

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
March 2, 2010

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **PRESENTATION – “SAVE OUR SCHOOLS”**

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

February 2, 2010

6. **REPORTS OF STANDING COMMITTEES**

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

8. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

B. Community Service Coordinator

C. Fire Chief

Monthly Report – Written

D. Engineer/Streets/Public Utilities

E. Finance Director

January Financial Statements

F. City Manager

Canalway Center Report

G. Report of Mayor

Civil Service Commission Appointment

Appointment to Cty Health Board – K. Hiltbrand

H. Parks & Recreation Board

I. Law Director

9. **THIRD 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.

10. **SECOND READINGS**

Resolution 7-10: A Resolution By The Council of the City of Canal Fulton, Ohio To Enter Into An Agreement With the Nimishillen Township Board of Trustees for Dispatching Services.

11. **FIRST READINGS**

Resolution 9-10: A Resolution By the Council of the City of Canal Fulton, Ohio To Enter Into A Mutual Agreement for Technical Assistance Between the City of Canal Fulton and the Stark County, Ohio Soil and Water Conservation District and Declaring an Emergency.

Ordinance 1-10: An Ordinance Amending Ordinance 44-09, Section of Rates of Pay for Various Positions, and Repealing Any Ordinances in Conflict Therewith, and Declaring an Emergency.

Ordinance 2-10: An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend and Supplement Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to Add Chapter 1188 – Amusement Arcades.

11. **PURCHASE ORDERS & BILLS**

P.O. 5961 to Stark County Soil & Water Conservation District for Yearly Agreement in the Amount of \$3,500.00

P.O. 5963 to Stark County Treasurer for Estimate 2009 Real Estate and Muskingum Watershed Assessment Fees in the Amount of \$7,500.00.

P.O. 5967 to Cargill, Inc. for 150 Tons Road Salt in the Amount of \$7,063.50.

P.O. 5968 to Bureau of Workers Compensation State Insurance Fund for 2009 Workers Comp Premium in the Amount of \$72,430.09.

P.O. 5976 to Miscellaneous Vendors, GSA Government Services for 2010 Ford Explorer in the Amount of \$21,193.84.

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P.O. 5977 to OPERS for Employer Retirement Contribution 2010 in the Amount of \$148,214.29.

P.O. 5984 to Huntington National Bank for NW Waterline Debt and Interest in the Amount of \$55,787.50.

BILLS: \$206,048.78

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

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COUNCIL MEETING

President Pro Temp Linda Zahirsky called the February 2, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

Tiger Cubs, Pack 303 led Council in the Pledge of Allegiance.

ROLL CALL

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

Absent: Danny Losch

Mr. Bagocius moved to excuse Mr. Losch due to being out of state for work, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mrs. Cihon moved to excuse Mayor Grogan due to working overtime, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

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, Fire Chief; Doug Swartz, Lieutenant; James Deans, David Cornelius, Joe Charlson and Rochelle Rossi, Residents; Tiger Cubs-Pack 303; Joan Porter, Repository and Amy Knapp, The Independent.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Cihon moved to adopt the January 19, 2010 record of proceedings, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

REPORTS OF STANDING COMMITTEES

Safety Committee: Mr. Bagocius reported the Safety Committee met and discussed the need to elect a chairperson, study an ordinance for the skill game licensing and would like to look at reviewing it on February 9th. The committee was also approached by the Acting Police Chief in regards to being a sponsor for a local. It was determined they are not interested in pursuing at this time.

Mr. Bagocius was nominated and accepted to be the chairperson.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon)

Chili Dinner: There will be a chili dinner on February 20, 2010. Reservations may be made by calling the center.

Swiss Steak Dinner: The next dinner will be held on March 13, 2010. Reservations may be made by calling the center.

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Birthday Party: The center will be hosting a birthday party for Bertie Schroeder on February 21, 2010 from 2:00 – 5:00 PM. She will be celebrating her 100th birthday.

Trip: The center will be hosting a trip to New Orleans from October 10-16. The cost is \$539 for double occupancy. Call the center for more information.

COMMUNITY SERVICE (John Murphy, Coordinator) - None

FIRE CHIEF (Ray Green, Chief) –

FEMA Grant: Chief Green reported the department received a grant in the amount of \$43,000 grant from FEMA for a computer based training lab. The city's share is 5%. They will be able to now offer training to those employers who are unable to attend training due to work obligations. It has the capability to be able to take pictures of the community and then upload and add smoke to the buildings. It will also be beneficial to the police department.

Ohio Division of EMS: Chief Green reported the department applied for a grant through Ohio Division of EMS for equipment.

Vehicle Purchase: Chief Green reported purchase order 5959 is for a command vehicle and if anyone had any questions, he would be willing to answer.

There was discussion that part of this was budgeted last year. He looked at several used vehicles. It was felt for the additional \$5,000 or so that it would be better to get a new vehicle. They would then know the maintenance history and would have better resale value.

Mr. Bagocius asked if vehicle only and not equipment. It was stated yes.

It is estimated the equipment will not cost more than \$4,000. Some local businesses have contacted them about doing graphics on the vehicles.

POLICE DEPARTMENT (Doug Swartz, Lieutenant)

Facebook: The department is now on facebook. They had an intern build the page. They have included warrants on the page. Within 24 hours, they made an arrest on one of the warrants that was listed on the page.

Mrs. Zahirsky asked if the police would be getting software to go along with the new software the fire department will be getting.

It was stated it is something they can look in to and add to the fire program.

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

High Street Sanitary Sewer and Waterline Project: Mr. Mayberry reported the vacuum test was done and passed. Customers will be able to hook up in the spring.

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FINANCE DEPARMTENT (Scott Svab)

State Auditor's: The state auditors will be working on the completion of the 2009 auditor. The GAAP team has started and anticipate finishing up before May deadline.

Police Vehicle: Mr. Svab stated Lt. Swartz is also looking at the same vehicle that the Fire Chief is purchasing. They have received a grant for a vehicle.

CITY MANAGER (Mark Cozy)

Administrative Report: Mr. Cozy stated he had some wrong figures in his report from last meeting. He was having computer issues and had to have new software installed. The corrected numbers have been submitted.

OECA Downtown Revitalization: Mr. Cozy stated he received confirmation that they receiving the grant from OECA for the funding for the study for the downtown revitalization. The grant was in the amount of \$9,333. The City's contribution will be \$10,042 and he would like a voice motion from Council for a confirmation that the funds are available. Once the local funding is in place, we can contract with a consultant.

Mr. Moellendick moved to confirm that the funds will be available, seconded by Mrs. Cihon, **ROLL: Yes, ALL.**

REPORT OF MAYOR

Mrs. Zahirsky stated the Mayor had indicated he would like to make the following appointments:

HPC Business Owner: Mayor has recommended Hal Hardie as the HPC Business owner representative.

Mrs. Cihon moved to appoint Mr. Hardie, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

2010 Tax Incentive Review Council (Stark County Regional Planning): Mayor Grogan recommended Mark Cozy as the representative.

Mrs. Cihon moved to appoint Mr. Cozy, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Liquor License Transfer: Transfer from Elmridge Party Center to Schalmo. There were no objections from Council and no request for a hearing.

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth)

Charter Review Commission: The Charter Review Commission met and had an organizational meeting. The next meeting is scheduled for April 5, 2010 at 7:00 PM.

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Mr. Fellmeth will need to contact members for May meeting. They had originally scheduled for May 3rd but there is a conflict with the use of Council Chambers due to election board will be setting up that date.

The June meeting will include input from community.

Prosecutor Contract: Mr. Fellmeth stated included in the packet is the Massillon Law Department contract. The renewal date is February 1, 2010 and he recently received the contract. He stated in 2008 there were 310 criminal cases and 357 in 2009. He would highly recommend that council accept the contract. There was no increase in the cost.

THIRD READINGS - None

SECOND 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.

STANDS AS SECOND READING

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.

STANDS AS SECOND READING

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.

STANDS AS SECOND READING

FIRST READINGS

Resolution 6-10: A Resolution By the Council of the City of Canal Fulton, Ohio to Enter Into the Fourth Amendment to the 1997 Contract for Joint Staffing and Fire Services with Lawrence Township, Stark County, Ohio.

Mrs. Cihon moved to suspend the rules on Resolution 6-1, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mrs. Cihon moved for passage under suspension, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Resolution 7-10: A Resolution By the Council of the City of Canal, Ohio to Enter Into An Agreement With the Nimishillen Township Board of Trustees for Dispatching Services.

STANDS AS FIRST READING

Resolution 8-10: A Resolution Authorizing the City Manager to Enter Into A Contract By and Between the City of Canal Fulton and the City of Massillon Law Department for Providing Prosecution of Criminal and

Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, and Declaring the Same to Be An Emergency.

The contract went into effect on February 1, 2010.

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Mrs. Cihon moved to suspend the rules, seconded by Mr. Moellendick.
ROLL: Yes, ALL.

Mrs. Cihon moved for passage under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mrs. Zahirsky stated they had private prosecutors in past. There are other people who do this work. Mr. Fellmeth got a bid last year from two attorneys last year and that is how he got Massillon Law Department to lower price last year.

Mr. Bagocius asked about Resolution 3-10 regarding the canal boat and if they have a business plan sketched out to avoid a deficit.

Mr. Cozy stated they are beginning to work with charter bus tour companies and the day-to-day operations are bare bone. They are going to do more dinner cruises.

Mr. Deans stated some of the business owners are going to be getting in souvenirs of the city.

Resolution 4-10 we have in house inspector available and will save some money on engineering services.

PURCHASE ORDERS & BILLS

P.O. 5921 to Workman's Auto Parts for all Department Supplies in the Amount of \$8,000.00.

Mr. Moellendick moved to approve, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

P.O. 5948 to Speedway SuperAmerica for Utility and Fire Department Fuel in the Amount of \$9,000.00

Mrs. Cihon moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

P.O. 5949 to Dawson Insurance Company for City Liability Insurance Premium (Reduction of 11% From Last Year) in the Amount of \$41,875.00.

Mrs. Cihon moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Svab stated a couple years ago our then vendor was going to increase rates to \$60,000. Dawson originally had an increase and he asked for another quote from another company. Dawson then came back and gave an 11% reduction.

P.O. 5952 to Dalmation Fire Equipment for 2 Scott Air Packs, Self Contained High Pressure Breathing Apparatus for Emergency Uses for Utility Department in the Amount of \$5,000.00

Mr. Moellendick moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

P.O. 5955 to Miscellaneous Vendors for 2009 Tax Refunds in the Amount of \$32,000.00.

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Mrs. Cihon moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

P.O. 5959 to Miscellaneous Vendors, GSA Government Services Administration for 2010 Ford Explorer for Fire Command Vehicle in the Amount of \$21,243.33. Mr. Moellendick moved to approve, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Bills: \$152,483.70 Mrs. Cihon moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

OLD/NEW/OTHER BUSINESS None

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) -

Fire District: Mrs. Zahirsky stated she would encourage all to view the CD on joint fire districts. It has a lot of good information. She is going to try to get the article of the attorney general's opinion.

Chief Green stated the chief from Western Reserve fire district will be at the joint fire district meeting scheduled for February 25, 2010.

Mr. Fellmeth stated he will not be able to get draft legislation for the skill games by February 9. He stated the committee might want to wait until after the public hearing on February 18.

Mr. Bagocius stated they would like to zero in on skill based machines based on parts of Tallmadge legislation.

Mr. Bagocius moved to have a Safety Committee meeting for February 16 at 6:00 PM to discuss skill based games and any other necessary business, seconded by Mrs. Mayberry **ROLL: Yes, ALL.**

Mrs. Zahirsky stated they discussed qualifications for someone to assist with the joint fire district. They are looking at someone that is knowledge in fire departments, budgets. It will be open for all to attend the meetings.

REPORT OF SPECIAL COMMITTEES - None

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

Mr. Deans: Mr. Deans reminded that the issue on the revitalization of the downtown needed voted on.

Council went back to the issue. There was already a motion and a second. Roll call was taken.

ADJOURNMENT

President Pro Tem Linda Zahirsky adjourned the February 2, 2010 meeting. The next regular scheduled meeting is February 16, 2010 at the Canal Fulton Fire Department.

Tammy Marthey, Clerk of Council

John Grogan, Mayor

Canal Fulton Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2010} And {01/31/2010}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|--------------|-------------------------|----------------------------|----------------------|
| 1 Fire | | | | |
| 111 Building fire | 1 | 1.40% | \$0 | 0.00% |
| 114 Chimney or flue fire, confined to chimney | 1 | 1.40% | \$0 | 0.00% |
| | 2 | 2.81% | \$0 | 0.00% |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 3211 EMS call | 24 | 33.80% | \$0 | 0.00% |
| 322 Motor vehicle accident with injuries | 4 | 5.63% | \$0 | 0.00% |
| 3221 MVA with injuries with entrapment | 1 | 1.40% | \$0 | 0.00% |
| | 29 | 40.84% | \$0 | 0.00% |
| 4 Hazardous Condition (No Fire) | | | | |
| 445 Arcing, shorted electrical equipment | 1 | 1.40% | \$0 | 0.00% |
| | 1 | 1.40% | \$0 | 0.00% |
| 5 Service Call | | | | |
| 554 Assist invalid | 11 | 15.49% | \$0 | 0.00% |
| 561 Unauthorized burning | 1 | 1.40% | \$0 | 0.00% |
| 5711 Station Coverage | 25 | 35.21% | \$0 | 0.00% |
| | 37 | 52.11% | \$0 | 0.00% |
| 6 Good Intent Call | | | | |
| 621 Wrong location | 1 | 1.40% | \$0 | 0.00% |
| 622 No Incident found on arrival at dispatch | 1 | 1.40% | \$0 | 0.00% |
| | 2 | 2.81% | \$0 | 0.00% |
| Total Incident Count: | 71 | | Total Est Loss: \$0 | |

REPORTS, ARRESTS, CITATIONS & WARNINGS

January 1, 2010 - January 31, 2010

OFFENSES

| | |
|--|------------------|
| Breaking & Entering and/or Burglary <i>(Includes Attempted)</i> | <u>3</u> |
| Robbery <i>(Includes Attempted)</i> | <u>0</u> |
| Theft <i>(Includes bad checks, identity and drive-offs)</i> | <u>9</u> |
| Domestic <i>(Includes Violence and Disputes)</i> | <u>2</u> |
| Juvenile Offenses | <u>8</u> |
| Criminal Mischief / Criminal Damaging | <u>1</u> |
| Drug Related Offenses | <u>3</u> |
| Menacing and Aggravated Menacing | <u>0</u> |
| Vandalism/Property Crimes | <u>0</u> |
| Harassment <i>(Includes Phone)</i> | <u>4</u> |
| Alcohol Related | <u>2</u> |
| Disorderly Conduct | <u>0</u> |
| Assault | <u>1</u> |
| Missing Persons | <u>0</u> |
| Sex Offense | <u>0</u> |
| Arson | <u>0</u> |
| Stalking | <u>0</u> |
| Fight | <u>0</u> |
| Reckless Driving | <u>0</u> |
| TOTAL OFFENSES | <u>33</u> |

PUBLIC SERVICE

| | |
|---|------------------|
| Public Service Calls | <u>15</u> |
| Disturbance Calls | <u>4</u> |
| Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i> | <u>16</u> |
| Assist Lawrence Township Police Department | <u>14</u> |
| Assist Medical Squad / Fire | <u>11</u> |
| Assist Other P.D. | <u>4</u> |
| Alarms | <u>27</u> |
| 911 Hang Ups | <u>5</u> |
| Attempted Suicide | <u>1</u> |
| Threats | <u>1</u> |
| TOTAL PUBLIC SERVICE CALLS | <u>98</u> |

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 77

TRAFFIC INCIDENTS:

| | |
|-------------------------------------|-------------------|
| Speed and/or Assured Clear Distance | <u>9</u> |
| Stop sign and/or Traffic Signal | <u>2</u> |
| Juvenile Offense | <u>0</u> |
| Seat Belt Violation | <u>4</u> |
| Parking Problems (Total) | <u>34</u> |
| <i>Parking Citations Issued: 26</i> | |
| Written Warnings | <u>5</u> |
| Verbal Warnings | <u>46</u> |
| Driver's License Violations | <u>1</u> |
| Registration Violations | <u>4</u> |
| Failure to Yield | <u>1</u> |
| Equipment Violations | <u>0</u> |
| OVI | <u>1</u> |
| Improper Turning | <u>0</u> |
| Failure to Control | <u>0</u> |
| Wrongful Entrustment | <u>1</u> |
| Left of Center | <u>0</u> |
| Marked Lanes | <u>0</u> |
| TOTAL TRAFFIC INCIDENTS: | <u>108</u> |

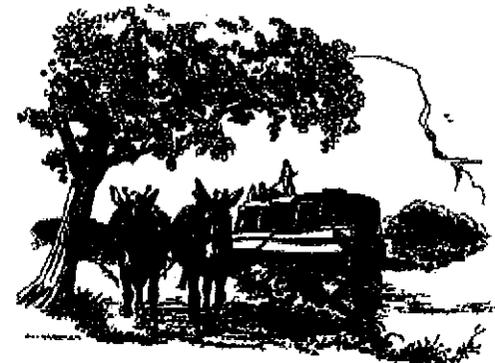
ACCIDENTS

| | |
|----------------------------|------------------|
| Property Damage Only: | <u>6</u> |
| Injuries: | <u>0</u> |
| Private Property Accident: | <u>2</u> |
| Hit/Skip Accident | <u>2</u> |
| TOTAL ACCIDENTS | <u>10</u> |

TOTAL CALLS OF SERVICE: **326**

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

| | |
|------------------|------------------|
| ARRESTS MADE: | <u>13</u> |
| WARRANTS SERVED: | <u>5</u> |
| TOTAL | <u>18</u> |



City of Canal Fulton

January 2010 Financial Statements

Overview:

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

Feb. 16th meeting cancelled.
Submitted to Council 03-02-10
Prepared by Scott M. Svab, Finance Director

| Account..... | Description..... | Est Revenue... | MTD Receipts... | YTD Receipts... | Unc Balance... | % Collected |
|-----------------------------|--------------------------------|----------------|-----------------|-----------------|----------------|-------------|
| 101.000.4110 | REAL-ESTATE TAX | 212,000.00 | 0.00 | 0.00 | 212,000.00 | 0.00 |
| 101.000.4120 | PERSONAL PROPERTY TAX | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.000.4210 | PINBALL LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 100.00 | 100.00 | 5,900.00 | 1.67 |
| 101.000.4255 | ENGINEER PROJECT FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101.000.4260 | STREET OPENING PERMITS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101.000.4310 | S/B 3 & 287 P.U. REIMBURSEMENT | 574.00 | 0.00 | 0.00 | 574.00 | 0.00 |
| 101.000.4320 | ROLLBACK & HOMESTEAD | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 101.000.4330 | PERS PROP TAX EXEMPT REIMB | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 101.000.4340 | SPECIAL ASSESSMENTS PROPERTY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101.000.4350 | COUNTY LOCAL GOVT | 120,000.00 | 9,016.14 | 9,016.14 | 110,983.86 | 7.51 |
| 101.000.4355 | STATE LOCAL GOVT | 16,000.00 | 1,270.31 | 1,270.31 | 14,729.69 | 7.94 |
| 101.000.4360 | ESTATE TAX | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 101.000.4362 | LIQUOR PERMIT FEES | 6,800.00 | 52.50 | 52.50 | 6,747.50 | 0.77 |
| 101.000.4364 | CIGARETTE TAX | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101.000.4365 | COUNTY MOTEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4366 | FRANCHISE FEES | 10,000.00 | 3,131.80 | 3,131.80 | 6,868.20 | 31.32 |
| 101.000.4375 | GRANT REIMBURSEMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101.000.4415 | NEWSLETTER ADS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.000.4450 | COMMUNITY SERVICE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4451 | PAVILION RECEIPTS | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 8.33 |
| 101.000.4455 | PARK PROGRAM REVENUE | 1,000.00 | 725.00 | 725.00 | 275.00 | 72.50 |
| 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 | 4,500.00 | 456.00 | 456.00 | 4,044.00 | 10.13 |
| 101.000.4610 | MISCELLANEOUS | 8,000.00 | 143.61 | 143.61 | 7,856.39 | 1.80 |
| 101.000.4650 | DONATIONS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101.000.4655 | PARK DONATIONS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101.000.4656 | PARK BRICK DONATIONS | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 101.000.4658 | PARKS MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101.000.4659 | TENNIS COURT ELECTRIC | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101.000.4660 | ESCROW ACCT. DEMOLITION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4670 | INTEREST | 5,000.00 | 131.32 | 131.32 | 4,868.68 | 2.63 |
| 101.000.4675 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4890 | ADVANCE FROM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4900 | TRANSFER FROM 331 FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4910 | TRANSFER FROM 391 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.000.4990 | TRANSFER FROM INCOME TAX #200 | 1,325,102.00 | 0.00 | 0.00 | 1,325,102.00 | 0.00 |
| 101.000.5510 | Mayor's Court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 101 GENERAL FUND | | 1,811,596.00 | 15,126.68 | 15,126.68 | 1,796,469.32 | |
| 200.000.4140 | MUNICIPAL INCOME TAX | 1,783,154.00 | 184,762.99 | 184,762.99 | 1,598,391.01 | 10.36 |
| 200.000.4145 | UTILITY-INCOME TAX | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 200.000.4610 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 200 CITY INCOME TAX FUND | | 1,783,954.00 | 184,762.99 | 184,762.99 | 1,599,191.01 | |
| 201.000.4340 | STATE GAS TAX | 110,000.00 | 4,800.01 | 4,800.01 | 105,199.99 | 4.36 |
| 201.000.4345 | COUNTY AUTO REGISTRATION | 117,000.00 | 12,452.96 | 12,452.96 | 104,547.04 | 10.64 |
| 201.000.4610 | MISCELLANEOUS | 1,000.00 | 2,510.24 | 2,510.24 | -1,510.24 | 251.02 |
| 201.000.4670 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.000.4990 | TRANSFER FROM GENERAL FUND | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|--------------------------------|----------------|----------------|----------------|----------------|-------------|
| ** 201 | STREET CONST., MAINT., REPAIR | 278,000.00 | 19,763.21 | 19,763.21 | 258,236.79 | |
| 204.000.4340 | STATE GAS TAX | 8,000.00 | 389.19 | 389.19 | 7,610.81 | 4.86 |
| 204.000.4345 | COUNTY AUTO REGISTRATION | 9,500.00 | 1,009.70 | 1,009.70 | 8,490.30 | 10.63 |
| 204.000.4370 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204.000.4670 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 204 | STATE HWY IMPROVEMENT | 17,500.00 | 1,398.89 | 1,398.89 | 16,101.11 | |
| 206.000.4348 | PERMISSIVE USE TAX | 57,000.00 | 5,081.50 | 5,081.50 | 51,918.50 | 8.91 |
| 206.000.4610 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206.000.4670 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 206 | MVL TAX FUND | 57,000.00 | 5,081.50 | 5,081.50 | 51,918.50 | |
| 210.000.4110 | REAL-ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 210.000.4320 | ROLLBACK & HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.000.4330 | PERS PROP TAX EXEMPTN REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.000.4368 | IMMOBILZTN/NON-COMP FEES-BMV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.000.4491 | MISC POLICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.000.4495 | GRANT REIMBURSEMENTS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 210.000.4510 | PARKING TICKET FINES | 750.00 | 170.00 | 170.00 | 580.00 | 22.67 |
| 210.000.4520 | POLICE RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.000.4610 | MISCELLANEOUS | 5,000.00 | 11.40 | 11.40 | 4,988.60 | 0.23 |
| 210.000.4615 | POLICE OVERTIME REIMBURSEMNT. | 4,000.00 | 514.50 | 514.50 | 3,485.50 | 12.86 |
| 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 | 100,000.00 | 100,000.00 | 50,000.00 | 66.67 |
| 210.000.4990 | TRANSFER FROM GENERAL FUND | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| ** 210 | POLICE FUND | 924,950.00 | 100,695.90 | 100,695.90 | 824,254.10 | |
| 213.000.4495 | DRUG PREVENTION GRANT | 0.00 | 3,198.83 | 3,198.83 | -3,198.83 | 0.00 |
| 213.000.4540 | DRUG FINES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 213.000.4560 | DUI FINES | 2,000.00 | 100.00 | 100.00 | 1,900.00 | 5.00 |
| 213.000.4610 | D.A.R.E. CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.000.4650 | DONATIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 213.000.5700 | D.A.R.E. STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 213 | ENFORCEMENT & EDUCATION | 4,500.00 | 3,298.83 | 3,298.83 | 1,201.17 | |
| 216.000.4540 | DRUG FINES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 216.000.4590 | SALE OF CONTRABAND/PROP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 216.000.4990 | TRANSFER FROM THE POLICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 216 | LAW ENFORCEMENT TRUST FUND | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 222.000.4110 | REAL-ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 222.000.4320 | ROLLBACK & HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.4330 | PERS PROP TAX EXEMPTN REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 222.000.4375 | STATE GRANTS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 222.000.4385 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.4444 | EMS/AMBULANCE CHARGES | 85,000.00 | 6,545.84 | 6,545.84 | 78,454.16 | 7.70 |
| 222.000.4610 | MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 222.000.4650 | DONATIONS TO FIRE DEPT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 222.000.4990 | TRANSFER FROM GENERAL FUND | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| ** 222 FIRE / EMS FUND | | 436,500.00 | 6,545.84 | 6,545.84 | 429,954.16 | |
| 285.000.4444 | ST. HELENA BOAT REVENUES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 285.000.4600 | TRANSFER FROM GENERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.000.4650 | MISC/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 285 ST HELENA II FUND | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 331.000.4255 | OPWC GRANT PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 331 PARK/RECREATION CAPITAL PROJEC | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| 341.000.4435 | CAPITAL COLLECTIONS | 16,000.00 | 1,291.28 | 1,291.28 | 14,708.72 | 8.07 |
| 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 WATER CAPITAL PROJECTS | | 16,000.00 | 1,291.28 | 1,291.28 | 14,708.72 | |
| 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 | 11,590.62 | 11,590.62 | 141,409.38 | 7.58 |
| 351.000.4439 | SEWER TAP-INS | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| ** 351 SEWER CAPITAL PROJECTS | | 156,750.00 | 11,590.62 | 11,590.62 | 145,159.38 | |
| 381.000.4375 | ODOT/OECA GRANT MONIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.000.2222 | FIRE STATION BONDS PROPERTY TAX | 101,853.00 | 0.00 | 0.00 | 101,853.00 | 0.00 |
| 391.000.2223 | FIRE STA. BONDS ROLLBACK/HOMESTE | 15,200.00 | 0.00 | 0.00 | 15,200.00 | 0.00 |
| 391.000.2224 | FIRE STA. BONDS PERSONAL PROP. T | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 391.000.2225 | TRANS. FROM GEN SQUAD PAYMENT | 26,796.00 | 0.00 | 0.00 | 26,796.00 | 0.00 |
| 391.000.4120 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.000.4320 | ROLLBACK & HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.000.4375 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,000.00 | 32,663.52 | 32,663.52 | -30,663.52 | 1633.18 |
| 391.000.4650 | DONATIONS FOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.000.4660 | PROCEEDS OF NICTHER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts... | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|----------------------------------|----------------|-----------------|----------------|----------------|-------------|
| 391.000.4850 | PROCEEDS OF FIRE STA. BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.000.4990 | TRANSFERS-IN FROM INCOME TAX | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 391.000.4991 | TRANSFERS FROM GENERAL FUND | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 391.000.5500 | TRANSFERS-IN FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 391 | GENERAL CAPITAL PROJECTS | 371,949.00 | 32,663.52 | 32,663.52 | 339,285.48 | |
| 441.000.2020 | TRANSFER FROM FUNDS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 441.000.4431 | COLLECTIONS | 75,000.00 | 5,846.56 | 5,846.56 | 69,153.44 | 7.80 |
| 441.000.4432 | NORTHWEST WATERLINE MONTHLY COLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441.000.4438 | WATER TAP-INS | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 441.000.4439 | NORTHWEST WATER LINE TAP-INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441.000.4610 | MISCELLANEOUS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 441.000.4675 | ESCROW INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441.000.4850 | PROCEEDS OF LONG TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 441 | WATER DEBT | 288,750.00 | 5,846.56 | 5,846.56 | 282,903.44 | |
| 451.000.4431 | COLLECTIONS | 24,500.00 | 987.89 | 987.89 | 23,512.11 | 4.03 |
| 471.000.4631 | ELM RIDGE ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 471.000.4700 | ADVANCES IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 471.000.5800 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 471 | ELMRIDGE DEVELOPMENT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 481.000.4990 | TRANSFER FROM INCOME TAX FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481.000.4991 | TRANSFER FROM GENERAL FUND | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 481.000.4992 | MISC. RECORDED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 481 | GENERAL OBLIGATION DEBT | 44,000.00 | 0.00 | 0.00 | 44,000.00 | |
| 541.000.4240 | WATER LICENSE | 250.00 | 75.00 | 75.00 | 175.00 | 30.00 |
| 541.000.4250 | NEW UTILITY ACCT. DEPOSITS | 2,000.00 | 100.00 | 100.00 | 1,900.00 | 5.00 |
| 541.000.4431 | COLLECTIONS | 572,000.00 | 44,686.36 | 44,686.36 | 527,313.64 | 7.81 |
| 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 | 19.24 | 19.24 | 30.76 | 38.48 |
| 541.000.4438 | WATER TAP-INS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 541.000.4610 | MISCELLANEOUS | 500.00 | 914.74 | 914.74 | -414.74 | 182.95 |
| ** 541 | WATER OPER FUND | 582,300.00 | 45,795.34 | 45,795.34 | 536,504.66 | |
| 551.000.4240 | SEWER LICENSE | 200.00 | 75.00 | 75.00 | 125.00 | 37.50 |
| 551.000.4431 | COLLECTIONS | 496,000.00 | 38,013.16 | 38,013.16 | 457,986.84 | 7.66 |
| 551.000.4436 | STARK COUNTY SHARE COLLECTIONS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 551.000.4438 | SEWER TAP-INS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 551.000.4439 | SEWER TAP-INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.000.4610 | MISCELLANEOUS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| ** 551 | SEWER OPER FUND | 609,200.00 | 38,088.16 | 38,088.16 | 571,111.84 | |
| 608.000.4990 | HOSPITALIZATION MONIES | 210,000.00 | 37,700.00 | 37,700.00 | 172,300.00 | 17.95 |
| 701.000.4680 | GENERAL TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|--------------|------------------|----------------|----------------|----------------|----------------|-------------|
| 780.000.4680 | UNCLAIMED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,662,949.00 | 510,637.21 | 510,637.21 | 7,152,311.79 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.101.5110 | SALARIES & WAGES | 7,500.00 | 616.67 | 616.67 | 6,883.33 | 0.00 | 6,883.33 | 8.22 |
| 101.101.5212 | EMPLYR PENSION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.101.5214 | EMPLYR MEDICARE | 200.00 | 8.94 | 8.94 | 191.06 | 0.00 | 191.06 | 4.47 |
| 101.101.5230 | WORKERS COMPENSATIO | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101.101.5570 | TRAINING/EDUCATION | 1,000.00 | 20.00 | 20.00 | 980.00 | 0.00 | 980.00 | 2.00 |
| 101.101.5620 | SUPPLIES/MATERIALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 101 COUNCIL | | 10,400.00 | 645.61 | 645.61 | 9,754.39 | 0.00 | 9,754.39 | |
| 101.120.5110 | SALARIES & WAGES | 86,000.00 | 4,667.45 | 4,667.45 | 81,332.55 | 0.00 | 81,332.55 | 5.43 |
| 101.120.5120 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.120.5212 | EMPLYR PENSION | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 101.120.5214 | EMPLYR MEDICARE | 1,250.00 | 59.52 | 59.52 | 1,190.48 | 0.00 | 1,190.48 | 4.76 |
| 101.120.5220 | HOSPITALIZATION | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.120.5230 | WORKERS COMPENSATIO | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101.120.5235 | UNEMPLOYMENT CHARGE | 1,500.00 | 396.51 | 396.51 | 1,103.49 | 793.01 | 310.48 | 79.30 |
| 101.120.5310 | PROFESSIONAL SERVIC | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 101.120.5320 | NEWSLETTER | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101.120.5410 | CONTRACTED SERVICES | 20,000.00 | 1,994.51 | 1,994.51 | 18,005.49 | 1,659.30 | 16,346.19 | 18.27 |
| 101.120.5480 | COMMUNICATIONS | 5,000.00 | 267.85 | 267.85 | 4,732.15 | 1,377.91 | 3,354.24 | 32.92 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 101.120.5496 | MUSKINGUM WATRESHED | 13,125.80 | 0.00 | 0.00 | 13,125.80 | 0.00 | 13,125.80 | 0.00 |
| 101.120.5510 | TRAVEL/INCIDENTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101.120.5520 | ADVERTISING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101.120.5530 | INSURANCE/BONDING | 2,500.00 | 372.16 | 372.16 | 2,127.84 | 1,395.83 | 732.01 | 70.72 |
| 101.120.5570 | TRAINING/EDUCATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101.120.5580 | PROFESSIONAL MEMBER | 3,100.00 | 666.10 | 666.10 | 2,433.90 | 0.00 | 2,433.90 | 21.49 |
| 101.120.5610 | OFFICE SUPPLIES | 9,000.00 | 1,281.56 | 1,281.56 | 7,718.44 | 3,124.38 | 4,594.06 | 48.95 |
| 101.120.5680 | DISCRETIONARY PURCH | 3,500.00 | 21.77 | 21.77 | 3,478.23 | 0.00 | 3,478.23 | 0.62 |
| 101.120.5690 | CONTINGENCY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 101.120.5710 | EQUIPMENT | 2,000.00 | 154.08 | 154.08 | 1,845.92 | 0.00 | 1,845.92 | 7.70 |
| 101.120.5980 | REFUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| * Dept 120 MAYOR.ADMIN | | 232,175.80 | 16,381.51 | 16,381.51 | 215,794.29 | 8,350.43 | 207,443.86 | |
| 101.130.5110 | SALARIES & WAGES | 15,000.00 | 1,003.82 | 1,003.82 | 13,996.18 | 0.00 | 13,996.18 | 6.69 |
| 101.130.5212 | EMPLYR PENSION | 3,750.00 | 375.61 | 375.61 | 3,374.39 | 0.00 | 3,374.39 | 10.02 |
| 101.130.5214 | EMPLYR MEDICARE | 400.00 | 18.88 | 18.88 | 381.12 | 0.00 | 381.12 | 4.72 |
| 101.130.5220 | HOSPITALIZATION | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.130.5230 | WORKERS COMPENSATIO | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101.130.5240 | PART TIME WAGES | 5,000.00 | 337.67 | 337.67 | 4,662.33 | 0.00 | 4,662.33 | 6.75 |
| 101.130.5310 | PROFESSIONAL SERVIC | 10,000.00 | 152.96 | 152.96 | 9,847.04 | 0.00 | 9,847.04 | 1.53 |
| 101.130.5330 | STATE EXAMINER SERV | 14,300.00 | 1,881.74 | 1,881.74 | 12,418.26 | 7,251.60 | 5,166.66 | 63.87 |
| 101.130.5490 | COUNTY AUDITOR/TREA | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| 101.130.5510 | TRAVEL/INCIDENTAL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101.130.5530 | INSURANCE/BONDING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101.130.5570 | TRAINING/EDUCATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101.130.5580 | PROFESSIONAL MEMBER | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101.130.5710 | EQUIPMENT | 500.00 | 149.00 | 149.00 | 351.00 | 0.00 | 351.00 | 29.80 |
| * Dept 130 FINANCE | | 62,900.00 | 8,119.68 | 8,119.68 | 54,780.32 | 7,251.60 | 47,528.72 | |
| 101.150.5110 | SALARIES & WAGES | 10,000.00 | 833.33 | 833.33 | 9,166.67 | 0.00 | 9,166.67 | 8.33 |

| Account..... | Description..... | Revised app.... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------------------|----------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.150.5200 | FACILITY STIPEND | 3,600.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 100.00 |
| 101.150.5212 | Employer Pension | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 101.150.5214 | EMPLR MEDICARE | 160.00 | 12.09 | 147.91 | 0.00 | 147.91 | 147.91 | 7.56 |
| 101.150.5230 | WORKERS COMPENSATIO | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101.150.5350 | CIVIL SERVICE TESTI | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101.150.5410 | CONTRACTED SERVICES | 50,000.00 | 1,912.50 | 48,087.50 | 25,087.50 | 23,000.00 | 23,000.00 | 54.00 |
| 101.150.5510 | Mayor's Court Salar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.150.5512 | Mayor's Court Empl. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.150.5514 | Mayor's Court Profe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.150.5516 | Mayor's Court Contr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.150.5518 | Mayor's Court Suppl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.150.5520 | Mayor's Court Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.150.5620 | LAW LIBRARY SUPPLIE | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| * Dept 150 LEGAL | | 67,460.00 | 4,557.92 | 62,902.08 | 26,887.50 | 36,014.58 | | |
| 101.160.5360 | ENGINEERING SERVICE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 101.170.5110 | SALARIES & WAGES | 28,000.00 | 1,671.94 | 26,328.06 | 0.00 | 26,328.06 | 26,328.06 | 5.97 |
| 101.170.5120 | OVERTIME | 400.00 | 73.99 | 326.01 | 0.00 | 326.01 | 326.01 | 18.50 |
| 101.170.5130 | MAYOR'S SUMMER WORK | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101.170.5212 | EMPLR PENSION | 2,870.00 | 0.00 | 2,870.00 | 0.00 | 2,870.00 | 2,870.00 | 0.00 |
| 101.170.5214 | EMPLR MEDICARE | 1,200.00 | 23.88 | 1,176.12 | 0.00 | 1,176.12 | 1,176.12 | 1.99 |
| 101.170.5220 | HOSPITALIZATION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101.170.5230 | WORKERS COMPENSATIO | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 101.170.5235 | UNEMPLOYMENT CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.170.5310 | PROFESSIONAL SERVIC | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101.170.5410 | CONTRACTED SERVICES | 9,500.00 | 313.47 | 9,186.53 | 3,326.28 | 5,860.25 | 5,860.25 | 38.31 |
| 101.170.5445 | REPAIRS/MAINT | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 101.170.5465 | ELECTRIC | 10,800.00 | 473.08 | 10,326.92 | 0.00 | 10,326.92 | 0.00 | 100.00 |
| 101.170.5470 | NATURAL GAS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 100.00 |
| 101.170.5480 | COMMUNICATIONS | 7,500.00 | 581.50 | 6,918.50 | 330.29 | 6,588.21 | 6,588.21 | 12.16 |
| 101.170.5530 | INSURANCE/BONDING | 7,000.00 | 0.00 | 7,000.00 | 5,583.32 | 1,416.68 | 1,416.68 | 79.76 |
| 101.170.5550 | LICENSES | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 101.170.5620 | SUPPLIES/MATERIALS | 8,500.00 | 190.11 | 8,309.89 | 510.00 | 7,799.89 | 7,799.89 | 8.24 |
| 101.170.5650 | FUEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101.170.5710 | EQUIPMENT | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 101.170.5800 | HISTORICAL PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 170 LAND/BUILDINGS | | 114,945.00 | 3,327.97 | 111,617.03 | 24,576.81 | 87,040.22 | | |
| 101.180.5110 | COMMUNITY SERVICE S | 10,000.00 | 553.35 | 9,446.65 | 0.00 | 9,446.65 | 9,446.65 | 5.53 |
| 101.180.5212 | COMMUNITY SERVICE E | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 101.180.5214 | EMPLOYERS MEDICARE | 300.00 | 8.02 | 291.98 | 0.00 | 291.98 | 291.98 | 2.67 |
| 101.180.5230 | WORKERS COMPENSATIO | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101.180.5510 | TRAVEL/INCIDENTAL | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101.180.5620 | SUPPLIES/MATERIALS | 2,500.00 | 1,075.11 | 1,424.89 | 0.00 | 1,424.89 | 1,424.89 | 43.00 |
| 101.180.5710 | EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| * Dept 180 COMMUNITY SERVICE | | 15,500.00 | 1,636.48 | 13,863.52 | 0.00 | 13,863.52 | 13,863.52 | |
| 101.190.5920 | TRANSFER/STREET #202 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 101.190.5921 | TRANSFR/POLICE #210 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 |
| 101.190.5922 | TRANSFR/FIRE/EMS #22 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.190.5923 | TRANSFER TO CAPITAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 101.190.5924 | Transfer Out to Elm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.190.5925 | TRANSFER TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.190.5926 | TRNSFR/ WATER DEBT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.190.5930 | TRANSFER TO ST. HEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 190 TRANSFERS-OUT | | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | |
| 101.195.5900 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.360.5460 | STREET-LIGHTING CHA | 16,000.00 | 1,337.93 | 1,337.93 | 14,662.07 | 0.00 | 14,662.07 | 8.36 |
| 101.510.5110 | SALARIES & WAGES | 25,000.00 | 493.86 | 493.86 | 24,506.14 | 0.00 | 24,506.14 | 1.98 |
| 101.510.5120 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.510.5212 | EMPLOYERS PENSION | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 0.00 |
| 101.510.5214 | EMPLOYERS MEDICARE | 500.00 | 7.16 | 7.16 | 492.84 | 0.00 | 492.84 | 1.43 |
| 101.510.5220 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.510.5230 | WORKERS COMPENSATIO | 835.86 | 0.00 | 0.00 | 835.86 | 0.00 | 835.86 | 0.00 |
| 101.510.5240 | PARK & RECREATION- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.510.5310 | PROFESSIONAL SERVIC | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101.510.5410 | CONTRACTED SERVICES | 3,500.00 | 114.75 | 114.75 | 3,385.25 | 1,262.25 | 4,647.50 | 39.34 |
| 101.510.5430 | SUMMER REC. PROGRAM | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 101.510.5445 | REPAIRS & MAINTENAN | 3,000.00 | 25.00 | 25.00 | 2,975.00 | 0.00 | 2,975.00 | 0.83 |
| 101.510.5465 | ELECTRIC | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101.510.5470 | NATURAL GAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101.510.5480 | COMMUNICATIONS | 1,800.00 | 187.67 | 187.67 | 1,612.33 | 330.29 | 1,942.62 | 28.78 |
| 101.510.5510 | TRAVEL & INCIDENTAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101.510.5550 | LICENSES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101.510.5570 | TRAINING/EDUCATION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101.510.5610 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101.510.5620 | SUPPLIES/MATERIALS | 3,064.14 | 16.17 | 16.17 | 3,047.97 | 0.00 | 3,047.97 | 0.53 |
| 101.510.5710 | EQUIPMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| * Dept 510 PARK/RECREATION | | 54,750.00 | 844.61 | 844.61 | 53,905.39 | 5,592.54 | 59,497.93 | |
| 101.799.2602 | Transfer to Squad I | 26,796.00 | 0.00 | 0.00 | 26,796.00 | 0.00 | 26,796.00 | 0.00 |
| ** 101 GENERAL FUND | | 1,950,926.80 | 36,851.71 | 36,851.71 | 1,914,075.09 | 72,658.88 | 1,986,733.88 | |
| 200.140.5110 | SALARIES & WAGES | 47,000.00 | 3,234.77 | 3,234.77 | 43,765.23 | 0.00 | 43,765.23 | 6.88 |
| 200.140.5120 | OVERTIME | 4,100.00 | 92.66 | 92.66 | 4,007.34 | 0.00 | 4,007.34 | 2.26 |
| 200.140.5212 | EMPLYR PENSION | 7,900.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | 0.00 |
| 200.140.5214 | EMPLOYERS MEDICARE | 550.00 | 9.97 | 9.97 | 540.03 | 0.00 | 540.03 | 1.81 |
| 200.140.5220 | HOSPITALIZATION | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.140.5230 | WORKERS COMP | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 |
| 200.140.5240 | SEASONAL EMPLOYEE | 11,000.00 | 688.14 | 688.14 | 10,311.86 | 0.00 | 10,311.86 | 6.26 |
| 200.140.5310 | PROFESSIONAL SERVIC | 8,500.00 | 376.42 | 376.42 | 8,123.58 | 0.00 | 8,123.58 | 4.43 |
| 200.140.5410 | CONTRACTED SERVICES | 6,000.00 | 2,385.00 | 2,385.00 | 3,615.00 | 250.00 | 3,365.00 | 43.92 |
| 200.140.5445 | REPAIRS & MAINTENAN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 200.140.5480 | COMMUNICATIONS | 11,000.00 | 202.89 | 202.89 | 10,797.11 | 0.00 | 10,797.11 | 1.84 |
| 200.140.5510 | TRAVEL/INCIDENTAL | 700.00 | 135.45 | 135.45 | 564.55 | 0.00 | 564.55 | 19.35 |
| 200.140.5530 | INSURANCE/BONDING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 200.140.5570 | TRAINING/EDUCATION | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 200.140.5580 | PROFESSIONAL MEMBER | 100.00 | 20.00 | 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 200.140.5600 | LEGAL FEES | 8,500.00 | 998.71 | 998.71 | 7,501.29 | 5,001.29 | 2,500.00 | 70.59 |
| 200.140.5610 | OFFICE SUPPLIES | 2,500.00 | 48.52 | 48.52 | 2,451.48 | 1,000.00 | 1,451.48 | 41.94 |
| 200.140.5680 | REFUNDS | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 100.00 |
| 200.140.5690 | CONTINGENCY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 200.140.5710 | EQUIPMENT | 1,750.00 | 1,616.00 | 1,616.00 | 134.00 | 0.00 | 134.00 | 92.34 |
| 200.140.5910 | TRNSFR/GENERAL FUND | 1,550,000.00 | 0.00 | 0.00 | 1,550,000.00 | 0.00 | 1,550,000.00 | 0.00 |
| 200.140.5911 | TRANSFER TO POLICE | 150,000.00 | 100,000.00 | 100,000.00 | 50,000.00 | 0.00 | 50,000.00 | 66.67 |
| 200.140.5939 | TRNSFR/CAPITAL #391 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 200.140.5948 | TRNSFR/GEN OB DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 140 INCOME TAX | | 1,933,750.00 | 119,308.53 | 119,308.53 | 1,814,441.47 | 38,251.29 | 1,776,190.18 | |
| ** 200 CITY INCOME TAX FUND | | 1,933,750.00 | 119,308.53 | 119,308.53 | 1,814,441.47 | 38,251.29 | 1,776,190.18 | |
| 201.360.5110 | SALARIES & WAGES | 121,600.00 | 8,153.09 | 8,153.09 | 113,446.91 | 0.00 | 113,446.91 | 6.70 |
| 201.360.5120 | OVERTIME | 8,500.00 | 1,433.11 | 1,433.11 | 7,066.89 | 0.00 | 7,066.89 | 16.86 |
| 201.360.5212 | EMPLYR PENSION | 18,500.00 | 1,458.92 | 1,458.92 | 17,041.08 | 0.00 | 17,041.08 | 7.89 |
| 201.360.5214 | EMPLYR MEDICARE | 1,800.00 | 133.91 | 133.91 | 1,666.09 | 0.00 | 1,666.09 | 7.44 |
| 201.360.5220 | HOSPITALIZATION | 35,000.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 17,500.00 | 50.00 |
| 201.360.5230 | WORKERS COMP | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 |
| 201.360.5235 | UNEMPLOYMENT CHARGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 201.360.5240 | UNIFORMS | 2,200.00 | 1,000.00 | 1,000.00 | 1,200.00 | 0.00 | 1,200.00 | 45.45 |
| 201.360.5310 | PROFESSIONAL SERVIC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 201.360.5410 | CONTRACTED SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 201.360.5420 | EMERGENCY DISPATCHI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 201.360.5440 | VEHICLE REPAIRS/MAI | 8,500.00 | 666.26 | 666.26 | 7,833.74 | 1,626.59 | 6,207.15 | 26.97 |
| 201.360.5445 | REPAIRS/MAINT | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 201.360.5480 | COMMUNICATIONS | 6,000.00 | 395.83 | 395.83 | 5,604.17 | 1,381.16 | 4,223.01 | 29.62 |
| 201.360.5530 | INSURANCE/BONDING | 9,000.00 | 372.16 | 372.16 | 8,627.84 | 6,979.17 | 1,648.67 | 81.68 |
| 201.360.5570 | TRAINING/EDUCATION | 1,500.00 | 44.75 | 44.75 | 1,455.25 | 0.00 | 1,455.25 | 2.98 |
| 201.360.5620 | SUPPL/MTRLS | 15,000.00 | 549.49 | 549.49 | 14,450.51 | 500.00 | 13,950.51 | 7.00 |
| 201.360.5630 | ST/STRM MTRLS | 22,000.00 | 4,419.43 | 4,419.43 | 17,580.57 | 4,630.57 | 12,950.00 | 41.14 |
| 201.360.5640 | SMALL TOOLS/EQUIP | 3,000.00 | 437.97 | 437.97 | 2,562.03 | 0.00 | 2,562.03 | 14.60 |
| 201.360.5650 | FUEL | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 201.360.5690 | CONTINGENCY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 201.360.5939 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 360 STREET | | 290,000.00 | 36,564.92 | 36,564.92 | 253,435.08 | 15,117.49 | 238,317.59 | |
| ** 201 STREET CONST., MAINT., REPAIR | | 290,000.00 | 36,564.92 | 36,564.92 | 253,435.08 | 15,117.49 | 238,317.59 | |
| 204.360.5465 | ELECTRIC | 15,500.00 | 1,337.93 | 1,337.93 | 14,162.07 | 14,162.07 | 0.00 | 100.00 |
| 204.360.5630 | STREET/STORM MATERI | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| * Dept 360 STREET | | 25,500.00 | 1,337.93 | 1,337.93 | 24,162.07 | 14,162.07 | 10,000.00 | |
| ** 204 STATE HWY IMPROVEMENT | | 25,500.00 | 1,337.93 | 1,337.93 | 24,162.07 | 14,162.07 | 10,000.00 | |
| 206.360.5630 | STREET/STORM MATERI | 55,000.00 | 5,176.38 | 5,176.38 | 49,823.62 | 1,873.62 | 47,950.00 | 12.82 |
| 210.250.5110 | SALARIES & WAGES | 548,517.00 | 48,588.59 | 48,588.59 | 499,928.41 | 0.00 | 499,928.41 | 8.86 |
| 210.250.5115 | PTE SALARIES | 18,500.00 | 2,963.40 | 2,963.40 | 15,536.60 | 0.00 | 15,536.60 | 16.02 |
| 210.250.5120 | OVERTIME | 0.00 | 4,031.08 | 4,031.08 | -4,031.08 | 0.00 | -4,031.08 | 800.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended..... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------------|---------------------|----------------|----------------|----------------|-----------------|----------------|----------------|--------|
| 210.250.5212 | EMPLR PENSION | 98,720.00 | 909.19 | 97,810.81 | 0.00 | 0.00 | 97,810.81 | 0.92 |
| 210.250.5214 | EMPLR MEDICARE | 8,296.00 | 692.19 | 7,603.81 | 0.00 | 0.00 | 7,603.81 | 8.34 |
| 210.250.5220 | HOSPITALIZATION | 90,404.00 | 0.00 | 90,404.00 | 0.00 | 0.00 | 90,404.00 | 0.00 |
| 210.250.5230 | WORKERS COMPENSATIO | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 210.250.5240 | UNIFORMS | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 0.00 |
| 210.250.5310 | PROFESSIONAL SERVIC | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 210.250.5410 | CONTRACTED SERVICES | 23,000.00 | 136.55 | 22,863.45 | 2,558.45 | 0.00 | 20,305.00 | 11.72 |
| 210.250.5420 | DISPATCHING SERVICE | 49,628.00 | 3,943.08 | 45,684.92 | 43,373.88 | 0.00 | 2,311.04 | 95.34 |
| 210.250.5440 | VEHICLE REPAIRS/MAI | 7,000.00 | 347.83 | 6,652.17 | 1,447.03 | 0.00 | 5,205.14 | 25.64 |
| 210.250.5465 | ELECTRIC | 6,500.00 | 621.51 | 5,878.49 | 5,878.49 | 0.00 | 0.00 | 100.00 |
| 210.250.5470 | NATURAL GAS | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 210.250.5480 | COMMUNICATIONS | 10,000.00 | 1,400.42 | 8,599.58 | 3,005.98 | 0.00 | 5,593.60 | 44.06 |
| 210.250.5490 | COUNTY AUDITOR/TREA | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 210.250.5510 | TRAVEL-PRISONERS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 210.250.5530 | INSURANCE/BONDING | 10,000.00 | 630.17 | 9,369.83 | 6,979.17 | 0.00 | 2,390.66 | 76.09 |
| 210.250.5570 | TRAINING-EDUCATION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 210.250.5575 | Police Department- | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 210.250.5580 | PROFESSIONAL MEMBER | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 210.250.5620 | SUPPLIES/MATERIALS | 8,000.00 | 270.55 | 7,729.45 | 300.00 | 0.00 | 7,429.45 | 7.13 |
| 210.250.5650 | FUEL | 15,000.00 | 1,476.63 | 13,523.37 | 10,523.37 | 0.00 | 3,000.00 | 80.00 |
| 210.250.5680 | DISCRETIONARY PURCH | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 210.250.5900 | TRANSFER TO LAW ENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 250 POLICE | | 938,415.00 | 66,011.19 | 872,403.81 | 78,066.37 | 0.00 | 794,337.44 | |
| ** 210 POLICE FUND | | 938,415.00 | 66,011.19 | 872,403.81 | 78,066.37 | 0.00 | 794,337.44 | |
| 213.250.5310 | PROFESSIONAL SERVIC | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 213.250.5510 | TRAVEL/INCIDENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 213.250.5620 | SUPPLIES/MATERIALS | 3,500.00 | 0.00 | 3,500.00 | 500.00 | 0.00 | 3,000.00 | 14.29 |
| 213.250.5710 | EQUIPMENT | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| * Dept 250 POLICE | | 5,700.00 | 0.00 | 5,700.00 | 500.00 | 0.00 | 5,200.00 | |
| ** 213 ENFORCEMENT & EDUCATION | | 5,700.00 | 0.00 | 5,700.00 | 500.00 | 0.00 | 5,200.00 | |
| 216.250.5570 | TRAVEL/TRNG | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 216.250.5620 | SUPPLIES | 1,000.00 | 560.00 | 440.00 | 0.00 | 0.00 | 440.00 | 56.00 |
| 216.250.5710 | EQUIPMENT | 5,000.00 | 1,202.50 | 3,797.50 | 0.00 | 0.00 | 3,797.50 | 24.05 |
| * Dept 250 POLICE | | 7,000.00 | 1,762.50 | 5,237.50 | 0.00 | 0.00 | 5,237.50 | |
| ** 216 LAW ENFORCEMENT TRUST FUND | | 7,000.00 | 1,762.50 | 5,237.50 | 0.00 | 0.00 | 5,237.50 | |
| 222.210.5110 | SALARIES & WAGES | 275,000.00 | 21,970.37 | 253,029.63 | 0.00 | 0.00 | 253,029.63 | 7.99 |
| 222.210.5212 | EMPLR PENSION | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 222.210.5214 | EMPLR MEDICARE | 4,125.00 | 316.06 | 3,808.94 | 0.00 | 0.00 | 3,808.94 | 7.66 |
| 222.210.5216 | EMPLR FICA | 13,500.00 | 1,143.52 | 12,356.48 | 0.00 | 0.00 | 12,356.48 | 8.47 |
| 222.210.5230 | WORKERS COMP | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 222.210.5235 | UNEMPLOYMENT CHARGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 222.210.5240 | UNIFORMS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 222.210.5310 | PROFESSIONAL SERVIC | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 222.210.5410 | FIRE CONTRACTED SER | 8,500.00 | 38.15 | 8,461.85 | 661.85 | 0.00 | 7,800.00 | 8.24 |
| 222.210.5415 | EMS CONTRACTED SERV | 5,000.00 | 500.00 | 4,500.00 | 4,000.00 | 0.00 | 500.00 | 90.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 222.210.5420 | DISPATCHING | 23,289.00 | 0.00 | 23,289.00 | 0.00 | 0.00 | 23,289.00 | 0.00 |
| 222.210.5440 | VEHICLE REPAIRS/MAI | 12,000.00 | 445.42 | 11,554.58 | 1,446.38 | 1,446.38 | 10,108.20 | 15.77 |
| 222.210.5445 | REPRS/ MAINT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 222.210.5465 | ELECTRIC | 11,000.00 | 800.83 | 10,199.17 | 10,199.17 | 10,199.17 | 0.00 | 100.00 |
| 222.210.5470 | NATURAL GAS | 10,000.00 | 1,054.37 | 8,945.63 | 10,000.00 | 10,000.00 | -1,054.37 | 110.54 |
| 222.210.5480 | COMMUNICATIONS | 12,000.00 | 964.38 | 11,035.62 | 3,298.52 | 3,298.52 | 7,737.10 | 35.52 |
| 222.210.5490 | COUNTY AUDITOR/TREA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 222.210.5510 | TRAVEL/INCIDENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 222.210.5530 | INSURANCE/BONDING | 8,800.00 | 372.17 | 8,427.83 | 6,979.17 | 6,979.17 | 1,448.66 | 83.54 |
| 222.210.5570 | TRAINING/EDUCATION | 10,000.00 | 450.00 | 9,550.00 | 0.00 | 0.00 | 9,550.00 | 4.50 |
| 222.210.5580 | PROFESSIONAL MEMBER | 1,000.00 | 75.00 | 925.00 | 0.00 | 0.00 | 925.00 | 7.50 |
| 222.210.5620 | FIRE SUPPLIES/MTRLS | 10,000.00 | 690.07 | 9,309.93 | 0.00 | 0.00 | 9,309.93 | 6.90 |
| 222.210.5625 | EMS SUPPLIES/MTRLS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 222.210.5650 | FUEL | 9,000.00 | 42.00 | 8,958.00 | 2,958.00 | 2,958.00 | 6,000.00 | 33.33 |
| 222.210.5690 | CONTINGENCY | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 222.210.5710 | FIRE EQUIPMENT | 7,500.00 | 14.00 | 7,486.00 | 0.00 | 0.00 | 7,486.00 | 0.19 |
| 222.210.5715 | EMS EQUIPMENT | 7,800.00 | 78.95 | 7,721.05 | 0.00 | 0.00 | 7,721.05 | 1.01 |
| * Dept 210 FIRE/EMS | | 480,664.00 | 28,955.29 | 451,708.71 | 39,543.09 | 39,543.09 | 412,165.62 | |
| ** 222 FIRE / EMS FUND | | 480,664.00 | 28,955.29 | 451,708.71 | 39,543.09 | 39,543.09 | 412,165.62 | |
| 283.340.5620 | SUPPLIES/MTRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283.340.5710 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 340 RECYCLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 283 RECYCLING FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 285.210.5110 | SALARIES & WAGES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 285.210.5212 | EMPLOYERS PENSION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 285.210.5214 | EMPLOYERS MEDICARE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 285.210.5216 | EMPLOYERS SOCIAL SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.210.5230 | WORKERS COMPENSATIO | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 285.210.5235 | UNEMPLOYMENT CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.210.5240 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.210.5310 | PROFESSIONAL SERVIC | 600.00 | 21.00 | 579.00 | 0.00 | 0.00 | 579.00 | 3.50 |
| 285.210.5410 | CONTRACTED SERVICES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 285.210.5415 | VET AND HEALTH SUPP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 285.210.5420 | STABLE FEES | 9,900.00 | 825.00 | 9,075.00 | 9,075.00 | 9,075.00 | 0.00 | 100.00 |
| 285.210.5430 | FERRIER | 1,500.00 | 165.00 | 1,335.00 | 0.00 | 0.00 | 1,335.00 | 11.00 |
| 285.210.5440 | VEHICLE REPAIRS/MAI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 285.210.5445 | REPAIRS & MAINTENAN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 285.210.5465 | ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.210.5470 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.210.5480 | COMMUNICATIONS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 285.210.5510 | TRAVEL/INCIDENTAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 285.210.5530 | INSURANCE/BONDING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 285.210.5570 | TRAINING/EDUCATION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 285.210.5580 | PROFESSIONAL MEMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.210.5620 | SUPPLIES/MATERIALS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 285.210.5650 | FUEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 285.210.5690 | CONTINGENCY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 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 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 210 | FIRE/EMS | 44,200.00 | 1,011.00 | 1,011.00 | 43,189.00 | 9,075.00 | 34,114.00 | |
| 285.550.5310 | PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285.550.5620 | SUPPLIES/MTRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 550 | ST HELENA II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 285 | ST HELENA II FUND | 44,200.00 | 1,011.00 | 1,011.00 | 43,189.00 | 9,075.00 | 34,114.00 | |
| 290.510.5310 | PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304.360.5750 | LOCUST/MILLFIELD PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331.510.5700 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331.510.5730 | CAPITAL IMPROVEMENT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| * Dept 510 | PARK/RECREATION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| ** 331 | PARK/RECREATION CAPITAL PROJEC | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 341.310.5410 | WATER - CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341.310.5720 | WATER - CAPITAL OUT | 8,285.00 | 0.00 | 0.00 | 8,285.00 | 0.00 | 8,285.00 | 0.00 |
| 341.310.5730 | WATER - CAPITAL IMP | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 341.310.5770 | NWSD WTRLINE PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 310 | WATER | 23,285.00 | 0.00 | 0.00 | 23,285.00 | 0.00 | 23,285.00 | |
| ** 341 | WATER CAPITAL PROJECTS | 23,285.00 | 0.00 | 0.00 | 23,285.00 | 0.00 | 23,285.00 | |
| 351.330.5410 | SEWER - CONTRACTED | 24,210.80 | 0.00 | 0.00 | 24,210.80 | 0.00 | 24,210.80 | 0.00 |
| 351.330.5710 | SEWER - EQUIPMENT | 14,785.00 | 0.00 | 0.00 | 14,785.00 | 5,000.00 | 9,785.00 | 33.82 |
| 351.330.5730 | SEWER - CAPITAL IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351.330.5760 | ADVANCE TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 330 | SEWER | 38,995.80 | 0.00 | 0.00 | 38,995.80 | 5,000.00 | 33,995.80 | |
| ** 351 | SEWER CAPITAL PROJECTS | 38,995.80 | 0.00 | 0.00 | 38,995.80 | 5,000.00 | 33,995.80 | |
| 381.610.5310 | PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381.610.5410 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381.610.5710 | DOWNTOWN CAPITAL CO | 9,542.00 | 0.00 | 0.00 | 9,542.00 | 0.00 | 9,542.00 | 0.00 |
| 381.610.5730 | DOWNTWN CAPITAL IM | 24,130.00 | 0.00 | 0.00 | 24,130.00 | 0.00 | 24,130.00 | 0.00 |
| * Dept 610 | DOWNTOWN | 33,672.00 | 0.00 | 0.00 | 33,672.00 | 0.00 | 33,672.00 | |
| ** 381 | DOWNTOWN CAPITAL PROJECTS | 33,672.00 | 0.00 | 0.00 | 33,672.00 | 0.00 | 33,672.00 | |
| 391.120.5700 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.120.5720 | ADMIN CAPITAL OUTLIA | 133,004.00 | 10,228.00 | 10,228.00 | 122,776.00 | 4,400.00 | 118,376.00 | 11.00 |
| 391.120.5740 | LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 120 | MAYOR.ADMIN | 133,004.00 | 10,228.00 | 10,228.00 | 122,776.00 | 4,400.00 | 118,376.00 | |

| Account | Description | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 391.130.5490 | COUNTY AUDITOR/TREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.130.5860 | Fire Station Bond S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.130.5870 | Fire Sta. Bond Seri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.130.5880 | Fire Sta. Bond Seri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.130.5890 | Fire Sta. Bond Seri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 130 FINANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.140.5710 | EQUIP-INC TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.210.2222 | COUNTY AUDITOR/TREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.210.5710 | EQUIP-FIRE/EMS | 16,000.00 | 0.00 | 16,000.00 | 21,243.33 | 0.00 | -5,243.33 | 132.77 |
| 391.210.5720 | FIRE/EMS - CAPITAL | 26,796.00 | 13,398.00 | 13,398.00 | 13,398.00 | 0.00 | 0.00 | 100.00 |
| 391.210.5730 | FIRE/EMS - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.210.5830 | FIRE/EMS - FUTURE C | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 391.210.5860 | FIRE STA. BOND SERI | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 391.210.5870 | FIRE STA. BOND SERI | 30,325.00 | 0.00 | 30,325.00 | 0.00 | 0.00 | 30,325.00 | 0.00 |
| 391.210.5880 | FIRE STA. BOND SERI | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 391.210.5890 | FIRE STA. BOND SERI | 28,800.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 0.00 |
| * Dept 210 FIRE/EMS | | 186,921.00 | 13,398.00 | 173,523.00 | 34,641.33 | 0.00 | 138,881.67 | |
| 391.222.5490 | COUNTY AUDITOR/TREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.250.5570 | POLICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.250.5710 | POLICE EQUIPMENT | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| * Dept 250 POLICE | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 391.310.5710 | OHIO & ERIE CANAL C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.330.5710 | SANITARY SEWER EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.330.5720 | SEWER - CAPITAL OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 330 SEWER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.360.5710 | STREET EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.360.5720 | STREET CAPITAL OUTL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 391.360.5730 | STREET CAPITAL IMPR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| * Dept 360 STREET | | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | |
| 391.510.5720 | PARK CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391.510.5730 | PARK CAPITAL IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 510 PARK/RECREATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 391 GENERAL CAPITAL PROJECTS | | 382,925.00 | 23,626.00 | 359,299.00 | 39,041.33 | 0.00 | 320,257.67 | |
| 441.310.5310 | PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441.310.5810 | PRIN-WTP BONDS | 140,084.00 | 0.00 | 140,084.00 | 0.00 | 0.00 | 140,084.00 | 0.00 |
| 441.310.5820 | PRIN-MARKET (OPWC) | 16,122.78 | 0.00 | 16,122.78 | 0.00 | 0.00 | 16,122.78 | 0.00 |
| 441.310.5830 | PRIN-CANAL (OPWC) | 6,157.80 | 0.00 | 6,157.80 | 0.00 | 0.00 | 6,157.80 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended..... | Encumbrance... | Unencumbered... | % Used |
|----------------------------------|---------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|--------|
| 441.310.5840 | PRIN-WTP(OPWC) | 30,029.74 | 0.00 | 0.00 | 30,029.74 | 0.00 | 30,029.74 | 0.00 |
| 441.310.5850 | PRINCIPAL - NORTHWE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 441.310.5860 | WATER DEBT. MILAN S | 16,582.44 | 0.00 | 0.00 | 16,582.44 | 0.00 | 16,582.44 | 0.00 |
| 441.310.5890 | INT-WTP BONDS | 11,626.98 | 0.00 | 0.00 | 11,626.98 | 0.00 | 11,626.98 | 0.00 |
| 441.310.5895 | INTEREST (NORTHWEST | 24,737.50 | 0.00 | 0.00 | 24,737.50 | 0.00 | 24,737.50 | 0.00 |
| * Dept 310 WATER | | 275,341.24 | 0.00 | 0.00 | 275,341.24 | 0.00 | 275,341.24 | |
| ** 441 WATER DEBT | | 275,341.24 | 0.00 | 0.00 | 275,341.24 | 0.00 | 275,341.24 | |
| 451.330.5810 | PRIN-WWTP(OWDA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451.330.5820 | PRIN-DENSHIRE(OPWC) | 20,859.76 | 0.00 | 0.00 | 20,859.76 | 0.00 | 20,859.76 | 0.00 |
| 451.330.5830 | PRIN-SOLIDS HANDL(O | 18,805.00 | 0.00 | 0.00 | 18,805.00 | 0.00 | 18,805.00 | 0.00 |
| 451.330.5840 | SEWER DEBT - HIGH S | 3,731.18 | 0.00 | 0.00 | 3,731.18 | 0.00 | 3,731.18 | 0.00 |
| 451.330.5890 | INT-WWTP(OWDA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 330 SEWER | | 43,395.94 | 0.00 | 0.00 | 43,395.94 | 0.00 | 43,395.94 | |
| ** 451 SEWER DEBT | | 43,395.94 | 0.00 | 0.00 | 43,395.94 | 0.00 | 43,395.94 | |
| 471.130.5310 | PROFESSIONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 471.130.5810 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 471.130.5890 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 130 FINANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 471.210.5490 | COUNTY AUDITOR/TREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 471 ELMRIDGE DEVELOPMENT DEBT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 481.130.5810 | PRINCIPAL | 39,916.00 | 0.00 | 0.00 | 39,916.00 | 0.00 | 39,916.00 | 0.00 |
| 481.130.5820 | PRINCIPAL PARK PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481.130.5830 | INTEREST PARK PROPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481.130.5890 | INTEREST | 3,313.04 | 0.00 | 0.00 | 3,313.04 | 0.00 | 3,313.04 | 0.00 |
| * Dept 130 FINANCE | | 43,229.04 | 0.00 | 0.00 | 43,229.04 | 0.00 | 43,229.04 | |
| ** 481 GENERAL OBLIGATION DEBT | | 43,229.04 | 0.00 | 0.00 | 43,229.04 | 0.00 | 43,229.04 | |
| 541.310.5110 | SALARIES & WAGES | 310,389.28 | 22,917.30 | 22,917.30 | 287,471.98 | 0.00 | 287,471.98 | 7.38 |
| 541.310.5120 | OVERTIME | 13,000.00 | 1,412.55 | 1,412.55 | 11,587.45 | 0.00 | 11,587.45 | 10.87 |
| 541.310.5210 | EMPLYR PENSION | 43,454.50 | 804.16 | 804.16 | 42,650.34 | 0.00 | 42,650.34 | 1.85 |
| 541.310.5214 | EMPLYR MEDICARE | 4,400.00 | 285.12 | 285.12 | 4,114.88 | 0.00 | 4,114.88 | 6.48 |
| 541.310.5220 | HOSPITALIZATION | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| 541.310.5230 | WORKERS COMPENSATIO | 9,311.68 | 0.00 | 0.00 | 9,311.68 | 0.00 | 9,311.68 | 0.00 |
| 541.310.5235 | UNEMPLOYMENT CHARGE | 3,000.00 | 594.76 | 594.76 | 2,405.24 | 1,189.51 | 1,215.73 | 59.48 |
| 541.310.5240 | UNIFORMS | 2,000.00 | 750.00 | 750.00 | 1,250.00 | 0.00 | 1,250.00 | 37.50 |
| 541.310.5310 | PROFESSIONAL SERVIC | 22,000.00 | 2,348.80 | 2,348.80 | 19,651.20 | 7,251.59 | 12,399.61 | 43.64 |
| 541.310.5340 | LAB SERVICES | 3,500.00 | 565.00 | 565.00 | 2,935.00 | 1,835.00 | 1,100.00 | 68.57 |
| 541.310.5410 | CONTRACTED SERVICES | 16,500.00 | 3,044.39 | 3,044.39 | 13,455.61 | 3,005.06 | 10,450.55 | 36.66 |
| 541.310.5420 | DISPATCH SERVICE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 541.310.5440 | VEHICLE REPAIRS/MAI | 3,000.00 | 1.18 | 1.18 | 2,998.82 | 1,498.82 | 1,500.00 | 50.00 |
| 541.310.5445 | REPAIRS/MAINT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 541.310.5465 | ELECTRIC | 42,000.00 | 2,948.63 | 2,948.63 | 39,051.37 | 39,051.37 | 0.00 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 541.310.5470 | NATURAL GAS | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| 541.310.5480 | COMMUNICATIONS | 12,000.00 | 805.26 | 11,194.74 | 2,817.91 | 8,376.83 | 30.19 | |
| 541.310.5490 | SAFETY PROGRAMS AND | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | |
| 541.310.5510 | TRAVEL/INCIDENTAL | 500.00 | 125.00 | 375.00 | 0.00 | 375.00 | 25.00 | |
| 541.310.5530 | INSURANCE/BONDING | 8,800.00 | 372.17 | 8,427.83 | 6,979.17 | 1,448.66 | 83.54 | |
| 541.310.5555 | EPA LICENSE FEE | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | |
| 541.310.5570 | TRAINING/EDUCATION | 4,000.00 | 234.00 | 3,766.00 | 375.00 | 3,391.00 | 15.23 | |
| 541.310.5580 | PROFESSIONAL MEMBER | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| 541.310.5620 | SUPPLIES/MATERIALS | 32,000.00 | 436.19 | 31,563.81 | 4,257.46 | 27,306.35 | 14.67 | |
| 541.310.5630 | STR/STRM MTRLS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | |
| 541.310.5640 | SMALL TOOLS & EQUIP | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | |
| 541.310.5650 | FUEL | 6,000.00 | 450.36 | 5,549.64 | 2,549.64 | 3,000.00 | 50.00 | |
| 541.310.5690 | CONTINGENCY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 541.310.5710 | EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | |
| 541.310.5980 | REFUNDS/REIMBURSEME | 2,000.00 | 178.66 | 1,821.34 | 0.00 | 1,821.34 | 8.93 | |
| 541.310.5985 | TRANSFER TO WATER D | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | |
| * Dept 310 WATER | | 702,855.46 | 38,273.53 | 664,581.93 | 83,810.53 | 580,771.40 | | |
| ** 541 WATER OPER FUND | | 702,855.46 | 38,273.53 | 664,581.93 | 83,810.53 | 580,771.40 | | |
| 551.330.5110 | SALARIES & WAGES | 268,023.74 | 19,844.44 | 248,179.30 | 0.00 | 248,179.30 | 7.40 | |
| 551.330.5120 | OVERTIME | 7,000.00 | 945.28 | 6,054.72 | 0.00 | 6,054.72 | 13.50 | |
| 551.330.5212 | EMPLYR PENSION | 37,523.32 | 2,944.84 | 34,578.48 | 0.00 | 34,578.48 | 7.85 | |
| 551.330.5214 | EMPLYR MEDICARE | 3,886.34 | 231.94 | 3,654.40 | 0.00 | 3,654.40 | 5.97 | |
| 551.330.5220 | HOSPITALIZATION | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | |
| 551.330.5230 | WORKERS COMPENSATIO | 8,040.71 | 0.00 | 8,040.71 | 0.00 | 8,040.71 | 0.00 | |
| 551.330.5235 | UNEMPLOYMENT CHARGE | 2,750.00 | 594.75 | 2,155.25 | 1,189.52 | 965.73 | 64.88 | |
| 551.330.5240 | UNIFORMS | 2,000.00 | 750.00 | 1,250.00 | 0.00 | 1,250.00 | 37.50 | |
| 551.330.5310 | PROFESSIONAL SERVIC | 20,000.00 | 2,078.59 | 17,921.41 | 7,251.59 | 10,669.82 | 46.65 | |
| 551.330.5340 | LAB SERVICES | 5,000.00 | 177.50 | 4,822.50 | 1,822.50 | 3,000.00 | 40.00 | |
| 551.330.5410 | CONTRACTED SERVICES | 12,000.00 | 3,404.10 | 8,595.90 | 2,654.45 | 5,941.45 | 50.49 | |
| 551.330.5420 | DISPATCH SERVICE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| 551.330.5440 | VEHICLE REPAIRS/MAI | 6,000.00 | 14.38 | 5,985.62 | 1,485.62 | 4,500.00 | 25.00 | |
| 551.330.5445 | PLANT-REPAIRS/MAINT | 30,000.00 | 0.00 | 30,000.00 | 5,549.48 | 24,450.52 | 18.50 | |
| 551.330.5447 | LS-REPAIRS/MAINT | 15,000.00 | 5,241.56 | 9,758.44 | 1,620.00 | 8,138.44 | 45.74 | |
| 551.330.5450 | SLUDGE REMOVAL | 12,500.00 | 49.70 | 12,450.30 | 8,000.00 | 4,450.30 | 64.40 | |
| 551.330.5465 | ELECTRIC | 105,000.00 | 8,995.22 | 96,004.78 | 96,004.78 | 0.00 | 100.00 | |
| 551.330.5467 | LS ELECTRIC | 46,000.00 | 3,558.64 | 42,441.36 | 42,441.36 | 0.00 | 100.00 | |
| 551.330.5470 | NATURAL GAS | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 | |
| 551.330.5480 | COMMUNICATIONS | 11,000.00 | 796.49 | 10,203.51 | 2,817.92 | 7,385.59 | 32.86 | |
| 551.330.5487 | LS-COMMUNICATNS | 4,750.00 | 401.45 | 4,348.55 | 368.32 | 3,980.23 | 16.21 | |
| 551.330.5490 | SAFETY PROGRAMS AND | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | |
| 551.330.5510 | TRAVEL/INCIDENTAL | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| 551.330.5530 | INSURANCE/BONDING | 8,800.00 | 372.17 | 8,427.83 | 6,979.17 | 1,448.66 | 83.54 | |
| 551.330.5555 | EPA LICENSE FEE | 6,000.00 | 2,920.00 | 3,080.00 | 0.00 | 3,080.00 | 48.67 | |
| 551.330.5570 | TRAINING/EDUCATION | 3,500.00 | 234.00 | 3,266.00 | 375.00 | 2,891.00 | 17.40 | |
| 551.330.5580 | PROFESSIONAL MEMBER | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | |
| 551.330.5620 | SUPPLIES/MTRLS | 18,000.00 | 710.16 | 17,289.84 | 4,348.43 | 12,941.41 | 28.10 | |
| 551.330.5630 | STR/STRM MTRLS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 551.330.5640 | SMALL TOOLS & EQUIP | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | |
| 551.330.5650 | FUEL | 7,500.00 | 450.35 | 7,049.65 | 2,549.65 | 4,500.00 | 40.00 | |
| 551.330.5690 | CONTINGENCY | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | |
| 551.330.5710 | EQUIPMENT | 2,000.00 | 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 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| * Dept 330 SEWER | | 713,674.11 | 54,715.56 | 54,715.56 | 658,958.55 | 187,957.79 | 471,000.76 | |
| ** 551 SEWER OPER FUND | | 713,674.11 | 54,715.56 | 54,715.56 | 658,958.55 | 187,957.79 | 471,000.76 | |
| 608.130.5990 | PREMIUMS | 200,000.00 | 21,245.58 | 21,245.58 | 178,754.42 | 184,140.46 | -5,386.04 | 102.69 |
| 608.130.5995 | CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 130 FINANCE | | 200,000.00 | 21,245.58 | 21,245.58 | 178,754.42 | 184,140.46 | -5,386.04 | |
| ** 608 HOSPITALIZATION INS FUND | | 200,000.00 | 21,245.58 | 21,245.58 | 178,754.42 | 184,140.46 | -5,386.04 | |
| 701.130.5690 | CONTINGENCY | 3,590.72 | 0.00 | 0.00 | 3,590.72 | 0.00 | 3,590.72 | 0.00 |
| 780.130.5980 | REIMBURSEMENTS | 4,085.00 | 0.00 | 0.00 | 4,085.00 | 0.00 | 4,085.00 | 0.00 |
| *** | | 8,246,205.11 | 434,840.12 | 434,840.12 | 7,811,364.99 | 769,197.92 | 7,042,167.07 | |

City of Canal Fulton
Bank Reconciliation
For the Month Ending January 31 st 2010

Book Balance 12/31/2009 \$ 1,994,509.37
Plus: Receipts 510,637.21
Less: Expenses 513,685.07
Book Balance 1/31/10 1,991,461.51

Bank Balances as of 1/31/2010:

| | | |
|---------------------------------------|---------------|-----------------|
| Huntington Checking | \$ 110,429.28 | ***18100 |
| Huntington Money Market Account | 786,397.42 | ****6781 |
| First Merit Payroll Sweep Account | - | ****1089 |
| First Merit General Sweep Acct. | 1,117,215.25 | ****1046 |
| First Merit Canal Boat Account | 32,819.12 | ****0993 |
| First Merit Dept. of Transport. Acct. | - | ****0969 CLOSED |

TOTAL 2,046,861.07

| | |
|----------------|---------|
| Verified By: | Date |
| <i>R. Joku</i> | 2/24/10 |

| | |
|---------------------------------------|-----------|
| Total Credit card receipts in transit | 1,534.20 |
| 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 | 26,777.30 |
| First Merit Payroll Account | 18,549.22 |
| Carry over deductions balances | 12,745.38 |

| | |
|----------------|---------|
| Verified by: | Date |
| <i>R. Joku</i> | 2/24/10 |

Adjusted Book Balance \$ 1,990,323.37

Bank Balances \$ 1,990,323.37

- 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 | 325,279.38 | 15,126.68 | 39,028.46 | 301,377.60 | 98,857.18 | 202,520.42 |
| 200 CITY INCOME TAX FUND | 288,386.50 | 184,762.99 | 120,855.70 | 352,293.79 | 41,296.68 | 310,997.11 |
| 201 STREET CONST., MAINT., REPAIR | 78,108.29 | 19,763.21 | 41,798.36 | 56,073.14 | 16,360.35 | 39,712.79 |
| 204 STATE HWY IMPROVEMENT | 8,679.37 | 1,398.89 | 1,337.93 | 8,740.33 | 14,162.07 | -5,421.74 |
| 206 MVL TAX FUND | 47,464.99 | 5,081.50 | 5,176.38 | 47,370.11 | 1,873.62 | 45,496.49 |
| 210 POLICE FUND | 100,963.86 | 100,695.90 | 68,421.03 | 133,238.73 | 81,152.45 | 52,086.28 |
| 213 ENFORCEMENT & EDUCATION | 14,017.57 | 3,298.83 | 0.00 | 17,316.40 | 500.00 | 16,816.40 |
| 216 LAW ENFORCEMENT TRUST FUND | 12,746.92 | 0.00 | 1,762.50 | 10,984.42 | 0.00 | 10,984.42 |
| 222 FIRE / EMS FUND | 109,445.67 | 6,545.84 | 30,158.50 | 85,833.01 | 49,033.93 | 36,799.08 |
| 283 RECYCLING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285 ST HELENA II FUND | 26,798.16 | 0.00 | 1,011.00 | 25,787.16 | 9,075.00 | 16,712.16 |
| 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 | 14,559.86 | 0.00 | 0.00 | 14,559.86 | 0.00 | 14,559.86 |
| 341 WATER CAPITAL PROJECTS | 40,705.16 | 1,291.28 | 0.00 | 41,996.44 | 0.00 | 41,996.44 |
| 351 SEWER CAPITAL PROJECTS | 329,736.02 | 11,590.62 | 0.00 | 341,326.64 | 5,000.00 | 336,326.64 |
| 381 DOWNTOWN CAPITAL PROJECTS | 94,185.91 | 0.00 | 0.00 | 94,185.91 | 0.00 | 94,185.91 |
| 391 GENERAL CAPITAL PROJECTS | 76,625.71 | 32,663.52 | 25,811.00 | 83,478.23 | 45,199.17 | 38,279.06 |
| 411 FUND TO BE DELETED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 WATER DEBT | 50,800.22 | 5,846.56 | 34,446.37 | 22,200.41 | 0.00 | 22,200.41 |
| 451 SEWER DEBT | 39,121.97 | 987.89 | 19,832.38 | 20,277.48 | 0.00 | 20,277.48 |
| 471 ELMRIDGE DEVELOPMENT DEBT | 7,930.54 | 0.00 | 0.00 | 7,930.54 | 0.00 | 7,930.54 |
| 481 GENERAL OBLIGATION DEBT | 32,693.50 | 0.00 | 0.00 | 32,693.50 | 0.00 | 32,693.50 |
| 541 WATER OPER FUND | 152,506.87 | 45,795.34 | 43,948.31 | 154,353.90 | 90,727.66 | 63,626.24 |
| 551 SEWER OPER FUND | 116,087.47 | 38,088.16 | 58,691.37 | 95,484.26 | 193,820.80 | -98,336.54 |
| 608 HOSPITALIZATION INS FUND | 19,981.69 | 37,700.00 | 21,405.78 | 36,275.91 | 186,309.20 | -150,033.29 |
| 701 GENERAL TRUST | 3,590.72 | 0.00 | 0.00 | 3,590.72 | 0.00 | 3,590.72 |
| 780 UNCLAIMED TRUST | 4,093.02 | 0.00 | 0.00 | 4,093.02 | 0.00 | 4,093.02 |
| *** | 1,994,509.37 | 510,637.21 | 513,685.07 | 1,991,461.51 | 833,368.11 | 1,158,093.40 |

| Fund Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101 GENERAL FUND | 325,279.38 | 15,126.68 | 39,028.46 | 301,377.60 | 98,857.18 | 202,520.42 |
| 200 CITY INCOME TAX FUND | 288,386.50 | 184,762.99 | 120,855.70 | 352,293.79 | 41,296.68 | 310,997.11 |
| 201 STREET CONST., MAINT., REPAIR | 78,108.29 | 19,763.21 | 41,798.36 | 56,073.14 | 16,360.35 | 39,712.79 |
| 204 STATE HWY IMPROVEMENT | 8,679.37 | 1,398.89 | 1,337.93 | 8,740.33 | 14,162.07 | -5,421.74 |
| 206 MVL TAX FUND | 47,464.99 | 5,081.50 | 5,176.38 | 47,370.11 | 1,873.62 | 45,496.49 |
| 210 POLICE FUND | 100,963.86 | 100,695.90 | 68,421.03 | 133,238.73 | 81,152.45 | 52,086.28 |
| 213 ENFORCEMENT & EDUCATION | 14,017.57 | 3,298.83 | 0.00 | 17,316.40 | 500.00 | 16,816.40 |
| 216 LAW ENFORCEMENT TRUST FUND | 12,746.92 | 2,980.00 | 1,762.50 | 10,984.42 | 0.00 | 10,984.42 |
| 222 FIRE / EMS FUND | 109,445.67 | 6,545.84 | 30,158.50 | 85,833.01 | 49,033.93 | 36,799.08 |
| 283 RECYCLING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285 ST HELENA II FUND | 26,798.16 | 0.00 | 1,011.00 | 25,787.16 | 9,075.00 | 16,712.16 |
| 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 | 14,559.86 | 0.00 | 0.00 | 14,559.86 | 0.00 | 14,559.86 |
| 341 WATER CAPITAL PROJECTS | 40,705.16 | 1,291.28 | 0.00 | 41,996.44 | 0.00 | 41,996.44 |
| 351 SEWER CAPITAL PROJECTS | 329,736.02 | 11,590.62 | 0.00 | 341,326.64 | 5,000.00 | 336,326.64 |
| 381 DOWNTOWN CAPITAL PROJECTS | 94,185.91 | 0.00 | 0.00 | 94,185.91 | 0.00 | 94,185.91 |
| 391 GENERAL CAPITAL PROJECTS | 76,625.71 | 32,663.52 | 25,811.00 | 83,478.23 | 45,199.17 | 38,279.06 |
| 411 FUND TO BE DELETED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 WATER DEBT | 50,800.22 | 5,846.56 | 34,446.37 | 22,200.41 | 0.00 | 22,200.41 |
| 451 SEWER DEBT | 39,121.97 | 987.89 | 19,832.38 | 20,277.48 | 0.00 | 20,277.48 |
| 471 ELMRIDGE DEVELOPMENT DEBT | 7,930.54 | 0.00 | 0.00 | 7,930.54 | 0.00 | 7,930.54 |
| 481 GENERAL OBLIGATION DEBT | 32,693.50 | 0.00 | 0.00 | 32,693.50 | 0.00 | 32,693.50 |
| 541 WATER OPER FUND | 152,506.87 | 45,795.34 | 43,948.31 | 154,353.90 | 90,727.66 | 63,626.24 |
| 551 SEWER OPER FUND | 116,087.47 | 38,088.16 | 58,691.37 | 95,484.26 | 193,820.80 | -98,336.54 |
| 608 HOSPITALIZATION INS FUND | 19,981.69 | 37,700.00 | 21,405.78 | 36,275.91 | 186,309.20 | -150,033.29 |
| 701 GENERAL TRUST | 3,590.72 | 0.00 | 0.00 | 3,590.72 | 0.00 | 3,590.72 |
| 780 UNCLAIMED TRUST | 4,093.02 | 0.00 | 0.00 | 4,093.02 | 0.00 | 4,093.02 |
| *** | 1,994,509.37 | 510,637.21 | 513,685.07 | 1,991,461.51 | 833,368.11 | 1,158,093.40 |

City of Canal Fulton

Mary Ann Higgins, Canalway Programs Director Monthly Report – Jan 2010

Canal Fulton Canalway Center

- **Canalway Center:** Closed now, Will reopen 10 am-4 pm weekends in April. Will be open every day starting in May M-F, 10-4 pm, & weekends 10-6 pm
- Will be posting Seasonal Canalway Assistant Jobs soon to hire to start beginning of April

Recreation Programming

Completed Programs

Daddy-Daughter Sweetheart Dance: rescheduled Feb 6 (snow) – went well Chapel Hill - nice location – 97 tickets sold, 93 attended.

Upcoming programs/cost (besides staffing):

Community Egg Hunt, with True Life Church, Sat., April 3, 10 am, St. Helena Heritage Park \$253
Earth Day grocery bag project with NW 5th and 6th graders and Canal Fulton Giant Eagle \$0
Earth Day tree give away to students / on trail – April 9 or 16 for prep and then distribute on the weekend at the Canalway Center and to the 3rd and 4th graders at Stinson and SS P & J, \$174
(2010 Christmas on the Canal will be Saturday, Dec 4)

Parks & Recreation - Administration:

- **Park Reservation Procedures:** feedback from board
- **Playground repairs:** St. Helena playground repairs to be done in the spring, discussed with John Murphy about a checklist for playground maintenance to use with summer youth workers.
- **Skatepark info:** At the OPRA Conf last week, I requested park designs ideas for the new park from 2 skatepark design companies...American Ramp Company and Spohn Ranch Skateparks in the \$50,000 range.
- **Program Publicity:** Posting seasonal jobs soon on city and other websites, city newsletter
- **Misc. Meetings/ Training / Workshops:** I attended the following meetings: Park & Recreation Board, OPRA Annual Conference in Akron, Canton-Stark County Visitor's Bureau – Canal Fulton mtg., Christmas on the Canal Eval mtg., CF Library summer program meeting.

St. Helena III Canal Boat

- City Council to vote on the City operating the boat during 2010.
- Plan to add extra hrs to the Canalway Assistants (one or both) to assist with the increased number of evening cruises planned and anticipated charters this summer.
- Plan to hire about 10-11 canal boat crew members for the season – some will start in May and others in June.
- (This year is the 40 year anniversary of the launching of the St. Helena II – will support celebration plans of the Heritage Society).

Tentative 2010 Special Event Cruises: (Cruises to include a professional souvenir photo.)

- Sat, June 5, Pancake Breakfast by the Boat, 8 – 11 am, \$12
- Thurs, June 24, Wine & Cheese Cruise, 6:30 pm, \$30
- Thurs, July 15, Teddy Bear Cruise, 6:30 pm, \$17
- Thurs, Aug 5, Music & Comedy Cruise, 6:30 pm, \$17
- Thurs, Aug 19, Rootbeer Jamboree Cruise, 6:30 pm, \$17
- Thurs, Sept 16, Wine & Desserts Cruise, 6:30 pm, \$30
- Wed, Sept 22, Ghostly Tales Cruise with Sherri Brake, 6:30 pm, \$25
- Thurs, Sept 23, Ghostly Tales Cruise with Sherri Brake, 6:30 pm, \$25
- Thurs, Sept 30, Ghostly Tales Cruise with Chuck Hass, 6:30 pm, \$17

Canal Fulton Canalway Center End of Year Totals 2009

final numbers - this report as of Nov 10, 2009 (addition in Dec 09)

| Summary for 2009 Season Visitors, Riders, and Sales | | |
|---|--------------------|---------------------|
| Canalway Attendance for 2009 | 17,628 Visitors | |
| Canal Boat Public Rides 2009 | 4382 Riders | \$ 24,509.21 |
| Canal Boat School Charter 2009 | 664 Riders | \$ 2,586.50 |
| Canal Boat Group Charter 2009 | 295 Riders | \$ 2,618.00 |
| Canal Boat Special Events 2009 | 145 Riders | \$ 3,363.00 |
| Grand total | 5486 riders | \$ 33,076.71 |

| 2008 Heritage Society ttls | |
|----------------------------|----------------------------|
| | \$ 13,907.00 |
| | \$ 3,469.00 (All charters) |
| | \$ 450.00 |
| | \$ 17,826.00 |

| Canalway Center Attendance | | | | |
|----------------------------|---------------|--------------|---------------|---------------|
| Month | Adults | Kids | 2009 Total | 2008 Totals |
| April | 417 | 115 | 532 | 354 |
| May | 1921 | 648 | 2569 | 1891 |
| June | 2574 | 681 | 3255 | 1704 |
| July | 3557 | 1075 | 4632 | 2768 |
| August | 2947 | 771 | 3718 | 3652 |
| September | 1783 | 259 | 2042 | 1154 |
| October | 576 | 304 | 880 | 475 |
| TOTALS | 13,775 | 3,853 | 17,628 | 11,998 |

Note: in 2009 open 7 days a week May - Sept

Note: in 2008 open 6 days a week May - Sept

| St. Helena III Canal Boat Ride Attendance (Public Rides) | | | | | | |
|--|-----------------------|-------------|------------|--------------|-------------|-------------|
| Month | Seniors | Adults | Kids | under 4 kids | 2009 Totals | 2008 Totals |
| April | No Rides During April | | | | | |
| May | 69 | 138 | 64 | 24 | 295 | 135 |
| June | 345 | 346 | 175 | 69 | 933 | 607 |
| July | 532 | 581 | 363 | 104 | 1574 | 1569 |
| August | 422 | 410 | 232 | 99 | 1162 | 962 |
| September | 93 | 143 | 47 | 20 | 303 | 0 |
| October | 30 | 58 | 18 | 9 | 115 | 0 |
| TOTALS | 1491 | 1676 | 899 | 325 | 4382 | 3273 |

| Sales Totals | |
|-----------------------|--------------------|
| 2009 \$\$\$ | 2008 \$\$\$ |
| | |
| \$ 1,704.00 | \$ 764.00 |
| \$ 5,125.00 | \$ 3,827.00 |
| \$ 9,001.21 | \$ 5,643.00 |
| \$ 6,384.00 | \$ 5,145.00 |
| \$ 1,780.00 | \$ - |
| \$ 515.00 | \$ - |
| \$24,509.21 ** | \$15,379.00 |

Canal Boat did not run during Sept. or Oct. 2008
 ** Canalway Center totals (08 differs from Heritage Society totals)
 Sold additional 7 tickets for \$35 in Dec 09 (for gifts)

2009 School Group Charter Records

| date of ride | group name | contact person & phone # | students | adults | total # of riders | Total \$ |
|---------------|---|--------------------------|------------|-----------|-------------------|--------------------|
| 5/19/2009 | Old Trail School Bath, OH | | 54 | 6 | 60 | \$ 230.50 |
| 5/19/2009 | Marshallville Elem | | 33 | 3 | 36 | \$ 145.00 |
| 5/20/2009 | SPJ | | 20 | 3 | 23 | \$ 92.75 |
| 5/20/2009 | Manchester School | | 120 | 10 | 130 | \$ 449.75 |
| 5/22/2009 | Holden Elem School - Kent, OH | | 42 | 4 | 46 | \$ 176.50 |
| 6/2/2009 | St. Joseph School Cuyahoga Falls | | 40 | 20 | 60 | \$ 220.00 |
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| 10/5/2009 | NW Elem 2nd Grade | | 100 | 20 | 120 | \$ 480.00 |
| 10/7/2009 | Hayes Elem 4th grade - Lakewood | | 58 | 4 | 62 | \$ 232.00 |
| TOTALS | | | 579 | 85 | 664 | \$ 2,588.50 |

shared a boat with Manchester

3 boats

2 boats

TOTAL COMMUNITY GROUP CHARTERS 2009

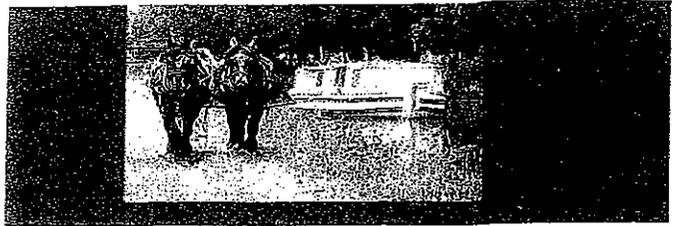
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| TOTAL SALES FOR 2009 | | | 295 | \$ 2,618.00 |

8-29 and 10-3 - riders counted under public rides

Special Event Cruises 2009

| Date | Event | Riders | Sales |
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pancake brkfst tickets were good for a boat ride any time during 2009



St. Helena III Group Charters

Educational School Groups

Mid May - Early October

Boat Ride: 10am, 11am, or 12pm

\$150 for up to 35 students and 4 adults

\$5 each additional student /adult up to \$250 max.

Recommend Chaperones: 1 per 10 children

Canal Boat Ride - On Board historian (1hr)

View "Our Canal heritage" video (30min) or

Presentation - History Trunk "Canal Artifacts"

Community/Club Groups

Mid-May - Early October

Times arranged with your group - \$250 for up to

25 people, \$5 each additional up to \$350 max

Canal History Video/Boat Ride/Museum Tour

Call Ahead Seating is also available on Public

Rides for groups of 10 or more.

Special Event Cruises scheduled through out
the Boat Season - call or see the website for details.

The City of Canal Fulton Canalway Center

330-854-6835, www.cityofcanalfulton-oh.gov

canalway@cityofcanalfulton-oh.gov

St. Helena III Canal Boat 2010 Public Rides Schedule

Public Rides at: 1pm & 2:30pm

Weather Permitting

Spring (May 8th - May 30th)

Saturday & Sundays Only

Summer (June 5th - August 22nd)

Tuesdays - Sundays (No rides on Mondays)

Autumn (August 28th - Oct. 10th)

Saturdays & Sundays Only

Public Ride Fees

Adult/Teen (13-59) \$7.00

Senior (60+) \$6.00

Child (5-12) \$5.00

Children 4 and under are FREE with a paid adult

For More Information Contact:

Canal Fulton Canalway Center

330-854-6835

canalway@cityofcanalfulton-oh.gov

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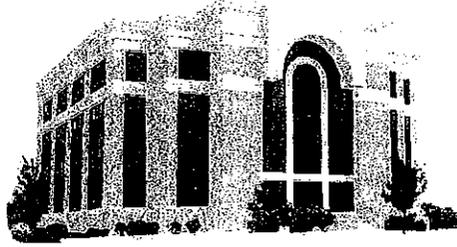
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Health Commissioner:
William J. Franks, M.P.H.
Medical Director:
Grant A. Mason, Jr., M.D.
President-Board of Health:
James Recchio, Jr.



STARK COUNTY HEALTH DEPARTMENT

Board Members:
Lori Mertes, M.D.
Cary Feller
Philip Francis
Karen Hiltbrand
Connie Holmes
Daphne Fetterman
Terrence Seeberger

January 29, 2010

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

Dear Mr. Cozy:

In April of 2005 the City of Canal Fulton appointed Karen Hiltbrand as ^{Canal Fulton}~~Louisville's~~ representative to the Stark County Board of Health for a five year term. Mrs. Hiltbrand's term expires in March of 2010 and the City must make an appointment to the board. She has indicated that she is willing to serve another five year term on the board. The Ohio Revised Code requires that the Mayor appoint the representative to the board of health with the approval of the City Council. If you have any further questions, feel free to contact me at 330-493-9904.

Sincerely,

A handwritten signature in cursive script that reads "William J. Franks".

William J. Franks, MPH

Health Commissioner

RECORD OF RESOLUTIONS

Dayton Legal Bank, 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 Blank, Inc., Form No. 30045

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 / Farrier 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

Dayton Legal Blank, Inc., Form No. 30045

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

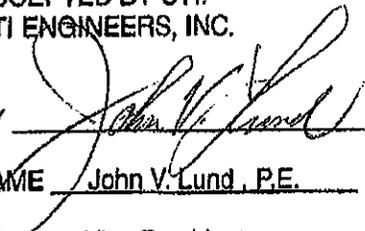
BY _____

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

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.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30015

Resolution No.

7-10

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO TO ENTER INTO AN AGREEMENT WITH THE NIMISHILLEN TOWNSHIP BOARD OF TRUSTEES FOR DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour per day Fire and EMS (Emergency Medical Service) dispatching services to the Canal Fulton Fire Department, and

WHEREAS, the Nimishillen Township Board of Trustees have offered to provide said services at a rate acceptable to the City.

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 an agreement with the Nimishillen Township Board of Trustees for Fire/EMS Dispatching Services 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"

FIRE/EMS DISPATCHING SERVICE AGREEMENT

I. PARTIES

This Agreement is made by Nimishillen Township Board of Trustees (hereafter Nimishillen Township), a political subdivision of the State of Ohio, and **The City of Canal Fulton**, a political subdivision of the State of Ohio.

II. PURPOSE

Under this Agreement, Nimishillen Township agrees to provide 24 hour per day Fire And EMS (Emergency Medical Service) dispatching services to **The Canal Fulton Fire Department** in exchange for a monthly fee.

III. SERVICES TO BE PROVIDED BY NIMISHILLEN TOWNSHIP

The Fire / EMS dispatching provided by Nimishillen Township to **The Canal Fulton Fire Department** shall include the following:

- A. Maintain an electronic log of telephone calls from complainants or victims
- B. Maintain an electronic log of all radio traffic
- C. Dispatch all emergency 10 digit and 911 calls
- D. Maintain a log of all 911 calls
- E. Notify agency of all monitored alarms
- F. Dispatch regional emergency or investigative information
- G. Notify agency of emergency alerts
- H. Notify of weather alerts
- I. Support with notification of various agencies, hazmat, EPA, etc.
- J. Group page members of emergencies as directed
- K. Provide integrated GIS Mapping of 911 landline and Phase II tracking of cellular 911 calls
- L. Provide full function Computer Aided Dispatching (CAD)
- M. Provide Records Management Systems (RMS)

IV. FEES AND COSTS

The City of Canal Fulton agrees to pay Nimishillen Township for emergency dispatching services a monthly fee of \$1,850.17 at a rate of \$34.00 per incident based on an annual estimate of 653 incidents per year. This fee is due the first day of each month for the Fire/EMS dispatching services to be provided that month.

Nimishillen Township shall provide written notice of any rate increase at least 60 days prior to the effective date of such increase.

Each party is responsible for payment for its own telephone services and any equipment within its own facilities or services necessary to interface, connect, receive, send, install, maintain, or improve transmissions between parties.

V. LIABILITY INSURANCE

The Canal Fulton Fire Department shall have at least \$1,000,000.00 general liability insurance and at least \$1,000,000.00 professional liability insurance at all times during the term of this contract.

VI. TERM

This agreement shall be in effect for a period of one year commencing the _____ day of January, 2010 and ending the 31st day of December, 2010.

This agreement may be terminated by either party. In order to terminate this agreement, a party must provide written notice to the other party of its intention to terminate the agreement at least sixty (60) days prior to the termination date.

VII. ADOPTION OF RESOLUTION AND APPROPRIATION OF FUNDS

Both parties, being political subdivisions of the State of Ohio, agree to adopt all necessary resolutions or other actions required to approve that party's entering into and performance of its obligations under this agreement including authorization to enter this agreement and appropriation of necessary funds.

VIII. ENTIRE AGREEMENT

This agreement represents the entire agreement between Nimishillen Township and The City of Canal Fulton concerning Fire/EMS dispatching services.

IX. GOVERNING LAW

This agreement is a contract made in and governed by the laws of The State of Ohio.

X. SEVERABILITY

If any section of this agreement is determined invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this agreement shall remain valid and enforceable.

XI. EXECUTION OF AGREEMENT

This Agreement shall be effective as of this date set forth below and is hereby executed with the signatures of the parties.

This Agreement is effective on the _____ day of January, 2010.

Nimishillen Township Board of Trustees

City Council of Canal Fulton

RECORD OF RESOLUTIONS

DeVore Legal Blank, Inc., Form No. 30040

Resolution No. 9-10

Passed _____ 20____

UNDER SUSPENSION
OF THE RULES

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON
OHIO TO ENTER INTO A MUTUAL
AGREEMENT FOR TECHNICAL
ASSISTANCE BETWEEN THE CITY
OF CANAL FULTON AND THE STARK
COUNTY, OHIO SOIL AND WATER
CONSERVATION DISTRICT AND
DECLARING AN EMERGENCY.

WHEREAS, the City of Canal Fulton, Ohio recognizes the need for effective relationships in carrying out their mandated responsibilities promulgated by the Ohio EPA as it plans for development, conservation of its environment as well as water quality improvements, and

WHEREAS, The Stark County, Ohio Soil and Water Conservation District has offered to enter into an agreement to facilitate solutions to problems encountered by the City.

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

SECTION 1: The City of Canal Fulton agrees to enter into a mutual agreement for technical assistance with the Stark County, Ohio Soil and Water Conservation District pursuant to proposal attached as Exhibit "A".

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

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-10, duly

RECORD OF RESOLUTIONS

Boyer Legal Servs., Inc. Form No. 300-10

Resolution No.

9-10

Passed

20

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

9-10

Exhibit "A"

**Mutual Agreement for Technical Assistance
Between the City of Canal Fulton and
Stark County [Ohio] Soil & Water Conservation District**

Upon this _____ day of _____, 20____, this Memorandum of Understanding was entered into by and between Stark Soil & Water Conservation District, herein referred to as the District and the City of Canal Fulton, herein referred to as the MS4 operator. This Memorandum will be effective for a period of 3 years with no cost increase.

Recognizing the need for effective relationships in carrying out their mandated responsibilities of the Ohio EPA NPDES Phase 2 Permit Sections:

- 3.2.4. Construction Site Storm Water Run-off (MCM 4)
- 3.2.5 Post-Construction Storm Water Quality (MCM 5)

The City of Canal Fulton and the District accept this agreement as the document, which describes the process for exchange. Cooperation between these two units of government facilitates solutions to problems encountered by the MS4 operator as it plans for development, conservation of its environment as well as water quality improvements per EPA's mandated requirements.

District Responsibilities:

1. The District will continue to revise and/or update the existing Stark County Storm Water Quality Regulations to ensure compliance with the Ohio EPA Phase 2 requirements.
2. The District will review and inspect all earthmoving projects that will result in the disturbance of one acre of land (or less than 1 acre if part of a larger plan of development) per the revised regulations and Ohio EPA NPDES Phase 2 Permit.
3. The District will address public complaints pertaining to MCM 4 & 5 by site investigation, letter or phone call.
4. The District will send copies of all inspection reports to the MS4 operator reporting all non-compliant and enforcement sites. Copies of all Post-Construction Maintenance reports will be sent to the MS4 operator as requested, upon completion of the construction project.

9-10

5. The District will inspect post construction practices that fall under the categories in Table 2 of the Ohio EPA CGP Informing the controlling entity/operator (i.e. the person/parties named in the post construction maintenance plan) and MS4 operator of all required maintenance.
6. The District will furnish to the MS4 operator all information required for their Storm Water Management Program report at the end of every year relating to the MCM 4 and MCM 5 as listed above.
7. The District will provide training materials pertaining to erosion sediment control and post construction water quality for local officials, staff and Homeowners Associations who will be responsible for long term maintenance of post construction BMP's .

MS4 Operator Responsibilities:

1. Recognize the environmental and economic functions of open spaces such as wetlands, stream corridors, ravines, woodlands, flood plains and open fields as worthy of protection.
2. The MS4 operator will require verification from the District on any site 1 acre or more that the Ohio EPA NPDES Permit has been issued and a Storm Water Pollution Prevention Plan has been submitted and approved before a zoning/building permit will be issued.
3. Adopt, apply, and enforce District recommendations when the MS4 operator deems them technically feasible and economically reasonable solutions to resource management and conservation problems. The MS4 operator recognizes that the District has authority to enforce its recommendations only through the County's Storm Water Quality Regulations. The District depends on the MS4's reliance of the District's recommendations as reasonable and worthy of enforcement through the MS4's existing regulatory process.
4. Direct builders, developers and consultants to the District for assistance on planning, conservation and permitting problems early in the land development and planning cycle.

9-10

Agreed Responsibilities:

1. The District and the MS4 operator will meet yearly to review the effectiveness of this agreement, coordinate individual and joint progress and exchange information.
2. The MS4 operator recognizes the District's obligation to make its report and other written materials available to the public on request in accordance with the Ohio Public Records Act.
3. The MS4 operator will offer the District a yearly conservation appropriation in the amount of \$3500.00/yr at a set rate for 3 consecutive years to support the District's Urban Program. These appropriations will be billed in January of each year and shall be paid within 60 days of receipt. In the event that the MS4 operator's funding source for compliance with this contract ceases for any reason, the MS4 will notify the District immediately and meet to review funding solutions or terminate the MOU.
5. This agreement may be amended or terminated at any time by mutual consent of both governments, or terminated by either party giving sixty (60) days notice in writing to the other.

All services of the District, ODNR and the USDA Natural Resources Conservation Service are offered on a non-discriminatory basis without regard to race, color, national origin, religion, age, marital status or handicap.

In witness thereof, this Agreement executed and agreed to on the ___ day of _____, 20__:

MS4 Operator

**Stark Soil & Water
Conservation District**

By _____

By _____

Title _____

Title _____

Date _____

Date _____

RECORD OF ORDINANCES

Ordinance No. 1-10

Passed _____, 20____

AN ORDINANCE AMENDING
ORDINANCE 44-09, SECTION OF
RATES OF PAY FOR VARIOUS
POSITIONS, AND REPEALING
ANY ORDINANCES IN
CONFLICT THEREWITH, AND
DECLARING AN EMERGENCY.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time employees, and

WHEREAS, adjustments are to be made to their pay, and

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

Section 1: Rates of pay of part-time safety forces employees shall be established as follows:

| <u>FIRE DEPARTMENT</u> | <u>PER YEAR</u> |
|------------------------|-----------------|
| Chief | \$15,000.00 |
| Assistant Chief | \$ 6,500.00 |
| Captain (3) | \$ 4,000.00 |
| Training Officer | \$ 1,625.00 |

| <u>FIRE DEPARTMENT</u> | <u>HOURLY RATE</u> |
|---|--------------------|
| Support Firefighter | \$10.00 |
| Non-EMT Firemen | \$10.50 |
| Fire Inspectors | \$12.36 |
| Emergency Medical Technicians/ Firefighters | \$10.93 |
| Advanced Emergency Medical Technicians/Firefighters | \$12.02 |
| Paramedics/Firefighters | \$13.11 |
| Administrative Assistant | \$10.30 |
| Basic Emergency Medical Technician – Day Program* | \$10.93 |
| Intermediate Emergency Medical Technician – Day Program* | \$12.02 |
| Paramedic – Day Program* | \$13.11 |
| Firefighters “on call” for Medical Emergency Runs | \$ 2.50 |
| Firefighter Midnight to 6:00AM “on call” to stay at Fire Station | \$ 7.50 |

*As approved by Township Trustees

| <u>POLICE DEPARTMENT</u> | <u>HOURLY RATE</u> | | |
|------------------------------|--------------------|---------------|---------------|
| | <u>YEAR 1</u> | <u>YEAR 2</u> | <u>YEAR 3</u> |
| Police Officers | \$12.58 | \$13.58 | \$14.58 |
| Part-time – Four (4) Maximum | | | |

Section 2: All other ordinances inconsistent herewith are repealed.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 1-10 Passed _____, 20____

Section 3: This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that changes can be effective March 2, 2010, 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 Ordinance _____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2010, and that publication of the foregoing Ordinance 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

RECORD OF ORDINANCES

Davton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2-10

Passed _____

20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO AMEND AND SUPPLEMENT TITLE SEVEN OF THE PLANNING AND ZONING CODE OF THE CODIFIED ORDINANCES OF CANAL FULTON, OHIO TO ADD CHAPTER 1188 - AMUSEMENT ARCADES.

WHEREAS, the Canal Fulton Police Department, the Director of Law, the Zoning Department, and other offices have received complaints regarding the operation of certain amusement arcade businesses with the City; and

WHEREAS, amusement arcade businesses typically involve the exchange of cash for an opportunity to play a game; and

WHEREAS, current law in Ohio allows skill-based amusement machines but prohibits certain games of chance; and

WHEREAS, electronic and other arcade games may be either games of skill or games of chance and it is not always possible to distinguish one from the other simply by observing the game machine; and

WHEREAS, this State has recognized the secondary effects of gambling activities on its citizens and many current video arcade operations are extremely similar to gambling arcades in states where legalized. This Council agrees and finds that some of those secondary effects are:

- a. Certain persons are more vulnerable to the lure of adult arcade gaming activities than others. Because of the potential to win prizes of value, these arcades can provide a special challenge to such persons.
- b. Even if the City adopts the position that such persons are totally responsible for their participation in these activities, the player's family members and friends, who cannot be regarded as responsible, also suffer.
- c. The resources of both charitable and public social service agencies are used to deal with the effects of excessive participation in adult arcade activities instead of being used for other beneficial purposes for which they might be used.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2-10

Passed _____

20 _____

- d. Gambling, and consequently activities similar to gambling such as adult video arcades played for items of value, have the reputation of being associated with racketeering and organized crime. The suggestion of easy money is especially attractive to persons interested in acquiring wealth, but who lack the sense of obligation to return value to others in the form of services or products. Even legalized gaming activities threaten to become the focus of illegal activity, thereby costing the City more to ensure the safety of its citizens.
- e. By failing to properly regulate those activities, which are permitted under current Ohio law, the City would be increasing the likelihood of all of the foregoing negative effects.
- f. This type of operation induces similar or like businesses to establish in the community; and

WHEREAS, a skill-based amusement machine, when played in exchange for something of value and which may pay a prize, is similar in nature to a gambling device in its setting, in its manner of play, and in its general attraction to players and participants; and

WHEREAS, it is necessary to protect the health, welfare, and safety of our citizens by regulating amusement arcades.

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

The Codified Ordinances of the City of Canal Fulton, Ohio are hereby supplemented and amended by adding Chapter 1188 – Amusement Arcades – to Title Seven of the Planning and Zoning Code as set forth in Exhibit “A” attached hereto and fully incorporated by reference herein.

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 2-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2-10

Passed _____, 20____

2010, 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 _____, 2010.

Tammy Marthey, Clerk-of-Council

SEF/bp

EXHIBIT "A"

CHAPTER 1188
Amusement Arcades

| | |
|-----------------------|---|
| <u>1188.01</u> | Purpose and findings. |
| <u>1188.02</u> | Definitions. |
| <u>1188.03</u> | Operation; license required. |
| <u>1188.04</u> | Application information. |
| <u>1188.05</u> | Corporations, trusts, and partnerships. |
| <u>1188.06</u> | Affidavit required. |
| <u>1188.07</u> | License issuance; effective period; fee. |
| <u>1188.08</u> | License administration. |
| <u>1188.09</u> | Submission of source code for approval. |
| <u>1188.10</u> | License validity and display. |
| <u>1188.11</u> | Operation of arcade. |
| <u>1188.12</u> | License revocation. |
| <u>1188.13</u> | Revocation process. |
| <u>1188.14</u> | Transfer of license. |
| <u>1188.15</u> | Appeal. |
| <u>1188.16</u> | Inspection. |
| <u>1188.17</u> | Nuisance. |
| <u>1188.18</u> | Effect of partial invalidity. |
| <u>1188.99</u> | Penalty. |

1188.01 PURPOSE AND FINDINGS.

(a) Purpose. That the purpose of this Chapter is to establish reasonable and uniform regulations to minimize and control the negative effects of amusement arcades within the City in order to promote the health, safety and welfare of the citizens of the City. It is not the purpose or intent of this Chapter to restrict or deny access to recreational and skilled-based amusement machines.

(b) Findings.

(1) The State of Ohio currently allows certain games of skill while games of chance are deemed illegal. Based upon experience within the City, certain arcades identified as operating games of skill, have generated various complaints by citizens involving thefts, questionable pay practices, considerable sums of cash being transacted, food management concerns, fire code and access, and other issues of compliance with local and state laws.

(2) These businesses are located throughout the City in general business districts, in areas which attract adults and children. It is the specific finding that games of skill operated electronically, may easily be altered to illegal games of chance. Further, that the City has a duty to its citizens to require businesses open to the public to maintain safe ingress and egress, to maintain adequate security where a considerable volume of cash is transacted, and to otherwise operate within the bounds of the law.

1188.02 DEFINITIONS.

As used in this Chapter, except where the context clearly indicates a different meaning:

(a) "Amusement arcade" means any place of business where three or more amusement devices are located for the use or entertainment of persons patronizing the place of business.

(b) "Amusement device" means any machine, device, or instrument which either may be activated for play by a third party, person or device, or upon the insertion of paper money, a coin, token, slug, or card, operates or may be operated as a game, contest, or test of skill, or other amusement of any kind. "Amusement device" does not include vending machines.

(c) "Game machine" means any amusement device.

(d) "Good moral character" means not having been convicted of a crime involving moral turpitude within five years next preceding the date of the application.

(e) "Malfunction" means failure to operate in accordance with design.

(f) "Moral turpitude" means a conviction for a theft offense, fraud, falsification, drug offense, sex offense, an offense involving gambling, or a felony.

(g) "Operator" means any individual, corporation, or other entity conducting the business of an amusement arcade.

(h) "Owner" means any individual, corporation, or other entity owning title to any amusement device or the real property at which an amusement arcade is operated.

(i) "Playing area" means that portion of the premises where the primary use is for customer play on amusement devices.

(j) "Skill-based amusement machine" means a skill-based amusement device, such as a mechanical, electronic, video, or digital device, or machine, whether or not the skill-based amusement machine requires payment for use through a coin or bill validator or other payment of consideration or value to participate in the machine's offering or to activate the machine, provided that all of the following apply:

(1) The machine involves a task, game, play, contest, competition, or tournament in which the player actively participates in the task, game, play, contest, competition, or tournament.

(2) The outcome of an individual's play and participation is not determined largely or wholly by chance. For purposes of this Chapter, "largely or wholly" means at least by fifty-one percent (51%).

(3) The outcome of play during a game is not controlled by a person not actively participating in the game.

(4) The machine only charges one price to play a task, game, play, contest, competition, or tournament.

A. All of the following apply to any machine that is operated as described in subsection (j) hereof:

1. As used in this section, "task," "game," and "play" mean one event from the initial activation of the machine until the results of play are determined without payment of additional consideration. An individual utilizing a machine that involves a single task, game, play, contest, competition, or tournament may be awarded prizes based on the results of play, the prizes or rewards shall be established prior to the individual placing a wager, and the individual shall be aware of what prize or reward will occur prior to the start of play.

2. Advance play for a single task, game, play, contest, competition, or tournament participation may be purchased. The cost of the contest, competition, or tournament participation may be greater than a single non-contest, competition, or tournament play.

3. To the extent that the machine is used in a contest, competition, or tournament, that contest, competition, or tournament has a defined starting and ending date and is open to participants in competition for scoring and ranking results toward the awarding of prizes without payment of additional

consideration.

4. No machine shall have a guessing game at the end of a successfully completed task, game, play, contest, competition, or tournament.

1188.03 OPERATION; LICENSE REQUIRED.

(a) No individual, corporation or other entity shall be an operator of an amusement arcade at any place of business unless such operator holds a valid amusement arcade license for the place of business where such amusement arcade is operated.

(b) No individual, corporation or other entity shall permit or cause to be permitted any amusement machine, game machine, or amusement device to be operated, placed into operation, moved onto the area of play, or played, without a current and valid license for that machine displayed thereon.

(c) No individual, corporation, or other entity shall play any amusement device unless it is validly licensed by the City.

1188.04 APPLICATION INFORMATION.

The original and renewal application for an amusement arcade license and the license for each skill-based amusement machine, game machine, or amusement device shall be upon a form prescribed by the **City Manager** and shall set forth therein information such as the name and address of the operator, the address of the place of business which is to be the licensed amusement arcade, the year for which the license is sought, the number of skill-based game machines or amusement devices located at such place of business, the name and address of the owner of each machine, a detailed explanation of the machine operation, applicable software license authorization, player skills, and training required qualifying each machine as a game of skill, and such other information as the **City Manager** reasonably requires. The application shall be signed by the operator in whose name the city licenses are to be issued as well as the owner of the real property.

1188.05 CORPORATIONS, TRUSTS, AND PARTNERSHIPS.

(a) If the operator filing the application for a license under this Chapter is a corporation, the application shall list the names and addresses of all officers and directors and any individual, corporation or other entity owning twenty-five percent (25%) or more of the issued and outstanding shares of every class of stock of such corporation.

(b) If the operator filing the application for a license is a partnership, the application shall list the names and addresses of all partners.

(c) If the operator filing the application for a license is a trust, the application shall list the names and addresses of all trustees and/or co-trustees.

(d) The listing required of any corporation, trust or partnership shall be repeated and further repeated for any corporation, partnership or other entity who or which appears as a shareholder, trustee, co-trustee, or partner on the application.

1188.06 AFFIDAVIT REQUIRED.

The application for a license under this Chapter shall be submitted on forms provided by the City Manager and be accompanied by an affidavit attesting that the operator and all employees and agents of the operation have not been convicted of a crime of moral turpitude and to the truth of the matters set forth in such application. No person shall swear falsely in any affidavit required to be filed under this section.

1188.07 LICENSE ISSUANCE; EFFECTIVE PERIOD; FEE.

The City Manager is hereby authorized to issue amusement arcade licenses and amusement and/or game machine licenses, in such form as he or she determines to be appropriate, for a period of up to one year, upon satisfaction of all of the following conditions:

(a) The operator of the amusement arcade has properly filed the application required by this Chapter. The owner of the game machines and the real property owner shall sign the application;

(b) A fee of one thousand dollars (\$1000.00) per arcade location per year has been paid;

(c) A fee of one hundred dollars (\$100.00) per machine per month has been paid in advance annually;

(d) The operator or any employee of the operator has not been convicted of a crime of moral turpitude within the past five years;

(e) The City Manager has determined that no other reasonable cause exists to deny the issuance of such license;

(f) Compliance with Section 1188.09.

(g) License fees are non-refundable except upon approval by this Council.

1188.08 LICENSE ADMINISTRATION.

- (a) It shall be the duty of the City Manager his designee to administer the licensing regulations of this Chapter.
- (b) The City Manager or his designee is hereby empowered to adopt and enforce such rules and regulations relating to any matter or thing pertaining to the issuance, administration, and enforcement of this Chapter.
- (c) The burden shall rest on the owner, applicant, operator, and/or agent of the operator, owner, or applicant to timely produce the complete, accurate, and true records, documents, programs source codes, or other data or objects necessary to substantiate the licensing requirements of this Chapter. Absent such substantiation, the decision of the City Manager shall be final subject to Section 1188.15.
- (d) A license shall be issued within forty-five days of receipt of complete application and compliance with this Chapter.
- (e) No arcade license shall be issued until all individual amusement devices are licensed.

1188.09 SUBMISSION OF SOURCE CODE FOR APPROVAL.

(a) Each applicant, within forty-five days of submitting an application for an amusement arcade license, shall submit to the City Manager .

(1) A written report prepared by an independent laboratory satisfactory to the City Manager Safety stating that the specific amusement device, including but not limited to the source code, has been tested and examined under the requirements of the Ohio Revised Code and this Chapter and the specific amusement device is largely or wholly a game of skill.

(2) A report must be prepared for each amusement device to be licensed.

(3) An exact and sealed copy of the source code for each device shall accompany the report. Such sealed code shall be deemed proprietary and shall be held by the . City Manager or his designee until the license is expired, revoked, or there are reasonable grounds to believe a violation of this Chapter has occurred. If reasonable grounds exist, the sealed source code will be provided to law enforcement for investigation. Otherwise, the source code will be returned to the licensee.

(b) The City Manager shall provide the names of at least two laboratories deemed satisfactory.

1188.10 LICENSE VALIDITY AND DISPLAY.

Each license under this Chapter shall be valid for only so long as the amusement arcade is operated by the operator listed on such license, at the place of business listed thereon. Each skill-based amusement machine and/or amusement device shall be valid for operation or use only so long as the game machine and/or amusement device has displayed on it a current license, or until the license is revoked by the City or until such machines are determined to be games of chance or otherwise deemed illegal by the State of Ohio or a court of competent jurisdiction.

1188.11 **OPERATION OF ARCADE.**

- (a) No person under the age of eighteen years shall be permitted on the premises.
- (b) No such business shall be located on any lot within 1,000 feet of any other adult amusement arcade.
- (c) Arcades shall open not earlier than 6:00 a.m. and shall close not later than 1:00 a.m.
- (d) All doors to the business used for ingress by patrons shall remain Unlocked for purposes of egress during business hours of operation.
- (e) The owner, lessee, and sub-lessee of the property shall independently provide a written narrative of the business operation.
- (f) Exterior lighting shall be maintained of sufficient intensity to illuminate every means of ingress and egress and adjacent parking areas.
- (g) The premises shall be maintained so that it is handicap accessible throughout.
- (h) No smoking is permitted in the arcade and adequate signage shall be posted conspicuously.
- (i) A glass storefront is required allowing full visibility at the sidewalk or right-of-way from the front through the arcade area to the rear of the facility, exclusive of restrooms. No amusement devices shall be placed in restrooms, offices, or private areas.
- (j) Windows shall be free and clear of tint. No obstructions shall prevent observing at least fifty percent (50%) of the amusement devices from outside of the storefront.
- (k) On premises food consumption provision and services shall comply with state, county, and local health regulations.
- (l) The names, residence addresses, and telephone numbers of the owner(s), operator(s), and all managers shall be maintained current on file with the Police Department.
- (m) No amusement arcade shall locate closer than 500 feet to a church, public park, or school in regular use.
- (n) For purposes of this section, an "amusement arcade" shall have the same meaning as set forth in Section 1188.02.

1188.12 LICENSE REVOCATION.

It shall be cause for revocation of any license required under this Chapter, by the issuing authority, or for non-renewal of such license, for an operator or operator's officers, directors, agents, or employees, trustee, twenty-five percent (25%) of the shareholders of an operator, or any other person to:

- (a) Operate an amusement arcade without a valid license;
- (b) Operate or permit to be operated an amusement device or game machine without a valid license for that machine or device;
- (c) Fail to display any license required by this Chapter;
- (d) Provide any false or misleading information in the material submitted during the application process;
- (e) Permit any violation of (1) an ordinance or regulation of the City; (2) regulation of the County, including but not limited to rules of the Stark County Department of Health; or (3) statute of the State, any for which a criminal penalty may be invoked, to take place at any amusement arcade operated by such operator; or
- (f) Knowingly allow gambling on the premises;
- (g) Transfer or alter any license issued under this Chapter;
- (h) Failure to comply with any provision of this Chapter;
- (i) Be convicted of a crime involving moral turpitude.

1188.13 **REVOCATION PROCESS.**

(a) The City Manager shall notify the licensee in writing, at the address of the amusement arcade, of the reason for revocation. Service shall be made by regular first class mail with proof of service or personally.

(b) When the City revokes a license, the licensee shall not be issued another license for one year from the date the revocation became effective. If the City finds, subsequent to revocation, that the basis for the revocation has been corrected or abated, the applicant may be granted a license if at least ninety days have elapsed since the date the revocation became effective.

1188.14 TRANSFER OF LICENSE.

(a) An amusement arcade license is not transferable from one licensee to another or from one location to another. Any purported transfer of an amusement arcade license shall automatically and immediately revoke that license.

(b) A skill-based amusement machine or amusement device license is not transferable from one machine or device to another or to a machine or device moved to a different location. Any purported such transfer of a license shall automatically and immediately revoke that license.

1188.15 APPEAL.

(a) Any licensee may appeal the decision of the City Manager for the denial of the issuance of a license, the denial of a renewal of a license or the revocation of a license. An appeal must be filed within ten days of notice of non-issuance, non-renewal or revocation, in writing, to the Licensing Appeal Board, c/o City Manager, 155 East Market St., Canal Fulton, Ohio stating the reason for the appeal. 44614

(b) The Licensing Appeal Board shall consist of five residents of the City, appointed by the Mayor, for terms of four years. Appeals shall be heard within five days of filing. Such Board shall determine whether the denial of any license under this chapter was arbitrary, capricious, or unreasonable.

(c) Any decision of the Board shall be a final, appealable order, and the applicant or licensee may seek prompt judicial review of such administrative action in any court of competent jurisdiction.

1188.16 INSPECTION.

(a) The Police Department shall, from time to time and at least four times a year, inspect that portion of the arcade business open to the public licensed hereunder in order to assess compliance with the provisions of this Chapter.

(b) The City Manager shall, from time to time, request the Stark County Health Department to inspect that portion of each arcade business open to the public and licensed hereunder, in order to assess compliance with the provisions of this Chapter and relevant Health Department regulations.

(c) That the Fire Marshall and Zoning Official shall, from time to time, and at least four times a year, inspect that portion of the arcade business open to the public and licensed hereunder in order to assess compliance with all applicable fire, building, and zoning code regulations.

1188.17 NUISANCE.

A violation of this Chapter shall constitute a nuisance and is subject to civil proceedings, including an injunction, in addition to prosecution for criminal violations of the State of Ohio and the Codified Ordinances of the City of Canal Fulton.

1188.18 EFFECT OF PARTIAL INVALIDITY.

If any section, subsection, or clause of this Chapter shall be deemed to be unconstitutional or otherwise invalid, the validity and enforcement of the remaining sections, subsections, and clauses shall not be affected.

1188.99 **PENALTY.**

Whoever violates or fails to comply with any of the provisions of this Chapter, for which no penalty is otherwise provided, is guilty of a second degree misdemeanor and shall be fined not more than Seven Hundred Fifty Dollars (\$750.00) or imprisoned not more than ninety (90) days, or both, for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs.

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: RG005961
PO. DATE: 02/02/10
DEPARTMENT: LAND/BUILDINGS
CREATED BY:
VENDOR NO.: 00638

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

VENDOR:
STARK COUNTY SOIL & WATER
CONSERVATION DISTRICT
2650 RICHVILLE DR SE SUITE 103
MASSILLON, OH 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 |
|----------------|------------|
| 101.170.5310 | \$3,500.00 |

| QUANTITY | UNIT | DESCRIPTION | PRICE / UNIT | AMOUNT |
|-----------------------|------|---|---|-------------------|
| | | YEARLY AGREEMENT FOR CONSERVATION SERVICES, INSPECTIONS, EROSION CONTROL. | | \$3,500.00 |
| ITEM IS A FIXED ASSET | | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | TOTAL: \$3,500.00 |

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

I am hereby certified that the amount (\$ 3,500) 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 Admin Fund(s).
I am free from any obligation or certification now outstanding.

Finance Director: [Signature] Date: 2/2/10
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

RO. NUMBER **RG005963**
 RO. DATE **02/04/10**
 DEPARTMENT **MAYOR. ADMIN**
 CREATED BY
 VENDOR NO. **00284**

DELIVER TO:

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

| ACCOUNT NUMBER | AMOUNT |
|----------------|------------|
| 101.120.5496 | \$7,500.00 |

VENDOR:

STARK COUNTY TREASURER
GARY ZEIGLER
 110 CENTRAL PL. S. STE.250
 CANTON, OHIO 44702

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 2009 REALESTATE AND MUSKINGUM WATERSHED ASSESSMENT FEES. | | \$7,500.00 |
| ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | TOTAL: | \$7,500.00 |

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

I am hereby certified that the amount (\$ 7,500.00) 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]

Date

2/4/10

City Manager

Date

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

INVOICE

BILL TO:

PURCHASE ORDER



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 RG005967
P.O. DATE 02/10/10
DEPARTMENT STREET
CREATED BY
VENDOR NO. 00649

DELIVER TO:

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

VENDOR:

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

| ACCOUNT NUMBER | AMOUNT |
|----------------|------------|
| 206.360.5630 | \$4,709.00 |
| 204.360.5630 | \$2,354.50 |

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 |
|-----------------------|------|--------------------------------------|---|------------|
| | | 150 TONS ROAD SALT @ \$47.09 PER TON | | \$7,063.50 |
| ITEM IS A FIXED ASSET | | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| | | | TOTAL: | \$7,063.50 |

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 (\$ 7,063.50) 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

[Signature]

2/10/10
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: RG005968
 P.O. DATE: 02/09/10
 DEPARTMENT: COUNCIL
 CREATED BY:
 VENDOR NO. 00445

DELIVER TO:

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

VENDOR:

BUREAU OF WORKERS COMPENSATION
 STATE INSURANCE FUND
 CORPORATE PROCESSING DEPT.
 COLUMBUS, OHIO 43271-0821

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 |
|----------------|-------------|
| 101.101.5230 | \$258.37 |
| 101.120.5230 | \$2,469.97 |
| 101.130.5230 | \$628.76 |
| 101.170.5230 | \$1,639.51 |
| 101.150.5230 | \$354.25 |
| 101.510.5230 | \$847.46 |
| 200.140.5230 | \$1,930.56 |
| 201.360.5230 | \$3,731.41 |
| 210.250.5230 | \$19,566.22 |
| 222.210.5230 | \$20,037.99 |

| QUANTITY | UNIT | DESCRIPTION | AMOUNT |
|---|------|----------------------------|--------------------------|
| | | 2009 WORKERS COMP. PREMIUM | |
| | | | 285.210.5230 \$649.19 |
| | | | 541.310.5230 \$11,089.87 |
| | | | 551.330.5230 \$9,226.54 |
| ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | TOTAL: \$72,430.09 |

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 (\$ 72,430.09) 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(s).
 I am relieved from any obligation or certification now outstanding.

[Signature] Date 2/9/10

Finance Director City Manager Date

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

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

RG005976

PO. DATE

02/18/10

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

DELIVER TO:

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

VENDOR:

MISCELLANEOUS VENDORS
 GSA GOVT. SERVICES

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

| ACCOUNT NUMBER | AMOUNT |
|----------------|-------------|
| 391.250.5710 | \$21,193.84 |

| QUANTITY | UNIT | DESCRIPTION | PRICE / UNIT | AMOUNT |
|-----------------------|------|--|---|--------------------|
| | | 2010 FORD EXPLORER GOVT. BID PRICED POLICE DEPT. ELIGIBLE FOR GRANT FUNDING | | \$21,193.84 |
| ITEM IS A FIXED ASSET | | | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | |
| TOTAL: | | | | \$21,193.84 |

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 (\$ 21,193.84) 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 Capital Fund(s).
 free from any obligation or certification now outstanding.

[Signature]
 Date 2/18/10

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: **RG005977**
 PO. DATE: **02/15/10**
 DEPARTMENT: **COUNCIL**
 CREATED BY:

DELIVER TO:

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

VENDOR:

O.P.E.R.S.
 277 EAST TOWN STREET
 COLUMBUS, OH 43215-4642

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

| | |
|--------------|-------------|
| 222.210.5212 | \$3,750.00 |
| 285.210.5212 | \$2,500.00 |
| 541.310.5212 | \$42,650.34 |
| 551.330.5212 | \$34,578.48 |
| 101.101.5212 | \$1,000.00 |
| 101.120.5212 | \$11,000.00 |
| 101.130.5212 | \$3,374.39 |
| 101.150.5212 | \$900.00 |
| 101.170.5212 | \$2,870.00 |
| 101.180.5212 | \$1,400.00 |
| 101.510.5212 | \$3,750.00 |
| 200.140.5212 | \$7,900.00 |
| 201.360.5212 | \$17,041.08 |
| 210.250.5212 | \$15,500.00 |

| QUANTITY | UNIT | DESCRIPTION | PRICE / UNIT | AMOUNT |
|---|------|---------------------------------------|--------------|---------------------|
| | | EMPLOYER RETIREMENT CONTRIBUTION 2010 | | \$148,214.29 |
| ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | | TOTAL: \$148,214.29 |

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 (\$ 148,214.29) 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: 2-15-10

Finance Director

City Manager

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

Date
 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

RO. NUMBER: **RG005984**
 RO. DATE: **02/03/10**
 DEPARTMENT: **WATER**
 CREATED BY:
 VENDOR NO. **01460**

DELIVER TO:

CANAL FULTON WATER DEPT
 453 WATER STREET
 CANAL FULTON, OH 44614

| ACCOUNT NUMBER | AMOUNT |
|----------------|-------------|
| 441.310.5850 | \$30,000.00 |
| 441.310.5895 | \$25,787.50 |

VENDOR:

HUNTINGTON NATIONAL BANK
 CORP. TRUST DEPT. EA4E63
 7 EASTON OVAL
 COLUMBUS, OHIO 43219

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 |
|-----------------------|------|-------------------------------|---|--------------------|
| | | N.W. WATERLINE DEBT PRINCIPAL | | \$30,000.00 |
| | | N.W. WATERLINE INTEREST 2010 | | \$25,787.50 |
| | | BOND RETIRES IN 2025 | | |
| | | AVG. NET INTEREST 4.18 %, | | |
| | | PRINCIPAL BALANCE \$565,000 | | |
| ITEM IS A FIXED ASSET | | | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | |
| TOTAL: | | | | \$55,787.50 |

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 (\$ 55,787.50) 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 Water Dept Fund(s), free from any obligation or certification now outstanding.

Scott M. Svob

2/3/10

Finance Director

Date

City Manager

Date

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

INVOICE

| Check. | Date..... | Vendor Name..... | Amount..... |
|--------|------------|--------------------------------------|---------------------------------------|
| 039753 | 01-25-2010 | 00282 WARREN FIRE EQUIPMENT, INC. | 78.95 |
| 039754 | 01-26-2010 | 01703 DAWSON INSURANCE CO. | 258.00 |
| 039755 | 01-25-2010 | 00399 SBC AMERITECH | 303.21 |
| 039756 | 01-27-2010 | 01713 CANAL FULTON PC | 1345.00 TAX SERVER COMPUTER |
| 039756 | 01-31-2010 | 00648 CANAL FULTON PC | 1271.00 TAX COMPUTER |
| 039757 | 01-27-2010 | 01672 TAMMY MARTHEY | 296.09 INSURANCE FUND |
| 039758 | 01-28-2010 | 00103 O.P.E.R.S. | 10450.47 |
| 039759 | 02-03-2010 | 00102 U. S. POSTMASTER | 606.84 UTILITY POSTAGE BILLING |
| 039760 | 02-02-2010 | Non-issued | 0.00 |
| 039761 | 02-02-2010 | 02218 JASON CASTILE | 351.70 REIMB. FIRE TOOLS |
| 039762 | 02-02-2010 | 00399 SBC AMERITECH | 308.07 |
| 039763 | 02-02-2010 | 01095 AULTMAN HOSPITAL | 3873.48 PAARAMEDIC TRAINING |
| 039764 | 02-02-2010 | 02111 BUTTERBRIDGE STABLES | 825.00 HORSE BOARDING |
| 039765 | 02-02-2010 | 00844 CANAL FULTON ELECTRICAL SUPPLY | 974.09 |
| 039766 | 02-02-2010 | 02078 CELEBRATION IN SOUND,LLC | 160.00 PARKS DJ SWEETHEART DANCE |
| 039767 | 02-02-2010 | 01787 CREATIVE PROD. SOURCING, DARE | 334.94 DARE PROGRAM SUPPLIES |
| 039768 | 02-02-2010 | 00298 DAYTON LEGAL BLANK | 737.10 POLICE EVIDENCE BOOKS |
| 039769 | 02-02-2010 | 00526 DONAMARC WATER SYSTEMS COMPANY | 20.00 |
| 039770 | 02-02-2010 | 01705 DYNAMERICAN SEPTIC AND DRAIN | 600.00 LIFT STA. PUMP OUT |
| 039771 | 02-02-2010 | 02194 EVANS SUPPLY | 110.00 |
| 039772 | 02-02-2010 | 01711 FIRE DATA EXCHANGE ASSOC. | 20.00 |
| 039773 | 02-02-2010 | 00986 JOHN HATFIELD | 400.00 PARKING LOT LEASE |
| 039774 | 02-02-2010 | 00401 LOGIC | 3943.08 DISPATCH FEES |
| 039775 | 02-02-2010 | 01511 MARK COZY | 38.78 |
| 039776 | 02-02-2010 | 02044 MARY ANN HIGGINS | 31.00 REIMB. SUPPLIES |
| 039777 | 02-02-2010 | 01424 MILLER AND CO. | 114.75 PARKS |
| 039778 | 02-02-2010 | 02086 NORTHEAST OH. MAYORS ASSOC. | 250.00 MEMBERSHIP |
| 039779 | 02-02-2010 | 00418 NORTHERN MOBILE ELECTRIC | 141.42 |
| 039780 | 02-02-2010 | 00602 OH PLASTICS & SAFETY PROD, INC | 45.00 |
| 039781 | 02-02-2010 | 00015 OHIO FIRE CHIEF'S ASSOC., INC. | 75.00 |
| 039782 | 02-02-2010 | 00924 PPI GRAPHICS | 171.50 |
| 039783 | 02-02-2010 | 00556 PRIDE HEATING & COOLING | 135.00 POLICE STA. CALL |
| 039784 | 02-02-2010 | 00498 QUILL CORPORATION | |
| 039785 | 02-02-2010 | 00498 QUILL CORPORATION | 538.53 |
| 039786 | 02-02-2010 | 00679 REPUBLIC WASTE SERVICES #870 | 503.20 TRASH REMOVAL ALL DEPTS |
| 039787 | 02-02-2010 | 00399 SBC AMERITECH | 555.40 |
| 039788 | 02-02-2010 | 00579 SEWING SPECIALTIES BY KAREN | 362.50 FIRE DEPT. UNIFORMS |
| 039789 | 02-02-2010 | 00164 SOUTHEASTERN EQUIPMENT CO. | 6722.44 |
| 039790 | 02-02-2010 | 00113 STARK CO. FIRE CHIEFS' ASSOC. | 35.00 |
| 039791 | 02-02-2010 | 01582 STARK COUNTY FIREFIGHTERS ASC | 56.00 |
| 039792 | 02-02-2010 | 00976 SUPERIOR SPRING INC | 1323.07 SNOW PLOW TRUCK SPRINGS |
| 039793 | 02-02-2010 | 01913 SWC PRINTING | 279.10 RECIEPT BOOKS, DEPOSIT SLIPS |
| 039794 | 02-02-2010 | 02217 TRAINING CTR. FOR FIRE/HAZMAT | 80.00 |
| 039795 | 02-02-2010 | 00404 TRINER OIL CO. | 800.45 |
| 039796 | 02-02-2010 | 00761 UNIVAR USA INC | 1795.32 SLUDGE POLYMERS |
| 039797 | 02-02-2010 | 00646 VERIZON WIRELESS | 886.92 |
| 039798 | 02-02-2010 | 00125 VICTORY WHITE METAL COMPANY | 295.50 |
| 039799 | 02-02-2010 | 00763 WAYNE CO. FIRE & RESCUE ASSN | 75.00 MEMBERSHIP |
| 039800 | 02-02-2010 | 00129 WORKMAN'S AUTO PARTS | 550.94 |
| 039801 | 02-02-2010 | 00399 SBC AMERITECH | 2007.77 |
| 039802 | 02-02-2010 | 00399 SBC AMERITECH | 36.86 |
| 039803 | 02-03-2010 | 02219 AARON SIMON- HEATING & COOLING | 125.00 POLICE STA. FURNACE |
| 039804 | 02-11-2010 | 00284 STARK COUNTY TREASURER | 3872.49 PROP. TAX MUSKINGUM WATERSHED |
| 039805 | 02-04-2010 | 00499 CARTER LUMBER | 117.46 |

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

| | | | | |
|--------|------------|--------------------------------------|----------|---------------------------------|
| 039806 | 02-04-2010 | 01703 DAWSON INSURANCE CO. | | |
| 039807 | 02-04-2010 | 01703 DAWSON INSURANCE CO. | 41875.00 | LIABILITY INSURANCE PREMIUM |
| 039808 | 02-04-2010 | 01396 ELAINE WEITZEL | 80.00 | CONTRACT CLEANING |
| 039809 | 02-04-2010 | 00418 NORTHERN MOBILE ELECTRIC | 211.80 | |
| 039810 | 02-04-2010 | 00566 OHIO BILLING, INC. | 640.00 | |
| 039811 | 02-04-2010 | 00094 OHIO EDISON COMPANY | | |
| 039812 | 02-04-2010 | 00094 OHIO EDISON COMPANY | 20164.36 | |
| 039813 | 02-04-2010 | 01417 STILES STUDIO | 90.70 | FRAME FOR FELLMETH PROCLAMATION |
| 039814 | 02-04-2010 | 01672 TAMMY MARTHEY | 21.17 | |
| 039815 | 02-08-2010 | 00399 SBC AMERITECH | 752.41 | |
| 039816 | 02-08-2010 | 01891 UNIFIRST CORPORATION UNIFORM | 485.56 | UNIFORMS |
| 039817 | 02-08-2010 | 00514 FULTON HARDWARE INC | 591.89 | |
| 039818 | 02-08-2010 | 00778 LEK INTERNET SERVICES | 350.00 | |
| 039819 | 02-08-2010 | 01675 OCMA | 300.00 | CONFERENCE |
| 039820 | 02-08-2010 | 00319 OMEGA BALANCE SERVICE, INC. | 109.95 | |
| 039821 | 02-08-2010 | 01633 PELLINI AND ASSOCIATES LLC | 233.68 | |
| 039822 | 02-08-2010 | 02153 QUASAR SCHMACK | 496.86 | SLUDGE FEES |
| 039823 | 02-08-2010 | 00579 SEWING SPECIALTIES BY KAREN | 847.00 | FIRE DEPT. FEES |
| 039824 | 02-11-2010 | 02234 BUCKEYE COUNCIL | 25.00 | |
| 039825 | 02-11-2010 | 00551 ADVANCE AUTO PARTS | 20.26 | |
| 039826 | 02-11-2010 | 00490 DALE B. KINCAID | 292.36 | COLLECTION FEES |
| 039827 | 02-11-2010 | 00756 EMERGENCY MEDICAL PRODUCTS INC | 198.23 | |
| 039828 | 02-11-2010 | 02222 J A CHAPANAR EXCAVATING INC | 200.00 | FEE FOR LOADER DELIVERY |
| 039829 | 02-11-2010 | 02044 MARY ANN HIGGINS | 87.25 | REIMB. PARKS EXP. |
| 039830 | 02-11-2010 | 00602 OH PLASTICS & SAFETY PROD, INC | 42.50 | STREET SIGNAGE |
| 039831 | 02-11-2010 | 00094 OHIO EDISON COMPANY | 1239.54 | |
| 039832 | 02-11-2010 | 02221 POWER SPORTS PHOTOS | 235.00 | PARKS DANCE |
| 039833 | 02-11-2010 | 00842 THE REPOSITORY GATEHOUSE MEDIA | 41.40 | DELIVERY |
| 039834 | 02-11-2010 | 00542 SAM'S CLUB | 467.56 | CLEANING SUPPLIES |
| 039835 | 02-11-2010 | 01674 STRYKER MEDICAL CO. | 210.33 | SUPPLIES |
| 039836 | 02-11-2010 | 00458 ZIEGLER TIRE | 0.00 | |
| 039837 | 02-16-2010 | 02233 STAHLBERGERS AWARDS | 666.00 | FIRE AWARDS |
| 039838 | 02-17-2010 | 01710 SPEEDWAY SUPERAMERICA | 1098.38 | |
| 039839 | 02-17-2010 | 01713 CANAL FULTON PC | 100.00 | SERVICE CALL |
| 039840 | 02-17-2010 | 01443 CANAL FULTON WATER DEPT. | 50.00 | |
| 039841 | 02-17-2010 | 00649 CARGILL, INC | 3938.63 | SALT |
| 039842 | 02-17-2010 | 01995 CARTRIDGE WORLD | 76.00 | POLICE COPIER |
| 039843 | 02-17-2010 | 01606 CLEMANS-NELSON & ASSOC. INC. | 370.00 | |
| 039844 | 02-17-2010 | 01787 CREATIVE PROD. SOURCING, DARE | 108.97 | DARE |
| 039845 | 02-17-2010 | 00486 CTI ENVIRONMENTAL, INC. | 3462.66 | |
| 039846 | 02-17-2010 | 00490 DALE B. KINCAID | 479.85 | COLLECTIONS |
| 039847 | 02-17-2010 | 00298 DAYTON LEGAL BLANK | 11.46 | |
| 039848 | 02-17-2010 | 02232 DEBBIE GRAVES | 15.00 | |
| 039849 | 02-17-2010 | 01261 DIVE RESCUE INTERNATIONAL | 600.00 | TRAINING FIRE DEPT. |
| 039850 | 02-17-2010 | 02073 ENVIRONMENTAL RESOURCE ASSOC. | 20.00 | |
| 039851 | 02-17-2010 | 01893 GOVT. FINANCE OFFICER ASSOC. | 170.00 | MEMBERSHIP |
| 039852 | 02-17-2010 | 01214 HOMETOWN INSURANCE GROUP, INC | 13872.40 | |
| 039853 | 02-17-2010 | 02225 JEANETTE AND PATRICK CALLAHAN | 50.00 | WATER DEPOSIT REFUND |
| 039854 | 02-17-2010 | 02228 JIM BARCHECK | 15.00 | PARKS REFUND CANCELLATION |
| 039855 | 02-17-2010 | 02044 MARY ANN HIGGINS | 35.00 | |
| 039856 | 02-17-2010 | 02231 MICHAEL BONNOT | 15.00 | PARKS REFUND CANCELLATION |
| 039857 | 02-17-2010 | 02226 OHIO HISTORICAL SOCIETY | 325.00 | HOUSE DOCTOR MEMBERSHIP |
| 039858 | 02-17-2010 | 00506 PITNEY BOWES PURCHASE POWER | 1158.99 | POSTAGE ON METER |
| 039859 | 02-17-2010 | 00630 REAM & HAAGER LABORATORY INC | 177.50 | LAB TEST |

| Check. | Date..... | Vendor Name..... | Amount..... | |
|--------|------------|--------------------------------------|-------------|-----------------------------------|
| 039860 | 02-17-2010 | 02230 ROGER SUTTERLEUTY | 15.00 | |
| 039861 | 02-17-2010 | 00521 SERVPRO OF STARK COUNTY | 125.00 | CLEAN UP POLICE VEHICLE |
| 039862 | 02-17-2010 | 01684 SHAMROCK GEAR AND REPAIR | 256.90 | FIRE DEPT. UNIFORM |
| 039863 | 02-17-2010 | 01710 SPEEDWAY SUPERAMERICA | 1449.60 | |
| 039864 | 02-17-2010 | 02223 TOM CLARKE INC. | 264.29 | INSURANCE CLAIM |
| 039865 | 02-17-2010 | 02227 TONYA ANKOMEUS | 15.00 | REFUND |
| 039866 | 02-17-2010 | 01817 TOSHIBA BUSINESS SOLUTIONS | 163.20 | |
| 039867 | 02-17-2010 | 00404 TRINER OIL CO. | 1460.65 | |
| 039868 | 02-17-2010 | 02229 VINCE HEROLD | 15.00 | REFUND PARKS DANCE CANCELLED |
| 039869 | 02-17-2010 | 00179 WARWICK CCI COMMUNICATIONS | 127.50 | |
| 039870 | 02-18-2010 | 00384 BONDED CHEMICALS INC. | 1660.39 | |
| 039871 | 02-18-2010 | 01282 CITY OF MASSILLON | 2073.00 | COURT FEES |
| 039872 | 02-18-2010 | 00033 DOMINION EAST OHIO | 4787.54 | |
| 039873 | 02-18-2010 | 00054 HARDGROVE AUTO SERVICE | 279.90 | ALIGNMENTS |
| 039874 | 02-18-2010 | 00103 O.P.E.R.S. | | |
| 039875 | 02-18-2010 | 00103 O.P.E.R.S. | 15492.36 | |
| 039876 | 02-18-2010 | 00318 POP'S SEPTIC TANK SERVICE | 130.00 | CLEAN OUT GREASE TRAP SENIOR CTR. |
| 039877 | 02-18-2010 | 01854 UNIFIRST CORPORATION | 155.00 | CARPETS CITY HALL |
| 039878 | 02-19-2010 | 02238 ADVENTURES IN NORTHEAST OHIO | 175.00 | |
| 039879 | 02-22-2010 | 01527 OHIO ETHICS COMMISSSION | 25.00 | YRLY FILING |
| 039880 | 02-24-2010 | 02235 TREASURER STATE OF OHIO | 21243.33 | FIRE VEHICLE PURCHASE |
| 039881 | 02-23-2010 | 01713 CANAL FULTON PC | 1084.85 | POLICE SERVER REBUILD |
| 039882 | 02-23-2010 | 00649 CARGILL, INC | 966.76 | SALT |
| 039883 | 02-23-2010 | 00298 DAYTON LEGAL BLANK | 131.85 | COUNCIL ORD. FORMS |
| 039884 | 02-23-2010 | 01261 DIVE RESCUE INTERNATIONAL | 800.95 | SUIT AND NEW GEAR |
| 039885 | 02-23-2010 | 01396 ELAINE WEITZEL | 80.00 | |
| 039886 | 02-23-2010 | 00756 EMERGENCY MEDICAL PRODUCTS INC | 478.90 | EMS SUPPLIES |
| 039887 | 02-23-2010 | 02237 ERICA GARRETT | 50.00 | |
| 039888 | 02-23-2010 | 02070 HARRIS BATTERY | 48.60 | SERVER BATTERY |
| 039889 | 02-23-2010 | 01510 JEFFERSON LINCOLN INS. CO. | 160.20 | |
| 039890 | 02-23-2010 | 00554 LAKE BUSINESS PRODUCTS | 11.31 | |
| 039891 | 02-23-2010 | 01511 MARK COZY | 38.38 | REIMB. TRAVEL EXP. |
| 039892 | 02-23-2010 | 01742 MET LIFE INSURANCE CO. | 1823.31 | |
| 039893 | 02-23-2010 | 00084 NELSON INDUSTRIAL SUPPLY | 429.13 | FIRE DEPT. PAPER PRODUCTS |
| 039894 | 02-23-2010 | 00596 NEXTEL SPRINT COMMUNICATIONS | 300.90 | |
| 039895 | 02-23-2010 | 00285 OPERATOR TRAINING COMMITTEE | 285.00 | SEWER TRAINING CLASS |
| 039896 | 02-23-2010 | 01169 PROPET DISTRIBUTORS | 488.35 | PARKS DOG BAGS |
| 039897 | 02-23-2010 | 00498 QUILL CORPORATION | 144.13 | |
| 039898 | 02-23-2010 | 09000 STATE CHEMICAL SOLUTIONS | 419.77 | SEWER CHEMICALS |
| 039899 | 02-23-2010 | 01913 SWC PRINTING | 128.37 | |
| 039900 | 02-23-2010 | 00404 TRINER OIL CO. | 898.93 | |
| 039901 | 02-23-2010 | 02236 VICKI AND JEFF BRUECK | 50.00 | WATER DEPOSIT REFUND |
| 039902 | 02-23-2010 | 00515 VISION SERVICE PLAN - (OH) | 807.22 | |
| 039903 | 02-23-2010 | 00272 ZIEGLER'S BOLT & NUT HOUSE | 44.14 | STREETS |
| 039904 | 02-24-2010 | 01443 CANAL FULTON WATER DEPT. | 50.00 | WATER DEPOSIT APPLIED TO FINAL |

\$ 206,048.78