

**CITY OF MEDINA
AGENDA FOR COUNCIL MEETING**

January 27, 2014
Medina City Hall
7:30 p.m.

Call to Order. (Cub Scout Pack 3462 – 4th Grade Northrop Elementary School)

Roll Call.

Reading of minutes. (January 13, 2014)

Reports of standing committees.

Requests for council action.

Reports of municipal officers.

Mayor Hanwell – Presentation to Main Street Medina

Notices, communications and petitions.

Liquor Permit:

Not to object to the transfer of a D-1 and D-2 permit from JRoll LLC, dba Sushi on the Roll, 985 Boardman Alley North Unit & Patio, to Alsatian LLC, dba Sushi on the Roll, 985 Boardman Alley North Unit & Patio.

Liquor Permit:

Not to object to the issuance of a new D-3 permit to Alsatian LLC, dba Sushi on the Roll, 985 Boardman Alley.

Unfinished business.

Res. 7-14

A Resolution congratulating Michael Kovack on attaining the rank of Eagle Scout.

Introduction of visitors.

(speakers limited to 5 min.)

Introduction and consideration of ordinances and resolutions.

Ord. 11-14

An Ordinance authorizing the expenditure of \$60,000 to Emergitech, Inc. for the annual subscription fees and related expenses for the Computer Aided Dispatch and Records Management System for the Police Department.

Ord. 12-14

An Ordinance amending Section 351.09 of the Codified Ordinances of the City of Medina, Ohio relative to Loading Zones.

Ord. 13-14

An Ordinance authorizing the Mayor to enter into a Contract with Rea & Associates, Inc. for consulting services for the year ending December 31, 2013, and the preparation of GAAP Conversion and general purpose financial reports for the City of Medina for the years ending December 31, 2013, December 31, 2014, and December 31, 2015.

Ord. 14-14

An Ordinance amending Ordinance No. 208-13, passed December 9, 2013. (2013 Carryforward).

Council comments.

Adjournment.

To be added to the agenda:

Ord. 15-14

An Ordinance adopting the First Amendment to the Agreement with the City of Brunswick for the Reciprocal Backup Chief Building Official Services.
(emergency clause requested)

Opening:

Medina City Council met in regular, open session on Monday, January 13th, 2014. The meeting was called to order at 7:30 p.m. by President of Council John Coyne who also led the Pledge of Allegiance.

Roll Call:

The roll was called with the following members of Council present B. Hilberg, M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, and J. Coyne.

Also present were the following members of the Administration: Mayor Dennis Hanwell, Keith Dirham, Greg Huber, Nino Piccoli, Jonathan Mendel, Chief Berarducci, Mike Wright and Patrick Patton.

Minutes:

Mr. Shields moved that the minutes from the December 9, 2013 Council meeting and the January 6, 2014 Organizational meetings as prepared and presented by the Clerk be approved, seconded by Mr. Simpson. The roll was called and the minutes were approved by the yeas of M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and B. Hilberg.

Reports of Standing Committees:

Finance Committee: Mr. Coyne reported the Finance Committee met prior to Council meeting.

Health, Safety & Sanitation Committee: Mr. Rose had no report.

Public Properties Committee: Mr. Shields had no report.

Special Legislation Committee: Mr. Lamb had no report.

Streets & Sidewalks Committee: Mr. Simpson had no report.

Water & Utilities Committee: Mr. Kolesar stated he is in the process of scheduling a meeting to discuss the latest water issues with Avon Lake. Mark thanked the administration for their efforts in taking care of the water issue as quickly as they did.

Requests for Council Action:

- 14-001-1/13 – Renew CAD/RMS/Mobile System – Emergitech - Police
- 14-002-1/13 – Expenditure Over \$15,000 – Vance’s Law Enforcement – Police
- 14-003-1/13 – Expenditure Over \$15,000 – North Gateway Tire – Police
- 14-004-1/13 – Amend Codified Ordinances – Section 351.09, Loading Zones
- 14-005-1/13 – Preparation of Comprehensive Annual Financial Report – Rea & Assoc.
- 14-006-1/13 – Expenditure Over \$15,000 – Concord Road Equipment – Service
- 14-007-1/13 – Replacement of Council iPads
- 14-008-1/13 – Repealing Ord. 192-13 – Purchase Agreement Masonic Temple Co.
- 14-009-1/13 – 2013 Carryforward Appropriation Request

**Reports of Municipal Officers:
Dennis Hanwell, Mayor**

- 1) ACH- Automated Clearing House- Customers can sign up for automated payment from your bank account to avoid late fees and mail charges. Application forms are available at the Finance Window.
- 2) On line bill pay- Customers may also pay by credit card. Signup is on city website - www.medinaoh.org
- 3) Welcome Jansen Wehrley - New Parks Director for City. Plan is to combine Forestry, Parks, and Cemetery under Jansen's oversight, similar to Community Development Department consolidation. This will permit staff to be used from each division to where needs are greatest. We are in process of revising necessary job descriptions and creating a laborer position instead of Forester, a savings for city. These will be revised, submitted to Civil Service Commission, and then brought to Council.
- 4) Building Official replacement process - Resume's will be collected through Wednesday January 15, 2014.
Will then have panel go through the applicants and evaluate/rank them to get list of top candidates. We will work to try to schedule interviews for the end of January.
- 5) Water Issues last week- I would like to publicly acknowledge and thank the community at large for their patience, understanding, and conservation through this interruption in our water service from Avon Lake Utilities. Engineer Pat Patton has been directed to come up with plans and prices for permanent connections to Medina County water system to provide redundancy for both of our systems, as well as redundancy in water sources. We will also price and analyze the installation of a smaller water treatment facility to use Lake Medina water in an emergency. These will be presented to Council as alternatives upon completion of analysis and pricing. The innovative method of tying the city water system to county water system with hydrants at three locations was quite innovative. I was pleased to see our staff and department heads all working collectively to come up with solutions and to implement same. Staff assisted with numerous calls; PD assisted with getting Face Book updated and after hour calls; Dawn posted updates and media releases on city website and city Face Book day and night; Fire Department assisted in boosting the water input at north end of city; Service Director Piccoli, Engineer Pat Patton, and Water Supt. Bill Magargee worked literally around the clock to keep the system up and running. Last, but certainly not least, Medina County Sanitary Engineer Amy Lyon-Galvin and her staff were willing to meet with city, assist us in our time of need, and offer solutions and recommendations to keep our system operational. This speaks highly of the cooperation and assistance the city/county share with each other and we all should be proud of.
- 6) Governor John Kasich selects Medina for 2014 State of State Address- I was notified today about noon by the Governor's office that Medina was selected by the Governor

to present the 2014 State of the State address. It will be Monday, February 24, 2014 at 7 p.m. at the Performing Arts Center. A limited number of tickets will be available by lottery by contacting Nicole Kostura at the Governor's Cleveland office. This will permit the city and community to be showcased by state media, and state legislators of both the OH House of Representatives and the OH Senate. We are very thankful and appreciative of Medina being chosen for this annual address.

Keith Dirham, Finance Director, reported the following: All City residents are required to file a City Income Tax return with the Central Collection Agency. Tax returns must be filed by April 15th, 2014. The CCA offers free assistance with filling out the forms. The dates are Saturday, March 1st from 9 a.m. – 4 p.m., Wed. March 12th from 1 p.m. – 8 p.m., Wed. April 2nd from 1 p.m. – 8 p.m., and Saturday April 12th from 9 a.m. – 4 p.m., those opportunities will be held at the Medina Recreation Center. Some forms will be available here at City Hall by next week or you can print them from the city web site there is a link to it.

Greg Huber, Law Director, had no report, welcomed Jansen to his new position.

Chief Berarducci, Police Chief, had no report.

Jonathon Mendel, Community Development Director, had no report.

Chief Painter, Fire Chief, reported last spring the Insurance Services Office performed an evaluation of the City Fire Department to determine our abilities. This evaluation program is based on 4 key areas: 1. Needed fire flow – theoretical amounts of water needed for fire suppression and the ability to meet the needs. 2. Emergency Communication – emergency reporting, telecommunications, and dispatching systems. 3. Fire Department – equipment, staffing, training, distribution of fire companies, and community risk reduction. 4. Water supply – water distribution system, hydrants, and maintenance of the system.

ISO's Public Protection Classification Program plays an important role in the underwriting process for insurance companies. In fact, most U.S. insurers use the Public Protection classification information as part of their decision making when deciding what businesses to write, coverage's to offer, or fees for personal or commercial property insurance.

Chief Painter stated he is happy to report the his department rating has been upgraded from a class 5 to class 3 and that places us in the top 6% of all Ohio Fire Departments. He thanked Bill Magargee from the Water Department and Lt. Birckbichler from the Police Department for their help in the evaluation process.

Mike Wright, Recreation Center Director, reported it is once again Basketball Season at the recreation center and we have over 1,100 kids registered to play this year. The field house will be extremely busy from mid-January till the end of March. Congratulations to Jansen on his new position and looking forward to working with him.

Patrick Patton, City Engineer, reported the following: We have an active project on Highland Drive, the waterline has been completed and currently we are transferring water services from the old line to the new line and appreciate all the residential and commercial cooperation from

everyone. Storm sewer installation will begin later this week. Later this spring pavement removal and replacement will begin.

Jansen Wehrley, Parks and Recreation Director, thanked everyone for being so welcoming and he looks forward to working with everyone. The All Sports Open House is on January 18th from 10 a.m. – 2 p.m. at the Medina Recreation Center at 855 Weymouth Rd. Players and parents can register for sports with various youth and adult organizations. Additionally, the Forestry Department will begin removing ash trees in ward 2 in the next few weeks. Residents who have ash trees in their tree lawn will be notified of the removal and replacement process with a door hanger.

Nino Piccoli, Service Director, reported the following: Thanked the residents and businesses on their water conserving efforts as well as the city staff and extended a welcome to Jansen.

Notices, Communications and Petitions: There were none.

Unfinished Business: There is none.

Introduction of Visitors: Erica Graffien from the County Auditors' Office reported the following: She has brought some newsletters and the end of the year report from Mike Kovack. She also stated that the 1st half of tax bills are due by Feb. 14th. Deadline for dog licenses is January 31st.

Introduction and Consideration of Ordinances and Resolutions:

Res. 1-14:

A Resolution of the Council of the City of Medina, Medina County, and State of Ohio, certifying that when a municipal obligation was incurred sums were lawfully appropriated in the funds to satisfy the obligation and sufficient sums currently exist to satisfy this obligation according to the attached sheet(s). Mr. Shields moved for the adoption of Ordinance/Resolution No. 1-14, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 1-14, seconded by Mr. Simpson. Mr. Dirham stated that when the amount is over \$3,000 it has to come to Council for approval. This was part of the Splash Pad Project. The roll was called on adding the emergency clause and was approved by the yea votes of B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, B. Hilberg, and M. Kolesar. The roll was called and Ordinance/Resolution No. 1-14 passed by the yea votes of M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and B. Hilberg.

Ord. 2-14:

An Ordinance adopting the City of Medina Community Development Block Grant Program Citizen Participation Plan. Mr. Shields moved for the adoption of Ordinance/Resolution No. 2-14, seconded by Mr. Simpson. Mr. Mendel stated this ordinance and the next both relate to The Community Development Block Grant. This one is for the Citizen Participation Plan and required by the grant to basically codify and show the plan process. The next ordinance is to solicit requests for qualifications and proposals for a consultant to help on the CDGB programs for this coming year. The emergency on the next ordinance is to execute as soon as possible. The roll was called

and Ordinance/Resolution No. 2-14 passed by the yea votes of P. Rose, J. Shields, D. Simpson, J. Coyne, B. Hilberg, M. Kolesar, and B. Lamb.

Ord. 3-14:

An Ordinance authorizing the Mayor to solicit Request for Qualifications (RFQ's)/Requests for Proposals (RFP's) for consultant services for the FY14 City of Medina Community Housing Improvement Program (CHIP) and Community Development Block Grant (CDBG) Program applications, including administration and implementation, and to award RFQ/RFP to the successful bidder. Mr. Shields moved for the adoption of Ordinance/Resolution No. 3-14, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 3-14, seconded by Mr. Simpson. Mr. Mendel explained this ordinance with the last ordinance. The roll was called on adding the emergency clause and was approved by the yea votes of D. Simpson, J. Coyne, B. Hilberg, M. Kolesar, B. Lamb, P. Rose, and J. Shields. The roll was called and Ordinance/Resolution No. 3-14 passed by the yea votes of J. Shields, D. Simpson, J. Coyne, B. Hilberg, M. Kolesar, B. Lamb and P. Rose.

Ord. 4-14:

An Ordinance amending Ordinance No. 154-13, passed September 23, 2013 relative to RFP's/RFQ's for a consultant related to the creation of a Downtown Strategic Plan for the City of Medina. Mr. Shields moved for the adoption of Ordinance/Resolution No. 4-14, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 4-14, seconded by Mr. Simpson. Mr. Mendel stated this ordinance is to increase the amount being provided by the city to help pay for the plan with the consultant. Ordinance 5-14 is to authorize the hiring of OHM advisors to be the professional services to execute the Downtown Strategic Plan for the City of Medina. The emergency clause is requested for both to get this project moving as quickly as possible as to prevent any further delay. The roll was called on adding the emergency clause and was approved by the yea votes of B. Hilberg, M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, and J. Coyne. The roll was called and Ordinance/Resolution No. 4-14 passed by the yea votes of J. Coyne, B. Hilberg, M. Kolesar, B. Lamb, P. Rose, J. Shields, and D. Simpson.

Ord. 5-14:

An Ordinance authorizing the hiring of OHM Advisors for professional services to develop a Downtown Strategic Plan for the City of Medina. Mr. Shields moved for the adoption of Ordinance/Resolution No. 5-14, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 5-14, seconded by Mr. Simpson. Mr. Mendel explained this ordinance with the last ordinance. The roll was called on adding the emergency clause and was approved by the yea votes of B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, B. Hilberg, and M. Kolesar. The roll was called and Ordinance/Resolution No. 5-14 passed by the yea votes of M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and B. Hilberg.

Ord. 6-14:

An Ordinance amending Section 31.11 of the Salaries and Benefits Code of the City of Medina, Ohio relative to Holiday Pay. Mr. Shields moved for the adoption of Ordinance/Resolution No. 6-14, seconded by Mr. Simpson. Mayor Hanwell explained the current

Salaries and Benefits Code reads the employees have to work the day before, the day after and if scheduled the day of the holiday in order to get the holiday pay unless approved by the department head. This request is to change the wording from department head to appointing authority so that there can be consistency throughout the city. The roll was called and Ordinance/Resolution No. 6-14 passed by the yeas votes of P. Rose, J. Shields, D. Simpson, J. Coyne, B. Hilberg, M. Kolesar, and B. Lamb.

Res. 7-14:

(Pulled – Hold for 1/27/13 meeting) A Resolution congratulating Michael Kovack on attaining the rank of Eagle Scout.

Res. 8-14:

A Resolution requesting the County Auditor to make tax advances during the year 2014 pursuant to Ohio Revised Code Section 321.34. Mr. Shields moved for the adoption of Ordinance/Resolution No. 8-14, seconded by Mr. Simpson. Mr. Dirham stated he has to make this request every year in order for them to be able to provide us with these advances. The roll was called and Ordinance/Resolution No. 8-14 passed by the yeas votes of D. Simpson, J. Coyne, B. Hilberg, M. Kolesar, B. Lamb, P. Rose, and J. Shields.

Ord. 9-14:

An Ordinance approving the Sixth Amendment to the City of Medina – Montville Township Joint Economic Development District and Annexation contract. Mr. Shields moved for the adoption of Ordinance/Resolution No. 9-14, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 9-14, seconded by Mr. Simpson. Mr. Coyne stated this sixth amendment to the JEDD agreement with Montville Township arises by including back into the JEDD agreement the concept of a net profit tax on which businesses would have to pay an income tax associated with the City of Medina's income tax of 1.25 percent on all net profit taxes generated in the JEDD. The effectiveness of this ordinance occurs upon the recording of this ordinance and it only applies to those companies that file a petition after the date of this ordinance's approval both by the City of Medina and Montville Township. This applies to future petitions filed by future businesses that want to locate within the JEDD area. The roll was called on adding the emergency clause and was approved by the yeas votes of P. Rose, J. Shields, D. Simpson, J. Coyne, B. Hilberg, M. Kolesar, and B. Lamb. The roll was called and Ordinance/Resolution No. 9-14 passed by the yeas votes of J. Coyne, B. Hilberg, M. Kolesar, B. Lamb, P. Rose, J. Shields, and D. Simpson.

To be added to the agenda:

Mr. Shields moved to add Ordinance No. 10-14 to the agenda, seconded by Mr. Simpson. The roll was called and Ordinance/Resolution No. 10-14 was added by the yeas votes of B. Hilberg, M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, and J. Coyne.

Ord. 10-14:

An Ordinance repealing Ordinance No. 192-13, passed November 25, 2013, relative to the Purchase Agreement with the Masonic Temple Co., for the purchase of the property located at 140 West Liberty Street, Medina, Ohio. Mr. Shields moved for the adoption of

Ordinance/Resolution No. 10-14, seconded by Mr. Simpson. Mr. Coyne explains we recently found out the leadership at the Masonic Temple did not believe or was not aware of the contract being in place and they sent over a counter offer which was discussed prior to this meeting in Finance. Our offer which was our final offer and thought the deal was completed through the negotiations is no longer reality for us. We may go back into discussions with them or make a determination of how we will proceed. In order to do that we need to repeal the ordinance that authorizes the mayor to execute the purchase agreement. The roll was called and Ordinance/Resolution No. 10-14 passed by the yea votes of M. Kolesar, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and B. Hilberg

Council Comments:

Mr. Simpson acknowledges the exceptional dedication from all our department heads through the water crisis and the inclement weather.

The foundation called Tunnels to Tower was set up after 911 to honor and take care of some of our fallen heroes, this foundation has raised millions to help families. They are also involved with the Wounded Warrior Project and have taken some of the most seriously injured soldiers and help build special equipped homes for them. \$28,000 was raised by Medina during a 5K race to raise money. A movie presentation called Travis's Story is about one of the wounded warriors and a house being built for him. It will be shown at the Community Theater (old Medina Theater) Thursday, January 23rd.

Mr. Shields, Mr. Lamb and Mr. Hilberg thanked the entire administration and the Mayor on their dedication concerning the water crisis.

Mr. Lamb stated the Rocky River Watershed is having its annual meeting on Wed. Jan. 22nd at Allerdale Park in the Medina Co. Parks at 7 p.m.

Mr. Kolesar welcomed Jansen to the Parks Director position and is looking forward to working with him in the Ward 3 Parks.

Mr. Rose passed on compliments received from many residents during the water crisis who were very impressed. Job well done City of Medina Administration.

Adjournment:

There being no further business before Council, the meeting adjourned at 8:12 p.m.

Kathy Patton, Clerk of Council

John M. Coyne, President of Council

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

0146505		NEW	ALSATIAN LLC	
PERMIT NUMBER		TYPE	DBA SUSHI ON THE ROLL	
ISSUE DATE		985 BOARDMAN ALLEY		
12 30 2013		MEDINA OH 44256		
FILING DATE				
D3		PERMIT CLASSES		
52	077	C	A33736	
TAX DISTRICT			RECEIPT NO.	

FROM 01/16/2014

PERMIT NUMBER		TYPE		
ISSUE DATE				
FILING DATE				
PERMIT CLASSES				
TAX DISTRICT			RECEIPT NO.	



MAILED 01/16/2014

RESPONSES MUST BE POSTMARKED NO LATER THAN. 02/18/2014

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.
REFER TO THIS NUMBER IN ALL INQUIRIES. C NEW 0146505

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

{Signature}

{Title} - Clerk of County Commissioner

{Date}

Clerk of City Council

Township Fiscal Officer

CLERK OF MEDINA CITY COUNCIL
132 NORTH ELMWOOD AVENUE
MEDINA OHIO 44256

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

0146505		TRFO	ALSATIAN LLC	
10 01 2012		TYPE	DBA SUSHI ON THE ROLL	
01 14 2014			985 BOARDMAN ALLEY <i>North Unit + Patio</i>	
D1 D2			MEDINA OH 44256	
52	077	C	F11262	
TAX DISTRICT		RECEIPT NO.		

FROM 01/16/2014

4182881			JROLL LLC	
10 01 2012		TYPE	DBA SUSHI ON THE ROLL	
01 14 2014			985 BOARDMAN ALLEY NORTH UNIT & PATIO	
D1 D2			MEDINA OH 44256	
52	077			
TAX DISTRICT		RECEIPT NO.		



MAILED 01/16/2014 RESPONSES MUST BE POSTMARKED NO LATER THAN. 02/18/2014

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WHETHER OR NOT THERE IS A REQUEST FOR A HEARING. C TRFO 0146505
REFER TO THIS NUMBER IN ALL INQUIRIES _____ (TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.
DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) _____ (Title) Clerk of County Commissioner (Date) _____
 Clerk of City Council
 Township Fiscal Officer

CLERK OF MEDINA CITY COUNCIL
132 NORTH ELMWOOD AVENUE
MEDINA OHIO 44256

RESOLUTION NO. 7-14

A RESOLUTION CONGRATULATING MICHAEL KOVACK ON ATTAINING THE RANK OF EAGLE SCOUT.

WHEREAS: *Michael Kovack* is currently a member of and Assistant Senior Patrol Leader of Boy Scout Troop 501, Great Trail Council; and

WHEREAS: As a result of considerable hard work in the areas of citizenship, physical fitness, character and leadership development, *Michael Kovack* will receive his Eagle Scout Award, the highest award attainable in scouting; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the Medina City Council hereby commends *Michael Kovack* for his outstanding contribution to his community and Boy Scout Troop 501 in attaining the prestigious rank of Eagle Scout.

SEC. 2: That a signed copy of this Resolution shall be presented to *Michael Kovack* in recognition of his hard work and dedication in obtaining this award.

SEC. 3: That this Resolution shall be in full force and effect at the earliest period allowed by law.

PASSED: _____ SIGNED: _____
President of Council

ATTEST: _____ APPROVED: _____
Clerk of Council

SIGNED: _____
Mayor

ORDINANCE NO. 11-14

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF \$60,000 TO EMERGITECH, INC. FOR THE ANNUAL SUBSCRIPTION FEES AND RELATED EXPENSES FOR THE COMPUTER AIDED DISPATCH AND RECORDS MANAGEMENT SYSTEM FOR THE POLICE DEPARTMENT.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the expenditure of \$60,000.00 to Emergitech, Inc. for the annual subscription fees and related expenses for the computer aided dispatch and records management system for the Police Department is hereby authorized.

SEC. 2: That the funds to cover this expenditure are available in Account No. 106-0102-54413.

SEC. 3: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 4: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: _____

SIGNED: _____
President of Council

ATTEST: _____
Clerk of Council

APPROVED: _____

SIGNED: _____
Mayor



EmergiTech, Inc.
 2545 Farmers Dr Ste. 250 - Columbus, Ohio 43235
 614 866-6712 F - 614 866-9208 F - 800 772-6125 If
 support@emergitech.com

Chief Patrick Berarducci
 Medina City Police Department
 150 W. Friendship Street
 Medina, OH 44256

Invoice

Number: **26601**
 Date: 12/1/2013

For the period from: 01/01/2014 thru 12/31/2014

Contract	Start Date	End Date	Contract Type	Terms	PO No.
4632	01/01/2014	12/31/2014	Hosted Solution	Net 30	

Annual Subscription Fees **\$50,567.93**

Items Covered

Medina City Fire Dept./Station 1
 ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty. Item Description

1 See Medina City Police Dept. for Concurrent Connections

Medina City Fire Dept/Station 2
 ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty. Item Description

1 See Medina City Police Dept. for Concurrent Connections

Medina City Fire Dept/Station 3
 ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty. Item Description

1 See Medina City Police Dept. for Concurrent Connections

Medina City Police Department
 ITEMS ELIGIBLE FOR 24x7 SUPPORT

Qty. Item Description

3 Hosted INTERCAD Concurrent Connections
 3 Hosted INTERMAP Tactical Map Display Concurrent Connections

ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty. Item Description

1 Hosted Bair Analytics RAIDS/ATACRAIDS Interface Subscription



Invoice

EmergiTech, Inc.
2545 Forners Dr Ste. 250 Columbus, Ohio 43235
614 866-6712 | 614 866-9208 | 800 772-6125 |
support@emergitech.com

Number: **26601**
Date: **12/1/2013**

Items Covered

Medina City Police Department ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty.	Item Description
1	Hosted Crystal Reports Concurrent Connection
24	Hosted EmergiTech AVL Concurrent Connections
8	Hosted Firehouse Integration
25	Hosted INTERBADge or INTERBADGE-M Police Records Concurrent Connectio
8	Hosted INTERMOBILE Fire/EMS w/Map Concurrent Connections
16	Hosted INTERMOBILE LE with Mobile Mapping & NCIC Concurrent Connections
25	Hosted INTERMug Photo Imaging Concurrent Connections
1	Hosted INTERSHAre Media Concurrent Connections
1	Hosted OLLEISN Concurrent Connection

Medina General Hospital/Life Support Team ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty.	Item Description
1	See Medina City Police Dept. for Concurrent Connections

Medina Township Fire Dept/Station 1 ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty.	Item Description
1	See Medina City Police Dept. for Concurrent Connections

Medina Township Fire Dept/Station 2 ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty.	Item Description
1	See Medina City Police Dept. for Concurrent Connections

Medina Township Police Department ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty.	Item Description
1	Hosted Bair Analytics RAIDS/ATACRAIDS Interface Subscription
1	See Medina City Police Dept. for Concurrent Connections



www.emergitech.com

Invoice

EmergiTech, Inc.
2545 Farmers Dr Ste. 250 Columbus, Ohio 43235
614 866-6712 t • 614 866-9208 f • 800 772-6125 tt
support@emergitech.com

Number: **26601**
Date: **12/1/2013**

Items Covered

Montville Township Police Department
ITEMS ELIGIBLE FOR M-F 8-5 SUPPORT

Qty.	Item Description
1	Hosted Bair Analytics RAIDS/ATACRAIDS Interface Subscription
1	See Medina City Police Dept. for Concurrent Connections

Please review this list for accuracy. If you feel that it is incorrect or incomplete, please contact us.

The full set of terms that apply are completely described in the Master Service Agreement between your agency and EmergiTech, Inc. If you would like to obtain a copy, please contact EmergiTech's help desk.

Thank you for your business. Please reference the invoice number on your check.

ORDINANCE NO. 12-14

**AN ORDINANCE AMENDING SECTION 351.09 OF THE
CODIFIED ORDINANCES OF THE CITY OF MEDINA, OHIO
RELATIVE TO LOADING ZONES.**

WHEREAS: Section 351.09 of the codified ordinances of the City of Medina, Ohio presently reads as follows:

351.09 LOADING ZONES

No person shall stop, stand or park a vehicle for any purpose or length of time other than for the expeditious unloading and delivery or pickup and loading of materials in any place marked as a truck loading zone during hours when the provisions applicable to such zones are in effect. In no case shall the stop for loading and unloading of materials exceed thirty minutes.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY
OF MEDINA, OHIO:**

SEC. 1: That Section 351.09 of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows:

351.09 LOADING ZONES

No person shall stop, stand or park a vehicle for any purpose or length of time other than for the expeditious unloading and delivery or pickup and loading of materials **and/or persons** in any place marked as a truck loading zone during hours when the provisions applicable to such zones are in effect. In no case shall the stop for loading and unloading of materials **and/or persons** exceed thirty minutes.

SEC. 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 3: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: _____

SIGNED: _____
President of Council

ATTEST: _____
Clerk of Council

APPROVED: _____

SIGNED: _____
Mayor

ORDINANCE NO. 13-14

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH REA & ASSOCIATES, INC. FOR CONSULTING SERVICES FOR THE YEAR ENDING DECEMBER 31, 2013, AND THE PREPARATION OF GAAP CONVERSION AND GENERAL PURPOSE FINANCIAL REPORTS FOR THE CITY OF MEDINA FOR THE YEARS ENDING DECEMBER 31, 2013, DECEMBER 31, 2014, AND DECEMBER 31, 2015.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the Mayor is hereby authorized and directed to contract with Rea & Associates, Inc. for consulting services for the year ending December 31, 2013, and for the preparation of GAAP Conversion and general purpose financial reports for the years ending December 31, 2013, December 31, 2014, and December 31, 2015.

SEC. 2: That the fees for these services shall not exceed \$18,500 for the year ending December 31, 2013; \$19,000 for the year ending December 31, 2014; and \$19,500 for the year ending December 31, 2015 and will be available in Account No. 001-0707-52226.

SEC. 3: That fees for additional accounting services, up to an estimated \$2,500 annually may be charged for events such as debt refundings, audit changes to the financial statements due to inaccurate or incomplete information provided by the City, restatements of prior year financial statements, or other non-routine events.

SEC. 4: That a copy of the contract is marked Exhibit A, attached hereto and incorporated herein.

SEC. 5: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 6: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: _____

SIGNED: _____

President of Council

ATTEST: _____

APPROVED: _____

Clerk of Council

SIGNED: _____

Mayor



Rea & associates

a brighter way

August 6, 2013

Mr. Dennis Hanwell, Mayor
Mr. Keith Dirham, Finance Director
City of Medina, Ohio
132 N. Elmwood Avenue
Medina, Ohio 44256

Dear Mr. Hanwell and Mr. Dirham:

First and foremost I would like to thank you for the opportunity to submit to you and the City of Medina, Ohio (City) a proposal to prepare the City's annual Comprehensive Annual Financial Report (CAFR) for the fiscal years ending December 31, 2013, 2014 and 2015. It's been a pleasure serving you and the City in the past. Based on our many years of experience in this industry, I would hope you would agree that Rea & Associates, Inc. can provide you with the most efficient and effective service in the industry.

This letter is to confirm our understanding of the services to be provided to the City of Medina, Ohio by Rea & Associates, Inc. From financial records and supporting documentation you provide, we will propose adjusting entries to convert your cash basis financial information to the accrual basis of accounting. Once the City has approved the entries, we will input these entries into our conversion software.

We will compile, from information you provide, the CAFR for the City for the year ending December 31, 2013, 2014 and 2015, and will issue an accountant's compilation report thereon in accordance with Statements on Standards for Accounting and Review Services (SSARSS) issued by the American Institute of Certified Public Accountants (AICPA).

The objective of a compilation is to assist you in presenting financial information in the form of financial statements. We will utilize information that is your representation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with *accounting principles generally accepted in the United States of America*.

Management is responsible for:

- 1 The preparation and fair presentation of the financial statements in accordance with *accounting principles generally accepted in the United States of America*. Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements;
- 2 Preventing and detecting fraud;
- 3 Identifying and ensuring that the City complies with the laws and regulations applicable to its activities;
- 4 Making all financial records and related information available to us;
- 5 Information required confirming appropriate fund classifications and major fund status in accordance with GASB No. 34;
- 6 Information to allow the allocation of internal service funds to governmental;
- 7 Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the City Council during fiscal year;
- 8 A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with all bank reconciliations of the City funds and bank accounts as of December 31;
- 9 Documentation for receivables including taxes, intergovernmental, and accounts receivables, inventory, and prepaid items as of December 31;
- 10 The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the fiscal year, including appropriate information regarding accumulated depreciation, as well as current fiscal year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for the fiscal year;
- 11 Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31;
- 12 Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the fiscal year, increases and decreases and the purpose for which the short-term debt was issued;
- 13 Information regarding long-term balances as of the beginning and end of the fiscal year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premium and discounts for additions should be identified separately. Copies of amortization schedules that distinguish between principal and interest for each outstanding issue must also be provided;
- 14 Information to support necessary modified accrual and accrual adjustments at December 31;
- 15 Information regarding transfers and advances by fund including the amount and purpose for each transfer;
- 16 Management's Discussion and Analysis;

We are responsible for conducting the engagement in accordance with SSARSs issued by the AICPA.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the entity's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, or the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential.

We will render such accounting and bookkeeping assistance as we find necessary for the preparation of the financial statements and as may be arranged with you or your authorized employees. The City's Finance Director will be responsible for overseeing such services, evaluating the adequacy and accepting the results of these services, and for making all management decisions with respect to the services.

If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in your books and records. You will determine that all such data will be so reflected. Accordingly, you will not expect us to maintain copies of such records in our possession.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

The assistance to be supplied by your personnel in the preparation of schedules and analyses of accounts has been discussed and coordinated with Keith Dirham, Finance Director. The timely and accurate completion of this work is an essential condition to our completion of the engagement and issuance of our compilation report. Our report on the financial statements is presently expected to read as follows:

We have compiled the accompanying basic financial statements of the City of Medina, Ohio as of and for the year ended December 31, 20XX. We have not audited or reviewed the accompanying basic financial statements and, accordingly, do not express an opinion or provide any assurance about whether the basic financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the basic financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of basic financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the basic financial statements.

The Management's Discussion and Analysis on pages X through X are not a required part of the basic financial statements but are supplementary information required by the accounting principles generally accepted in the United States of America. We have compiled the supplementary information that is the representation of management, without audit or review. Accordingly, we do not express an opinion or any other form of assurance on the supplementary information.

Our fees for these services will be \$18,500 for year ending December 31, 2013, \$19,000 for year ending December 31, 2014 and \$19,500 for the year ending December 31, 2015.

An additional fee, up to an estimated \$2,500 annually, may be charged for events such as debt refunding's, audit changes to the financial statements due to inaccurate or incomplete information provided by the City, restatements of prior year financial statements or other non-routine events.

Fees proposed are also contingent upon the City providing all necessary information needed to compile a complete set of Basic Financial Statements by the March each year. This will enable Rea & Associates, Inc. to meet our agreed upon timeline of the end of May, subsequent to year end, which includes providing copies of GAAP workpapers and a drafted set of compiled financial statements. An additional fee estimate of \$500-\$1,000 will be added to these services based on the amount of the information that is not available to us on the timeline agreed to above, thus resulting in inefficiencies.

Interim billings will be submitted as work progresses and as expenses are incurred. We will submit our final bill for our services promptly upon rendering the report. Billings are due upon submission. This fee estimate may be subject to adjustments based on unanticipated changes in the scope of our work. All other provisions of this letter will survive any fee adjustment. If fees become more than 90 days past due, we will discontinue work on your account until the balance is paid in full.

In the event we are requested or authorized by the City or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for the City, the City will, so long as we are not party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

You understand that compiled financial statements are not appropriate for inclusion in a public or private offering of debt or equity securities. Accordingly, you agree not to include our report[s] or make reference to us in any way in any public or private securities offering.

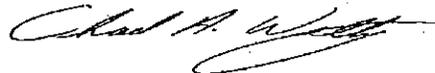
If you intend to publish or otherwise reproduce the financial statements and make reference to us in any other manner, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed. Our fees for review and approval of such proofs or masters, and any related services to be provided to you in connection therewith, will be established with you at the time such services are determined to be necessary or appropriate.

The City and Rea and Associates, Inc. agree that no claim arising out of services rendered pursuant to this agreement shall be filed more than two years after the date of the report issued by Rea and Associates, Inc. or the date of this arrangement letter if no report has been issued. The City waives any claim for punitive damages. Rea and Associates, Inc. is liability for all claims, damages, and costs of the City arising from this engagement is limited to the amount of fees paid by the City to Rea and Associates, Inc. for the services rendered under this arrangement letter.

This letter constitutes the complete and exclusive statement of the agreement between Rea and Associates, Inc. and the City of Medina, Ohio superseding all proposals oral or written and all other communications, with respect to the terms of the engagement between the parties.

If this letter defines the arrangements as you understand them, please sign and date the enclosed copy and return it to us.

Sincerely,



Chad A. Welty, CPA
of Rea & Associates, Inc.

City of Medina, Ohio
August 6, 2013
Page 6

We desire Rea & Associates, Inc. to perform the services described above and agree to the terms and conditions set forth in this letter.

City of Medina, Ohio

Date: _____

By: _____
Finance Director

Date: _____

By: _____
Mayor

ORDINANCE NO. 14-14

**AN ORDINANCE AMENDING ORDINANCE NO. 208-13,
PASSED DECEMBER 9, 2013. (2013 Carryforward)**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That Ordinance No. 208-13, passed December 9, 2013, shall be amended by the following additions marked Exhibit A, attached hereto, and incorporated herein.

SEC. 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 3: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: _____

SIGNED: _____
President of Council

ATTEST: _____
Clerk of Council

APPROVED: _____

SIGNED: _____
Mayor

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
101	POLICE DEPARTMENT	
001-0101-52215	POLICE-CONTRACTUAL SERVICE	25,548.00
140	STREET LIGHTING	
001-0140-52212	ST LIGHTING-UTILITIES/COMMUNIC	26,000.00
001-0140-52213	ST LIGHTING-INSURANCE & TAXES	2,502.17
001-0140-53322	ST LIGHTING-MAINT OF FACILITY	17,624.82
001-0140-54411	ST LIGHTING-LAND IMPROVEMENTS	400.00
210	CEMETERY	
001-0210-50111	CEMETERY-SALARIES AND WAGES	27,434.19
001-0210-50112	CEMETERY-OVERTIME	5,092.72
001-0210-50114	CEMETERY-HOLIDAY	1,108.87
001-0210-50116	CEMETERY-SICK TIME	170.04
001-0210-51121	CEMETERY-EMPLOYEE RETIREMENT	13,031.77
001-0210-51123	CEMETERY-WORKMENS COMPENSATION	2,528.33
001-0210-51126	CEMETERY-MEDICARE	1,412.66
001-0210-51131	CEMETERY-UNIFORM/CLOTHING	68.50
001-0210-52211	CEMETERY-EDUCATION/TRAVEL	780.00
001-0210-52212	CEMETERY-UTILITIES/COMMUNICAT	13,408.24
001-0210-52213	CEMETERY-INSURANCE & TAXES	2,252.86
001-0210-52215	CEMETERY-CONTRACTUAL SERVICES	403.00
001-0210-52224	CEMETERY-ENGINEERING SVC	7,018.72
001-0210-52226	CEMETERY-PROFESSIONAL SERVICES	20.00
001-0210-52232	CEMETERY-RENTAL OF EQUIPMENT	1,660.80
001-0210-53311	CEMETERY-OFFICE SUPPLIES	170.58
001-0210-53313	CEMETERY-OPERATING SUPPLIES	2,164.35
001-0210-53314	CEMETERY-GASOLINE AND OIL	1,541.03
001-0210-53315	CEMETERY-TOOLS/MINOR EQUIPMENT	665.88
001-0210-53321	CEMETERY-MAINT OF EQUIPMENT	174.77
001-0210-53322	CEMETERY-MAINT OF FACILITIES	20,048.41
001-0210-54411	CEMETERY-LAND IMPROVEMENTS	7,790.85
001-0210-54412	CEMETERY-BUILDINGS AND STRUCTURES	460.00
001-0210-54413	CEMETERY-EQUIPMENT	4,017.22
001-0210-54414	CEMETERY-STREET RESURFACING	537.10
001-0210-54417	CEMETERY-VEHICLES	785.26
001-0210-56612	CEMETERY-REFUNDS	1,500.00
410	PLANNING/ZONING COMMISSION	
001-0410-52215	P&Z COMM-CONTRACTUAL SERVICES	40,000.00
415	BD OF ZONING APPEALS	
001-0415-50141	BZA-BDS & COMMISSIONS	380.00
001-0415-51121	BZA-EMPLOYEE RETIREMENT	50.74
001-0415-51123	BZA-WORKMENS COMPENSATION	5.01
001-0415-51126	BZA-MEDICARE	6.11
420	SHADE TREE COMMISSION	
001-0420-50111	SHADE TREE-SALARIES AND WAGES	5,442.53
001-0420-50112	SHADE TREE-OVERTIME	3,380.48

ORD. 14-14
Exh. A

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0420-50114	SHADE TREE-HOLIDAY TIME	192.80
001-0420-50115	SHADE TREE-VACATION TIME	2,159.93
001-0420-50116	SHADE TREE-SICK TIME	3,850.89
001-0420-50117	SHADE TREE-LONGEVITY	162.00
001-0420-51121	SHADE TREE-EMPLOYEE RETIREMENT	2,353.37
001-0420-51123	SHADE TREE-WORKERS' COMPENSATION	1,174.71
001-0420-51124	SHADE TREE - UNEMPLOYMENT COMP	1,350.00
001-0420-51126	SHADE TREE-MEDICARE	366.30
001-0420-51131	SHADE TREE-UNIFORM & CLOTHING ALLOW	381.75
001-0420-52211	SHADE TREE-TRAVEL AND EDUCATION	1,298.65
001-0420-52212	SHADE TREE-UTILITIES AND COMMUNICAT	393.05
001-0420-52213	SHADE TREE-INSURANCE AND TAXES	2,792.06
001-0420-52214	SHADE TREE-ADVERTISING EXPENSE	500.00
001-0420-52215	SHADE TREE-CONTRACTUAL SERVICE	7,289.01
001-0420-52226	SHADE TREE-PROFESSIONAL SERVICES	15.00
001-0420-52232	SHADE TREE-RENTAL OF EQUIPMENT	500.00
001-0420-53311	SHADE TREE-OFFICE SUPPLIES	160.08
001-0420-53313	SHADE TREE-OPERATING SUPPLIES	1,749.97
001-0420-53314	SHADE TREE-GASOLINE AND OIL	2,304.86
001-0420-53315	SHADE TREE-TOOLS & MINOR EQUIPMENT	1,365.50
001-0420-53321	SHADE TREE-MAINT OF EQUIPMENT	683.03
001-0420-53322	SHADE TREE-MAINT OF FACILITIES	-
001-0420-54411	SHADE TREE-LAND IMPROVEMENTS	4,373.20
430	BUILDING INSP DEPARTMENT	
001-0430-50111	BLDG-SALARIES AND WAGES	55,543.19
001-0430-50112	BLDG-OVERTIME	62.00
001-0430-50114	BLDG-HOLIDAY	3,276.33
001-0430-50116	BLDG-SICK TIME	4,319.13
001-0430-50117	BLDG-LONGEVITY	1,211.78
001-0430-51121	BLDG-EMPLOYEE RETIREMENT	17,480.82
001-0430-51123	BLDG-WORKMENS COMPENSATION	5,940.13
001-0430-51124	BLDG-UNEMPLOYMENT COMPENSATION	5,164.00
001-0430-51126	BLDG-MEDICARE	1,024.66
001-0430-51131	BLDG-UNIFORM/CLOTHING ALLOWANC	688.98
001-0430-52211	BLDG-EDUCATION AND TRAVEL	3,970.81
001-0430-52212	BLDG-UTILITIES/COMMUNICATIONS	14,644.05
001-0430-52213	BLDG-INSURANCE AND TAXES	13,377.15
001-0430-52214	BLDG-ADVERTISING EXPENSES	625.08
001-0430-52215	BLDG-CONTRACTUAL SERVICES	5,742.58
001-0430-52226	BLDG-PROFESSIONAL SERVICES	5,365.33
001-0430-53311	BLDG-OFFICE SUPPLIES	6,622.86
001-0430-53313	BLDG-OPERATING SUPPLIES	527.40
001-0430-53314	BLDG-GASOLINE AND OIL	4,448.55
001-0430-53315	BLDG-TOOLS/MINOR EQUIPMENT	6,641.04
001-0430-53321	BLDG-MAINT OF EQUIPMENT	15,021.18

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0430-54417	BLDG-VEHICLES	11,693.86
001-0430-56612	BLDG-REFUNDS	2,955.00
510	UTILITY RATE REVIEW COMM	
001-0510-50141	UTIL REV COMM-BDS & COMMISSION	1,000.00
001-0510-51121	UTIL REV COMM-EMP RETIREMENT	140.00
001-0510-51123	UTIL REV COMM-WORKERS' COMP	30.00
001-0510-51126	UTIL REV COMM-MEDICARE	15.00
701	COUNCIL	
001-0701-50111	COUNCIL-SALARIES & WAGES	6,854.68
001-0701-50112	COUNCIL-OVERTIME	685.83
001-0701-50114	COUNCIL-HOLIDAY	125.83
001-0701-50115	COUNCIL-VACATION	2,067.19
001-0701-50116	COUNCIL-SICK TIME	1,806.19
001-0701-50117	COUNCIL-LONGEVITY	90.00
001-0701-51121	COUNCIL-EMP RETIREMENT	2,218.73
001-0701-51123	COUNCIL-WORKERS COMPENSATION	2,655.82
001-0701-51124	COUNCIL-UNEMPLOYMENT COMPENSATION	394.97
001-0701-51125	COUNCIL-OTH INSURANCE BENEFITS	3,820.14
001-0701-51126	COUNCIL-MEDICARE	1,008.27
001-0701-51129	COUNCIL-MISC PERSONAL SERVICES	212.10
001-0701-52211	COUNCIL-EDUCATION/TRAVEL	6,952.51
001-0701-52212	COUNCIL-UTIL/COMMUNICATIONS	3,733.52
001-0701-52214	COUNCIL-ADVERTISING EXPENSES	2,439.20
001-0701-52215	COUNCIL-CONTRACTUAL SVCS	2,490.00
001-0701-52226	COUNCIL-OTHER PROF SVCS	4.17
001-0701-53311	COUNCIL-OFFICE SUPPLIES	3,586.88
001-0701-53313	COUNCIL-OPERATING SUPPLIES	245.00
001-0701-53315	COUNCIL-TOOLS/MINOR EQUIP	2,114.45
001-0701-53321	COUNCIL-MAINT OF EQUIPMENT	1,373.82
702	MAYOR	
001-0702-50111	MAYOR-SALARIES & WAGES	246.78
001-0702-50114	MAYOR-HOLIDAY	1.36
001-0702-51123	MAYOR-WORKERS COMPENSATION	2,546.19
001-0702-51129	MAYOR-MISC PERSONAL SERVICES	300.00
001-0702-52211	MAYOR-EDUCATION/TRAVEL	3,208.25
001-0702-52212	MAYOR-UTILITIES/COMMUNICATIONS	1,305.18
001-0702-52213	MAYOR-INSURANCE/TAXES	3,862.75
001-0702-52225	MAYOR-LEGAL SERVICES	20.00
001-0702-53311	MAYOR-OFFICE SUPPLIES	295.94
001-0702-53315	MAYOR-TOOLS/MINOR EQUIPMENT	1,787.12
703	FINANCE DEPARTMENT	
001-0703-50112	FINANCE-OVERTIME	314.85
001-0703-50114	FINANCE-HOLIDAY	5,625.56
001-0703-50115	FINANCE-VACATION	14,379.61
001-0703-50116	FINANCE-SICK TIME	9,369.64

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0703-50117	FINANCE-LONGEVITY	1,005.00
001-0703-51121	FINANCE-EMPLOYEE RETIREMENT	5,384.19
001-0703-51123	FINANCE-WORKERS COMPENSATION	4,152.70
001-0703-51125	FINANCE-OTH INSURANCE BENEFITS	4,455.00
001-0703-51126	FINANCE-MEDICARE	624.15
001-0703-52211	FINANCE-EDUCATION/TRAVEL	5,426.51
001-0703-52212	FINANCE-UTIL/COMMUNICATONS	9,590.62
001-0703-52213	FINANCE-INSURANCE AND TAXES	701.85
001-0703-52214	FINANCE-ADVERTISING EXPENSES	269.88
001-0703-52215	FINANCE-CONTRACTUAL SERVICES	259.35
001-0703-52225	FINANCE-LEGAL SERVICES	250.00
001-0703-53311	FINANCE-OFFICE SUPPLIES	8,786.39
001-0703-53313	FINANCE-OPERATING SUPPLIES	541.36
001-0703-53315	FINANCE-TOOLS/MINOR EQUIPMENT	4,164.04
001-0703-53321	FINANCE-MAINT OF EQUIPMENT	7,264.35
704	LAW DEPARTMENT	
001-0704-50111	LAW-SALARIES & WAGES	10,861.15
001-0704-50114	LAW-HOLIDAY	2,752.88
001-0704-50115	LAW-VACATION	612.37
001-0704-50116	LAW-SICK TIME	401.53
001-0704-51121	LAW-EMPLOYEE RETIREMENT	628.14
001-0704-51123	LAW-WORKERS COMPENSATION	6,834.75
001-0704-51126	LAW-MEDICARE	300.19
001-0704-52211	LAW-EDUCATION AND TRAVEL	2,582.95
001-0704-52212	LAW-UTIL AND COMMUNICATIONS	5,236.54
001-0704-52213	LAW-INSURANCE AND TAXES	2,871.27
001-0704-52215	LAW-CONTRACTUAL SERVICES	151.26
001-0704-52225	LAW-LEGAL SERVICES	27,170.21
001-0704-52226	LAW-PROFESSIONAL SERVICES	150.00
001-0704-53311	LAW-OFFICE SUPPLIES	1,365.12
001-0704-53315	LAW-TOOLS/MINOR EQUIPMENT	3,954.13
001-0704-53321	LAW-MAINT OF EQUIPMENT	3,900.00
705	MUNICIPAL COURT	
001-0705-50111	MUNI CT-SALARIES AND WAGES	1,618.15
001-0705-50112	MUNI CT-OVERTIME	4,422.38
001-0705-50114	MUNI CT-HOLIDAY	19,521.06
001-0705-50115	MUNI CT-VACATION	48,221.02
001-0705-50116	MUNI CT-SICK TIME	5,951.18
001-0705-50117	MUNI CT-LONGEVITY	1,719.00
001-0705-50119	MUNI CT-MISC/WAGE CONTINUATION	38,236.00
001-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	8,726.09
001-0705-51123	MUNI CT-WORKERS COMPENSATION	20,175.69
001-0705-51125	MUNI CT-OTH INSURANCE BENEFITS	2,512.50
001-0705-51126	MUNI CT-MEDICARE	13,945.32
001-0705-51127	MUNI CT-SOCIAL SECURITY/FICA	2,441.13

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0705-51131	MUNI CT-UNIFORM/CLOTHING	5,793.18
001-0705-52211	MUNI CT-EDUCATION & TRAVEL	3,882.25
001-0705-52212	MUNI CT-UTILITIES/COMMUNICAT	8,227.87
001-0705-52213	MUNI CT-INSURANCE AND TAXES	4,754.93
001-0705-52214	MUNI CT-ADVERTISING EXPENSE	8,230.70
001-0705-52215	MUNI CT-CONTRACTUAL SERVICES	2,971.70
001-0705-52226	MUNI CT-PROFESSIONAL SERVICES	6,407.37
001-0705-52232	MUNI CT-RENTAL OF EQUIPMENT	1,388.00
001-0705-53311	MUNI CT-OFFICE SUPPLIES	13,164.36
001-0705-53313	MUNI CT-OPERATING SUPPLIES	7,014.28
001-0705-53314	MUNI CT-GASOLINE AND OIL	1,724.80
001-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	5,825.22
001-0705-53321	MUNI CT-MAINT OF EQUIPMENT	2,537.00
001-0705-53322	MUNI CT-MAINT OF FACILITIES	9,255.59
001-0705-54412	MUNI CT-BUILDING/STRUCTURES	141,385.30
001-0705-54413	MUNI CT-EQUIPMENT	2,725.58
001-0705-54417	MUNI CT-VEHICLE	28,514.00
707	GENERAL ADMINISTRATION	
001-0707-51121	GEN ADM-EMPLOYEE RETIREMENT	374.25
001-0707-52211	GEN ADM-EDUCATION/TRAVEL	17,752.00
001-0707-52212	GEN ADM-UTIL & COMMUNICATIONS	4,730.52
001-0707-52213	GEN ADM-INSURANCE/TAXES	13,162.42
001-0707-52214	GEN ADM-ADVERTISING EXPENSE	375.50
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	24,216.77
001-0707-52221	GEN ADM-STATE EXAMINERS EXP	39,590.00
001-0707-52222	GEN ADM-COUNTY AUDITOR EXPENSE	2,942.76
001-0707-52223	GEN ADM-ELECTION EXPENSE	10,000.00
001-0707-52224	GEN ADM-ENGINEERING SERVICES	1,328.10
001-0707-52225	GEN ADM-LEGAL SERVICES	524.99
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	1,545.00
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	11,991.38
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	275.00
001-0707-53311	GEN ADM-OFFICE SUPPLIES	20,381.13
001-0707-53313	GEN ADM-OPERATING SUPPLIES	5,246.45
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	13,859.58
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	19,559.88
001-0707-53322	GEN ADM-MAINT FACILITIES	7,542.13
001-0707-54413	GEN ADM-EQUIPMENT	18,074.00
001-0707-56612	GEN ADM-REFUNDS	3,079.75
708	CASH CONTROL	
001-0708-50111	CASH CONTROL-SALARIES & WAGES	4,382.06
001-0708-50112	CASH CONTROL-OVERTIME	386.31
001-0708-50114	CASH CONTROL-HOLIDAY	533.12
001-0708-50115	CASH CONTROL-VACATION	1,462.21
001-0708-50116	CASH CONTROL-SICK TIME	1,859.77

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0708-50117	CASH CONTROL-LONGEVITY	148.60
001-0708-51121	CASH CONTROL-EMP RETIREMENT	923.62
001-0708-51123	CASH CONTROL-WORKERS COMP	415.46
001-0708-51126	CASH CONTROL-MEDICARE	95.46
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	141.90
001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	231.43
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	421.03
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	172.31
001-0708-52226	CASH CONTROL-PROFESSIONAL SERVICES	40.00
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	437.05
001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	31.00
001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	428.14
001-0708-53321	CASH CONTROL-MAINT OF EQUIP	675.11
001-0708-54413	CASH CONTROL-EQUIPMENT	231.50
710	CLERK MUNICIPAL COURT	
001-0710-50111	MUNI CT CLERK-SALARIES & WAGES	32,074.97
001-0710-50112	MUNI CT CLERK-OVERTIME	48,963.37
001-0710-50115	MUNI CT CLERK-VACATION	2,507.34
001-0710-50116	MUNI CT CLERK-SICK TIME	35,790.58
001-0710-50117	MUNI CT CLERK-LONGEVITY	687.00
001-0710-50119	MUNI CT CLERK-MISC	44,261.00
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	14,740.64
001-0710-51123	MUNI CT CLERK-WORKERS COMPENSATION	11,633.90
001-0710-51124	MUNI CT CLERK-UNEMPLOYMENT COMPENSA	2,860.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	400.00
001-0710-51126	MUNI CT CLERK-MEDICARE	13,928.50
001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	5,142.54
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	8,839.28
001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	1,250.00
001-0710-52215	MUNI CT CLERK-CONTRACTURAL SERVICES	13,710.54
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	8,151.60
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	70,435.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	1,885.56
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	8,497.33
001-0710-53322	MUNI CT CLERK-MAINT FACILITIES	1,500.00
001-0710-54413	MUNI CT CLERK-EQUIPMENT	4,600.00
001-0710-56612	MUNI CT CLERK-REFUNDS	1,900.00
711	INCOME TAX	
001-0711-50111	INCOME TAX-SALARIES/WAGES	951.00
001-0711-51121	INCOME TAX-EMPLOYEE RETIREMENT	1,050.00
001-0711-51126	INCOME TAX-MEDICARE	109.00
001-0711-52213	INCOME TAX-INSURANCES & TAXES	2,893.65
001-0711-52214	INCOME TAX-LEGAL ADVERTISING	1,284.01
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES	43,948.25
001-0711-53311	INCOME TAX-OFFICE SUPPLIES	1,805.00

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0711-56612	INCOME TAX-REFUNDS	24,013.03
723	CIVIL SERVICE COMMISSION	
001-0723-50111	CSC-SALARIES/WAGES	1,277.41
001-0723-50112	CSC-OVERTIME	708.65
001-0723-50114	CSC-HOLIDAY	365.56
001-0723-50115	CSC-VACATION	428.28
001-0723-50116	CSC-SICK TIME	2,011.32
001-0723-51121	CSC-EMPLOYEE RETIREMENT	628.77
001-0723-51123	CSC-WORKERS COMPENSATION	1,272.07
001-0723-52211	CSC-EDUCATION AND TRAVEL	472.38
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	3,524.35
001-0723-52213	CSC-INSURANCE AND TAXES	692.44
001-0723-52214	CSC-ADVERTISING EXPENSE	2,081.47
001-0723-52215	CSC-CONTRACTUAL SERVICES	6,993.11
001-0723-53311	CSC-OFFICE SUPPLIES	4,085.04
001-0723-53321	CSC-MAINT OF EQUIPMENT	1,700.38
741	SERVICE DIRECTOR OFFICE	
001-0741-50111	SVC DIR-SALARIES AND WAGES	9,190.67
001-0741-50116	SVC DIR-SICK TIME	3,586.13
001-0741-51121	SVC DIR-EMPLOYEE RETIREMENT	1,234.32
001-0741-51123	SVC DIR-WORKERS COMPENSATION	2,585.49
001-0741-51126	SVC DIR-MEDICARE	205.93
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	1,385.33
001-0741-52212	SVC DIR-UTILITIES/COMMUNICAT	11,260.99
001-0741-52213	SVC DIR-INSURANCE AND TAXES	9,517.85
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	607.01
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	285.58
001-0741-52226	SVC DIR-PROFESSIONAL SERVICES	203.00
001-0741-53311	SVC DIR-OFFICE SUPPLIES	4,473.81
001-0741-53314	SVC DIR-GASOLINE AND OIL	-
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	3,439.94
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	466.07
001-0741-54417	SVC DIR-VEHICLE	26,700.00
742	ENGINEERING	
001-0742-50111	ENG-SALARIES AND WAGES	5,585.43
001-0742-50114	ENG-HOLIDAY	1,637.28
001-0742-50115	ENG-VACATION	2,676.24
001-0742-50116	ENG-SICK TIME	2,950.51
001-0742-50117	ENG-LONGEVITY	1,092.00
001-0742-51123	ENG-WORKERS COMPENSATION	6,337.10
001-0742-51126	ENG-MEDICARE	304.62
001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	305.54
001-0742-52211	ENG-EDUCATION AND TRAVEL	3,487.99
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	2,742.13
001-0742-52213	ENG-INSURANCE AND TAXES	5,856.91

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0742-52214	ENG-ADVERTISING EXPENSE	62.36
001-0742-52215	ENG CONTRACTUAL SERVICES	239.53
001-0742-52224	ENG-ENGINEERING SERVICES	250.00
001-0742-52226	ENG-PROFESSIONAL SERVICES	330.00
001-0742-53311	ENG-OFFICE SUPPLIES	703.97
001-0742-53313	ENG-OPERATING SUPPLIES	6,496.36
001-0742-53314	ENG-GASOLINE AND OIL	5,781.41
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	3,235.66
001-0742-53321	ENG-MAINT OF EQUIPMENT	2,270.48
001-0742-54414	ENG-ST REFURFACING/MAINTENANCE	3,500.00
001-0742-54417	ENG-VEHICLE	62,000.00
743	PUBLIC BUILDING MAINTENANCE	
001-0743-50111	PBLC BLDG-SALARIES AND WAGES	1,522.69
001-0743-50112	PBLC BLDG-OVERTIME	318.22
001-0743-50116	PBLC BLDG-SICK TIME	99.60
001-0743-51123	PBLC BLDG-WORKERS COMP	1,527.71
001-0743-51126	PBLC BLDG-MEDICARE	52.58
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	100.40
001-0743-52211	PBLC BLDG-EDUCATION/TRAVEL	50.00
001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	90,510.71
001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	12,241.07
001-0743-52214	PBLC BLDG-ADVERTISING	262.50
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	10,620.77
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICE	375.00
001-0743-52232	PBLC BLDG-RENTAL OF EQUIPMENT	500.00
001-0743-52234	PBLC BLDG-FACILITY RENTAL	3,000.00
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	10,603.98
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	1,377.42
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	2,161.25
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	17,225.00
001-0743-54414	PBLC BLDG-STREET RESURFACING	45,029.00
748	ECONOMIC DEVELOPMENT	
001-0748-50111	ECON DEV-SALARIES/WAGES	20,403.03
001-0748-50112	ECON DEV-OVERTIME	5,970.49
001-0748-50114	ECON DEV-HOLIDAY TIME	521.23
001-0748-50115	ECON DEV-VACATION	6,042.24
001-0748-50116	ECON DEV-SICK TIME	13,177.25
001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	4,574.94
001-0748-51123	ECON DEV-WORKERS' COMP	2,073.37
001-0748-51126	ECON DEV-MEDICARE	227.48
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	703.43
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	9,070.75
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	4,251.39
001-0748-52213	ECON DEV-INSURANCE & TAXES	7,446.44
001-0748-52214	ECON DEV-LEGAL ADVERTISING	17,164.19

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	10,140.40
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	408.00
001-0748-53311	ECON DEV-OFFICE SUPPLIES	1,307.24
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	1,278.20
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	3,200.00
749	JOB CREATION GRANT PROGRAM	
001-0749-56630	JOB CREATION GRANT PROGRAM	2,399.62
145	TRAFFIC CONTROL	
102-0145-50111	TRAFFIC CONT-SALARIES & WAGES	12,107.13
102-0145-50112	TRAFFIC CONT-OVERTIME	493.93
102-0145-50118	TRAFFIC CONT-SHIFT PREMIUM	81.05
102-0145-51121	TRAFFIC CONT-EMP RETIREMENT	1,294.69
102-0145-51123	TRAFFIC CONT-WORKERS COMP	554.74
102-0145-51126	TRAFFIC CONT-MEDICARE	216.87
102-0145-52212	TRAFFIC CONT-UTIL/COMMUNICAT	7,856.88
102-0145-53311	TRAFFIC CONT-OFFICE SUPPLIES	94.31
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLY	544.42
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	5,293.82
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	9,120.75
102-0145-53322	TRAFFIC CONT-MAINT OF FACILITY	16,627.07
190	WEIGH STATION	
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATI	3,843.28
102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	4,373.95
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	402.65
545	LEAF COLLECTION	
102-0545-50111	LEAF PRGM-SALARIES & WAGES	2,899.56
102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	5,758.85
102-0545-51123	LEAF PRGM-WORKERS COMP	1,592.09
102-0545-51126	LEAF PRGM-MEDICARE	1,128.73
102-0545-52212	LEAF PRGM-UTILITIES/COMMUNICATION	760.95
102-0545-52213	LEAF PRGM-INSURANCE & TAXES	1,990.67
102-0545-53311	LEAF PRGM-OFFICE SUPPLIES	128.79
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	2,370.02
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	1,031.14
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	15,204.03
102-0545-54417	LEAF PRGM-VEHICLE	130,000.00
610	STREET MAINTENANCE/REPAIR	
102-0610-50111	ST REPAIR-SALARIES AND WAGES	1,832.10
102-0610-50112	ST REPAIR-OVERTIME	848.72
102-0610-50114	ST REPAIR-HOLIDAY	3,592.72
102-0610-50117	ST REPAIR-LONGEVITY	978.00
102-0610-50118	ST REPAIR-SHIFT PREMIUM	66.39
102-0610-51123	ST REPAIR-WORKERS COMP	6,483.60
102-0610-51126	ST REPAIR-MEDICARE	299.43
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	1,903.37

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
102-0610-52211	ST REPAIR-EDUCATION & TRAVEL	280.33
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICAT	2,915.24
102-0610-52213	ST REPAIR-INSURANCE/TAXES	11,003.05
102-0610-52214	ST REPAIR-ADVERTISING EXPENSE	251.20
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	2,948.02
102-0610-52226	ST REPAIR-PROFESSIONAL SVC	310.00
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	58.51
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	2,518.73
102-0610-53314	ST REPAIR-GASOLINE AND OIL	17,789.78
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	1,541.27
102-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	2,894.39
102-0610-53322	ST REPAIR-MAINT OF FACILITIES	13,226.95
102-0610-54414	ST REPAIR-STREET RESURFACING	17,524.11
615	STREET CLEANING	
102-0615-50111	ST CLEANING-SALARIES/WAGES	13,222.94
102-0615-50112	ST CLEANING-OVERTIME	5,971.49
102-0615-50118	ST CLEANING-SHIFT PREMIUM	117.89
102-0615-51121	ST CLEANING-EMP RETIREMENT	4,092.05
102-0615-53312	ST CLEANING-CHEMICALS	376.05
102-0615-53315	ST CLEANING-TOOLS/MINOR EQUIP	200.00
102-0615-53321	ST CLEANING-MAINT OF EQUIPMENT	14,549.56
102-0615-53322	ST CLEANING-MAINT/FACILITIES	451.35
620	STORM SEWER MAINTENANCE	
102-0620-50111	STRM SWR-SALARIES/WAGES	43,975.55
102-0620-50112	STRM SWR-OVERTIME	325.70
102-0620-50118	STRM SWR-SHIFT PREMIUM	58.90
102-0620-51121	STRM SWR-EMP RETIREMENT	26,593.18
102-0620-51123	STRM SWR-WORKERS COMP	2,737.70
102-0620-51126	STRM SWR-MEDICARE	2,697.01
102-0620-52213	STRM SWR-INSURANCE/TAXES	1,163.63
102-0620-52215	STRM SWR-CONTRACTUAL SERVICES	10,669.65
102-0620-52224	STRM SWR-ENGINEERING SERVICES	400.00
102-0620-53311	STRM SWR-OFFICE SUPPLIES	59.21
102-0620-53313	STRM SWR-OPERATING SUPPLIES	3,495.69
102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	1,392.82
102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	4,857.02
102-0620-53322	STRM SWR-MAINT OF FACILITIES	23,604.60
610	STREET MAINTENANCE/REPAIR	
103-0610-50111	ST HWY-SALARIES AND WAGES	30,452.17
103-0610-50112	ST HWY-OVERTIME	8,126.87
103-0610-51121	ST HWY-EMPLOYEE RETIREMENT	4,949.66
103-0610-51123	ST HWY-WORKERS COMP	771.11
103-0610-51126	ST HWY-MEDICARE	569.27
103-0610-52213	ST HWY-INSURANCE AND TAXES	862.38
103-0610-53312	ST HWY-CHEMICALS	2,307.05

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
301	PARK MAINTENANCE	
104-0301-50111	PK MAINT-SALARIES AND WAGES	88,428.90
104-0301-50112	PK MAINT-OVERTIME	7,180.92
104-0301-50114	PK MAINT-HOLIDAY	2,220.88
104-0301-50116	PK MAINT-SICK TIME	17,090.74
104-0301-50117	PK MAINT-LONGEVITY	1,956.00
104-0301-51121	PK MAINT-EMPLOYEE RETIREMENT	35,712.43
104-0301-51123	PK MAINT-WORKER COMP	8,938.59
104-0301-51124	PK MAINT-UNEMPLOYMENT COMP	1,515.28
104-0301-51126	PK MAINT-MEDICARE	6,286.63
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	2,431.09
104-0301-52211	PK MAINT-EDUCATION & TRAVEL	1,964.84
104-0301-52212	PK MAINT-UTILIT/COMMUNICATIONS	9,154.71
104-0301-52213	PK MAINT-INSURANCE & TAXES	11,987.09
104-0301-52214	PK MAINT-ADVERTISING EXPENSE	1,534.41
104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	2,112.00
104-0301-52224	PK MAINT-ENGINEERING SERVICES	7,227.36
104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	385.00
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	1,775.50
104-0301-52234	PK MAINT-RENTAL OF FACILITIES	3,417.50
104-0301-53311	PK MAINT-OFFICE SUPPLIES	474.67
104-0301-53313	PK MAINT-OPERATING SUPPLIES	19,528.50
104-0301-53314	PK MAINT-GASOLINE AND OIL	9,121.74
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	4,568.14
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	15,241.79
104-0301-53322	PK MAINT-MAINT OF FACILITIES	16,775.53
104-0301-54411	PK MAINT-LAND IMPROVEMENTS	43,866.80
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	1,105.31
104-0301-54413	PK MAINT-EQUIPMENT	36,131.28
104-0301-54414	PK MAINT-STREET RESURFACING	2,499.66
104-0301-54417	PK MAINT-VEHICLES	16,495.26
104-0301-56612	PK MAINT-REFUNDS	1,430.00
303	MUNICIPAL POOL	
104-0303-50111	POOL-SALARIES AND WAGES	16,202.29
104-0303-51121	POOL-EMPLOYEE RETIREMENT	2,366.72
104-0303-51123	POOL-WORKERS COMP	992.24
104-0303-51126	POOL-MEDICARE	245.61
104-0303-51131	POOL-UNIFORM/CLOTHING	500.00
104-0303-52212	POOL-UTILITIES/COMMUNICATIONS	6,102.26
104-0303-52215	POOL-CONTRACTUAL SERVICES	1,706.73
104-0303-53311	POOL-OFFICE SUPPLIES	200.17
104-0303-53313	POOL-OPERATING SUPPLIES	13,390.64
104-0303-53315	POOL-TOOLS/MINOR EQUIPMENT	2,000.00
104-0303-53321	POOL-MAINT OF EQUIPMENT	8,197.73
104-0303-53322	POOL-MAINT OF FACILITIES	1,604.08

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
104-0303-54412	POOL-BUILDING/STRUCTURES	233,407.21
104-0303-54415	POOL-SIDEWALKS & CURBS	69.18
305	UPTOWN PARK MAINTENANCE	
104-0305-50111	UPTOWN PK-SALARIES AND WAGES	8,224.12
104-0305-50112	UPTOWN PK-OVERTIME	389.48
104-0305-51121	UPTOWN PK-EMPLOYEE RETIREMENT	2,031.60
104-0305-51123	UPTOWN PK-WORKERS COMP	238.84
104-0305-51126	UPTOWN PARK-MEDICARE	332.68
104-0305-52212	UPTOWN PK-UTILITIES/COMMUNIC	2,525.64
104-0305-52213	UPTOWN PK-INSURANCE & TAXES	412.82
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	4,476.23
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	3,047.79
104-0305-53315	UPTOWN PK-TOOLS/MINOR EQUIP	89.28
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	9,502.82
104-0305-54411	UPTOWN PK-LAND IMPROVEMENTS	750.00
104-0305-56612	UPTOWN PK-REFUNDS	150.00
309	SPORT FIELD MAINTENANCE	
104-0309-50111	SPORT FIELD MAINT-SALARIES/WAGES	10,101.26
104-0309-50112	SPORT FIELD MAINT-OVERTIME	2,793.09
104-0309-51121	SPORT FIELD MAINT-EMP RETIREMENT	1,513.61
104-0309-51123	SPORT FIELD MAINT-WORKERS COMP	1,004.37
104-0309-51126	SPORT FIELD MAINT-MEDICARE	427.61
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNI	18,029.21
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVI	100.00
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	3,352.71
104-0309-52234	SPORT FIELD MAINT-RENTAL OF FACILIT	94.00
104-0309-53313	SPORT FIELD MAINT-OPER SUPPLIES	24,878.55
104-0309-53314	SPORT FIELD MAINT-GASOLINE/OIL	2,520.30
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIP	396.50
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMEN	6,614.20
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITI	2,740.14
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	11,945.35
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	22,544.52
104-0309-54413	FIELD MAINTENANCE- EQUIPMENT	1,687.86
104-0309-56612	SPORT FIELD MAINT-REFUNDS	185.00
630	RAILROAD RENOVATION	
104-0630-50111	CHAMP CRK MULTI TRAIL-SALARIES	31,737.30
104-0630-50112	CHAMP CRK MULTI TRAIL-OVERTIME	22,206.17
104-0630-51121	CHAMP CRK MULTI TRAIL-EMP RETIRE	201.45
104-0630-51123	CHAMP CRK MULTI TRAIL-WORKERS COMP	925.22
104-0630-51126	CHAMP CRK MULTI TRAIL-MEDICARE	348.34
104-0630-52214	CHAMP CRK MULTI TRAIL-ADV EXP	306.52
104-0630-53311	CHAMP CRK MULTI TRAIL-OFC SUPPLIES	2,501.70
104-0630-54411	CHAMP CRK MULTI TRAIL-LAND IMP	16,571.25
610	STREET MAINTENANCE/REPAIR	

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	1,516.47
105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	10,022.37
105-0610-54413	LOCAL LICENSE-EQUIPMENT	123.16
105-0610-54416	LOCAL LICENSE-TRAFFIC LIGHTS/SIGNS	5.00
105-0610-54417	LOCAL LICENSE-VEHICLES	818,373.08
101	POLICE DEPARTMENT	
106-0101-50111	POLICE-SALARIES AND WAGES	119,799.86
106-0101-50112	POLICE-OVERTIME	82.72
106-0101-50114	POLICE-HOLIDAY	9,735.25
106-0101-50115	POLICE-VACATION	8,494.32
106-0101-50116	POLICE-SICK TIME	3,703.18
106-0101-50117	POLICE-LONGEVITY	8,538.00
106-0101-50118	POLICE-SHIFT PREMIUM	236.15
106-0101-50119	POLICE-MISCELLANEOUS	350.88
106-0101-51121	POLICE-EMPLOYEE RETIREMENT	2,711.06
106-0101-51123	POLICE-WORKERS COMP	26,576.72
106-0101-51125	POLICE-INSURANCE BENEFITS	40,000.00
106-0101-51126	POLICE-MEDICARE	14,950.66
106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	21,001.31
106-0101-52211	POLICE-EDUCATION & TRAVEL	21,869.49
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	25,873.81
106-0101-52213	POLICE-INSURANCE & TAXES	32,654.72
106-0101-52214	POLICE-LEGAL ADVERTISING	840.50
106-0101-52215	POLICE-CONTRACTUAL SERVICES	1,981.78
106-0101-52226	POLICE-PROFESSIONAL SERVICES	7,236.39
106-0101-53311	POLICE-OFFICE SUPPLIES	2,459.73
106-0101-53313	POLICE-OPERATING SUPPLIES	24,428.22
106-0101-53314	POLICE-GASOLINE & OIL	17,873.77
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	33,702.67
106-0101-53321	POLICE-MAINT OF EQUIPMENT	20,956.00
106-0101-53322	POLICE-MAINT OF FACILITIES	7,341.94
106-0101-54413	POLICE-EQUIPMENT	3,954.39
106-0101-54417	POLICE-VEHICLES	3,787.00
106-0101-56614	POLICE-EXTRADITION/REWARDS	833.43
102	POLICE COMMUNICATIONS	
106-0102-50111	MPD COMM CTR-SALARIES/WAGES	57,516.84
106-0102-50112	MPD COMM CTR-OVERTIME	46.35
106-0102-50114	MPD COMM CTR-HOLIDAY TIME	1,665.68
106-0102-50115	MPD COMM CTR-VACATION	82.16
106-0102-50116	MPD COMM CTR-SICK TIME	318.95
106-0102-50117	MPD COMM CTR-LONGEVITY	4,059.00
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	61.23
106-0102-50119	MPD COMM CTR-MISC	22.50
106-0102-51121	MPD COMM CT-EMPLOYEE RETIREMENT	233.14
106-0102-51123	MPD COMM CTR-WORKERS COMP	9,734.57

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
106-0102-51125	MPD COMM CTR-INSURANCE	9,985.00
106-0102-51126	MPD COMM CTR-MEDICARE	2,242.93
106-0102-51131	MPD COMM CTR-UNIFORM	7,942.49
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	6,304.46
106-0102-52212	MPD COMM CTR-UTILITIES	59,668.17
106-0102-52213	MPD COMM CTR-INS/TAXES	9,679.80
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	725.00
106-0102-52226	MPD COMM CTR-PROF SVCS	4,398.00
106-0102-53311	MPD COMM CTR-OFC SUPPLIES	545.57
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	2,766.51
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	2,554.02
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	50,847.32
103	SPECIAL POLICE UNIT	
106-0103-51123	SPEC POL-WORKERS COMPENSATION	779.83
106-0103-51125	SPEC POL-INSURANCE BENEFITS	2,000.00
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	3,714.73
106-0103-52211	SPEC POL-EDUCATION & TRAVEL	5,800.00
106-0103-52213	SPEC POL-INSURANCE/TAXES	251.63
106-0103-52226	SPEC POL-PROFESSIONAL SERVICES	700.00
110	FIRE DEPARTMENT	
107-0110-50111	FIRE-SALARIES AND WAGES	229,715.57
107-0110-50112	FIRE-OVERTIME	21,786.73
107-0110-50114	FIRE-HOLIDAY	5,802.39
107-0110-50115	FIRE-VACATION	10,767.52
107-0110-50116	FIRE-SICK TIME	4,378.87
107-0110-50117	FIRE-LONGEVITY	2,279.74
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	36,803.44
107-0110-51123	FIRE-WORKERS COMP	6,877.50
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	48.00
107-0110-51126	FIRE-MEDICARE	5,178.41
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	2,257.28
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	3,458.00
107-0110-52211	FIRE-EDUCATION/TRAVEL	2,244.03
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	62,041.12
107-0110-52213	FIRE-INSURANCE AND TAXES	3,295.05
107-0110-52214	FIRE-ADVERTISING	75.00
107-0110-52215	FIRE-CONTRACTUAL SERVICES	2,681.11
107-0110-52226	FIRE-PROFESSIONAL SERVICES	3,121.90
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	2,990.31
107-0110-53311	FIRE-OFFICE SUPPLIES	4,614.68
107-0110-53313	FIRE-OPERATING SUPPLIES	3,499.92
107-0110-53314	FIRE-GASOLINE AND OIL	39,704.24
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	772.84
107-0110-53321	FIRE-MAINT OF EQUIPMENT	4,014.68
107-0110-53322	FIRE-MAINT OF FACILITIES	2,819.24

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
107-0110-54413	FIRE-EQUIPMENT	6,178.05
610	STREET MAINTENANCE/REPAIR	
108-0610-50111	ST REPAIR-SALARIES AND WAGES	631.48
108-0610-50112	ST REPAIR-OVERTIME	751.05
108-0610-51121	ST REPAIR-EMPLOYEE RETIREMENT	35.93
108-0610-51123	ST REPAIR-WORKERS COMP	92.47
108-0610-51126	ST REPAIR-MEDICARE	86.22
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	907.28
108-0610-52215	ST REPAIR-CONTRACTUAL SERVICE	206.58
108-0610-52224	ST REPAIR-ENGINEERING SERVICES	79.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	486.73
108-0610-53322	ST REPAIR-MAINT FACILITIES	335.58
108-0610-54411	ST REPAIR-LAND AND IMPROVEMENTS	8,180.38
108-0610-54414	ST REPAIR-STREET RESURFACING	26,151.60
668	GENERAL-ST/STRM SEWER	
108-0668-52224	GEN-ST/STRM SEWER-ENGINEER SERVICE	50.00
108-0668-54411	GEN-ST/STRM SEWER-LAND/IMPROVEMENTS	26,023.00
108-0668-54416	GEN STREETS-TRAFFIC LIGHTS & SIGNS	50.00
402	BROWNFIELD GRANT	
109-0402-50111	EPA BROWNFIELD-SALARIES	412.61
109-0402-51121	EPA BROWNFIELD-PENSION	39.84
109-0402-51126	EPA BROWNFIELD-MEDICARE	32.23
109-0402-51129	BROWNFIELD-PERSONAL SRVCS	234.97
109-0402-52211	BROWNFIELD-EDUC/TRAVEL	343.13
109-0402-52215	BROWNFIELD-CONTRACTUAL SERVICE	35,902.02
705	MUNICIPAL COURT	
109-0705-50111	PROB SUPER-SALARY & WAGES	37,090.19
109-0705-50112	PROB SUPER-OVERTIME	88.83
109-0705-50115	PROB SUPER-VACATION TIME	334.01
109-0705-50116	PROB SUPER-SICK TIME	52.62
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	4,505.30
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	2,836.57
109-0705-51126	PROB SUPER-MEDICARE	551.86
610	STREET MAINTENANCE/REPAIR	
115-0610-54411	ST REPAIR-LAND IMPROVEMENTS	2,798.70
115-0610-54414	ST REPAIR-STREET RESURFACING	8,130.50
115-0610-54416	ST REP- TRAFFIC LIGHTS/SIGNALS	7,700.57
453	FY13 CDBG ALLOCATION GRANT	
125-0453-50111	FY13 ALLOCATION-SALARIES/WAGES	31,300.00
125-0453-52215	FY13 ALLOCATION-CONTRACTUAL SVCS	43,700.00
125-0453-56615	FY13 ALLOCATION-ADVANCES OUT	75,000.00
120	POLICE PENSION	
126-0120-51121	POL PENS-EMPLOYEE RETIREMENT	197,950.22
126-0120-52213	POL PENS-INSURANCE AND TAXES	5,121.59
126-0120-52215	POL PENS-CONTRACTUAL SVC	2,000.00

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
126-0120-52222	POL PENS- AUDITOR EXP	15,368.10
130	EMERGENCY MEDICAL SERVICE	
135-0130-52212	EMS-UTIL/COMMUNICATIONS	351.66
135-0130-52213	EMS-INSURANCE AND TAXES	6,867.74
135-0130-52215	EMS-CONTRACTUAL SERVICES	184,648.00
135-0130-52222	EMS- AUDITOR EXP	7,562.31
640	PARKING	
140-0640-50111	PARKING-SALARIES AND WAGES	911.34
140-0640-51121	PARKING-EMPLOYEE RETIREMENT	94.83
140-0640-51123	PARKING-WORKMENS COMPENSATION	121.97
140-0640-51126	PARKING-MEDICARE	14.17
641	OPNB LOT #1	
140-0641-50111	OP LOT-SALARIES AND WAGES	911.34
140-0641-51121	OP LOT-EMPLOYEE RETIREMENT	95.17
140-0641-51123	OP LOT-WORKMENS COMPENSATION	121.97
140-0641-51126	OP LOT-MEDICARE	14.17
140-0641-52234	OP LOT-RENTAL OF FACILITIES	100.00
642	BAPTIST CHURCH LOT #2	
140-0642-50111	CHURCH LOT-SALARIES AND WAGES	911.34
140-0642-51121	CHURCH LOT-EMPLOYEE RETIREMENT	95.17
140-0642-51123	CHURCH LOT-WORKMENS COMPENSAT	121.97
140-0642-51126	CHURCH LOT-MEDICARE	14.17
643	FECKLEY LOT #3	
140-0643-50111	FECKLEY LOT-SALARIES AND WAGES	911.34
140-0643-51121	FECKLEY LOT-EMPLOYEE RETIREMNT	95.17
140-0643-51123	FECKLEY LOT-WORKMENS COMP	121.97
140-0643-51126	FECKLEY LOT-MEDICARE	14.17
644	TOWN SQ COMMONS LOT #4	
140-0644-50111	TOWN SQ COMMONS-SALARIES & WAGES	911.34
140-0644-51121	TOWN SQ COMMONS-EMPLOYEE RETIREMENT	95.17
140-0644-51123	TOWN SQ COMMONS-WORKERS COMPENSATIO	121.97
140-0644-51126	TOWN SQ COMMONS-MEDICARE	13.65
645	PARKING DECK	
140-0645-50111	PARKING DECK-SALARIES/WAGES	1,670.00
140-0645-50112	PARKING DECK-OVERTIME	300.00
140-0645-51121	PARKING DECK-EMP RETIREMENT	276.00
140-0645-51123	PARKING DECK-WORKERS COMPENSATION	60.00
140-0645-51126	PARKING DECK-MEDICARE	29.00
140-0645-52212	PARKING DECK-UTILITIES/COMMUNICATIO	3,274.21
140-0645-52213	PARKING DECK-INSURANCE/TAXES	2,231.72
140-0645-53313	PARKING DECK-OPERATING SUPPLIES	1,000.00
140-0645-53322	PARKING DECK-MAINT OF FACILITIES	1,450.00
730	CABLE TV	
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	27,370.53
630	RAILROAD RENOVATION	

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
145-0630-50111	R/R-SALARIES/WAGES	664.21
145-0630-50112	R/R-OVERTIME	64.39
145-0630-51121	R/R-EMPLOYEE RETIREMENT	622.20
145-0630-51123	R/R-WORKER'S COMPENSATION	306.08
145-0630-51126	R/R-MEDICARE	8.33
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	721.70
145-0630-52215	RR-CONTRACTUAL SERVICES	3,454.41
145-0630-53311	R/R-OFFICE SUPPLIES	301.45
145-0630-54411	R/R-LAND IMPROVEMENTS	47,861.57
145-0630-54412	R/R BUILDINGS AND STRUCTURES	10,970.00
657	FY13 AIRPORT	
147-0657-54411	FY13 AIRPORT-LAND IMPROVEMENTS	76,573.50
705	MUNICIPAL COURT	
160-0705-52212	MUNI CT-UTILITIES/COMMUNICATIONS	1,020.00
160-0705-53311	MUNI CT-OFFICE SUPPLIES	111.00
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	327.12
160-0705-53321	MUNI CT-MAINTENANCE OF EQUIPMENT	4,593.00
705	MUNICIPAL COURT	
161-0705-50111	PROBATION SVC-SALARIES AND WAGES	10,933.04
161-0705-50114	PROBATION SVC-HOLIDAY TIME	1,005.84
161-0705-50115	PROBATION SVC-VACATION TIME	4,119.05
161-0705-50116	PROBATION SVC-SICK TIME	2,306.18
161-0705-51121	PROBATION SVC-EMPLOYEE RETIREMENT	2,006.00
161-0705-51123	PROBATION SVC-WORKERS' COMPENSATION	3,013.88
161-0705-51126	PROBATION SVC-MEDICARE	299.23
161-0705-52211	PROBATION SVC-EDUCATION AND TRAVEL	7,220.76
161-0705-52213	PROBATION SVC-INSURANCE AND TAXES	52.85
161-0705-52214	PROBATION SVC-LEGAL ADVERTISING	1,100.00
161-0705-52215	PROBATION SVC-CONTRACTUAL SERVICES	9,400.00
161-0705-52226	PROBATION SVC-PROFESSIONAL SERVICES	16,922.50
161-0705-53311	PROBATION SVC-OFFICE SUPPLIES	2,250.99
161-0705-53313	PROBATION SVC-OPERATING SUPPLIES	1,780.60
161-0705-53315	PROBATION SVC-TOOLS/MINOR EQUIPMENT	2,800.00
161-0705-53321	PROBATION SVC-MAINTENANCE OF EQUIPM	668.00
161-0705-54413	PROBATION SVC-EQUIPMENT	10,000.00
705	MUNICIPAL COURT	
165-0705-52215	ALCOHOL TREATMENT-CONTRACTUAL SERVI	28,609.96
165-0705-52226	ALCOHOL TREATMENT-PROFESSIONAL SERV	15,000.00
705	MUNICIPAL COURT	
166-0705-52226	INDIGENT INTERLOCK MONITOR-PROF SER	10,000.00
705	MUNICIPAL COURT	
167-0705-50111	CT CLERK COMPUTER-SALARIES/WAGES	1,020.21
167-0705-50114	CT CLERK COMPUTER-HOLIDAY TIME	4,113.98
167-0705-50115	CT CLERK COMPUTER-VACATION TIME	515.12
167-0705-50116	CT CLERK COMPUTER-SICK TIME	9,108.69

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
167-0705-51121	CT CLERK COMPUTER-EMPLOYEE RETIREME	1,575.01
167-0705-51123	CT CLERK COMPUTER-WORKERS COMPENSAT	2,262.88
167-0705-51126	CT CLERK COMPUTER-MEDICARE	282.99
167-0705-52211	CT CLERK COMPUTER-EDUCATION/TRAVEL	8,238.80
167-0705-52212	CT CLERK COMPUTER-UTILITIES/COMMUNI	5,000.00
167-0705-53315	CT CLERK COMPUTER-TOOLS/MINOR EQUIP	2,823.70
167-0705-53321	CT CLERK COMPUTER-MAINT/EQUIPMENT	1,000.00
705	MUNICIPAL COURT	
169-0705-52211	MUNI CT-EDUCATION & TRAVEL	5,000.00
169-0705-53315	SPEC PROJ-EQUIPMENT	10,500.00
707	GENERAL ADMINISTRATION	
301-0707-52214	GEN PURPOSE CAP-LEGAL ADVERTISING	200.00
301-0707-53311	GEN PURPOSE CAP-OFFICE SUPPLIES	599.00
301-0707-54411	GEN PURPOSE CAP-LAND ACQ	71,214.97
717	GENERAL BOND RETIREMENT	
301-0717-54412	FIRE HOUSE-ENGINE MUSEUM	6,311.81
305	UPTOWN PARK MAINTENANCE	
304-0305-52224	UPTOWN PK-ENGINEERING SVC	161.45
110	FIRE DEPARTMENT	
307-0110-54413	FIRE CAP REPLACMNT-EQUIPMENT	95,000.00
307-0110-54417	FIRE CAP REPLACEMNT-VEHICLE	531.00
679	'13 GUNNISON CT RECONSTRUCTION	
380-0679-54414	'13 GUNNISON CT-ST RESURFACING	387,000.00
380-0679-56615	'13 GUNNISON CT-ADVANCES OUT	387,000.00
680	'13 LAFAYETTE/RYAN RD IMP	
380-0680-56615	'13 LAFAYETTE/RYAN RD-ADVANCES OUT	127,000.00
714	COMPUTER/ELECTRONIC TECHNOLOGY	
388-0714-52215	COMPUTER CAPITAL-CONTRACTURAL SVC	251.00
388-0714-53315	COMPUTER CAPITAL-TOOLS/MINOR EQUIPM	9,941.81
388-0714-54413	COMPUTER CAPITAL-EQUIPMENT	9,073.05
610	STREET MAINTENANCE/REPAIR	
389-0610-54412	UNANTICIPATED CAP-BLDGS/STRUCTURES	15,000.00
718	SPEC ASSESS BOND RETIREMENT	
418-0718-52222	SA BOND-COUNTY AUDITOR EXP	3,391.15
201	WEED CONTROL	
428-0201-52215	WEED CONTROL-CONTRACTUAL SVC	1,925.00
428-0201-52222	WEED CONTROL-CNTY AUDITOR EXPE	21.44
531	WATER OFFICE	
513-0531-50111	WTR OFFICE-SALARIES AND WAGES	11,755.65
513-0531-50112	WTR OFFICE-OVERTIME	1,711.00
513-0531-50114	WTR OFFICE-HOLIDAY	604.12
513-0531-50115	WTR OFFICE-VACATION	3,715.54
513-0531-50116	WTR OFFICE-SICK TIME	4,124.63
513-0531-50117	WTR OFFICE-LONGEVITY	1,368.00
513-0531-51121	WTR OFFICE-EMP RETIREMENT	3,813.48

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
513-0531-51123	WTR OFFICE-WORKMENS COMPENS	1,008.55
513-0531-51126	WTR OFFICE-MEDICARE	432.37
513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	610.00
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	664.68
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	19,858.58
513-0531-52222	WTR OFFICE-COUNTY AUD EXPENSE	128.38
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	566.69
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	850.00
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	2,583.00
513-0531-56612	WTR OFFICE-REFUNDS	9,630.29
533	WATER TREATMENT PLANT	
513-0533-51123	WTP-WORKMENS COMPENSATION	8,784.72
513-0533-52212	WTP-UTIL & COMMUNICATIONS	4,722.07
513-0533-53314	WTP-GASOLINE & OIL	3,091.00
513-0533-53321	WTP-MAINT OF EQUIPMENT	159.25
513-0533-54417	WTP-VEHICLES	58,888.45
708	CASH CONTROL	
513-0708-50111	UTILITY BILLING-SALARIES/WAGES	7,289.16
513-0708-50112	UTILITY BILLING-OVERTIME	171.16
513-0708-50114	UTILITY BILLING-HOLIDAY TIME	1,620.85
513-0708-50115	UTILITY BILLING-VACATION	3,966.05
513-0708-50116	UTILITY BILLING-SICK TIME	3,132.85
513-0708-50117	UTILITY BILLING-LONGEVITY	723.80
513-0708-51121	UTILITY BILLING-EMP RETIREMENT	2,382.85
513-0708-51126	UTILITY BILLING-MEDICARE	343.63
513-0708-52211	UTILITY BILLING-EDUCATION/TRAVEL	579.90
513-0708-52212	UTILITY BILLING-UTIL/COMMUNICATIONS	711.90
513-0708-52215	UTILITY BILLING-CONTRACTUAL SERVICE	2,598.35
513-0708-53311	UTILITY BILLING-OFFICE SUPPLIES	11,474.03
513-0708-53315	UTILITY BILLING-TOOLS/EQUIPMENT	207.02
513-0708-53321	UTILITY BILLING-MAINT EQUIPMENT	400.00
541	SANITATION OFFICE	
514-0541-50111	SAN OFFICE-SALARIES/WAGES	9,296.68
514-0541-51123	SAN OFFICE-WORKMENS COMP	605.13
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	380.24
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	939.73
514-0541-52222	SAN OFFICE-COUNTY AUDITOR	8.33
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	98.92
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	3,043.15
514-0541-56612	SAN OFFICE-REFUNDS	1,258.89
543	SANITATION COLLECTION	
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	363.05
514-0543-53311	SAN COLL-OFFICE SUPPLIES	50.06
514-0543-53314	SAN COLL-GASOLINE AND OIL	12,968.42
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	8,637.16

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
514-0543-54417	SAN COLL-VEHICLES	322,319.28
708	CASH CONTROL	
514-0708-50111	UTILITY BILLING-SALARIES/WAGES	16,074.46
514-0708-50114	UTILITY BILLING-HOLIDAY	1,356.25
514-0708-50115	UTILITY BILLING-VACATION	5,829.04
514-0708-50116	UTILITY BILLING-SICK TIME	6,167.16
514-0708-50117	UTILITY BILLING-LONGEVITY	606.20
514-0708-51121	UTILITY BILLING-EMP RETIREMENT	2,798.93
514-0708-51123	UTILITY BILLING-WORKMENS COMP	1,700.03
514-0708-51126	UTILITY BILLING-MEDICARE	311.60
514-0708-52211	UTILITY BILLING-EDUCATION/TRAVEL	398.93
514-0708-52212	UTILITY BILLING-UTIL/COMMUNICATIONS	873.85
514-0708-52213	UTILITY BILLING-INSURANCE/TAXES	511.30
514-0708-52215	UTILITY BILLING-CONTRACTUAL SVC	706.87
514-0708-52226	UTILITY BILLING-PROFESSIONAL SERVIC	84.00
514-0708-53311	UTILITY BILLING-OFFICE SUPPLIES	1,835.10
514-0708-53313	UTILITY BILLING-OPERATING SUPPLIES	120.00
514-0708-53315	UTILITY BILLING-TOOLS/EQUIPMENT	1,694.57
514-0708-53321	UTILITY BILLING-MAINT OF EQUIPMENT	3,039.28
514-0708-54413	UTILITY BILLING-EQUIPMENT	1,112.75
530	WATER CAPITAL IMPROVEMENT	
546-0530-52214	WTR CAP-LEGAL ADVERTISING	1.72
546-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	3.03
546-0530-54413	WTR CAP-EQUIPMENT	1,863.79
546-0530-56612	WTR CAP-REFUNDS	48.08
657	FY13 AIRPORT	
547-0657-54411	FY13 AIRPORT-LAND IMPROVEMENTS	6,836.50
350	CENTER ADMINISTRATION	
574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	40,000.00
746	AUTOMOTIVE MECHANIC	
676-0746-50111	MECHANIC-SALARIES/WAGES	16,802.37
676-0746-50112	MECHANIC-OVERTIME	864.89
676-0746-50114	MECHANIC-HOLIDAY	758.28
676-0746-50115	MECHANIC-VACATION TIME	741.28
676-0746-50116	MECHANIC-SICK TIME	1,692.31
676-0746-50117	MECHANIC-LONGEVITY	152.00
676-0746-51121	MECHANIC-EMPLOYEE RETIREMENT	3,154.83
676-0746-51123	MECHANIC-WORKERS COMPENSATION	4,455.10
676-0746-51126	MECHANIC-MEDICARE	350.32
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANCE	1,429.85
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	1,260.00
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	1,576.70
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	350.00
676-0746-52226	MECHANIC-PROFESSIONAL SERVICES	175.00
676-0746-53311	MECHANIC-OFFICE SUPPLIES	300.00

2013 Carryforward		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ADDITIONS
676-0746-53313	MECHANIC-OPERATING SUPPLIES	2,467.68
676-0746-53314	MECHANIC-GASOLINE & OIL	1,180.51
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	3,525.11
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	3,709.55
TOTAL ADDITIONS:		8,565,931.51

ORDINANCE NO. 15-14

AN ORDINANCE ADOPTING THE FIRST AMENDMENT TO THE AGREEMENT WITH THE CITY OF BRUNSWICK FOR RECIPROCAL BACKUP CHIEF BUILDING OFFICAL SERVICES, AND DECLARING AN EMERGENCY.

WHEREAS: On or about September 11, 2012, the Cities entered into an Agreement for Reciprocal Backup Chief Building Official Services, which was authorized by Medina City Council pursuant to Ordinance No. 64-07 and by Brunswick City Council pursuant to Resolution No. 88-12; and

WHEREAS: That the Cities desire to amend the Agreement as provided herein.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the First Amendment to the Agreement with the City of Brunswick for Reciprocal Backup Chief Building Official Services is hereby adopted and accepted.

SEC. 2: That a copy of the First Amendment is marked Exhibit A, attached hereto, and incorporated herein.

SEC. 3: That the funds to cover the amendment, not to exceed \$6,000.00 are available in Account No. 001-0430-52215.

SEC. 4: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 5: That this Ordinance shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason that the services are currently being provided retroactive to December 12, 2013; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: _____

SIGNED: _____
President of Council

ATTEST: _____
Clerk of Council

APPROVED: _____

SIGNED: _____
Mayor

Ord. 15-14
Exh. A.

**FIRST AMENDMENT TO AGREEMENT FOR RECIPROCAL BACKUP
CHIEF BUILDING OFFICIAL SERVICES**

THIS FIRST AMENDMENT (the "First Amendment") is entered into this ___ day of January, 2014, by and between the City of Medina and the City of Brunswick (the "Cities").

WHEREAS, on or about September 11, 2012, the Cities entered into an Agreement for Reciprocal Backup Chief Building Official Services (the "Agreement"), which was authorized by Medina City Council pursuant to Ordinance No. 64-07 and by Brunswick City Council pursuant to Resolution No. 88-12; and

WHEREAS, the Cities desire to amend the Agreement as provided herein.

WHEREFORE, in consideration of the mutual promises, covenants and obligations contained herein, the Cities hereby agree as follows:

- 1) Section III of the Agreement is hereby deleted in its entirety and replaced with the following language:

"The Cities agree to provide the services of their respective Chief Building Official pursuant to this Agreement free of charge, with the exception of services provided for a period of time in excess of three (3) consecutive weeks. If the services provided exceed three (3) consecutive weeks, each City agrees to reimburse the City providing such services at a rate of 1.5 times the hourly rate for the official for actual time providing such services, which shall include one-half (½) hour drive time for each day servicing the other City. The City providing the service will invoice the City receiving the service every two (2) weeks for hours and days that services were provided, which shall be paid within ten (10) days of receipt thereof."

- 2) The terms and provisions of the Agreement shall remain in full force and effect except as otherwise modified by this First Amendment.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS AWHEREOF, the parties hereto have caused this First amendment to be executed as of the dates indicated below.

CITY OF BRUNSWICK

CITY OF MEDINA

Carl DeForest, Temporary City Manager/
Safety Director

Dennis Hanwell, Mayor

Date: _____

Date: _____

Approved as to form:

Approved as to form:

Kenneth J. Fisher, Law Director

Gregory A. Huber, Law Director

CITY OF BRUNSWICK, OHIO
RESOLUTION NO. 88-12

BY: Mr. Capretta, Mr. Falconi and Mr. Ousley

A RESOLUTION AUTHORIZING THE CITY MANAGER/SAFETY DIRECTOR TO ENTER INTO AN AGREEMENT FOR RECIPROCAL BACKUP CHIEF BUILDING OFFICIAL SERVICES WITH THE CITY OF MEDINA AND DECLARING AN EMERGENCY

WHEREAS: The City of Medina and City of Brunswick are desirous of entering into an Agreement for Reciprocal Backup Chief Building Official Services for the purpose of having the Chief Building Official of each respective City act as "backup personnel" to the other City in the event of a conflict of interest or other unavailability as required by Ohio Administrative Code Rule 4101:1-1-03, Section 103.2.6.

WHEREAS: THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY RESOLVES:

SECTION 1: That the City Manager/Safety Director is hereby authorized to enter into an Agreement for Reciprocal Backup Chief Building Official Services, as attached hereto as Exhibit "A", with the City of Medina.

SECTION 2: That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, welfare, and safety and for the additional reason to comply with applicable law. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading September 10, 2012

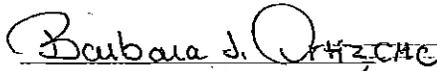
Rules Suspended:

AYES 7 NAYS 0

ADOPTED: September 10, 2012

AYES 7 NAYS 0

ATTEST:



Clerk of Council

Barbara J. Ortiz, CMC.