.
 - (2) Keep a diary or log book, recording Contractor hours on the job site, weather conditions, data relative to questions of work directive changes, change orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the City.
 - (3) Record names, addresses, and telephone numbers of all Contractors, subcontractors, and major suppliers of materials, and equipment.

- i. *Reports:*
 - (1) Furnish the City periodic reports as required of progress of the work and of the Contractor's compliance with the progress schedule and schedule of shop drawing and sample submittals.
 - (2) Consult with the City in advance of scheduled major tests, inspections, or start of important phases of the work.
 - (3) Draft proposed change orders and work directive changes, obtaining backup material from the Contractor and recommend to the City change orders, work directive changes, and field orders.
 - (4) Report immediately to CTI and the City upon the occurrence of any accident.

- j. *Payment Requests.* Review applications for payment with the Contractor for compliance with the approved completed quantities and forward with recommendations to the City, noting particularly the relationship of the payment requested to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.

- k. *Certificates, Maintenance, and Operation Manuals.* During the course of the work, verify that certificates, maintenance, and operation manuals and other data required to be assembled and furnished by the Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the City prior to final payment for the work.

- l. *Completion:*
 - (1) Before the City issues a Certificate of Substantial Completion, submit to the Contractor a list of observed items requiring completion or correction.
 - (2) Conduct final inspection in the company of the City and Contractor and prepare a final list of items to be completed or corrected.
 - (3) Observe that all items on the final list have been completed or corrected and make recommendations to the City concerning acceptance.

3. Limitations of Authority

The RPR:

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

C. Additional Services Requiring Authorization in Advance

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

1. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by the City.
2. Services resulting from significant changes in the general scope, extent, or character of the project or its design including, but not limited to, changes in size, complexity, City's schedule, character of construction method or financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes, or orders enacted subsequent to the preparation of such studies, reports, or documents, or are due to any other causes beyond CTI's control.

3. Providing renderings or models for the City's use.
4. Preparing documents for alternate bids requested by the City for Contractor's work which is not executed or documents for out-of-sequence work.
5. Investigations and studies involving, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; providing value engineering during the course of design; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for the project; evaluating processes available for licensing and assisting the City in obtaining process licensing; detailed quantity surveys of material, equipment, and labor; and audits or inventories required in connection with construction performed by the City.
6. Furnishing services of independent professional associates and consultants for other than Basic Services (which include, but are not limited to, customary civil, structural, mechanical and electrical engineering and customary architectural design incidental thereto); and providing data or services of the types described in Paragraph 4 of "Required Additional Services" when the City employs CTI to provide such data or services in lieu of furnishing the same in accordance with Paragraph 4 of Section D "Required Additional Services."
7. If CTI's compensation is on the basis of a lump sum or cost-plus a fixed fee method of payment, services resulting from the award of more separate prime contracts for construction, materials, or equipment for the project than are originally contemplated.
8. Services during out-of-town travel required of CTI other than visits to the site or the City's office.
9. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
10. Providing any type of property surveys or related engineering services needed for the transfer of interest in real property and field surveys for purposes of redesign or changes in alignment.
11. Preparing to serve or serving as a consultant or witness for the City in any litigation, arbitration, or other legal or administrative proceeding involving the project (except for assistance in consultations which is included as part of Basic Services).
12. Providing extensive lead paint abatement.
13. Providing asbestos surveys, investigations, or abatement.
14. Providing investigations, removal, closure, or mitigation of underground storage tanks.

15. Providing wetlands surveys, delineation, investigations, or mapping.
16. Providing investigations, sampling, remediation or removal of any unanticipated hazardous materials.
17. Additional services in connection with the project, including services which are to be furnished by the City and services not otherwise provided for in this Scope of Services.

D. Required Additional Services

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

1. Services in connection with work directive changes and change orders to reflect changes requested by the City if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.
2. Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by the Contractor; and services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by the Contractor.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material, equipment, or energy shortages.
4. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or neglected work of any Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, and (4) default by any Contractor.
5. Services (other than Basic Services during the Operational Phase) in connection with any partial utilization of any part of the project by the City prior to substantial completion.
6. Evaluating an unreasonable or extensive number of claims submitted by the Contractor or others in connection with the work.

E. Periods of Service

1. The provisions of this section and the various rates of compensation for CTI's services provided for elsewhere in this Scope of Services have been agreed to in anticipation of the orderly and continuous progress of the project through completion of the Construction Phase.

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



Mary Taylor, CPA
Auditor of State

Resolution 5-10
Passed: _____

November 24, 2009

Scott Svab, Finance Director
City of Canal Fulton
155 E. Market Street
Canal Fulton, Ohio 44614

This letter of arrangement between the City of Canal Fulton (the City) and the Auditor of State describes the nature and scope of the services we will provide, the City's required involvement and assistance in support of our services, the related fee arrangements, and other terms and conditions designed to ensure that our professional services satisfy the City's audit requirements.

Summary of Services

We will audit the City's basic financial statements as of and for the year ended December 31, 2009. We will follow U.S. generally accepted auditing standards and the Comptroller General of the United States' standards for financial audits contained in *Government Auditing Standards*. The objective of an audit is to express our opinion concerning whether the basic financial statements present fairly, in all material respects, the City's financial position, changes in financial position, required budgetary comparisons, and cash flows (where applicable), in conformity with U.S. generally accepted accounting principles.

We expect to deliver our report on or about July 31, 2010.

We will apply certain limited procedures, which will consist principally of inquiries of management regarding the methods of measuring and presenting Management's Discussion and Analysis, which is Supplementary Information the Governmental Accounting Standards Board requires. However, we will not opine on this information.

Engagement Team

The engagement will be led by:

- * Joey Jones, Assistant Chief Auditor, who will be responsible for assuring the overall quality, value, and timeliness of our services to you;
- * Karol Petro, Senior Audit Manager, who will be responsible for managing the delivery of our services to you; and
- * Kevin Head, Audit Manager, who will be responsible for on-site administration of our services to you.

The Auditing Process

Our Responsibilities:

The *Summary of Services* above describes our responsibilities for the City's basic statements and other financial information.

We will plan and perform the audit to reasonably assure that the financial statements are free of material misstatement, whether caused by error or fraud. However, there are inherent limitations in auditing that prevent an auditor from providing absolute assurance on the fair presentation of the financial statements. For example, we may limit certain procedures to selective testing of data. Therefore we might not detect material error and fraud if it exists. It is not cost-efficient to design procedures to detect immaterial error or immaterial fraud. Also, because of the characteristics of fraud, including attempts at concealment through collusion and forgery, a properly designed and executed audit may not detect a material fraud.

We will communicate all instances where we believe fraud *may* exist to you. These would include instances where we:

- Have persuasive evidence that fraud occurred.
- Determined fraud risks exist and were unable to obtain convincing evidence to determine that fraud was unlikely.

Similarly, illegal acts may have occurred. However, our audit provides no assurance that illegal acts generally will be detected and only reasonable assurance that we will detect illegal acts directly and materially affecting the determination of financial statement amounts. We will inform you regarding material error or illegal acts that come to our attention.

If we find indications of abuse, we will expand our tests to determine its financial statement effect. *Government Auditing Standards* defines *abuse* as behavior which while not necessarily a legal violation, is behavior a prudent person would deem improper or deficient. Because this determination is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting abuse.

If for any reason we are unable to complete the audit or are unable to form an opinion, we may disclaim an opinion on your financial statements. In this unlikely event, we will communicate the reason for terminating the audit to you, and to those charged with governance, in writing.

Your Responsibilities:

Management and those charged with governance are responsible for:

1. Preparing the financial statements and other financial information, including related disclosures and selecting and applying accounting principles.
2. Reporting fraud and illegal acts of which you are aware to us.
3. Reviewing drafts of the audited financial statements, footnotes, any supplemental information, auditor's reports and any findings; and informing us of any edits you believe may be necessary.
4. Designing and implementing programs and controls to prevent and detect fraud.

You should not rely on our audit as your primary means of detecting fraud.

Compliance with Laws and Regulations

Our Responsibilities

As part of reasonably assuring whether the financial statements are free of material misstatement, we will test the City's compliance with certain provisions of laws, regulations, contracts, and grants if noncompliance might reasonably directly and materially affect the financial statements. However, our objective is not to opine on overall compliance with these provisions.

Your Responsibilities:

Management and those charged with governance are responsible for:

1. Being knowledgeable of, and complying with, laws, regulations, contracts, and grants applicable to the City.
2. Identifying for us other financial audits, attestation engagements, performance audits, internal audits, reports from regulators or other studies related to the Organization (if any), and the corrective actions taken to address these audits' significant findings and recommendations.
3. Tracking the status of prior audit findings.
4. Taking timely and appropriate steps to remedy fraud, illegal acts, violations of provisions of laws, regulations, contracts or grant agreements, or abuse we may report.
5. Providing your views and planned corrective action on audit findings we may report.

Internal Control

Our Responsibilities:

As a part of our audit, we will consider the City's internal control (as part of our understanding of the City's operating environment), as required by generally accepted auditing standards and *Government Auditing Standards*. These standards require us to obtain an understanding of internal control and the City's environment, and assess risk to determine the nature, timing, and extent of auditing procedures necessary for expressing our opinion on the financial statements. Our objective does not include opining on internal control over financial reporting.

While our audit is not designed to identify significant deficiencies, as required by *Government Auditing Standards*, we will prepare a written report to those charged with governance describing any significant deficiencies or material weaknesses we may detect.

Your Responsibilities:

Maintaining internal control over financial reporting and over compliance is management's responsibility. Appropriate supervisory reviews are necessary to reasonably assure that adopted policies and prescribed procedures are followed.

Your Responsibility for Service Organizations:

Service organizations are entities to which you have outsourced accounting functions. Service organizations process transactions reflected in your City's financial statements, and therefore fall within the scope of our audit. While service organizations are responsible for establishing and maintaining their internal control, you are responsible for being aware of the service organizations your City uses, and for establishing controls to monitor the service organization's performance. Because the complexity of service organization transaction processing can vary considerably, your monitoring activities can vary accordingly.

When transaction processing is complex and the volume of transactions is relatively high, obtaining and reviewing a service organization auditor's *Report on Controls Placed in Operation and Tests of Operating Effectiveness* may be the most effective method of meeting your responsibility to monitor a service

organization, and may also be the only efficient means by which we can obtain sufficient evidence regarding their internal controls. Statement on Auditing Standards No. 70 (SAS 70) discusses the aforementioned report. (In some circumstances, we can accept a suitably-designed agreed-upon procedures report (AUP) in lieu of a SAS 70 report.) Our staff can discuss SAS 70 and possible monitoring controls you might use with you.

You are responsible for informing our staff of the service organizations your City uses, and for monitoring these service organizations' performance.

Service organizations of which we are aware are:

- Ohio Billing, Inc., which processes the City's EMS billings.
- Stark County Auditor, which is responsible for property tax assessment, billing, collection, and disbursement.

Please confirm to us that, to the best of your knowledge, the above listing is complete.

Of the service organizations above, those for which we believe the complexity of processing and volume of transactions warrant a SAS 70 (or AUP) report is Ohio Billing, Inc., which processes the City's EMS billings.

Without an acceptable SAS 70 or AUP report for the above-listed organizations, generally accepted auditing standards may require us to qualify our opinion on your City's financial statements due to an insufficiency of audit evidence regarding service organization transactions included in your City's financial statements. You are responsible for communicating the need for a SAS 70 or AUP report to these service organizations.

Representations from Management

Your Responsibilities

At the conclusion of the engagement, the City's management will provide to us a representation letter that, among other things, will confirm, to the best of their knowledge and belief:

- Management's responsibility for preparing the financial statements in conformity with generally accepted accounting principles;
- The availability of original financial records and related data, the completeness and availability of all minutes of the legislative or other bodies and committee meetings;
- Management's responsibility for the entity's compliance with laws and regulations;
- The identification and disclosure to the auditor of all laws, regulations, and provisions of contracts and grant agreements directly and materially affecting the determination of financial statement amounts and;
- The absence of fraud involving management or employees with significant roles in internal control.

Additionally, we will request representations, as applicable, regarding:

- The inclusion of all component units, and the disclosure of all joint ventures and other related organizations;
- The proper classification of funds, net assets and fund balances;
- The proper approval of reserves of fund equity;
- Compliance with laws, regulations, and provisions of contracts and grant agreements, including budget laws or ordinances; compliance with any tax or debt limits, and any debt covenants;
- Representations relative to GASB-required supplementary information;
- The identification of all federal assistance programs, and compliance with grant requirements.
- Events occurring subsequent to the fiscal year end requiring adjustment to or disclosure in the financial statements or federal awards expenditure schedule.

Management is responsible for adjusting the financial statements to correct misstatements we may detect during our audit and for affirming to us in the representation letter that the effects of any uncorrected misstatements we aggregate during our engagement and pertaining to the latest period the statements present are immaterial, both individually and in the aggregate, to the opinion units. (*Financial statements include the related footnotes and required and other supplemental information*).

Communication

Our Responsibilities

As part of this engagement the Auditor of State will communicate certain additional matters (if applicable) to the appropriate members of management and to those charged with governance. These matters include

- The initial selection of and changes in significant accounting policies and their application;
- The process management uses to formulate particularly sensitive accounting estimates and the basis for their conclusions regarding the reasonableness of those estimates;
- Audit adjustments, whether posted or waived;
- Any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the financial statements or our opinion;
- Our views about matters that were the subject of management's consultation with other accountants about auditing and accounting matters;
- Major issues that were discussed with management related to retaining our services, including, among other matters, any discussions regarding the application of accounting principles and auditing standards; and
- Serious difficulties we encountered in dealing with management during the audit.

We will present those charged with governance our Summary of Unadjusted Differences (if any) at the conclusion of our audit.

Terms and Conditions Supporting Fee

As a result of our planning process, the City and the Auditor of State have agreed to an approach designed to meet the City's objectives for an agreed-upon fee, subject to the following conditions.

Our Responsibilities:

In providing our services, we will consult with the City regarding matters of accounting, financial reporting or other significant business issues. Accordingly, our fee includes estimated time necessary for this consultation. However, should a matter require research, consultation or audit work beyond this estimate, the Auditor of State and the City will agree to an appropriate revision in services and fee. These revisions will also be set forth in the form of the attached *Amendment to Letter of Arrangement*.

Your Responsibilities:

The City will provide in a timely manner all financial records and related information to us, an initial list of which has been furnished to you, including timely communication of all significant accounting and financial reporting matters, as well as working space and clerical assistance as mutually agreed upon and as is normal and reasonable in the circumstances. When and if for any reason the City is unable to provide these schedules, information and assistance, the Auditor of State and the City will mutually revise the fee to reflect additional services, if any, we require to achieve these objectives. These revisions will be set forth in the form of the attached *Amendment to Letter of Arrangement*.

Confidential Information:

You should make every attempt to minimize or eliminate the transmission of personal information to the Auditor of State (AOS). All documents you provide to the AOS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. should be redacted of any personal information. Personal information includes social security

numbers, date of birth, drivers' license numbers or financial institution account numbers associated with an individual. The public office should redact all personal information from electronic records before they are transmitted to the AOS. This information should be fully blacked out in all paper documents prior to sending to the AOS. If personal information cannot be redacted from any records or documents; the public office must identify these records to the AOS.

If redacting this personal information compromises the audit or the ability to prepare financial statements, the public office and the AOS will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates a hardship on the public office in terms of resources, recordkeeping or other issues, the public office and the AOS may collaborate on alternative methods of providing the public office's data to the AOS without compromising the personal information of individuals served by the public office. The AOS is willing to work with the public office and it is our intent to greatly reduce the amount of personal information submitted to the AOS for audit or financial statement preparation purposes. It is important that the public office review internal policies to find ways to eliminate as much personal information from financial records as possible by substituting non-personal information (i.e., change social security numbers to employee identification numbers).

Fee

Except for any changes in fees and expenses which may result from the circumstances described above, we expect our fees and expenses for our audit services will not exceed \$27,400.

Report Submission

Unless the Auditor of State's Local Government Services Division prepares your financial statements,* you or your financial statement preparers are responsible for submitting the audited financial statements to your Auditor of State regional office. You must submit the financial statements in a portable document format (pdf file), using the most recent Adobe Acrobat version.

*In this context, *financial statements* include the related footnotes, required supplemental information (such as MD&A), other supplemental information and the transmittal letter, introductory and statistical section (if applicable).

Access to Our Reports and Working Papers

Statement on Auditing Standards No. 87 (SAS 87, *Restricting the Use of an Auditor's Report*), requires our reports to disclose the following:

Our Independent Accountants' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Required by Government Auditing Standards is intended solely for the information and use of the management, those charged with governance and federal awarding agencies and pass-through entities. It is not intended for anyone other than these specified parties.

SAS 87 requires us to include this restrictive language in our reports due to concerns that other readers may not fully understand the purpose of the report, the nature of the procedures applied in its preparation, the basis or assumptions used in its preparation, the extent to which the procedures performed are generally known or understood, and the potential for the report to be misunderstood, when taken out of the context for which it was intended.

However, under Revised Code Section 117.26, an audit report becomes a public record under Section 149.43, Revised Code, when we file copies of the report with the public officers enumerated in the Revised Code. When we file the reports, our working papers become available to the public upon request, subject to information protected for criminal investigations, by attorney-client privilege or by local, state or federal law. SAS 87 does not affect public access to our reports or working papers.

Under generally accepted auditing standards, we must retain working papers for five years after the release date of our opinion.

Peer Review Report

As required by *Government Auditing Standards*, we have attached a copy of our most recent external quality control review report (Peer Review). The report was unqualified.

If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to us. If you have any questions, please call Karol Petro, Senior Audit Manager, at (800) 443-9272.

Very truly yours,

Mary Taylor, CPA
Auditor of State of Ohio



Joey Jones, CPA
Assistant Chief Auditor

Attachment

cc: John Grogan, Mayor

ACCEPTED BY

DATE

TITLE

This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that changes can be effective immediately, wherefore, this ordinance shall take effect and be in full force immediately upon its passage.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk of Council of the City of Canal Fulton, do hereby certify that this is a true and correct copy of Resolution _____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2010.

Tammy Marthey, Clerk of Council

PURCHASE ORDER

BILL TO:



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

PO. NUMBER: RG005868
 PO. DATE: 12/30/09
 DEPARTMENT: FIRE/EMS
 CREATED BY:
 VENDOR NO.:

DELIVER TO:

CANAL FULTON FIRE DEPT
 393 SOUTH MILAN ST
 CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
222.210.5570	\$3,800.00

VENDOR:

AULTMAN HOSPITAL
 2600 6TH STREET, S.W.
 CANTON, OH 44710-1799

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PARAMEDIC TRAINING CLASS FOR CHAD WETZEL INCLUDES CLASS AND TEXTS.		\$3,800.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				TOTAL: \$3,800.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 3800) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the FIRE Fund(s), free from any obligation or certification now outstanding.

[Signature] Date: 12/30/09

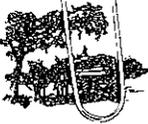
Finance Director

City Manager

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

Date
INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

P.O. NUMBER

RG05870.

P.O. DATE

01/04/10

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

CARGILL, INC
PO BOX 640283
PITTSBURGH, PA 15264-0283

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$7,050.00
201.360.5630	\$7,050.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		300 TONS ROAD SALT @ \$47.00 TON		\$14,100.00
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
			TOTAL:	\$14,100.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 14,100) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Street Fund(s).
I am free from any obligation or certification now outstanding.

Finance Director

Date

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO. NUMBER

RG005871

PO. DATE

01/04/10

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
391.120.5720	\$4,338.00
391.120.5720	\$10.00

VENDOR:

TERRY 'S TRUCK AND TRAILER
 3894 STATE STREET N.W.
 NORTH CANTON, OHIO 44720

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		BOSS SNOW PLOW PACKAGE W/LIGHTS AND INSTALLATION.		\$4,338.00
		Increased by voucher		\$10.00
ITEM IS A FIXED ASSET			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
TOTAL:				\$4,348.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 4,348.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the ADMIN Fund(s).
 I am free from any obligation or certification now outstanding.

Finance Director

[Signature]

1-4-10
 Date

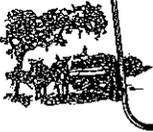
City Manager

Date

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

INVOICE

BILL TO



City of Canal Fulton

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

PURCHASE ORDER

DELIVER TO:

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

VENDOR:

TERRY 'S TRUCK AND TRAILER
3894 STATE STREET N.W.
NORTH CANTON, OHIO 44720

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

FEDERAL ID #34-6000498

PO NUMBER

RG005872

PO DATE

01/04/10

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

ACCOUNT NUMBER	AMOUNT
391.120.5720	\$5,480.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TRUCK MOUNTED SALT SPREADER		\$5,480.00
ITEM IS A FIXED ASSET			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
TOTAL:				\$5,480.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 5,480) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the _____ Fund(s).
Free from any obligation or certification now outstanding.

[Signature]

1-4-10
Date

City Manager

Date

Finance Director

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

INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO NUMBER: RG005881
 PO DATE: 01/04/10
 DEPARTMENT: FIRE/EMS
 CREATED BY:
 VENDOR NO.:

DELIVER TO:

CANAL FULTON FIRE DEPT
 393 SOUTH MILAN ST
 CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
391.210.5720	\$26,796.00

VENDOR:

DOLLAR BANK LEASING CORP
 PO BOX 1075
 PITTSBURGH, PA 15230

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		SEMI ANNUAL PAYMENTS FOR SQUAD BALANCE AT YEAR END \$26,796.		\$26,796.00
TOTAL:				\$26,796.00

ITEM IS A FIXED ASSET Yes No

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

CLERK'S CERTIFICATE

I hereby certify that the amount (\$ 26,796.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the FIRE fund(s).
 I am free from any obligation or certification now outstanding.

[Signature]
 Finance Director
 Date: 1/4/10

[Signature]
 City Manager
 Date

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

INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO. NUMBER: RG005882
PO. DATE: 01/04/10
DEPARTMENT: POLICE
CREATED BY:
VENDOR NO.:

DELIVER TO:

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

VENDOR:

LOGIC
C/O BOOKKEEPING SERVICE CO.
2601 CLEVELAND AVE. N.W.
CANTON, OHIO 44709

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

FEDERAL ID #34-6000493

ACCOUNT NUMBER	AMOUNT
210.250.5420	\$47,316.96

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		DISPATCH FEES FOR 2010		\$47,316.96
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$47,316.96

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

CLERK'S CERTIFICATE

is hereby certified that the amount (\$ 47,316.96) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Police Fund(s).
Free from any obligation or certification now outstanding.

[Signature]
Date: 1/4/10

Finance Director

Date

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



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

PO. NUMBER: RG005883
 PO. DATE: 01/04/10
 DEPARTMENT: FINANCE
 CREATED BY:
 VENDOR NO.:

DELIVER TO:

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

VENDOR:

VISION SERVICE PLAN - (OH)
 FILE #73399
 P.O. BOX 60000
 SAN FRANCISCO, CA 94150-3399

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
608.130.5990	\$9,863.64

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		VISION SERVICE PLAN 12 MONTHS PREMIUM		\$9,863.64
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$9,863.64

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 9,863.64) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the _____ Fund(s), free from any obligation or certification now outstanding.

[Signature]
 Date: 1-4-10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO. NUMBER

RG005886

PO. DATE

01/04/10

DEPARTMENT

LEGAL

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

SCOTT FELLMETH
 46 FEDERAL AVENUE NW
 MASSILLON, OHIO 44647

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
101.150.5200	\$3,600.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		YEARLY LAW DIRECTOR OFFICE STIPEND BILLED AT 6 MONTH INTERVALS.		\$3,600.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$3,600.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 3600) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the recess of collection to the credit of the Legal Fund(s).
 I am free from any obligation or certification now outstanding.

Scott J. [Signature] 1-4-10



PURCHASE ORDER

BILL TO:

City of Canal Fulton

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

PO. NUMBER

RG005887

PO. DATE

01/04/10

DEPARTMENT

LEGAL

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
101.150.5410	\$7,000.00

VENDOR:

CLEMANS-NELSON & ASSOC. INC.
6500 EMERALD PARKWAY STE. 100
DUBLIN, OHIO 43016

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		\$175.00 MONTH RETAINER FEES AND ESTIMATED EXPENSES FOR 2010.		\$7,000.00
			TOTAL:	\$7,000.00

ITEM IS A FIXED ASSET Yes No

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 7,000) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Legal Admin Fund(s).
I am free from any obligation or certification now outstanding.

Finance Director

Date

1-4-10

City Manager

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

Date
INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO NUMBER: RG005889
PO. DATE: 01/12/10
DEPARTMENT: SEWER
CREATED BY:
VENDOR NO.:

DELIVER TO:

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

VENDOR:

SOUTHEASTERN EQUIPMENT CO.
P.O. BOX 536
CAMBRIDGE, OH 43725

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
551.330.5445	\$5,549.48

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REBUILD TRANSAXLE AND BRAKES ON LOADER FLUSH HYDRAULIC LINES, REPLACE FILTERS. ESTIMATED REPAIR COSTS.		\$5,549.48
ITEM IS A FIXED ASSET Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$5,549.48

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 5,549.48) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the _____ Fund(s), free from any obligation or certification now outstanding.

1-12-10

Finance Director

Date

City Manager

Date

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

INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO NUMBER

RG005893

PO DATE

01/12/10

DEPARTMENT

INCOME TAX

CREATED BY

VENDOR NO

DELIVER TO:

CANAL FULTON INCOME TAX DEPT
155 EAST MARKET ST
SUITE #C
CANAL FULTON, OH 44614

VENDOR:

DALE B. KINCAID
ATTORNEY AT LAW
54 FEDERAL AVE. NE
MASSILLON, OHIO 44646

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
200.140.5600	\$6,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		INCOME TAX COLLECTION FEES		\$6,000.00
			TOTAL:	\$6,000.00

ITEM IS A FIXED ASSET Yes No

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 6000) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been fully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the _____ Fund(s).
I am free from any obligation or certification now outstanding.

Finance Director

Date

City Manager

Date

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

1/12/10

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

P.O. NUMBER

RG005894

P.O. DATE

01/12/10

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

JOHN HATFIELD
 123 N. CANAL STREET
 CANAL FULTON, OH 44614

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
391.120.5720	\$4,800.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LEASE AGREEMENT FOR 2010 FOR DOWNTOWN PARKING LOT.		\$4,800.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$4,800.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 4800) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Mayor's Office fund(s).
 I am free from any obligation or certification now outstanding.

[Signature]
 Date: 1/12/10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

P.O. NUMBER

RG005895

P.O. DATE

01/12/10

DEPARTMENT

LEGAL

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
101.150.5410	\$20,000.00

VENDOR:

PELLINI AND ASSOCIATES LLC
 8040 CLEVELAND AVE.
 BRETTON COMMONS STE. 400
 N. CANTON, OHIO 44720

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATED LEGAL FEES FOR 2010		\$20,000.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$20,000.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 20,000) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the treasury or in the process of collection to the credit of the _____ fund(s).
 I am free from any obligation or certification now outstanding.

[Signature]
 Date 1/12/10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO. NUMBER

RG005896

PO. DATE

01/04/10

DEPARTMENT

SEWER

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
551.330.5410	\$2,353.03
541.310.5410	\$2,353.03
101.120.5410	\$1,568.69

VENDOR:

CMI
 52 HILLSIDE COURT
 ENGLEWOOD, OH 45322-2747

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ANNUAL SOFTWARE FEES. DATA BASE SUPPORT, PAYROLL, AND UTILITY.		\$6,274.75
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$6,274.75

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 6,274.75) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and from the treasury or in the process of collection to the credit of the Sewer Water Account fund(s).
 I am free from any obligation or certification now outstanding.

Finance Director

Scott McArthur

Date

1/4/10

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO. NUMBER

RG005897

PO. DATE

01/12/10

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
210.250.5480	\$3,600.00

VENDOR:

NEXTEL SPRINT COMMUNICATIONS
 PO BOX 4181
 CAROL STREAM, IL 60197-4181

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CELL PHONE USAGE FOR POLICE DEPT.		\$3,600.00
			TOTAL:	\$3,600.00

ITEM IS A FIXED ASSET Yes No

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 3600) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Police Fund(s).
 I am free from any obligation or certification now outstanding.

[Signature]
 Date 1-12-10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO NUMBER

RG005898

PO DATE

01/04/10

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
101.120.5235	\$1,189.52
541.310.5235	\$1,784.27
551.330.5235	\$1,784.27

VENDOR:

OHIO DEPT. JOBS FAMILY SERVICE
 P.O. BOX 71845
 COLUMBUS, OHIO 43271

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		3 MONTHS ESTIMATED UNEMPLOYMENT CLAIM		\$4,758.06
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
			TOTAL:	\$4,758.06

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 4,758.06) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Admin/ Water / Sewer Fund(s), free from any obligation or certification now outstanding.

[Signature]
 Date 1-4-10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO NUMBER

RG005899

PO DATE

01/04/10

DEPARTMENT

LAND/BUILDINGS

CREATED BY

DELIVER TO:

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

VENDOR NO.

VENDOR:

REPUBLIC WASTE SERVICES #870
 PO BOX 9001099
 LOUISVILLE, KY 40290-1099

ACCOUNT NUMBER	AMOUNT
101.170.5410	\$2,880.00
210.250.5410	\$525.00
222.210.5410	\$450.00
541.310.5410	\$875.00
551.330.5410	\$600.00

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FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CONTRACT WASTE HAULING ALL DEPTS.		\$5,330.00
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
			TOTAL:	\$5,330.00

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

CLERK'S CERTIFICATE

I hereby certified that the amount (\$ 5,330.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the all dept fund 870 Fund(s).
 I am free from any obligation or certification now outstanding.

Finance Director

[Signature]
 Date 1-4-10

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO NUMBER

RG005900

PO. DATE

01/12/10

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

00566

ACCOUNT NUMBER	AMOUNT
222.210.5415	\$4,500.00

DELIVER TO:

CANAL FULTON FIRE DEPT
 393 SOUTH MILAN ST
 CANAL FULTON, OH 44614

VENDOR:

OHIO BILLING, INC.
 P.O. BOX 515
 BOLIVAR, OHIO 44612

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

FEDERAL ID #24-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATE FEES FOR EMS BILLING		\$4,500.00
			TOTAL:	\$4,500.00

ITEM IS A FIXED ASSET Yes No

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

CLERK'S CERTIFICATE

I hereby certified that the amount (\$ 4,500) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been fully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the FIRE fund(s).
 I am relieved from any obligation or certification now outstanding.

Scott G. Smith

1/12/10

Finance Director

Date

City Manager

Date

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

INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO NUMBER

RG005901

PO. DATE

01/12/10

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

VERIZON WIRELESS
P.O. BOX 25505
LEHIGH VALLEY, PA. 18002-5505

ACCOUNT NUMBER	AMOUNT
101.120.5480	\$1,500.00
101.170.5480	\$360.00
101.510.5480	\$360.00
201.360.5480	\$1,500.00
222.210.5480	\$3,600.00
541.310.5480	\$1,800.00
551.330.5480	\$1,800.00

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

FEDERAL ID: #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ALL DEPTS. CELL PHONE ESTIMATED USAGE.		\$10,920.00
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
			TOTAL:	\$10,920.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 10,920.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the ALL Fund(s), free from any obligation or certification now outstanding.

Finance Director

Jason M. Smith
Date: 1/12/10

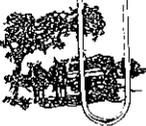
City Manager

Date

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

INVOICE

BILL TO:



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

PURCHASE ORDER

PO NUMBER: RG005905
PO DATE: 01/12/10
DEPARTMENT: FINANCE
CREATED BY:
VENDOR NO.:

DELIVER TO:

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

VENDOR:

MET LIFE INSURANCE CO.
P.O. BOX 804466
KANSAS CITY, MISSOURI 64180-4466

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
608.130.5990	\$22,800.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATED PREMIUMS FOR ONE YEAR, DENTAL PLAN, EMPLOYERS PORTION.		\$22,800.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$22,800.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 22,800) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the 10901 Fund(s), free from any obligation or certification now outstanding.

[Signature] 1/12/10

Finance Director

Date

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

P.O. NUMBER

RG005906

P.O. DATE

01/12/10

DEPARTMENT

FINANCE

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
608.130.5990	\$165,000.00

VENDOR:

HOMETOWN INSURANCE GROUP, INC
 P.O. BOX 24814
 CANTON, OH 44701-4814

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATED HEALTH INSURANCE PREMIUMS FOR ONE YEAR.		\$165,000.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$165,000.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 165,000) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the HOSP. Fund(s).
 free from any obligation or certification not outstanding.

Scott W. Swan
 Date: 1-12-10

Finance Director

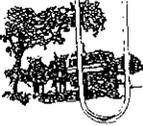
City Manager

Date

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

INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO. NUMBER

RG005907

PO. DATE

01/04/10

DEPARTMENT

LAND/BUILDINGS

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

OHIO EDISON COMPANY
PO BOX 3637
AKRON, OH 44309-3637

ACCOUNT NUMBER	AMOUNT
101.170.5465	\$10,800.00
101.510.5465	\$2,500.00
204.360.5465	\$15,500.00
210.250.5465	\$6,500.00
222.210.5465	\$11,000.00
541.310.5465	\$42,000.00
551.330.5465	\$105,000.00
551.330.5467	\$46,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
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FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATED ELECTRIC EXPENSES, ALL DEPTS.		\$239,300.00
ITEM IS A FIXED ASSET			Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
TOTAL:				\$239,300.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 239,300) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the ALL Fund(s), free from any obligation or certification now outstanding.

[Signature]

Date 1-4-10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

P.O. NUMBER

RG005908

P.O. DATE

01/09/10

DEPARTMENT

LAND/BUILDINGS

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
101.170.5470	\$4,500.00
101.510.5470	\$1,500.00
210.250.5470	\$4,000.00
222.210.5470	\$10,000.00
541.310.5470	\$13,000.00
551.330.5470	\$2,500.00

VENDOR:

DOMINION EAST OHIO
 PO BOX 26785
 RICHMOND, VA 23261-6785

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
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FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ESTIMATED NATURAL GAS EXPENSES 2010 ALL DEPTS.		\$35,500.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$35,500.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 35,500) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the ALL Fund(s). free from any obligation or certification now outstanding.

[Signature] Date 1-9-10

Finance Director

City Manager

Date

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

INVOICE

PURCHASE ORDER

BILL TO:



City of Canal Fulton

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

PO NUMBER

RG005909

PO. DATE

01/13/10

DEPARTMENT

SEWER

CREATED BY

VENDOR NO.

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
551.330.5450	\$8,000.00

VENDOR:

QUASAR SCHMACK
 7624 RIVERVIEW ROAD
 CLEVELAND, OHIO 44141

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

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		SLUDGE DUMPING FEES		\$8,000.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$8,000.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 8,000) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Sewer Fund(s), free from any obligation or certification now outstanding.

Scott M. Smith

1-13-10

Finance Director

Date

City Manager

Date

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

INVOICE

BILL TO:



City of Canal Fulton

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

PURCHASE ORDER

PO NUMBER: RG005915
PO DATE: 01/05/10
DEPARTMENT: WATER
CREATED BY:
VENDOR NO:

DELIVER TO:

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

VENDOR:

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

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
541.310.5310	\$9,133.33
551.330.5310	\$9,133.33
101.130.5330	\$9,133.34

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		AUDITOR OF STATE, CONTRACTED SERVICES FOR AUDITING THE FINANCIAL STATEMENTS FOR THE YEAR ENDING DEC. 31ST, 2009.		\$27,400.00
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$27,400.00

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

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 27,400) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the General Fund fund(s), free from any obligation or certification now outstanding.

Finance Director

1/5/10
Date

City Manager

Date

INVOICE

Check. Date..... Vendor Name..... Amount.....

039596	01-11-2010	02209 AIR TECH OF WAYNE CO LLC	83.10	
039597	01-11-2010	02140 BRIAN BAYS	165.00	HORSE FERRIER
039598	01-11-2010	00844 CANAL FULTON ELECTRICAL SUPPLY	159.75	
039599	01-11-2010	02195 CROSS COUNTRYMARKETING	44.14	BUSINESS CARDS
039600	01-11-2010	00490 DALE B. KINCAID	35.90	
039601	01-11-2010	01425 DAVID FERREBEE	250.00	UNIFORM ALLOWANCES
039602	01-11-2010	00829 DAVID LUKINAC	250.00	
039603	01-11-2010	00527 DOLLAR BANK LEASING CORP	13398.00	SQUAD PAYMENT
039604	01-11-2010	00019 DOUG GERRY	250.00	
039605	01-11-2010	00004 GARY L. HOSKING	250.00	
039606	01-11-2010	00830 GEORGE LUKINAC	250.00	
039607	01-11-2010	01476 INDOFF	30.55	OFFICE SUPPLIES
039608	01-11-2010	00831 JEFF BOAK	250.00	
039609	01-11-2010	00112 JOHN BARABASCH	101.19	REIMB. SUPPLIES
039610	01-11-2010	00828 JOHN HEDDY	250.00	
039611	01-11-2010	00733 KAREN HILTBRAND	135.45	
039612	01-11-2010	00401 LOGIC	3943.08	DISPATCH FEES
039613	01-11-2010	00953 MARK PETERSEN	250.00	
039614	01-11-2010	01517 NANCY LAWSON	125.00	
039615	01-11-2010	02153 QUASAR SCHMACK	1489.74	SLUDGE FEES
039616	01-11-2010	00498 QUILL CORPORATION	150.91	
039617	01-11-2010	02062 R & R ENGINE AND MACHINE	581.30	TRUCK SENSOR REPAIR
039618	01-11-2010	00833 ROBERT EARNSBERGER	250.00	
039619	01-11-2010	01507 RON SMITH	250.00	
039620	01-11-2010	00542 SAM'S CLUB	47.04	CLEANING SUPPLIES
039621	01-11-2010	00652 SHERWIN WILLIAMS	44.06	
039622	01-11-2010	02208 TERRY 'S TRUCK AND TRAILER	9828.00	SNOW PLOW/SALT SPREADER
039623	01-11-2010	01892 ULINE SUPPLIES/ ACCTS RECIEV.	154.08	FLOOR MATS
039624	01-11-2010	00515 VISION SERVICE PLAN - (OH)	821.97	
039625	01-11-2010	00399 SBC AMERITECH	31.68	
039626	01-12-2010	00551 ADVANCE AUTO PARTS	32.35	
039627	01-12-2010	01713 CANAL FULTON PC	370.00	TAX, SEWER SUPPORT CALLS
039628	01-12-2010	01606 CLEMANS-NELSON & ASSOC. INC.	175.00	LEGALS
039629	01-12-2010	00027 CMI	6274.75	SOFTWARE CONTRACT
039630	01-12-2010	00490 DALE B. KINCAID	879.81	
039631	01-12-2010	00909 INDEPENDENT PROTECTION SYSTEMS	335.00	WATER TOWER MONITORING
039632	01-12-2010	00986 VOID	0.00	
039633	01-12-2010	01424 MILLER AND CO.	114.75	PARK PORTA POT
039634	01-12-2010	00596 NEXTEL SPRINT COMMUNICATIONS	295.97	
039635	01-12-2010	00669 OH UTILITIES PROTCTN SERVICE	34.60	
039636	01-12-2010	00566 OHIO BILLING, INC.	500.00	EMS BILLING FEES
039637	01-12-2010	02085 OHIO DEPT. JOBS FAMILY SERVICE	1586.02	UNEMPLOYMENT CLAIM
039638	01-12-2010	02080 OHIO STATE FIRE FIGHTERS ASSOC	75.00	
039639	01-12-2010	01633 PELLINI AND ASSOCIATES LLC	1487.50	LEGALS
039640	01-12-2010	00498 QUILL CORPORATION	254.15	
039641	01-12-2010	00679 REPUBLIC WASTE SERVICES #870	375.54	TRASH REMOVAL
039642	01-12-2010	00399 SBC AMERITECH	585.16	
039643	01-12-2010	01112 SCOTT FELLMETH	1800.00	OFFICE STIPEND
039644	01-12-2010	00404 TRINER OIL CO.	804.96	
039645	01-12-2010	00646 VERIZON WIRELESS	899.16	
039646	01-12-2010	01556 WITMER ASSOCIATION INC.	686.98	
039647	01-13-2010	00986 JOHN HATFIELD	400.00	LEASE AGREEMENT

*** TOTAL \$ 51,836.64