

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

December 18, 2012

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

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

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

- December 4, 2012

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

B. Community Service Coordinator

- Monthly Report

C. Fire Chief

- Monthly Report

D. Police Chief

- Monthly Report

E. Engineer/Streets/Public Utilities

F. Finance Director

G. City Manager

- Written Report

H. Report of Mayor

I. Parks & Recreation Board

J. Law Director

8. **THIRD READINGS**

Ordinance 39-12: An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, for the Fiscal Year Ending December 31, 2013.

Resolution 30-12: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

9. **SECOND READINGS**

Ordinance 40-12: An Ordinance amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio to amend Chapter 509.09 deleting excessive noise from vehicles and creating noise-making and noise-amplifying devices and repealing any ordinances in conflict therewith.

Ordinance 41-12: An Ordinance amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton, Ohio to amend Chapter 1181.02(d) and 1181.02(e) Permitted Signs and repealing any ordinances in conflict therewith.

10. **FIRST READINGS**

Ordinance 44-12: An Ordinance by the Council of the City of Canal Fulton, Ohio accepting Public Improvements for Discovery Park Phase 2.

11. **P.O.s**

P.O.7551: to Watchguard Video Inc. for the purchase of a car camera system for 2013 Dodge Charger Cruiser in the amount of \$5,055.00

12. **BILLS: November - \$336,518.10**

13. **OLD/NEW/OTHER BUSINESS**

14. **REPORT OF PRESIDENT PRO TEMPORE**

- Paint the Town

15. **REPORT OF SPECIAL COMMITTEES**

16. **CITIZENS COMMENTS – Open Discussion
(Five Minute Rule)**

17. **ADJOURNMENT**

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CALL TO ORDER

Mayor Richard Harbaugh called the December 4, 2012 City Council Meeting to order at 7:00pm in Council Chambers, City Hall, Canal Fulton, Ohio.

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor Richard Harbaugh, Council Members Paul Bagocius, Nellie Cihon, Danny Losch, Sue Mayberry, Scott Svab and Linda Zahirsky

Others Present: City Manager Mark Cozy, Fire Chief Ray Durkee, Police Officer Ed Harbaugh, Finance Director James Goffe, Service Director Dan Mayberry, Bill Dorman and Council Clerk Teresa Dolan. Law Director Scott Fellmeth was absent due to a Seminar he was attending.

Also Present: Rochelle Rossi, Tim Gesseman, Tom Cybert and Joan Porter

REPORTS OF STANDING COMMITTEES – No Reports

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield) – None

January 1, 2013 Meeting - Change Date

Scott Svab made a motion to change the date of the January 1, 2013 Council Meeting to January 2, 2013, second by Nellie Cihon. All Council Members voted yes. Motion approved.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

November 20, 2012

A motion as made by Nellie Cihon to approve the November 20, 2012 meeting minutes, second by Scott Svab.

Sue Mayberry asked that the following be changed in regards to the discussion on Ordinance 28-12: Mrs. Mayberry stated that she does not like raising rates, but we can't live in the past. She is not happy about the money that was spent on Marshallville and has not heard of anything that's going on up there that is in the works. She does not want to short change finances that we are going to need to protect the infrastructure. She said in the past, we didn't build up our reserves in the water and sewer fund as we should have, however, amending this legislation to realize revenue of \$250K instead of \$500K may not be sufficient.

All Council Members voted yes, motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

Community Service Coordinator – No Report

Fire Chief – Chief Ray Durkee said that he has contacted all Council member and the City Manager to discuss changing our dispatch to the red center, 4th personnel staffing and living together with Lawrence Township. Chief Durkee said he thought it was necessary to request a Safety Committee Meeting to address the issues. Linda Zahirsky felt that Council of the whole should be there to discuss this and that legislation may be needed

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for that evening. Chief Durkee stated that the people that he had already spoken with were positive. Paul Bagocius stated that the concerns that some of these issues had to be resolved by the end of the year, for example the dispatch contract. Linda Zahirsky stated that legislation should be ready for the meeting to do a reading that night. Changes could be made in amendment.

A motion was made by Linda Zahirsky for a Safety Committee Meeting to be held December 18, 2012 and 6:00pm, second by Sue Mayberry. All Council Members voted yes, motion approved.

Police Chief - Officer Ed Harbaugh was in attendance for Chief Swartz and had no report.

Engineer/Streets/Public Utilities – Bill Dorman reported on the Cherry/Locust design and scope of services on the intersection and stated that the City would be selecting a design sometime after the first of the year. ODOT has prepared a draft scope. The Wooster Street Storm Sewer plan was discussed and possibly an alternate plan with the property owners.

Paul Bagocius asked about the Cherry/Locust project and wondered if there was going to be any community or Council input. Mr. Dorman answered yes there will be a time for input at a public meeting. Mark Cozy stated there would be a chance to ask all engineers at the request for proposal phase any questions before the contract is awarded. When the budget is approved then the process can start.

Sue Mayberry said back in June in the City Manager's report regarding this project it said that any engineering cost that we incur could be reimbursed within a two year period. Mark Cozy stated that it was construction engineering. Mr. Cozy said we could apply for a grant for the engineering that was taking place now, but it is unlikely after some discussions with folks at the county level that we would get that money back. Since that report, that is something that is unlikely, but any construction engineering during the project, that engineering we could get back. Mrs. Mayberry asked about the out-of-pocket expense that was stated in the report for \$1.8 million would be projected to be around \$52,000 if things go as planned. Mr. Cozy stated that the budget that James prepared is where we are at right now. James Goffe said that there had been several revisions to the estimated cost. Scott Svab asked what the new number was for engineering and James Goffe stated for the design portion was \$315,000 item labeled as design that was on as a second reading tonight. Mrs. Zahirsky asked if there was any way we could have any of the trucking industry help us to look at if the intersection would be adequate for their needs to be able to turn. Mr. Dorman said yes, preliminary plans could be available for them to review.

Paul Bagocius asked if the grey house on the corner was going to go, why we were not using more of that property for the turn. Mr. Dorman said that they would contact Avalon and Lindsey Concrete for their thoughts. Mr. Bagocius then asked about the Wooster Street project. Mr. Bagocius stated that one reason they went with a no interest loan because we wanted to do the project quickly there was not enough time for the grant to be approved. Now that the project is on hold or other alternatives are being looked at, is there any chance of asking for the grant? Mark Cozy said the reason we did not apply for the grant was the scoring. We would not have gotten enough points to get the grant. We applied for the loan and we did get that. James said that the money for the loan we would not see until we applied for reimbursement. Mr. Bagocius asked if there was any chance we could apply for the grant or if that was a dead issue. Mr. Cozy said we could cancel this thing and reapply next September. Scott Svab asked if this was a big run off basin that was proposed and now there residents against it. Mark Cozy said the problem was the residents were generating the water don't want any work done on their property. It is the residents downstream that were suffering the consequences and we were hoping to get by the people up stream and as it has turned out, some have talked to attorneys, and some have talked to developers and they have decided they don't want any part of it. So we have to adjust our outlook on the project. Mr. Dorman spoke to what the project looked like and that they were looking into other ways to drain the water. Paul Bagocius stated that he was sensing the project was on auto pilot right now. James Goffe said the funding was far from auto pilot. Dan Mayberry stated that he had to speak to one of the

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home owners after some drawings were done. Mr. Bagocius asked when we were looking at the project. Mark Cozy stated that the plans would be in spring and hopefully the summer the project would be started. Mr. Svab asked what the cost was. Mr. Goffe stated that there was a purchase order for the preliminary study for \$15,000 and that around \$5,700 was spend on surveying and various things.

Dan Mayberry stated that he had submitted his written report. Danny Losch asked about the fleet status report. Mr. Losch said that he assumed it wasn't the entire report. Mr. Mayberry stated that it was the current things that were being done. Mr. Losch said it was good information, but it was not what he was entirely looking for. Mr. Losch stated that he would like more information so that Council can have an idea on what shape our fleet is in. Mr. Mayberry stated that he understood and that they are looking into something to rank the fleet that would work well for the cruisers. Mr. Mayberry is working on coming up with something that would kind of match the 172 point check done by dealers and that would take some time. Our rolling fleet consists of about 37 pieces and we also have generators and mowing equipment. Mr. Mayberry said they would continue to work on the list and development of something for trucks. Mr. Losch said that it would be greatly appreciated and he does not want to put any undue work on the department. He asked if there was any preventative maintenance program in place. Mr. Mayberry stated just the routine and the department heads used their discretion to do work orders. Mr. Losch asked if each department had their records as far as mileage and maintenance. Officer Harbaugh said he was not sure if the department did. Mr. Mayberry said he has copy and assumed that the other copy was torn off and maintained by the department. Mr. Cozy asked if Council wanted the vehicle logs in the agenda pack once a month, or would they rather get them in email form. Mr. Losch just wants to know if there is a preventative maintenance program in place and what the condition of our fleet is. Mayor Harbaugh stated that we could have the mechanic give a recommendation on the shape of the vehicle. Mr. Losch said he thought something on an annual basis would be fine.

Officer Harbaugh asked Mr. Mayberry to take a look at the water problem on Cherry Street. When we get a good rain the drain plugs up right in front of Huntington Bank. Mr. Mayberry stated he would get it looked in to.

Finance Director James Goffe stated that the October financials and reports were included in the packet.

A motion was made by Sue Mayberry to accept the October financial report, second by Scott Svab.

Scott Svab asked about the estimated revenue on the report and James Goffe explained why the revenue was written in the report. Mr. Goffe also explained transfers on his report. Scott Svab also asked about why the Canal Boat personnel amount was up so much. Mr. Goffe explained that Christmas on the Canal was covered but he did not recall why the other. He thought that they may have underestimated the Canal Boat and overestimated Parks for the appropriations change in October. Mr. Svab said it looked like we lost about \$7,000 this year. Mr. Goffe said that last year we had several expenses that were not taken out of the Canal Boat fund, such as advertising that we are now taking out of Canal Boat funds. Last year they were paid for by the General Fund. Mr. Svab said that right now we are looking at about a \$9,000 loss on the St. Helena Boat. Mr. Goffe said that would not surprise him. Mr. Goffe said there was an unusual expense of around \$2,000 to replace harnesses for the horses this year, which in not a normal expense. Next year we will be replacing one of the horses, and five year's down the line replacing the other one. We are taking steps for next year in raising the ride prices. The Canalway Center Director and Mr. Goffe are also looking into ways to reduce expenses for theme cruises. Mr. Svab said that this is a program that you have to have a good manager that is going to monitor personnel to make sure that the hours are productive and also scheduling events to contain costs. Mr. Svab said he does not want to see this spiral out where we are subsidizing the boat for \$20,000. Mr. Goffe said that the director was already looking into steps to reduce costs. There will be a reduced number of crew for each individual boat run and different ranks to cut costs. This cut will result in roughly \$7,000 in savings. Mr. Goffe said he felt that revenue was down this year. Mr. Cozy stated that in July when the heat wave hit, those revenues went down. Mr. Cozy stated

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that there are fixed costs to run the boat. Mr. Goffe stated that the reality is that an endeavor such as this does not guarantee revenue. Mr. Goffe said Council will have to keep in the backs of their minds of what priority the boat is. Mr. Svab said it is a priority, but not to the point where he wants to lose a lot of money. Mr. Cozy said to keep in mind that the program that was run last year was already preset last January, so the new person has not had any chance to make any changes. Mr. Bagocius wanted to compliment the Administration as well as Keri Lantz in looking at cost savings instead of just assuming we are going to lose money. Mr. Bagocius asked about boarding the horses and what was happening over the winter months. Mr. Cozy stated that there are only two horses at this time. The horse that the Heritage Society had put a deposit on fell ill and passed away. The horse was guaranteed so we will be getting another one. At this time we only are boarding two. Pegasus Farms is interested in looking at Prince for their farm to work with children.

All Council members voted yes on the Financial Report, motion approved.

Mr. Goffe then reported on Health Insurance. At this time there is a quote for renewal for the current plan with a 23.5% increase. He is looking into several other quotes so we can compare.

The estimated revenues on in the general fund will be fine. It has been an impressive year compared to last year.

City Manager – Mark Cozy included his written report. In addition to that Mr. Cozy reported that he attended the Stark Council of Governments meeting. He wanted to reiterate the position of Chief Durkee. The Stark County Commissioners are looking to update their computer assisted dispatch system. They are taking requests for proposals right now. The 911 calls come into the county and then get sent to the dispatch with the current system. With the new system the calls will go directly to our dispatcher. The issue with Centcom is that they are not participating in this. If we go to the Red Center the calls will go directly there and be one less chance for a call to be dropped.

Mr. Cozy stated that he and Johnson Belford were approached by two different businesses on Locust Street that want water and sewer. They are willing to pay their portion of the project. He wanted to entertain a motion from Council to develop a petition, and if he can get 51% of the properties on Locust Street to sign the petition to go ahead and have the remainder of that project engineered. There will be a second petition after to get them on board with the project. The businesses would then cover the costs for the construction of the water and sewer. Our cost would be the engineering. Paul Bagocius asked what kind of cost it would be. Mr. Cozy said he did not know. He would have to get a quote from the engineer. Part has been engineered and this would be to go all the way to the corporate line on the south side. If by the next meeting the engineer could give him an estimate of the cost of engineering then we could look at doing a voice motion at that point. Tim Gesseman, one of the property owners was in attendance and stated that he came because Council was going to look at this at this meeting. He stated that many years ago that he was enticed to annex into the City because the City was strongly considering running the sewer and water out. He is the last lot going east in the City. Since then he has seen sewer lines outside the City into the township and other properties. He feels that other people in the City are being forgotten and hopes Council would look into the City people first before going outside. Mr. Svab asked if he would have a problem paying an assessment fee. Mr. Gesseman said no, but he would need to know what the cost was going to be. Mr. Gesseman said he knew of one business that would come in if the water and sewer was in place. Mr. Svab said he would like to see that project move forward. Mr. Cozy stated that he would get an estimate from CTI first before the voice motion. Mr. Cozy said he would also draft a petition to see the interest of the property owners and would bring that to the next meeting.

Report of Mayor – Mayor Harbaugh reported that he wanted to inform Council that he reappointed Mary Kocsis, Bob Schaeffer and Shawn Lockhart to the Senior Citizens Commission. He also stated that the Fire Department had approached him and Mr. Cozy on the west side fire station. They would like to make a training facility there.

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Chief Durkee stated that they would like to build a simulating building inside one of the bays at the fire station. It would be used for training. This facility could be used over and over again. Jason Castile started looking at this project a year ago. It was anticipated that this could be done with no cost to the City. An architect from Klingensmith has donated his time to develop plans. Mrs. Mayberry asked what was stored in that building. Chief Durkee said yes, and they would like to take the one bay that faces Manchester Road and incorporate the office spaces. The rolling stock could be in the center bays. Mr. Cozy stated that the bay behind City hall could be used. The contents would need to be moved around, but hopefully we could make do with the space. Chief Durkee said he had a vision for a regional training facility that would benefit other departments. Mr. Mayberry asked if he could get a footprint drawn of what he would like to see up there. Chief Durkee said he would get those to them. Mr. Svab wanted the estimated cost and there was not estimate at that time. M. Losch said he was glad to see that it would be used for the original purpose it was for. Mr. Mayberry stated that it would put the City in a bind for storage. Mayor Harbaugh asked if Council was on board with the training facility. Mrs. Zahirsky said there would be cost to move things to build another facility. Mr. Cozy said that he felt that they would work it out. Things can be put in the bay that could be moved quickly.

Parks & Recreation Board – No Report

Law Director - Absent

THIRD READINGS

Ordinance 28-12: An ordinance amending the codified ordinances of the utilities code of the City of Canal Fulton, Ohio to amend Chapter 933 Sewer Charge System and repealing any ordinances in conflict therewith.

Mr. Bagocius made a motion to propose an amendment to Ordinance 28-12. The amendment would read that under sections (a) 1. The minimum charge would be \$15.33. 2. The minimum charge would be \$16.53 3. The minimum charge would be \$18.03 4. The minimum charge would be \$19.03. That basically is \$1.50 increase for 1, \$1.00~~50~~ increase for 2, \$1.00~~50~~ increase for 3 and a \$1.50 increase for 4. Second by Sue Mayberry.

Mr. Bagocius stated that he did some research with James Goffe. When you add the water and the sewer charges that are proposed, we will be adding in five years over \$233.00 to everyone's annual utility bill. That is approximately \$20.00 a month that is ongoing. Mr. Bagocius stated that he thought Council should do anything and everything to mitigate that without jeopardizing the system. If this amendment passes and the ordinance passes as well, a couple concerns that certain Council members had was the capital reserve fund would be too low. Based on the figures the sewer mapping would save approximately \$40,000 over the course of five years. If we decrease the amount that comes out of the sewer for City Hall salaries from 29% to 25%, that would add another \$65,000 approximately to the sewer fund, which would in affect bring that figure up to \$350,000 over the five years. Therefore over the next several years building that fund up to \$500,000 instead of trying to build it up to \$500,000 over five years, spread it over and eight to ten year period to bring that fund up.

Danny Losch asked if there was any legality in amending an ordinance at the eleventh hour or the third reading. Scott Svab stated that was fine. It has been done. Mr. Cozy said since it was brought up last meeting it would already be public record. Mr. Losch did not see a problem and saw the direction Mr. Bagocius was going into. Mr. Losch thought it was a good direction. Mr. Losch stated in his case he did not think it was going to make a difference. Mrs. Zahirsky said again, if you were talking about taking \$65,000 out of the general fund, what was going to be given up? What police officer are we going to give up, what street person are we going to give up? Mr. Goffe stated that at the moment that there was some cost savings in budget items that were deleted. He did ask Council to take caution though. Mrs. Mayberry asked what Mr. Cozy's opinion on the legislation as it sits. Mr. Cozy stated that he would be more inclined to lean with Paul Bagocius on minimizing the increase and take a longer time to build up the reserve. Mr. Bagocius

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stated that there were things added to the current budget, like the summer works program, police vehicles that could be spread out. The money isn't a case of hiring a police officer or laying someone off. It is a matter of looking at the budget and fine tuning it similar to what Mr. Goffe had said. Mr. Goffe said his concern was individually and any one given year that you get that police cruiser that is a decision that you make in that individual year. Because you are not going to now over that long course of time, you assume that you are going to do it. Mr. Goffe said that his point was that there were a lot of things coming up with uncertainty, and being conservative about the general fund monies, he would like to have the larger cushion. Mrs. Mayberry asked if there was any other opinions from Council. Mrs. Cihon asked Dan Mayberry what he thought of the legislation as it was written. Mr. Mayberry stated that he recommended it as is along with the Finance Director. Mrs. Mayberry said she voted against the amendment at the last council meeting. She felt that there could be another way of not putting so much of a burden on the tax payers. Mrs. Mayberry asked if the amendment was put in place, could it be modified down the road. Mr. Cozy stated yes.

Roll call on the amendment was as follows: Nellie Cihon – No, Sue Mayberry – Yes, Paul Bagocius – Yes, Scott Svab – No, Danny Losch – Yes, Linda Zahirsky – No. Mayor Harbaugh breaks the tie with Yes. Vote to amend Ordinance 28-12 approved.

A motion was made by Sue Mayberry to approve Ordinance 28-12 as amended, Second by Paul Bagocius. Roll call on the motion was as follows: Nellie Cihon – No, Sue Mayberry – Yes, Paul Bagocius – Yes, Scott Svab – No, Danny Losch – No, Linda Zahirsky – Yes. Mayor Harbaugh breaks the tie with Yes. Motion approved.

Ordinance 29-12: An ordinance amending Ordinance 2-11, Rates of Pay for Full-time Non-Bargaining Employees, effective January 1, 2013 and repealing any ordinances in conflict therewith.

Paul Bagocius asked to make an amendment. Change the sewer portion under the City Manager, the Mayor, the Council, the Clerk and the Law Director from 29% to 25% and increase the general fund from 42% to 46% for those positions.

A motion was made to accept the amendment to Ordinance 29-12 by Paul Bagocius, Second by Sue Mayberry.

Mr. Cozy asked what the hit would be to the general fund if it was \$65,000. Mr. Bagocius said yes, over five years. Roll call on the motion was as follows: Nellie Cihon – No, Sue Mayberry – Yes, Paul Bagocius – Yes, Scott Svab – No, Danny Losch – No, Linda Zahirsky – No. Motion fails.

A motion was made by Scott Svab to amend Ordinance 29-12 to include a \$250.00 payment to the Road Superintendent as addition to his salary. For parity reasons this follows what was passed in the union agreement for stipends on obtaining a CDL. Second was made by Danny Losch. Roll call on this motion was as follows: Nellie Cihon – Yes, Sue Mayberry – Yes, Paul Bagocius – Yes, Scott Svab – Yes, Danny Losch – Yes, Linda Zahirsky – No. Motion approved.

A motion was made by Danny Losch to suspend the rules on Ordinance 29-12, Second by Scott Svab. All Council Members voted yes, motion approve.

A motion was made by Linda Zahirsky to pass Ordinance 29-12 as amended under suspension of the rules, Second by Scott Svab. Sue Mayberry abstained, all other Council Member voted yes, Motion approved.

Ordinance 30-12: An ordinance amending Ordinance 6-12, Rates of Pay for Non-safety Forces Part-time Employees, effective January 1, 2013, and repealing any ordinances in conflict therewith.

A motion was made by Danny Losch to suspend the rules on Ordinance 30-12, second by Scott Svab. All Council Members voted yes. Motion approved.

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A motion was made by Danny Losch to approve Ordinance 30-12 under suspension of the rules, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 31-12: An ordinance amending Ordinance 3-11, Rates of Pay for Safety Forces Part-time employees, effective January 1, 2013 and repealing any ordinances in conflict therewith.

A motion was made by Danny Losch to suspend the rules on Ordinance 31-12, second by Scott Svab. All Council Members voted yes. Motion approved.

A motion was made by Danny Losch to approve Ordinance 31-12 under suspension of the rules, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 32-12: An ordinance amending Ordinance 4-12, Rated of Pay for Canal Boat Employees, effective January 1, 2013, and repealing any ordinances in conflict therewith.

A motion was made by Linda Zahirsky to pass Ordinance 32-12, Second by Scott Svab. All Council Members voted yes. Motion approved.

Ordinance 33-12: An ordinance by the Council of the City of Canal Fulton, Ohio to grant Teresa Dolan foreign service credit to determine vacation time under Administrative Code Chapter 141.18(b)

A motion was made by Scott Svab to pass Ordinance 33-12, Second by Nellie Cihon.

Sue Mayberry stated that although she was supporting this legislation as well as Ordinance 34-12 that Council committee chairs are not authorized to seal deals with employees or any entity, especially when the full Council is unaware of what has been done. Offering jobs and benefits by any member of this Council over the phone is totally inappropriate, the task belongs to Administration after full Council has approved the terms of the hire. She is supporting the legislation, because it has been done in the past. She did believe as far as the Codified Ordinances that Mr. Goffe has already worked his full year so that he could take his vacation. She believed that new hires had to wait a year before they could take vacation. Mr. Goffe said that stated there was a year to receive vacation when you apply any prior service he would have to read it and consult with the law director. All Council Members voted yes. Motion approved.

Ordinance 34-12: An ordinance by the Council of the City of Canal Fulton, Ohio to grant James Goffe foreign service credit to determine vacation time under Administrative Code Chapter 141.18(b)

A motion was made by Nellie Cihon to pass Ordinance 34-12, Second by Scott Svab. All Council Members voted yes. Motion approved.

SECOND READINGS

Ordinance 39-12: An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, for the Fiscal Year Ending December 31, 2013.

Resolution 30-12: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

FIRST READINGS

Ordinance 40-12: An Ordinance amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio to amend Chapter 509.09 deleting excessive noise from vehicles and creating noise-making and noise-amplifying devices and repealing any ordinances in conflict therewith.

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Paul Bagocius asked about the ordinance and was wondering about parties with loud voices. Mr. Harbaugh stated that loud voices would fall under disorderly conduct. This actual ordinance was established to answer to complaints to members of the community. Everything prior to this fell under disorderly conduct. There was nothing in the ordinance that pointed out loud stereos and certain noise making devices. This ordinance will tighten things up in that area.

Ordinance 41-12: An Ordinance amending the Codified Ordinances of the Zoning Code of the City of Canal Fulton, Ohio to amend Chapter 1181.02(d) and 1181.02(e) Permitted Signs and repealing any ordinances in conflict therewith.

Ordinance 42-12: An Ordinance Amending Ordinance 37-11, and Providing for Supplemental Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012.

A motion was made by Linda Zahirsky to suspend the rules on Ordinance 42-12, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made by Linda Zahirsky to approve Ordinance 42-12 under suspension of the rules, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 43-12: An Ordinance Amending Ordinance 37-11, and Providing for Reduced Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2012, in Order to Remain in Compliance with Ohio Revised Code Section 5705.36(A)(5).

A motion was made by Scott Svab to suspend the rules on Ordinance 43-12, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made by Linda Zahirsky to approve Ordinance 43-12 under suspension of the rules, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O.s

P.O.7535: to Hometown Insurance Group, Inc. in the amount of \$15,350.00 for the City share of health insurance premiums

A motion was made by Sue Mayberry to approve Purchase Order 7535, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O.7539: to OH Police & Fire Pension Fund in the amount of \$17,123.81 for the employer pension share for 3rd quarter of 2012

A motion was made by Nellie Cihon to approve Purchase Order 7539, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O.7541: to O.P.E.R.S. in the amount of \$24,895.00 for the City share of pension contributions for November and December

A motion was made by Linda Zahirsky to approve Purchase Order 7541, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O.7542: to Internal Revenue Service in the amount of \$4,735.00 for the City share of Medicare taxes and City share of Social Security

A motion was made by Danny Losch to approve Purchase Order 7542, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O.7547: to Ohio Treasurer of State, Ohio Public Works Commission in the amount of \$56,218.05 for OPWC loan payments.

A motion was made by Linda Zahirsky to approve Purchase Order 7547, second by Scott Svab. All Council Members voted yes. Motion approved.

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P.O.7548: to Miner's Inc. in the amount of \$3,400.00 for repair sewer lateral and connection of 627 & 635 S. Canal Street to separate WYE Connections.

A motion was made by Nellie Cihon to approve Purchase Order 7548, second by Linda Zahirsky.

Linda Zahirsky asked why we were paying for these repairs. Dan Mayberry stated that years ago, Mayor Harbaugh said it was about 1950, that there was a vacant lot net to 635 S Canal Street. When it was constructed the two were connected by sewer lateral. You should not have two homes sharing the same lateral. The City agreed with the homeowners that the City would pay for the corrective action under the pavement under the street and that the homeowners would take care of separating the sewer laterals outside the paved areas. Dan Mayberry said that the City felt that it was the right thing to do. Linda Zahirsky asked who would have paid for it years ago, not the home owner and why were we paying for it now. Dan Mayberry said the homeowners both assumed they were connected to their own sewer lateral. Because we did not monitor our system close enough and let that happen years ago, he felt that we should accept some responsibility. Each homeowner will pay \$1,100.00, and the City will pay \$1,200.00. The City will also be responsible for the road surface. The amount will be placed on the homeowner's sewer bills and paid over five years or less. Mayor Harbaugh pointed out there were no small back hoes, so it was dug by hand and done in the easiest way. Mr. Svab asked if it was not approved what would the homeowner do. Mr. Mayberry said perhaps it was something to be discussed in executive session. Mr. Cozy said that there were several mediation sessions with the homeowners, the Mayor, Mr. Mayberry and himself to get the situation resolved.

All Council Members voted yes. Motion approved.

BILLS: October Bills - \$299,678.99

A motion was made by Danny Losch to approve the October Bills, second by Linda Zahirsky.

Scott Svab asked about the savings on the phone system and why there was not a savings in money. Mr. Goffe explained that it was due to the transition of the old to the new.

All Council Members voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

A motion was made by Sue Mayberry to prior to each Council meeting if an executive session is deemed necessary to take place, Council is apprised of saying the purpose of it and that it appears on the agenda and be received on the Friday prior to the meeting. Second by Paul Bagocius.

Scott Svab stated that he saw Mrs. Mayberry's intention, but because Friday he would think some things would come up. Something could come up on Tuesday for the meeting. Sue Mayberry said than an email would work.

Roll Call on the motion was as follows: Nellie Cihon – No, Sue Mayberry – Yes, Paul Bagocius – Yes, Scott Svab – No, Danny Losch – No, Linda Zahirsky – No. Motion fails.

Paul Bagocius asked about the sewer rate that there were three No votes and he would like an explanation of why the votes were made. Scott Svab said he would like to see some kind of plan to reduce costs before we increase our rates. Scott said he has not seen anything from administration where we working towards that. Nellie Cihon stated that all of the work that went into it and she was going on with the advice of Dan Mayberry. Down the line, the stuff will be breaking and it is not going to last forever. If we don't have the money there, where will the money be? Mrs. Cihon said we were worried about a police car or fire truck, nobody asked about what happens if the stuff

**CITY OF CANAL FULTON
CITY COUNCIL MINUTES**

December 4, 2012

down at the Waste Water Treatment Plant breaks. She stated Dan Mayberry was concerned about that because he did bring that up. Danny Losch stated that he supported Mr. Bagocius' thought of reducing, but he had to go along with Scott Svab. Mr. Losch said he thought there were a lot of things that the Administration could do before going to the people. Such as, creating ways of reducing costs, what is the analysis on our system, the conditions? What is the condition on our sewer lines? Mr. Losch said he has not seen any of that. Mr. Losch said he would like to see a little bit more of that before we start going to people. Mr. Losch stated he thought there was other ways we could make adjustments in personnel that we may have to consider before we start going to the people.

Mr. Bagocius said he was glad to hear that reason. Even if the rate passed, he thought that Danny Losch's recommendation should be seen through and goes full force with it and perhaps cancel the fourth or fifth year. Mr. Bagocius said at the next public service meeting to ask administration to give recommendations on cost cutting. Mrs. Mayberry asked why they had to do the work. Mrs. Mayberry said she felt that Council should not do administrative work and she felt that is getting dumped in the Committee's lap. Mr. Bagocius said maybe they did need a committee meeting to determine who would answer the question. If we could cut costs and change the sewer increase he would be the first one to vote on it. Danny Losch said that the Administration could start looking into that and have something for the next meeting.

REPORT OF PRESIDENT PRO TEMPORE

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

ADJOURNMENT – The meeting was adjourned at 9:13pm.



City Of Canal Fulton Community Service Report November 2012

November 2012

- 5 Defendants currently sentenced to Community Service.
- 5 Hours worked by defendants in November.
- 0 Defendants completing their community service.
- 2 Defendants sent back to court for non-compliance.

Dear Mayor and City Council,

During the month of November only one defendant showed up to work one day for 5 hours. However I worked daily helping the street department with the fall leaf pickup program by picking up leaves in areas the vacuum truck could not get. I did take one week of unpaid vacation in November also. In November we cleaned all the gutters out around city hall and inspected all the Christmas wreaths for Downtown and hung them. I also assisted the street department with the Downtown Christmas tree and continued work on the St. Helena III.

Future projects include winter snow removal and putting the Christmas wreaths away in storage at the senior center.

Respectfully submitted,

John Murphy
Community Service Coordinator

Canal Fulton Fire Department

Incident Type Report (Summary)

**Alarm Date Between {11/01/2012} And
{11/30/2012}**

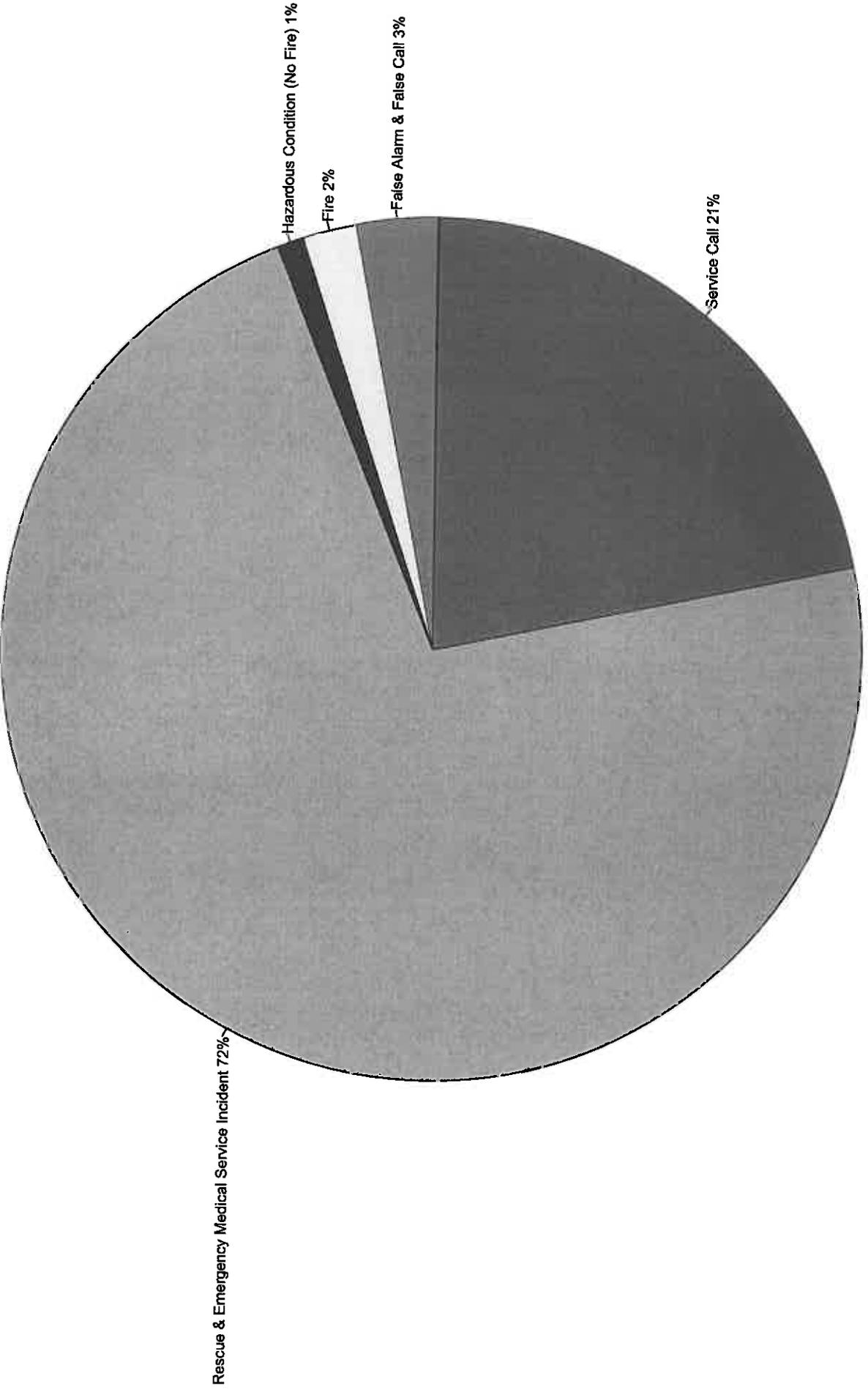
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.02%	\$500	100.00%
114 Chimney or flue fire, confined to chimney or flue	1	1.02%	\$0	0.00%
	<u>2</u>	<u>2.04%</u>	<u>\$500</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	32	32.65%	\$0	0.00%
3211 EMS call	34	34.69%	\$0	0.00%
322 Motor vehicle accident with injuries	5	5.10%	\$0	0.00%
	<u>71</u>	<u>72.45%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
4121 Odor of Natural Gas	1	1.02%	\$0	0.00%
	<u>1</u>	<u>1.02%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
5001 Service Call, Handled by Mutual Aid	6	6.12%	\$0	0.00%
511 Lock-out	1	1.02%	\$0	0.00%
554 Assist invalid	5	5.10%	\$0	0.00%
5611 Open Burn Complaint	4	4.08%	\$0	0.00%
5711 Station Coverage	5	5.10%	\$0	0.00%
	<u>21</u>	<u>21.43%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	1.02%	\$0	0.00%
7001 False alarm, Handled by Mutual Aid	1	1.02%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	1.02%	\$0	0.00%
	<u>3</u>	<u>3.06%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 98

Total Est Loss:

\$500

Incident Type Summary
Alarm Date Between {11/01/2012} And {11/30/2012}



REPORTS, ARRESTS, CITATIONS & WARNINGS

November 1, 2012 thru November 30, 2012

OFFENSES

Breaking & Entering and/or Burglary	2
<i>(Includes Attempted)</i>	<u>0</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft	8
<i>(Includes bad checks, identity and drive-offs)</i>	<u>1</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>4</u>
Juvenile Offenses	<u>1</u>
Criminal Mischief / Criminal Damaging	<u>8</u>
Drug Related Offenses	<u>0</u>
Menacing and Aggravated Menacing	<u>3</u>
Vandalism/Property Crimes	<u>3</u>
Harassment <i>(Includes Phone)</i>	<u>8</u>
Alcohol Related	<u>0</u>
Disorderly Conduct	<u>1</u>
Assault	<u>0</u>
Missing Persons	<u>1</u>
Shots Fired	<u>0</u>
Sex Offense	<u>0</u>
Solicitors	<u>0</u>
Stalking	<u>0</u>
Suicide	<u>0</u>
TOTAL OFFENSES	<u>40</u>

PUBLIC SERVICE

Public Service Calls	8
Disturbance Calls	3
Suspicious Activities	15
<i>(Includes persons, vehicles, circumstances)</i>	<u>31</u>
Assist Lawrence Township Police Department	<u>9</u>
Assist Medical Squad / Fire	<u>2</u>
Assist Other P.D.	<u>7</u>
Alarms	<u>2</u>
911 Hang Ups	<u>0</u>
Attempted Suicide	<u>1</u>
Threats	<u>40</u>
Security Checks	<u>0</u>
Tax Evasions	<u>0</u>
TOTAL PUBLIC SERVICE CALLS	<u>118</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	<u>94</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	19
Stop sign and/or Traffic Signal	<u>1</u>
Juvenile Offense	<u>1</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>3</u>
<i>Parking Citations Issued: 2; paid:0</i>	
Written Warnings	<u>6</u>
Verbal Warnings	<u>187</u>
Driver's License Violations	<u>5</u>
Registration Violations	<u>7</u>
Reckless Operation	<u>1</u>
Failure to Yield	<u>1</u>
OVI	<u>5</u>
No Plate Light	<u>1</u>
Improper Passing	<u>0</u>
Failed to Stop at Accident	<u>0</u>
Open Container	<u>0</u>
Marked Lanes	<u>0</u>
TOTAL TRAFFIC INCIDENTS:	<u>237</u>

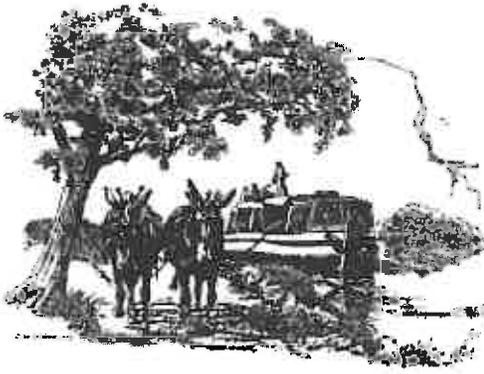
ACCIDENTS

Property Damage Only:	<u>1</u>
Injuries:	<u>2</u>
Private Property Accident:	<u>2</u>
Hit/Skip Accident	<u>0</u>
TOTAL ACCIDENTS	<u>5</u>

TOTAL CALLS OF SERVICE: 494

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

ARRESTS MADE:	<u>18</u>
WARRANTS SERVED:	<u>3</u>
TOTAL	<u>21</u>



City of Canal Fulton

155 East Market Street, Canal Fulton, Ohio 44614

(330) 854-2225, Ext. 119 - Fax (330) 854-6913

Email: citymgr@cityofcanalfulton-oh.gov

From the Office of the City Manager

City Manager's Report for December 18, 2012

1. LGIF Grant: We received notice this week that we did not get the grant to conduct a study for increased collaboration between the city and township police departments. After making an inquiry I was told that we were 2½ points shy of getting funded. Our consultant told me that there was some discrepancy between what we sent and what they reviewed. Somehow one of the reviewers did not have had all the information. I am checking to see if we can file an appeal or just file our application for round 4 in March with the assurance that we will get the funding.

2. Shared Fire/EMS Services: You will likely see this information in James' report but it appears that what was once one of our city's strengths may become our Achilles heel. Canal Fulton has been very successful over the years in providing quality services to our residents for a reasonable cost through a creative use of part time employees in key positions.

With the coming changes in Federal regulations we may need to provide healthcare to part time employees. This will greatly increase labor costs. If we cut back on part time staff it will affect all aspects of city services. Even though we have only 26 fulltime employees our fulltime equivalent, because of the number of part time staff we employ, is approaching 50 employees. This is the threshold established by the federal government to determine whether or not part timers working over 30 hours per week will be required to receive healthcare benefits.

This is just one more reason to form a Joint Fire District. If we would get the 20 to 25 fire department employees off the city payroll we would then fall well below the 50 fulltime equivalent threshold and not need to decrease our part time staffing.

3. Geophysical Seismic Survey: Precision Geophysical is planning a Geophysical Seismic Survey in the near future including SR-93 from the north border of Stark County to the South end of Coshocton County. Part of that route runs through Canal Fulton. They have requested our permission to utilize the portion of SR-93 that is within the city limits. The purpose of the survey is to locate oil and gas reserves.

First they would survey the route placing pin flags along the route at intervals between 55 and 220 feet. Their surveyors would take notes on any bridges, culverts, pipelines and other sensitive areas. Then they would lay out cables with sensors called geophones attached to them on the side of the road, in the ditch area. These will remain in place for a day or two and will be picked when they finish. While the cables and geophones are laid out, they would drive 3 to 4 vibratory trucks slowly along the surveyed route, stopping at every flag location to vibrate. This is accomplished with a large "foot" that lowers from the underside of the truck and contacts the road and vibrates at a high frequency. They have their own flagging and traffic control crew. They should make it through Canal Fulton in less than 1 day.

ODOT has already issued them a permit to do this survey and I've been told that this will not cause any damage to our streets. After discussing this with our engineer I told Precision Geophysical that they can conduct their seismic survey in Canal Fulton only if they share with us the data that they collect.

4. Locust Street Sewer Petition: I prepared a sewer petition for the city property owners on Locust Street east who do not yet have access to city sewer. This survey does not obligate anyone to connect. It was generated to find out how many property owners would like to have sewer or have questions about connecting to the city sewer system. If we have a majority showing interest we can have our engineer give us some preliminary costs and meet with the property owners to see if they are still interested. Scott Fellmeth is looking in to legislation on how to assess them.

I gave the petition to Sean Vandenberg, the new owner of Rayl's Plaza, on December 6th. I hope to have the results in time for our Council meeting.

39-12

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2013, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2013, and

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

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2013, Council authorizes the following appropriations:

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Personnel Costs	11,050
Other Operating Costs	1,545
General Fund - Council Department	12,595
Personnel Costs	110,550
Other Operating Costs	110,350
General Fund - Mayor/Admin Department	220,900
Personnel Costs	36,275
Other Operating Costs	46,800
General Fund - Finance Department	83,075
Personnel Costs	89,250
Other Operating Costs	84,550
General Fund - Income Tax Department	173,800
Personnel Costs	17,165
Other Operating Costs	53,000
General Fund - Legal Department	70,165
Other Operating Costs	60,000
General Fund - Engineering Department	60,000
Personnel Costs	52,450
Other Operating Costs	47,900
General Fund - Lands & Buildings Department	100,350
Personnel Costs	23,475
Other Operating Costs	3,875
General Fund - Community Service Department	27,350
Other Operating Costs	15,275
General Fund - Street Lighting	15,275

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Personnel Costs	31,925
Other Operating Costs	29,080
General Fund - Parks & Recreation Department	61,005
General Fund Total	824,515
Personnel Costs	173,600
Other Operating Costs	112,850
Street Fund Total	286,450
Other Operating Costs	17,775
State Highway Fund Total	17,775
Other Operating Costs	75,000
Motor Vehicle License Tax Fund Total	75,000
Personnel Costs	859,800
Other Operating Costs	171,825
Police Fund Total	1,031,625
Other Operating Costs	2,250
Enforcement and Education Fund Total	2,250
Other Operating Costs	1,000
Law Enforcement Trust Fund Total	1,000
Personnel Costs	326,250
Other Operating Costs	166,225
Fire/EMS Fund Total	492,475
Personnel Costs	21,925
Other Operating Costs	23,900
Canal Boat Fund Total	45,825
Capital Costs	5,000
Park Capital Improvement Fund Total	5,000
Capital Costs	14,750
Downtown Capital Improvement Fund Total	14,750
Capital Costs - Administration	31,400
Capital Costs - Streets Department	16,000
Capital Costs - Police Department	54,000
Capital Costs - Fire Department	1,883,209
General Capital Improvement Fund Total	1,984,609
Debt Service Costs	126,545
General Obligation Debt Fund Total	126,545

<u>Fund / Department / Expenditure Category</u>	<u>Amount</u>
Capital Costs	72,000
Water Capital Total	72,000
Debt Service Costs	171,315
Water Debt Total	171,315
Personnel Costs	383,875
Other Operating Costs	170,700
Water Operating Total	554,575
Capital Costs	403,492
Sewer Capital Total	403,492
Debt Service Costs	43,545
Sewer Debt Total	43,545
Personnel Costs	400,300
Other Operating Costs	135,000
Sewer Operating Total	535,300

Section 2: In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds for the following amounts:

<u>Transfer Destination</u>	<u>Amount</u>
Police Fund (Fund #210)	838,000.00
Fire/EMS Fund (Fund #222)	325,000.00
General Capital Fund (Fund #391)	925,000.00
General Obligation Debt Fund (Fund #481)	10,000.00
Water Debt Fund (Fund #441)	60,000.00
Canal Boat Fund (Fund #285)	5,000.00

Section 3: In order to provide for the partial repayment of the \$150,000 advance made during fiscal year 2011 from the General Fund to the Water Debt Fund, Council authorizes the repayment of \$50,000 of the advance from the Water Debt Fund back into the General Fund.

Section 4: Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

Section 5: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

30-12

A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2013.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2013, and

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

Section 1: In order to provide a spending plan for fiscal year 2013, Council establishes the following spending plan as the 2013 fiscal year budget:

Account #	Expenditure Account Name	Amount
General Fund		
Council Department		
101.101.5110	SALARIES & WAGES	9,325
101.101.5212	EMPLOYER'S PENSION SHARE	1,325
101.101.5214	EMPLOYER'S MEDICARE SHARE	150
101.101.5230	WORKERS COMPENSATION	250
	<i>Council Dept - Personnel Costs</i>	<u>11,050</u>
101.101.5570	TRAINING & EDUCATION	1,030
101.101.5620	SUPPLIES & MATERIALS	515
	<i>Council Dept - Operating Costs</i>	<u>1,545</u>
	Total Expenses - Council Dept	<u>12,595</u>
Mayor / Admin Department		
101.120.5110	SALARIES & WAGES	81,525
101.120.5130	VACATION LEAVE CASH OUT	1,050
101.120.5212	EMPLOYER'S PENSION SHARE	11,425
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,200
101.120.5220	HOSPITALIZATION	13,275
101.120.5230	WORKERS COMPENSATION	2,075
	<i>Mayor / Admin Dept - Personnel Costs</i>	<u>110,550</u>
101.120.5310	PROFESSIONAL SERVICES	3,000
101.120.5320	NEWSLETTER	6,000
101.120.5410	CONTRACTED SERVICES	10,000
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,500
101.120.5445	REPAIRS & MAINTENANCES	500
101.120.5480	COMMUNICATIONS	6,500
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	600
101.120.5494	COUNTY HEALTH DEPT	27,000
101.120.5496	MUSKINGUM WATERSHED	6,500
101.120.5497	PROPERTY TAXES	500
101.120.5510	TRAVEL & INCIDENTAL	2,500
101.120.5520	ADVERTISING	7,500
101.120.5530	INSURANCE & BONDING	2,650
101.120.5570	TRAINING & EDUCATION	1,500
101.120.5580	PROFESSIONAL MEMBERSHIPS	3,000
101.120.5610	OFFICE SUPPLIES	5,000
101.120.5620	SUPPLIES & MATERIALS	1,500
101.120.5650	FUEL	1,000
101.120.5690	CONTINGENCY	2,500
101.120.5710	EQUIPMENT	2,000
101.120.5750	PARKING LOT LEASE	3,600
101.120.5980	REFUNDS	500
101.120.5990	COBRA HEALTH INSURANCE	13,000
	<i>Mayor / Admin Dept - Operating Costs</i>	<u>110,350</u>
	Total Expenses - Mayor / Admin Dept	<u>220,900</u>

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Finance Department		
101.130.5110	SALARIES & WAGES	28,825
101.130.5130	VACATION LEAVE CASH OUT	400
101.130.5212	EMPLOYER'S PENSION SHARE	4,025
101.130.5214	EMPLOYER'S MEDICARE SHARE	425
101.130.5220	HOSPITALIZATION	2,075
101.130.5230	WORKERS COMPENSATION	725
	<i>Finance Dept - Personnel Costs</i>	<u>36,275</u>
101.130.5310	PROFESSIONAL SERVICES	3,500
101.130.5370	FINANCIAL SERVICES	21,500
101.130.5445	REPAIRS & MAINTENANCES	500
101.130.5480	COMMUNICATIONS	3,500
101.130.5490	COUNTY AUDITOR FEES	7,000
101.130.5510	TRAVEL & INCIDENTAL	1,000
101.130.5530	INSURANCE & BONDING	1,500
101.130.5570	TRAINING & EDUCATION	2,000
101.130.5580	PROFESSIONAL MEMBERSHIPS	300
101.130.5610	OFFICE SUPPLIES	2,000
101.130.5620	SUPPLIES & MATERIALS	2,000
101.130.5680	CONTINGENCY	1,000
101.130.5710	EQUIPMENT	1,000
	<i>Finance Dept - Operating Costs</i>	<u>46,800</u>
	Total Expenses - Finance Dept	<u>83,075</u>
Income Tax Department		
101.140.5110	SALARIES & WAGES	66,125
101.140.5120	OVERTIME	4,000
101.140.5130	VACATION LEAVE CASH OUT	925
101.140.5212	EMPLOYER'S PENSION SHARE	9,825
101.140.5214	EMPLOYER'S MEDICARE SHARE	1,050
101.140.5220	HOSPITALIZATION	5,525
101.140.5230	WORKERS COMPENSATION	1,800
	<i>Income Tax Dept - Personnel Costs</i>	<u>89,250</u>
101.140.5370	FINANCIAL SERVICES	3,550
101.140.5410	CONTRACTED SERVICES	6,150
101.140.5445	REPAIRS & MAINTENANCE	500
101.140.5480	COMMUNICATIONS	6,000
101.140.5480	TRAVEL & INCIDENTAL	750
101.140.5530	INSURANCE & BONDING	1,500
101.140.5570	TRAINING & EDUCATION	500
101.140.5580	PROFESSIONAL MEMBERSHIPS	100
101.140.5590	COURT COSTS	2,000
101.140.5600	LEGAL FEES	12,500
101.140.5610	OFFICE SUPPLIES	2,500
101.140.5690	CONTINGENCY	2,000
101.140.5710	EQUIPMENT	1,500
101.140.5980	REFUNDS	45,000
	<i>Income Tax Dept - Operating Costs</i>	<u>84,550</u>
	Total Expenses - Income Tax Dept	<u>173,800</u>
Legal Department		
101.150.5110	SALARIES & WAGES	11,475
101.150.5200	FACILITY STIPEND	3,600
101.150.5212	EMPLOYER'S PENSION SHARE	1,605
101.150.5214	EMPLOYER'S MEDICARE SHARE	190
101.150.5230	WORKERS COMPENSATION	295
	<i>Legal Dept - Personnel Costs</i>	<u>17,165</u>
101.150.5350	CIVIL SERVICE TESTING	3,000
101.150.5410	CONTRACTED SERVICES	50,000
	<i>Legal Dept - Operating Costs</i>	<u>53,000</u>
	Total Expenses - Legal Dept	<u>70,165</u>
Engineering Department		
101.160.5360	ENGINEERING SERVICE	50,000
101.160.5690	ENGINEERING CONTINGENCY	10,000
	Total Expenses - Engineering Dept	<u>60,000</u>

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Lands & Buildings Department		
101.170.5110	SALARIES & WAGES	24,925
101.170.5115	SUMMER WORKS	10,025
101.170.5120	OVERTIME	4,000
101.170.5130	VACATION LEAVE CASH OUT	425
101.170.5212	EMPLOYER'S PENSION SHARE	5,450
101.170.5214	EMPLOYER'S MEDICARE SHARE	575
101.170.5220	HOSPITALIZATION	6,050
101.170.5230	WORKERS COMPENSATION	1,000
	<i>Lands & Buildings Dept - Personnel Costs</i>	<u>52,450</u>
101.170.5310	PROFESSIONAL SERVICES	9,000
101.170.5410	CONTRACTED SERVICES	7,500
101.170.5445	REPAIRS & MAINTENANCES	7,500
101.170.5465	ELECTRIC	3,475
101.170.5470	NATURAL GAS	2,925
101.170.5530	INSURANCE & BONDING	7,900
101.170.5550	LICENSES	100
101.170.5620	SUPPLIES & MATERIALS	8,500
101.170.5710	EQUIPMENT	1,000
	<i>Lands & Buildings Dept - Operating Costs</i>	<u>47,900</u>
	Total Expenses - Lands & Buildings Dept	<u>100,350</u>
Community Service Department		
101.180.5110	SALARIES & WAGES	19,875
101.180.5212	EMPLOYER'S PENSION SHARE	2,800
101.180.5214	EMPLOYER'S MEDICARE SHARE	300
101.180.5230	WORKERS COMPENSATION	500
	<i>Community Service Dept - Personnel Costs</i>	<u>23,475</u>
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350
101.180.5480	COMMUNICATIONS	375
101.180.5510	TRAVEL & INCIDENTAL	150
101.180.5620	SUPPLIES & MATERIALS	2,500
101.180.5710	EQUIPMENT	500
	<i>Community Service Dept - Operating Costs</i>	<u>3,875</u>
	Total Expenses - Community Service Dept	<u>27,350</u>
Street Lighting Department		
101.380.5480	STREET LIGHTING	15,275
	Total Expenses - Street Lighting Dept	<u>15,275</u>
Parks & Recreation Department		
101.510.5110	SALARIES & WAGES	27,025
101.510.5212	EMPLOYER'S PENSION SHARE	3,800
101.510.5214	EMPLOYER'S MEDICARE SHARE	400
101.510.5230	WORKERS COMPENSATION	700
	<i>Parks & Recreation Dept - Personnel Costs</i>	<u>31,925</u>
101.510.5310	PROFESSIONAL SERVICES	500
101.510.5410	CONTRACTED SERVICES	2,500
101.510.5430	SUMMER REC. PROGRAM	1,000
101.510.5435	CONCERTS & MOVIES IN THE PARK	1,740
101.510.5445	REPAIRS & MAINTENANCE	2,500
101.510.5465	ELECTRIC	8,075
101.510.5470	NATURAL GAS	725
101.510.5480	COMMUNICATIONS	1,000
101.510.5510	TRAVEL & INCIDENTAL	500
101.510.5550	LICENSES	100
101.510.5555	TENNIS PROGRAM	2,575
101.510.5570	TRAINING & EDUCATION	250
101.510.5610	OFFICE SUPPLIES	500
101.510.5620	SUPPLIES & MATERIALS	1,000
101.510.5670	SOUVENIRS FOR RESALE	500
101.510.5690	CONTINGENCY	1,000
101.510.5710	EQUIPMENT	1,000
101.510.5980	REFUNDS	100

Account #	Expenditure Account Name	Amount
General Fund - Continued		
Parks & Recreation Department - Continued		
To Be Determined	DADDY DAUGHTER DANCE	1,025
To Be Determined	EASTER EGG HUNT	365
To Be Determined	EARTH DAY TREE GIVEAWAY	100
To Be Determined	FALL FUN FEST	800
To Be Determined	CHRISTMAS ON THE CANAL	1,225
	<i>Parks & Recreation Dept - Operating Costs</i>	<u>29,080</u>
	Expenses - Parks & Recreation Dept	<u>61,005</u>

Transfers & Advances Department

101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	838,000
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	325,000
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	925,000
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	10,000
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	60,000
101.190.5930	TRANSFER TO CANAL BOAT (Fund #285)	5,000
	Total Transfers to Other Funds	<u>2,163,000</u>
	Total General Fund Expenses	<u>2,987,515</u>

Street Fund

201.360.5110	SALARIES & WAGES	116,275
201.360.5120	OVERTIME	8,500
201.360.5130	VACATION LEAVE CASH OUT	1,875
201.360.5140	UNIFORM ALLOWANCES	1,200
201.360.5212	EMPLOYER'S PENSION SHARE	17,750
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,875
201.360.5220	HOSPITALIZATION	22,925
201.360.5230	WORKERS COMPENSATION	3,200
	<i>Personnel Costs</i>	<u>173,600</u>
201.360.5240	UNIFORMS	1,500
201.360.5310	PROFESSIONAL SERVICES	5,000
201.360.5410	CONTRACTED SERVICES	7,000
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	18,500
201.360.5445	REPAIRS & MAINTENANCES	5,000
201.360.5455	WASTE DISPOSAL	325
201.360.5465	ELECTRIC	3,275
201.360.5470	NATURAL GAS	7,500
201.360.5480	COMMUNICATIONS	2,000
201.360.5530	INSURANCE & BONDING	8,000
201.360.5570	TRAINING & EDUCATION	1,000
201.360.5580	PROFESSIONAL MEMBERSHIPS	1,500
201.360.5620	SUPPLIES & MATERIALS	10,000
201.360.5630	STREET & STORM WATER MATERIALS	18,750
201.360.5640	SMALL TOOLS & EQUIPMENT	500
201.360.5650	FUEL	18,000
201.360.5690	CONTINGENCY	5,000
	<i>Operating Costs</i>	<u>112,850</u>
	Total Street Fund Expenses	<u>286,450</u>

State Highway Fund

204.360.5465	ELECTRIC	15,275
204.360.5630	STREET & STORM WATER MATERIALS	2,500
	Total State Highway Fund Expenses	<u>17,775</u>

Permissive Motor Vehicle License Fund

206.360.5410	CONTRACT SERVICES	25,000
206.360.5630	STREET & STORM WATER MATERIALS	50,000

Account #	Expenditure Account Name	Amount
Police Fund		
210.250.5110	SALARIES & WAGES	515,800
210.250.5115	PART-TIME WAGES	46,400
210.250.5120	OVERTIME	25,000
210.250.5130	VACATION LEAVE CASH OUT	9,425
210.250.5135	HOLIDAY LEAVE CASH OUT	7,500
210.250.5140	UNIFORM ALLOWANCES	11,800
210.250.5212	EMPLOYER'S PENSION SHARE	113,050
210.250.5214	EMPLOYER'S MEDICARE SHARE	8,950
210.250.5220	HOSPITALIZATION	106,475
210.250.5230	WORKERS COMPENSATION	15,400
	<i>Personnel Costs</i>	<u>859,800</u>
210.250.5310	PROFESSIONAL SERVICES	3,000
210.250.5410	CONTRACTED SERVICES	25,000
210.250.5420	DISPATCHING SERVICE	51,625
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	11,000
210.250.5465	ELECTRIC	7,825
210.250.5470	NATURAL GAS	2,225
210.250.5480	COMMUNICATIONS	7,500
210.250.5510	TRAVEL & INCIDENTAL	500
210.250.5530	INSURANCE & BONDING	10,525
210.250.5570	TRAINING & EDUCATION	6,000
210.250.5580	PROFESSIONAL MEMBERSHIPS	400
210.250.5620	SUPPLIES & MATERIALS	9,000
210.250.5650	FUEL	28,225
210.250.5680	DISCRETIONARY PURCHASES	5,000
210.250.5710	EQUIPMENT	4,000
	<i>Operating Costs</i>	<u>171,825</u>
	Total Police Fund Expenses	<u><u>1,031,625</u></u>
Drug Enforcement & Education Fund		
213.250.5310	PROFESSIONAL SERVICES	250
213.250.5510	TRAVEL & INCIDENTAL	-
213.250.5570	TRAINING & EDUCATION	-
213.250.5620	SUPPLIES & MATERIALS	1,500
213.250.5710	EQUIPMENT	500
	Drug Enforcement & Education Fund Expenses	<u><u>2,250</u></u>
Law Enforcement Trust Fund		
216.250.5570	TRAINING & EDUCATION	-
216.250.5620	SUPPLIES	-
216.250.5710	EQUIPMENT	1,000
	Law Enforcement Trust Fund Expenses	<u><u>1,000</u></u>
Fire / EMS Fund		
222.210.5110	SALARIES & WAGES	294,175
222.210.5130	VACATION LEAVE CASH OUT	150
222.210.5212	EMPLOYER'S PENSION SHARE	1,775
222.210.5214	EMPLOYER'S MEDICARE SHARE	4,275
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	17,475
222.210.5220	HOSPITALIZATION	2,825
222.210.5230	WORKERS COMPENSATION	5,575
	<i>Personnel Costs</i>	<u>326,250</u>
222.210.5240	UNIFORMS	5,000
222.210.5310	PROFESSIONAL SERVICES	3,000
222.210.5410	FIRE CONTRACTED SERVICES	8,500
222.210.5415	EMS CONTRACTED SERVICES	5,000
222.210.5416	EMS BILLING SERVICES	7,150
222.210.5420	DISPATCHING	25,000
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	15,000

<u>Account #</u>	<u>Expenditure Account Name</u>	<u>Amount</u>
Fire / EMS Fund - Continued		
222.210.5445	REPAIRS & MAINTENANCE	4,000
222.210.5465	ELECTRIC	7,825
222.210.5470	NATURAL GAS	7,975
222.210.5480	COMMUNICATIONS	7,600
222.210.5510	TRAVEL & INCIDENTAL	2,000
222.210.5530	INSURANCE & BONDING	7,900
222.210.5570	TRAINING & EDUCATION	10,000
222.210.5580	PROFESSIONAL MEMBERSHIPS	1,100
222.210.5620	FIRE SUPPLIES & MATERIALS	10,000
222.210.5625	EMS SUPPLIES & MATERIALS	11,000
222.210.5628	FIRE PREVENTION	2,000
222.210.5650	FUEL	11,275
222.210.5690	CONTINGENCY	6,000
222.210.5710	FIRE EQUIPMENT	6,000
222.210.5715	EMS EQUIPMENT	5,000
	<i>Operating Costs</i>	<u>166,225</u>
	Total Fire / EMS Fund Expenses	<u><u>492,475</u></u>
Canal Boat Fund		
285.520.5110	SALARIES & WAGES	18,575
285.520.5212	EMPLOYER'S PENSION SHARE	2,600
285.520.5214	EMPLOYER'S MEDICARE SHARE	275
285.520.5230	WORKERS COMPENSATION	475
	<i>Personnel Costs</i>	<u>21,925</u>
285.520.5310	PROFESSIONAL SERVICES	1,500
285.520.5370	FINANCIAL SERVICES	1,150
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	750
285.520.5420	STABLE FEES	6,750
285.520.5430	FERRIER	1,500
285.520.5435	THEME CRUISE PROGRAMMING	5,700
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750
285.520.5570	TRAINING & EDUCATION	200
285.520.5620	SUPPLIES & MATERIALS	600
285.520.5660	FUEL	500
285.520.5690	CONTINGENCY	500
285.520.5710	EQUIPMENT	3,000
285.520.5980	REFUNDS	1,000
	<i>Operating Costs</i>	<u>23,900</u>
	Total Canal Boat Fund Expenses	<u><u>45,825</u></u>
Parks Capital Fund		
331.510.5xxx	Parks Capital Projects	5,000
	Total Parks Capital Fund Expenses	<u><u>5,000</u></u>
Downtown Capital Fund		
381.620.5xxx	Downtown Capital Projects	14,750
	Total Downtown Capital Fund Expenses	<u><u>14,750</u></u>
General Capital Projects Fund		
391.120.5xxx	Administration Capital Projects	31,400
391.210.5xxx	Fire Capital Projects	16,000
391.250.5xxx	Police Capital Projects	54,000
391.360.5xxx	Streets Capital Projects	1,883,209
	Total General Capital Projects Fund Expenses	<u><u>1,984,609</u></u>

Account #	Expenditure Account Name	Amount
General Obligation Debt Fund		
481.130.5490	COUNTY AUDITOR FEES	3,500
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	10,295
481.130.5810	PRINCIPAL - FIRE STATION BONDS	60,000
481.130.5890	INTEREST - FIRE STATION BONDS	52,750
	Total General Obligation Debt Fund Expenses	126,545
Water Capital Fund		
341.310.5xxx	WATER CAPITAL PROJECTS	72,000
	Total Water Capital Fund Expenses	72,000
Water Debt Fund		
441.310.5820	PRINCIPAL - MARKET (OPWC)	16,125
441.310.5830	PRINCIPAL - CANAL (OPWC)	6,160
441.310.5840	PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,030
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	30,000
441.310.5860	PRINCIPAL - MILAN (OPWC)	16,585
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	22,415
441.310.5905	ADVANCES REPAYMENT	50,000
	Total Water Debt Fund Expenses	171,315
Water Operating Fund		
541.310.5110	SALARIES & WAGES	273,875
541.310.5120	OVERTIME	6,000
541.310.5130	VACATION LEAVE PAY	4,725
541.310.5140	UNIFORM ALLOWANCE	900
541.310.5212	EMPLOYER'S PENSION SHARE	39,850
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,150
541.310.5220	HOSPITALIZATION	47,225
541.310.5230	WORKERS COMPENSATION	7,150
	<i>Personnel Costs</i>	383,875
541.310.5240	UNIFORMS	1,000
541.310.5310	PROFESSIONAL SERVICE	2,500
541.310.5340	LAB SERVICES	3,500
541.310.5370	FINANCIAL SERVICES	13,425
541.310.5410	CONTRACTED SERVICES	25,000
541.310.5440	VEHICLE - REPAIRS & MAINTENANCE	3,500
541.310.5445	REPAIRS & MAINTENANCE	7,000
541.310.5465	ELECTRIC	31,275
541.310.5470	NATURAL GAS	1,450
541.310.5480	COMMUNICATIONS	9,000
541.310.5490	SAFETY PROGRAMS	1,000
541.310.5510	TRAVEL & INCIDENTAL	500
541.310.5530	INSURANCE & BONDING	8,150
541.310.5555	EPA LICENSE FEE	7,500
541.310.5570	TRAINING & EDUCATION	2,000
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,000
541.310.5620	SUPPLIES & MATERIALS	30,000
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500
541.310.5650	FUEL	9,900
541.310.5690	CONTINGENCY	5,000
541.310.5710	EQUIPMENT	2,500
541.310.5980	REFUNDS & REIMBURSEMENT	1,000
	<i>Operating Costs</i>	170,700
	Total Water Operating Fund Expenses	938,450

Account #	Expenditure Account Name	Amount
Sewer Capital Fund		
351.330.5xxx	SEWER CAPITAL PROJECTS	403,492
	Total Sewer Capital Fund Expenses	<u>403,492</u>
Sewer Debt Fund		
451.330.5820	PRININCIPAL - DENSHIRE (OPWC)	20,860
451.330.5830	PRININCIPAL - SOLIDS HANDLING (OPWC)	18,805
451.330.5840	PRININCIPAL - HIGH ST (OPWC)	3,880
	Total Sewer Debt Fund Expenses	<u>43,545</u>
Sewer Operating Fund		
551.330.5110	SALARIES & WAGES	273,875
551.330.5120	OVERTIME	6,000
551.330.5130	VACATION LEAVE PAY	4,725
551.330.5140	UNIFORM ALLOWANCE	900
551.330.5212	EMPLOYER'S PENSION SHARE	39,850
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,150
551.330.5220	HOSPITALIZATION	47,225
551.330.5230	WORKERS COMPENSATION	7,150
	<i>Personnel Costs</i>	<u>383,875</u>
551.330.5240	UNIFORMS	1,000
551.330.5310	PROFESSIONAL SERVICE	2,500
551.330.5340	LAB SERVICES	5,000
551.330.5370	FINANCIAL SERVICES	13,425
551.330.5410	CONTRACTED SERVICES	30,000
551.330.5440	VEHICLE - REPAIRS & MAINTENANCE	6,000
551.330.5445	PLANT - REPAIRS & MAINTENANCE	30,000
551.330.5447	LIFT STATION - REPAIRS & MAINTENANCE	20,000
551.330.5460	SLUDGE REMOVAL	17,500
551.330.5465	ELECTRIC	99,375
551.330.5467	ELECTRIC - LIFT STATIONS	46,325
551.330.5470	NATURAL GAS	600
551.330.5480	COMMUNICATIONS	5,000
551.330.5487	COMMUNICATIONS - LIFT STATIONS	5,450
551.330.5490	SAFETY PROGRAMS	1,000
551.330.5510	TRAVEL & INCIDENTAL	500
551.330.5530	INSURANCE & BONDING	8,150
551.330.5555	EPA LICENSE FEE	3,500
551.330.5570	TRAINING & EDUCATION	2,000
551.330.5580	PROFESSIONAL MEMBERSHIPS	500
551.330.5620	SUPPLIES & MATERIALS	22,500
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500
551.330.5650	FUEL	11,175
551.330.5690	CONTINGENCY	5,000
551.330.5710	EQUIPMENT	2,500
551.330.5980	REFUNDS & REIMBURSEMENT	2,500
	<i>Operating Costs</i>	<u>346,000</u>
	Total Sewer Operating Fund Expenses	<u>729,875</u>

Section 2: Council directs the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<u>Parks Capital Project Fund</u>	
Miscellaneous Capital	5,000
Parks Capital Project Fund Total	<u>5,000</u>

Project Name	Cost
<u>Downtown Capital Project Fund</u>	
Miscellaneous Capital	5,000
Downtown Concrete Sidewalk Replacement	4,750
Replace Two Canal Aeration Pumps	5,000
Downtown Capital Project Fund Total	14,750
<u>General Capital Project Fund</u>	
<i>Administration Department</i>	
Miscellaneous Capital	15,000
Replace Canalway Center Computer	1,000
Replace One City Hall Computer	1,000
Adobe Creative Suite 6 - Design & Web Edition	1,900
Blueprint Printer	2,500
St Helena II Repairs	6,000
Massillon Building Dept Software Upgrade	4,000
<i>Administration Department</i>	31,400
<i>Fire Department</i>	
Miscellaneous Capital	5,000
Water Softener for Fire Station	6,000
Fire Station Furniture	5,000
<i>Fire Department</i>	16,000
<i>Police Department</i>	
Police Cruisers	40,000
Upgrade Investigation Technology	5,000
Replace Four Computers	4,000
Miscellaneous Capital	5,000
<i>Police Department</i>	54,000
<i>Street Department</i>	
Locust/Portage Rehabilitation & Resurfacing	1,297,119
Cherry/Locust Intersection: Design Engineering	315,000
Cherry/Locust Intersection: Other Expenses	157,840
Asphalt Patching	25,000
Chip & Seal Street Program	50,000
Concrete Road Replacement	25,000
Replace Beverly Traffic Light	4,500
Asphalt Sealing - City Hall & Fire Parking Lots and Mulhauser & Discovery Walking Paths	3,250
Grind Bumps on SR-93	3,000
Replace Concrete Pad in Salt Shed	2,500
<i>Street Department</i>	1,883,209
General Capital Project Fund Total	1,984,609
<u>Water Capital Project Fund</u>	
Riser Ring Water Boxes	3,000
Hydraulic Valve Operator	7,000
Filter Media in Plant #1	45,000
Clear Well Level Controls	2,000
Miscellaneous Capital	15,000
Water Capital Project Fund Total	72,000

Project Name	Cost
<u>Sewer Capital Project Fund</u>	
WWTP Influent Bar Screen	173,928
Repair WWTP Tank #1	19,000
Root Grit Removal	2,000
Lab Equipment	4,000
Composit Sampler	8,000
PO4 Meter	4,000
Increase Well Pump / Clean Well	12,000
WWTP Phosphorus Removal	107,064
Hoffman Blower Air Filters	20,000
Replace Two WWTP Sludge Pumps	16,500
Replace Five WWTP Sludge Valves	6,000
MH Riser	8,000
Jet Nozzles	9,000
MH Ventolator Electric	1,000
Miscellaneous Capital	15,000
Sewer Capital Project Fund Total	403,492

Section 3: Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result the revised budget exceeding the appropriations for the fiscal year ending December 31, 2013, which shall be established by Council via a separate appropriations ordinance.

Section 4: This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-12, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2012, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2012.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 33043

Ordinance No. 40-12

Passed _____, 20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE GENERAL OFFENSES CODE OF THE CITY OF CANAL FULTON, OHIO TO AMEND CHAPTER 509.09 DELETING EXCESSIVE NOISE FROM VEHICLES AND CREATING NOISE-MAKING AND NOISE-AMPLIFYING DEVICES AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 509.09 of the Codified Ordinances of the General Offenses Code of Canal Fulton, Ohio regarding excessive noise be amended, and

WHEREAS, the Council has recommended the amendment of Chapter 509.09 deleting Excessive Noise from Vehicles and creating Noise-Making and Noise-Amplifying Devices.

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

CHAPTER 509.09 Excessive Noise from Vehicles is amended to read:

SECTION 1:

509.09 Noise-Making and Noise-Amplifying Devices; Variances.

(a) The operation or maintenance of noise-making, noise-amplifying or noise-producing instruments or devices by which the peace or good order of a neighborhood is disturbed is hereby declared to be a nuisance. No person shall operate or maintain any radio, phonograph, tape player, compact disc player, loudspeaker or any noise-making device, or noise-amplifying device, in any public or private place by which the peace and good order of the neighborhood is disturbed or persons of ordinary sensibilities owning or occupying property in the neighborhood are disturbed or annoyed. "Neighborhood" includes the vicinity of any school, institution or learning, place of worship, court or hospital, while the same is in use.

(b) The penalty for a violation of this section shall be a minor misdemeanor.

RECORD OF ORDINANCES

Davon Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

SECTION 2: All Ordinances in conflict therewith are hereby repealed.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____ 2012, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, 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 _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 44-12

Passed _____, 20____

AN ORDINANCE AMENDING
THE CODIFIED ORDINANCES OF
THE ZONING CODE OF THE CITY
OF CANAL FULTON OHIO TO
AMEND CHAPTER 1181.02 (d) and
1181.02 (e) PERMITTED SIGNS AND
REPEALING ANY ORDINANCES
IN CONFLICT THEREWITH.

WHEREAS, the Planning Commission of the City of Canal Fulton, Ohio has recommended that Chapter 1181.02 of the Codified Ordinances of the Zoning Code of Canal Fulton, Ohio regarding Permitted Signs be amended, and

WHEREAS, the Council has recommended the amendment of Chapter 1181.02 of Chapter 1181 regarding Sign Regulations, and

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

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

Chapter 1181.02 Permitted Signs

- (d) An Electronic Message Center (EMC), which is a sign or portion thereof on which the copy changes automatically and is displayed through electrical or electronic means shall be permitted in B-1 or B-2 Business Districts, or I-1 Heavy Industrial, or L-1 Light Industrial District zones, and shall meet the following requirements:
- (1) Only one EMC shall be permitted on a single permanent pole or wall sign per lot.
 - (2) An EMC shall contain no off site advertising.
 - (3) An EMC shall not exceed fifty percent (50%) of the permitted area of the sign face. The overall size and height shall be in conformance with all other applicable sign regulations.
 - (4) An EMC shall not flash, rotate, show animation, scroll or have the appearance of moving more frequently than 5 seconds.
 - (5) An EMC sign that shows graphics or animation shall only be located on a lot which contains a minimum of 200 feet of frontage, if pole mounted or 100 feet of wall length, if wall mounted and are prohibited in the Historic District.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

(6) Electronic Message Center signs in the Historic District are subject to the review and approval of the Historic Preservation Commission for design and appropriateness.

(7) An EMC sign shall be subject to all other applicable regulations of this Zoning Ordinance.

(e) Any sign not expressly permitted in the above subsections (a), (b),(c) and (d) of Section 1181.02 are prohibited with the City of Canal Fulton.

Any Ordinance in conflict therewith is hereby repealed.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, 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 _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

<small>Dayton Local Bluff, Inc.</small>	<small>Form No. 300A</small>
Ordinance No. <u>44-12</u>	Passed _____ 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO ACCEPTING THE PUBLIC IMPROVEMENTS FOR DISCOVERY PARK PHASE 2.

WHEREAS, the Public Improvements for Discovery Park Phase 2 have been found by the City Engineer to be constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer has reported that the Public Improvements for Discovery Park Phase 2 have satisfactorily completed the two year maintenance period.

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

- Section 1: The Public Improvements accepted heretofore for dedication and public use for Discovery Park Phase 2 are hereby conditionally accepted for ownership and maintenance subject to completion of the sidewalks, and
- Section 2: The performance bond is conditionally released, and
- Section 3: A sidewalk bond will need to be submitted and approved prior to final release of the existing performance bond.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____12, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2012, 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 _____, 2012.

Teresa Dolan, Clerk-of-Council

SEF/bp

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: RG007551
 P.O. DATE: 12/06/12
 DEPARTMENT: POLICE
 CREATED BY:
 VENDOR NO.: 01665

DELIVER TO:

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

VENDOR:

WATCHGUARD VIDEO INC
 415 CENTURY PARKWAY
 ALLEN, TEXAS 75013

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

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
391.250.5710	\$5,055.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CAR CAMERA SYSTEM FOR 2013 DODGE CHARGER CRUISER		\$5,055.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
		ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$5,055.00

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

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ _____) 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.

Finance Director _____ Date _____ City Manager _____ Date _____

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

FILE 000

November 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
 City of Canal Fulton 01:00:36 02 Dec 2012 PAGE: 1

Check.	Date.....	Vendor Name.....	Amount.....
045531	11-13-2012	Non-issued	0.00
045532	11-13-2012	Non-issued	0.00
045533	11-13-2012	Non-issued	0.00
045534	11-13-2012	Non-issued	0.00
045535	11-13-2012	09001 COINSTAR, INC.	221.19
045536	11-13-2012	09001 SHAWN E. DILEY	459.66
045537	11-13-2012	09001 LORI J. HARBAUGH	84.29
045538	11-13-2012	09001 THOMAS HENLEY II	128.30
045539	11-13-2012	09001 LEONARD D & DIANE L MODUGNO	801.31
045540	11-13-2012	09001 PITNEY BOWES INC.	26.47
045541	11-13-2012	09001 REHAB CARE GROUP EAST, INC	100.00
045542	11-13-2012	09001 S A COMMUNALE, INC.	12.81
045543	11-13-2012	09001 ANTHONY SCHAFFER	187.63
045544	11-13-2012	09001 SPIRIT FINANCE CORPORATION	70.90
045545	11-13-2012	09001 SHAWN & KRISTINA AN YERIAN	40.85
045546	11-09-2012	01443 CITY OF CANAL FULTON	33.97
045547	11-12-2012	00243 AKRON BEARING COMPANY, INC.	5.04
045548	11-12-2012	00399 AT&T	34.99
045549	11-12-2012	00399 AT&T	82.93
045550	11-12-2012	00399 AT&T	69.39
045551	11-12-2012	00399 AT&T	28.32
045552	11-12-2012	00399 AT&T	49.30
045553	11-12-2012	02203 C. MASSOUH PRINTING	1200.00
045554	11-12-2012	00028 CROSS TRUCK EQUIPMENT CO., INC	285.61
045555	11-12-2012	00030 D & R SUPPLY, INC.	680.40
045556	11-12-2012	00033 DOMINION EAST OHIO	737.96
045557	11-12-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	772.80
045558	11-12-2012	00529 FALLSWAY EQUIPMENT CO.	791.37
045559	11-12-2012	00152 HACH COMPANY	530.13
045560	11-12-2012	00909 INDEPENDENT PROTECTION SYSTEMS	590.00
045561	11-12-2012	00986 JOHN HATFIELD	300.00
045562	11-12-2012	00733 KAREN HILTBRAND	540.00
045563	11-12-2012	02595 KERI LANTZ	72.03
045564	11-12-2012	02386 Karen Hiltbrand	101.42
045565	11-12-2012	00533 LOWE'S	14.22
045566	11-12-2012	00537 MASSILLON MUNICIPAL COURT	460.00
045567	11-12-2012	01739 MATT'S LAWN CARE	105.00
045568	11-12-2012	00418 NORTHERN MOBILE ELECTRIC	57.69
045569	11-12-2012	00180 NORTHWEST LSD	3092.89
045570	11-12-2012	02465 OHIO AIR PRODUCTS OF CANTON	8.96
045571	11-12-2012	00566 OHIO BILLING, INC.	700.00
045572	11-12-2012	00094 OHIO EDISON COMPANY	
045573	11-12-2012	00094 OHIO EDISON COMPANY	14893.49
045574	11-12-2012	00094 OHIO EDISON COMPANY	18.18
045575	11-12-2012	00094 OHIO EDISON COMPANY	16.70
045576	11-12-2012	02609 OHIO LTAP CENTER	33.43

November 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) 0002
 City of Canal Fulton 01:00:37 02 Dec 2012 PAGE: 2

Check.	Date.....	Vendor Name.....	Amount.....
045577	11-12-2012	00093 OHIO TREASURER OF STATE	320.00
045578	11-12-2012	00498 QUILL CORPORATION	16.08
045579	11-12-2012	00109 RUPP CONSTRUCTION, INC.	257.30
045580	11-12-2012	00542 SAM'S CLUB	105.94
045581	11-12-2012	02402 STEPHEN A. GINELLA JR	495.08
045582	11-12-2012	02564 THE REPOSITORY	813.80
045583	11-12-2012	01854 UNIFIRST CORPORATION	
045584	11-12-2012	01854 UNIFIRST CORPORATION	132.60
045585	11-12-2012	01891 UNIFIRST CORPORATION UNIFORM	
045586	11-12-2012	01891 UNIFIRST CORPORATION UNIFORM	223.40
045587	11-12-2012	00129 WORKMAN'S AUTO PARTS	360.44
045588	11-12-2012	02603 MORROW & MEYER LLC	1676.48
045589	11-12-2012	02498 STAR2STAR COMMUNICATIONS	25.70
045590	11-18-2012	02583 ADVANCE AUTO PARTS PROF.	49.92
045591	11-18-2012	02601 AFFORDABLE CAULKING & SEALING	1585.00
045592	11-18-2012	00243 AKRON BEARING COMPANY, INC.	89.30
045593	11-18-2012	00399 AT&T	565.25
045594	11-18-2012	02140 BRIAN BAYS	130.00
045595	11-18-2012	02113 BUCKEYE PUMPS, INC.	381.97
045596	11-18-2012	02111 BUTTERBRIDGE STABLES	550.00
045597	11-18-2012	02239 CANAL FULTON ELECTRICAL	104.00
045598	11-18-2012	02176 CANAL FULTON GLASSWORKS	525.00
045599	11-18-2012	00499 CARTER LUMBER	176.98
045600	11-18-2012	01606 CLEMANS-NELSON & ASSOC. INC.	175.00
045601	11-18-2012	00027 CMI	4371.00
045602	11-18-2012	00211 CONTROL ASSOCIATES INC	489.00
045603	11-18-2012	01901 DAN BUCK CHEVY	1.23
045604	11-18-2012	00216 DANIEL T CLANCY & ASSOC INC	913.80
045605	11-18-2012	00225 DOC'S LAWN & GARDEN	64.57
045606	11-18-2012	00033 DOMINION EAST OHIO	37.08
045607	11-18-2012	00526 DONAMARC WATER SYSTEMS COMPANY	25.00
045608	11-18-2012	00823 ED HARBAUGH	25.00
045609	11-18-2012	01407 EDM PUBLISHERS, INC.	98.78
045610	11-18-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	661.81
045611	11-18-2012	00942 EXCEL FLUID GROUP LLC	9026.00
045612	11-18-2012	02592 GRAPHIC ENTERPRISES	81.55
045613	11-18-2012	01651 H.D. WATERWORKS SUPPLY	114.00
045614	11-18-2012	00112 JOHN BARABASCH	29.93
045615	11-18-2012	01654 KRAFT POWER CORPORATION	215.00
045616	11-18-2012	02386 Karen Hiltbrand	51.70
045617	11-18-2012	00401 LOGIC	4301.00
045618	11-18-2012	01221 MEISTER ROOFING	425.00
045619	11-18-2012	01424 MILLER AND CO.	97.00
045620	11-18-2012	00092 OHIO DRILLING CO INC	740.00
045621	11-18-2012	02610 OHIO FAMILY MAGAZINE	150.00
045622	11-18-2012	00093 OHIO TREASURER OF STATE	2600.00

November 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002
 City of Canal Fulton 01:00:37 02 Dec 2012 PAGE: 3

Check.	Date.....	Vendor Name.....	Amount.....
045623	11-18-2012	01388 OML	170.00
045624	11-18-2012	00099 PITTS' FIRE EXTINGUISHER, INC.	209.00
045625	11-18-2012	00318 POP'S SEPTIC TANK SERVICE	150.00
045626	11-18-2012	00924 PPI GRAPHICS	1275.90
045627	11-18-2012	02527 PREFERRED TEMPORARY SERVICES	
045628	11-18-2012	02527 PREFERRED TEMPORARY SERVICES	
045629	11-18-2012	02527 PREFERRED TEMPORARY SERVICES	
045630	11-18-2012	02527 PREFERRED TEMPORARY SERVICES	2846.30
045631	11-18-2012	00498 QUILL CORPORATION	25.18
045632	11-18-2012	00630 REAM & HAAGER LABORATORY INC	299.00
045633	11-18-2012	00833 ROBERT EARNSBERGER	25.00
045634	11-18-2012	02272 SHAWN YERIAN	19.94
045635	11-18-2012	01623 SIEMENS WATER TECH. CORP.	524.00
045636	11-18-2012	00976 SUPERIOR SPRING INC	953.80
045637	11-18-2012	01488 V-LI'S THAI CUISINE	465.00
045638	11-18-2012	00796 WORK HEALTH & SAFETY SERVICES	85.00
045639	11-19-2012	02495 ENGER AUTO SERVICE MASSILLON	1440.00
045640	11-19-2012	00778 LEK INTERNET SERVICES	75.00
045641	11-19-2012	00647 SHAMROCK COMPANY	1332.00
045642	11-19-2012	09001 PETER J HILTY	392.62
045643	11-21-2012	01214 HOMETOWN INSURANCE GROUP, INC	
045644	11-21-2012	01214 HOMETOWN INSURANCE GROUP, INC	14301.66
045645	11-21-2012	01460 HUNTINGTON NATIONAL BANK	43887.50
045646	11-21-2012	01460 HUNTINGTON NATIONAL BANK	43762.50
045647	11-21-2012	01510 LINCOLN NATIONAL LIFE	
045648	11-21-2012	01510 LINCOLN NATIONAL LIFE	156.80
045649	11-21-2012	01742 METLIFE - GROUP BENEFITS	
045650	11-21-2012	01742 METLIFE - GROUP BENEFITS	1464.69
045651	11-26-2012	02185 AMERICAN SAFETY & HEALTH	150.00
045652	11-26-2012	02420 CANAL BOAT LOUNGE	543.00
045653	11-26-2012	02239 CANAL FULTON ELECTRICAL	2376.00
045654	11-26-2012	02365 COMDOC	183.34
045655	11-26-2012	00486 CTI ENGINEERS, INC.	2825.42
045656	11-26-2012	00629 MASSILLON CABLE INC	184.95
045657	11-26-2012	00340 OHIO ASSOC. CHIEFS OF POLICE	295.00
045658	11-26-2012	00094 OHIO EDISON COMPANY	1036.14
045659	11-26-2012	00093 OHIO TREASURER OF STATE	3968.64
045660	11-26-2012	02518 STAPLES ADVANTAGE	170.39
045661	11-26-2012	01817 TOSHIBA BUSINESS SOLUTIONS	139.34
045662	11-26-2012	02264 TRI C CONCRETE & EXCAVATING	1500.00
045663	11-26-2012	00515 VISION SERVICE PLAN - (OH)	
045664	11-26-2012	00515 VISION SERVICE PLAN - (OH)	720.80
045665	11-26-2012	01780 WALTER SANTA LEHMAN	250.00
045666	11-27-2012	02348 ACCESS POINT	1359.82
045667	11-27-2012	00007 AKRON INDUSTRIAL MOTOR SERVICE	282.00
045668	11-27-2012	02573 AT&T	36.56

November 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
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Check.	Date.....	Vendor Name.....	Amount.....
045669	11-27-2012	02573 AT&T	44.75
045670	11-27-2012	02381 Abby Porter	46.54
045671	11-27-2012	00384 BONDED CHEMICALS INC.	1248.39
045672	11-27-2012	02239 CANAL FULTON ELECTRICAL	965.00
045673	11-27-2012	01443 CITY OF CANAL FULTON	50.00
045674	11-27-2012	01439 COUNTY FIRE PROTECTION INC.	540.00
045675	11-27-2012	00829 DAVID LUKINAC	15.00
045676	11-27-2012	00377 DINKMAR, PARTNER'S GROUP, INC	1000.00
045677	11-27-2012	00756 EMERGENCY MEDICAL PRODUCTS INC	151.79
045678	11-27-2012	00039 FINLEY FIRE EQUIPMENT	34.89
045679	11-27-2012	09002 FULTON HARDWARE	9.26
045680	11-27-2012	00514 FULTON HARDWARE INC	871.02
045681	11-27-2012	01752 FURBAY/MANSFIELD ELECTRIC CO.	391.80
045682	11-27-2012	01357 GENERAL RENT ALL	73.20
045683	11-27-2012	01795 GLENN BOYD	12.99
045684	11-27-2012	01651 H.D. WATERWORKS SUPPLY	143.44
045685	11-27-2012	02222 J A CHAPANAR EXCAVATING INC	1120.00
045686	11-27-2012	00986 JOHN HATFIELD	300.00
045687	11-27-2012	00733 KAREN HILTBRAND	17.00
045688	11-27-2012	02386 Karen Hiltbrand	69.93
045689	11-27-2012	01739 MATT'S LAWN CARE	140.00
045690	11-27-2012	01424 MILLER AND CO.	40.50
045691	11-27-2012	01511 Mark Cozy	32.33
045692	11-27-2012	00084 NELSON INDUSTRIAL SUPPLY	190.41
045693	11-27-2012	09000 PAULA COLGATE	754.00
045694	11-27-2012	00498 QULL CORPORATION	
045695	11-27-2012	00498 QULL CORPORATION	848.05
045696	11-27-2012	00630 REAM & HAAGER LABORATORY INC	200.50
045697	11-27-2012	09010 RICHARD FOSTER	50.00
045698	11-27-2012	02615 RICHARD LUTZ	1499.00
045699	11-27-2012	01710 SPEEDWAY SUPERAMERICA	217.63
045700	11-27-2012	02518 STAPLES ADVANTAGE	74.87
045701	11-27-2012	02498 STAR2STAR COMMUNICATIONS	
045702	11-27-2012	02498 STAR2STAR COMMUNICATIONS	792.69
045703	11-27-2012	02564 THE REPOSITORY	39.10
045704	11-27-2012	09010 TONY SPRATT	50.00
045705	11-27-2012	00957 USA BLUEBOOK	177.94
045706	11-27-2012	00646 VERIZON WIRELESS	
045707	11-27-2012	00646 VERIZON WIRELESS	889.69
045708	11-27-2012	00763 WAYNE CO. FIRE & RESCUE ASSN	250.00
045709	11-27-2012	00458 ZIEGLER TIRE	377.17
045710	11-27-2012	00272 ZIEGLER'S BOLT & NUT HOUSE	10.41
M12092	11-02-2012	00041 FIRSTMERIT BANK NA	260.01
M12093	11-05-2012	00102 U. S. POSTMASTER	128.00
M12094	11-15-2012	00041 FIRSTMERIT BANK NA	29.90
M12096	11-25-2012	01659 GOV. DOMAIN REGISTRATION	125.00

November 2012 Bill Listing

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - General Checking) - 0002 -
City of Canal Fulton 01:00:37 02 Dec 2012 PAGE: 5

Check. Date.....	Vendor Name.....	Amount.....
M12097 11-05-2012	02524 SKIPCO AUTO AUCTION	375.00
OM1998 11-07-2012	00158 INTERNAL REVENUE SERVICE	1304.32
OM1999 11-21-2012	00158 INTERNAL REVENUE SERVICE	1430.17
OP1998 11-07-2012	02350 GROSS PAYROLL	60370.77
OP1999 11-21-2012	02350 GROSS PAYROLL	66900.63
***		336262.70

SPECIAL CHECK REGISTER BANK - (Huntington Bank - Checking) - 0005 - City of
Canal Fulton 01:03:18 02 Dec 2012 PAGE: 1

Check. Date.....	Vendor Name.....	Amount.....
M12095 11-15-2012	00162 STARK COUNTY AUDITOR	200.84
***		200.84

SPECIAL CHECK REGISTER BANK - (Firstmerit Bank - Canal Boat) - 0007 - City of
Canal Fulton 01:05:34 02 Dec 2012 PAGE: 1

Check. Date.....	Vendor Name.....	Amount.....
M12091 11-02-2012	00041 FIRSTMERIT BANK NA	54.56
***		54.56

Total Expenditures from All Bank Accounts: \$336,518.10