

**CITY OF MEDINA  
AGENDA FOR COUNCIL MEETING**

April 22, 2019  
Medina City Hall  
7:30 p.m.

**Call to Order.**

**Roll Call.**

**Reading of minutes.** (April 8, 2019)

**Reports of standing committees.**

**Requests for council action.**

**Reports of municipal officers.**

Chief Kinney / Chief Grice – MCPAL March Madness Basketball Tournament Champions –  
5<sup>th</sup> Graders from Ella Canavan

**Notices, communications and petitions.**

**Unfinished business.**

**Introduction of visitors.**

(speakers limited to 5 min.)

**Introduction and consideration of ordinances and resolutions.**

Ord. 63-19

An Ordinance authorizing the Mayor to advertise for competitive bids and to award a contract to the successful bidder for the Lafayette Road Sidewalks Project.

Ord. 64-19

An Ordinance authorizing the Mayor to execute a Real Estate Purchase Agreement with the Medina County Board of Commissioners for the purchase of three (3) parcels of vacant land, located on S. Elmwood Avenue, Medina, Ohio.  
(emergency clause requested)

Res. 65-19

A Resolution declaring it necessary to levy a renewal of an existing tax of 2.2 mills with an increase of 1 mill in excess of the ten mill limitation for the operation of an Ambulance and Emergency Medical Service.

Ord. 66-19

An Ordinance amending the Salary and Benefits Code Section 31.07 by adopting and accepting the revised job descriptions as approved and presented by the Civil Service Commission.

Ord. 67-19

An Ordinance authorizing the Mayor to enter into an Agreement and Contract with Ohio Edison in order to allow the removal and relocation of several utility poles on City owned property for the planned City Hall Parking Structure Project.  
(emergency clause requested)

Ord. 68-19

An Ordinance amending Ordinance No. 195-18, passed December 10, 2018. (Amendments to 2019 Budget)

Ord. 69-19

An Ordinance amending Ordinance No. 195-18, passed December 10, 2018. (Amendments to 2019 Budget – 2018 Carryforward)

Ord. 70-19

An Ordinance authorizing the Finance Director to make certain fund advances.

Res. 71-19

A Resolution authorizing the Mayor to file an application for grant assistance with the Medina County Drug Advisory Commission (MCDAC) for a grant to increase enforcement of illegal narcotics transportation and trafficking.  
(emergency clause requested)

**Council comments.**

**Adjournment.**

MEDINA CITY COUNCIL  
Monday, April 8, 2019

**Opening:**

Medina City Council met in regular, open session on Monday, April 8, 2019. The meeting was called to order at 7:30 p.m. by President of Council John Coyne. Special guest Jason Darrell who led in the Pledge of Allegiance.

**Roll Call:**

The roll was called with the following members of Council present D. Simpson, B. Starcher, J. Coyne, E. Heffinger, B. Lamb, P. Rose and J. Shields.

Also present were the following members of the Administration: Mayor Dennis Hanwell, Keith Dirham, Greg Huber, Patrick Patton, Nino Piccoli, Chief Kinney, Chief Painter, Dan Gladish, Jansen Wehrley, Mike Wright, Kimberly Marshall, and Jonathon Mendel.

**Minutes:**

Mr. Shields moved that the minutes from the regular meeting on Monday, March 25, 2019 as prepared and submitted by the Clerk be approved. The roll was called and the motion passed by the yea votes of B. Starcher, E. Heffinger, B. Lamb, P. Rose, J. Shields and D. Simpson. Mr. Coyne abstained since he was absent from that meeting.

**Reports of Standing Committees:**

Finance Committee: Mr. Coyne stated the Finance Committee met prior to the Council meeting this evening and will meet again in two weeks.

Health, Safety & Sanitation Committee: Mr. Simpson stated they met prior to the Finance Committee with an update from the Service Director Nino Piccoli on the Sanitation Budget and Recycling.

Public Properties Committee: Mr. Shields had no report.

Special Legislation Committee: Mr. Lamb stated there is a meeting scheduled Monday, April 15<sup>th</sup> at 7 p.m. with Girl Scout Troop #91646 from Ella Canavan to discuss issues related to reducing solid waste and single use plastic bags.

Streets & Sidewalks Committee: Mr. Heffinger stated S. Broadway brick road reconstruction was moved to Finance committee where it was discussed and voted not to assess the property owners for the reconstruction of the brick road. Working on changing some things on the current ordinance.

Water & Utilities Committee: Mr. Starcher had no report.

Emerging Technologies Committee: Mr. Rose had no report and no meetings scheduled.

**Requests for Council Action:**

**Finance Committee**

19-066-4/8 – Expenditure Over \$15,000 – Fire Safety Services

19-067-4/8 – Then & Now – Pradco – Fire Dept.

- 19-068-4/8 – General Liability Insurance Renewal – USI
- 19-069-4/8 – Amend P&Z Code, Expand Downtown Parking District Number 1
- 19-070-4/8 – Bids, Job #1033: Lafayette Road Sidewalks
- 19-071-4/8 – Agreement w/ Ohio Edison – Pole Removals & Relocations
- 19-072-4/8 – City Hall Parking Structure – Design Build Contractor
- 19-073-4/8 – Real Estate Purchase Agreement – Vacant Land on S. Elmwood
- 19-074-4/8 – Revision to Job Descriptions, Amend 31.07 S&B Code
- 19-075-4/8 – Budget Amendments
- 19-076-4/8 – Increase Expenditure to MNJ Technologies - MCRC

**Reports of Municipal Officers:**

**Dennis Hanwell, Mayor, reported**

- 1) Parking Deck - Construction of parking deck south of Medina City Hall will commence this May. Parking will be very limited at Medina City Hall and the lot between Sully's patio and Porter's Shoes. Available long term lots are at the southeast corner of West Liberty and South Elmwood; lot on west side of 200 block of South Elmwood (between Smith and Washington); as well as at the existing parking deck behind Common Pleas Courts. The project will last from May to likely December.
- 2) Medina County Fiber to the home is taking place in Seville as well as Guilford and Westfield Townships. Build out will take about 18 months. Plan is to continue to install in Medina County with projected completion in five years. Demand and prioritization will be based on consumer surveys requesting the services. To take the survey, go to [www.medinafiber.com](http://www.medinafiber.com) ; must enter address first; then option to take survey will show up. This proposed project will bring much needed competition for internet, TV and phone services to our community. Broadband Neighborly is partnering with iFiber on this project and Medina County is an attractive market due to the publicly owned fiber ring already in place in our county due to investments by Medina County, and the cities of Brunswick, Medina, and Wadsworth.
- 3) City weekly newsletter - City of Medina earned 2018 Constant Contact All Star Award – recognizes the most successful 10 percent of constant contact customers. Currently have over 1250 subscribers with an open rate of 50% which is extremely high. Holli Scott, VP of Customer Success said “The campaigns created by this year's All Stars demonstrate that, regardless of its size, a business or community can accomplish their marketing goals and we celebrate the City of Medina's impressive achievements with this All Star Award.” Sign up for newsletter at city website [www.medinaoh.org](http://www.medinaoh.org) .

**Keith Dirham, Finance Director**, Mr. Dirham reminded residents to file an income tax with RITA and you can find them on the web at RITA<sup>OHIO</sup>, there will also be forms here at City Hall. They had several opportunities to help people with their taxes and Keith stated he attended 2 of them and the last one was on Saturday and there were 90 people there within an hour of opening, but the flow of people went well and they got everyone taken care of. Mr. Dirham also announced the birth of his first son, Bryson Richard Joshua Dirham who was born on March 28<sup>th</sup>. Mom and baby are doing well after a little respiratory support and several days in the NICU.

Medina City Council  
April 8, 2019

**Greg Huber, Law Director**, had no report

**Chief Kinney, Police Department**, had no report.

**Kimberly Marshall, Economic Development Director**, had no report.

**Jonathan Mendel, Planning Community Director**, had no report.

**Mike Wright, Recreation Center Director**, reported the new Spring/Summer Brochure will be available online by Wednesday, April 10<sup>th</sup> and copies will be in the Post News Paper this Saturday, April 13<sup>th</sup>. Hard copies will be available at the Rec Center for pick up on the 14<sup>th</sup>. Next scheduled Rec Advisory Board meeting will be held on Thursday, April 18<sup>th</sup> at 7:30 a.m.

**Chief Painter, Fire Department**, had no report.

**Jansen Wehrley, Parks and Recreation Director**, Jansen reported the Parks season is starting to ramp up with the nicer weather, and the permanent restroom facilities will be officially open the week of April 15<sup>th</sup>. Several projects are underway, currently reconstructing the dug outs at Reagan #6 baseball field. Second phase of North Court US 42 median landscaping project was completed last week. They intend to install trees in the medians on April 22<sup>nd</sup>. The Forestry Dept. has almost completed their spring tree planting. The Friends of the Cemetery have agreed to donate the purchase and installation of sixteen trees at Spring Grove Cemetery as well as provide spring pruning for all of the trees, their generosity and commitment is greatly appreciated.

**Dan Gladish, Building Official**, had no report.

**Patrick Patton, City Engineer**, Patrick advised this week the state and the governor signed the Ohio Motor Fuel tax increase of 18 cents for diesel fuel and 10.5 cents for gas. We've been told by ODOT that means a 62.5% of what we are currently getting for the motor fuel tax. Going from \$873,000.00 annual to a little over \$1.4 million dollars for a \$546,000.00 increase. Patrick stated they are grateful for the efforts of Senator Obhof, Representative Hambley, and Governor Dewine for getting this passed.

**Nino Piccoli, Service Director**, Nino reported the Sanitation Department will begin the Yard Waste Program starting Monday, May 6<sup>th</sup> through November 15<sup>th</sup>, 2019. There has been a 70% increase from what was collected in 2017 to 2018. Yard waste is defined as grass clippings, leaves, twigs, branches and shrubbery. They will not pick up dirt, rocks, sod, plastic pots, bags and food waste or gravel. Place items out same time as your regular trash pick up.

#### **Notices, Communications and Petitions**

There were none.

#### **Unfinished Business:**

There were none.

**Introduction of Visitors:**

There were none.

**Introduction and Consideration of Ordinances and Resolutions:**

**Ord. 054-19:**

**An Ordinance authorizing the expenditure of \$8,850.00 to the Medina County Society for the Prevention of Cruelty to Animals (SPCA) for animal related services for the year 2019.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 054-19, seconded by Mr. Simpson. Mayor Hanwell stated unlike most cities, Medina City does not have an animal control officer. We found it much more prudent and responsible to coordinate the efforts with the Medina SPCA and they provide these services. This request for this year is for less than \$9,000.00 and there would be no way we could hire someone part time and pay them a salary and the necessary benefits that go along with that. Dennis thanked Councilman Rose for working with the board of the SPCA. Mr. Rose stated the board has made huge improvements over the previous years. In addition they go out and raise funds on their own. The roll was called and Ordinance/Resolution No. 054-19 passed by the yea votes of J. Coyne, E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson and B. Starcher.

**Ord. 055-19**

**An Ordinance authorizing the Mayor to advertise for competitive bids and to award a contract to the successful bidder for the 2019 Concrete Street Repair Program.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 055-19, seconded by Mr. Simpson. Mr. Patton stated this is their annual Concrete Street Repair Program where they repair slabs of concrete pavement in various areas all across the city. This year they are asking for \$400,000.00. The roll was called and Ordinance/Resolution No. 055-19 passed by the yea votes of E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, B. Starcher and J. Coyne.

**Ord. 056-19**

**An Ordinance authorizing the Mayor to advertise for competitive bids and to award a contract to the successful bidder for the 2019 Concrete Curb Installation Program.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 056-19, seconded by Mr. Simpson. Mr. Patton stated this is their second curb installation program in the last couple years, they are trying to do one every other year, this one will be on East Liberty Street and run from North Broadway to Spring Grove. The roll was called and Ordinance/Resolution No. 056-19 passed by the yea votes of B. Lamb, P. Rose, J. Shields, D. Simpson, B. Starcher, J. Coyne and E. Heffinger.

**Res. 057-19:**

**A Resolution authorizing participation in the Ohio Department of Transportation's Cooperative Purchasing Program for the purchase of sodium chloride (rock salt).** Mr. Shields moved for the adoption of Ordinance/Resolution No. 057-19, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 057-19, seconded by Mr. Simpson. Mr. Piccoli stated they received notification on March 19<sup>th</sup> with a deadline on a contract by April 19<sup>th</sup> for the 2019/2020 winter season. He is requesting 2,000 tons, same as last year. The roll was called on adding the emergency clause and was approved by the yea votes of

Medina City Council  
April 8, 2019

J. Shields, D. Simpson, B. Starcher J. Coyne, E. Heffinger, B. Lamb and P. Rose. The roll was called and Ordinance/Resolution No. 057-19 passed by the yea votes of P. Rose, J. Shields, D. Simpson, B. Starcher, J. Coyne, E. Heffinger and B. Lamb.

**Ord. 058-19:**

**An Ordinance amending Section 945.02 (g) of the Codified Ordinances of the City of Medina, Ohio relative to Park Restrictions.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 058-19, seconded by Mr. Simpson. Jansen stated it came to his attention that a number of people were walking their dogs in the park off leash, and this posed a conflict for the safety of all park users and he is requesting an amendment to state that no person shall have a dog in a city park unless the dog is restrained by a leash not more than 8ft. in length and held by the person having the dog in the park, or the dog is inside the fence at the dog park. The roll was called and Ordinance/Resolution No. 058-19 passed by the yea votes of D. Simpson, B. Starcher, J. Coyne, E. Heffinger, B. Lamb, P. Rose and J. Shields.

**Ord. 059-19:**

**An Ordinance authorizing the expenditure to Signal Service Co. for emergency repairs at the intersections of S. Court Street and Koons Avenue for the Street Department.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 059-19, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 059-19, seconded by Mr. Simpson. Nino stated on January 20th this year during a snow event an unknown vehicle damaged the traffic signal control box and the amount for the temporary and permanent repairs was \$33,882.00 the contractor came out on that very day and performed the temporary repairs and we need to have this contractor paid and that is why the emergency clause is needed. The roll was called on adding the emergency clause and was approved by the yea votes of J. Coyne, E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson and B. Starcher. The roll was called and Ordinance/Resolution No. 059-19 passed by the yea votes of B. Starcher, J. Coyne, E. Heffinger, B. Lamb, P. Rose, J. Shields and D. Simpson.

**Ord. 060-19:**

**An Ordinance of the Council of the City of Medina, 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.** Mr. Shields moved for Ordinance 060-19 to be removed from the agenda, seconded by Mr. Simpson. The roll was called and Ordinance/Resolution No. 060-19 was removed from the agenda by the yea votes of E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, B. Starcher and J. Coyne.

**Ord. 061-19:**

**An Ordinance authorizing the Mayor to enter into an Agreement with USI Insurance Services, LLC for the City's Property and General Liability Insurance for the period of April 1, 2019 through March 31, 2020.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 061-19, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 061-19, seconded by Mr. Simpson. Mayor Hanwell explained the reason for the emergency clause was due to the city not receiving it from USI until March 29th. The policy actually expired on April 1st, 2019 we asked them to bind the current policy over until

Medina City Council  
April 8, 2019

Council has the opportunity to review and approve this. This covers every piece of property and equipment that the City owns as well as our general liability insurance on buildings and everything. The roll was called on adding the emergency clause and was approved by the yeas of P. Rose, J. Shields, D. Simpson, B. Starcher, J. Coyne, E. Heffinger and B. Lamb. The roll was called and Ordinance/Resolution No. 061-19 passed by the yeas of B. Lamb, P. Rose, J. Shields, D. Simpson, B. Starcher, J. Coyne and E. Heffinger.

**Ord. 062-19:**

**An Ordinance amending Ordinance No. 195-18, passed December 10, 2018. (Amendments to 2019 Budget).** Mr. Shields moved for the adoption of Ordinance/Resolution No. 062-19, seconded by Mr. Simpson. Mr. Dirham stated this is to pay for a land acquisition that was discussed at Finance Committee earlier this evening. The roll was called and Ordinance/Resolution No. 062-19 passed by the yeas of J. Shields, D. Simpson, B. Starcher, J. Coyne, E. Heffinger, B. Lamb and P. Rose.

**Council Comments:**

Mr. Simpson congratulated Keith Dirham and his wife on the birth of their new son. He congratulated Mr. Lamb on another milestone, his birthday is today. Dennie mentioned that he attended 6 ribbon cuttings set up by the Administration, Kimberly Marshal and Mayor Hanwell. Most of them brought up the ease of starting a new business in Medina City and that stems from every department in city hall.

Mr. Heffinger congratulated the Dirham family and wished Mr. Lamb a happy birthday.

Mr. Starcher stated speaking of the department heads and the good job they do, this past Thursday he was on Hillview Way speaking to a resident and Mr. Wehrley pulled up in his truck and had a lengthy conversation with the concerned resident explaining the process of planting trees.

Mr. Lamb spoke of the resolution of the South Broadway brick road repair. Bill feels City Council has somehow arrived at a place where they can have a whole hearted discussion, air their opinions, agree and disagree, come to a resolution and all moves forward as ok.

Mr. Coyne stated the first budget meeting is on Wednesday, April 17<sup>th</sup> at 5:30 p.m. discussing the Rec Center which includes the Muni Pool and then the Municipal Airport.

**Adjournment:**

There being no further business before Council, the meeting adjourned at 8:05 p.m.

---

Kathy Patton, CMC - Clerk of Council

---

John M. Coyne, President of Council



**ORDINANCE NO. 63-19**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR COMPETITIVE BIDS AND TO AWARD A CONTRACT TO THE SUCCESSFUL BIDDER FOR THE LAFAYETTE ROAD SIDEWALKS PROJECT.**

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

**SEC. 1:** That the Mayor is hereby authorized and directed to advertise for competitive bids and to award a contract to the successful bidder for the Lafayette Road Sidewalks project (Job #1033) in accordance with plans and specifications on file in the office of the Mayor.

**SEC. 2:** That the estimated cost of the project, in the amount of \$104,000.00, is available as follows: \$82,500.00 in Account No. 125-0457-52215 (Activity AF-17-05), and \$21,500.00 in Account No. 108-0610-54114.

**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:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Clerk of Council**

**SIGNED:** \_\_\_\_\_

**Mayor**

**ORDINANCE NO. 64-19**

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A REAL ESTATE PURCHASE AGREEMENT WITH THE MEDINA COUNTY BOARD OF COMMISSIONERS FOR THE PURCHASE OF THREE (3) PARCELS OF VACANT LAND, LOCATED ON S. ELMWOOD AVENUE, MEDINA, OHIO, AND DECLARING AN EMERGENCY.**

**SEC. 1:** That the Mayor is hereby authorized to execute a Real Estate Purchase Agreement for three (3) parcels of vacant land, located on S. Elmwood Avenue, Medina, Ohio; Medina County Permanent Parcel Nos. 028-19A-21-265, 028-19A-21-266 and 028-19A-21-267; containing approximately eight-tenths (.8) acres aggregate and the buildings, fixtures, and improvements, if any, located on the property.

**SEC. 2:** That a copy of the Real Estate Purchase Agreement is marked Exhibit A, attached hereto and incorporated herein.

**SEC. 3:** That the funds to cover this purchase, in the amount of not to exceed \$51,000.00, are available in Account No. 143-0748-54411.

**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 to expedite the purchase; 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:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Clerk of Council**

**SIGNED:** \_\_\_\_\_

**Mayor**

REAL ESTATE PURCHASE AGREEMENT

ORD 64-19  
Exh. A

This Real Estate Purchase Agreement (this "**Agreement**") is entered into as of \_\_\_\_\_, 2019 (the "**Effective Date**") by and between the City of Medina, Ohio, an Ohio municipal corporation ("**Purchaser**") and the Medina County Board of County Commissioners, a body politic ("**Seller**"), effective on the Effective Date.

**RECITALS**

A. Seller owns three (3) parcels of vacant land, located on S. Elmwood Ave, Medina, Ohio; Medina County Permanent Parcel Nos. 028-19A-21-265, 028-19A-21-266 and 028-19A-21-267; containing approximately eight-tenths (.8) acres aggregate (the "**Land**"), and the buildings, fixtures, and improvements, if any, located on the Land.

B. The Land is specifically described in **Exhibit A** attached to this Agreement.

C. Purchaser wishes to purchase the Land, improvements (if any) located on the Land and all other property rights and appurtenances thereto, including without limitation all easements, rights, hereditaments and interests appurtenant thereto (collectively called the "**Property**").

**FOR GOOD AND VALUABLE CONSIDERATION**, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Purchase and Sale.** Subject to the provisions hereof, Seller shall sell to Purchaser and Purchaser shall purchase from Seller, for the consideration and upon the terms provided in this Agreement, the Property, together with all easements, rights and appurtenances to the Property, but excluding oil and gas leases and rights of way of record, free and clear of all liens, encumbrances, liabilities, obligations, rights, and third-party interests except the real property taxes and assessments for the year of conveyance and thereafter, and except as otherwise provided in this Agreement. Otherwise Purchaser hereby purchases the property in "as-is/where is" condition.

2. **Purchase Price.** The purchase price for the Property will be Fifty Thousand Dollars (\$ 50,000.00) (the "**Purchase Price**") payable as follows:

(a) Five Thousand Dollars (\$ 5,000.00) deposited by Purchaser (the "**Earnest Money Deposit**") with Transfer Title Agency 748 N Court St, Medina, OH 44256 (the "**Title Company**") contemporaneously with the execution of this Agreement by Purchaser. The Title Company shall place the Earnest Money Deposit in an escrow account.

(b) The balance of the Purchase Price, adjusted as provided for in this Agreement, will be paid by Purchaser to the Title Company in immediately available funds at Closing.

3. **Inspection by Purchaser.**

(a) Within thirty (30) days after the Effective Date, Seller shall deliver to Purchaser the due diligence materials set forth on **Exhibit B** attached to this Agreement and incorporated herein.

(b) After the Effective Date of this Agreement and continuing until Closing, Purchaser and Purchaser's agents, employees, consultants and permittees may enter upon the Property for the purpose of inspecting, making environmental audits (including, if desired by Purchaser, Phase I and II environmental studies), and conducting other due diligence with respect to the Property, including, but not limited to, inspecting: (i) the physical condition of the Property; (ii) the status of compliance with laws, regulations or ordinances issued or imposed by any governmental or public authority having jurisdiction over the Property; (iii) the availability of utilities, (iv) zoning certification; and (v) the presence or absence of hazardous substances.

4. **Title Insurance.** Seller will cause the Title Company to furnish to Purchaser, at Seller's expense, a current commitment for title insurance within fifteen (15) calendar days after the Effective Date, together with legible copies of all documents listed as exceptions in the commitment, and a current certificate of taxes due, on the current standard form of 2006 ALTA Owners Title Insurance Policy (the "**Commitment**"). Seller will deliver or cause to be delivered to Purchaser, at Purchaser's expense, promptly after the Closing, the owner's title insurance policy issued by the Title Company insuring Purchaser's title to the Property consistent with the Commitment (the "**Title Policy**"), and subject to the matters approved by Purchaser in accordance with paragraph 5 below (the "**Permitted Exceptions**").

5. **Title Objections.** Within fourteen calendar days after Purchaser receives the Commitment, Purchaser shall notify Seller in writing of any objections to any items identified in the Commitment. Seller will have fourteen calendar days after it receives Purchaser's written objections ("**Seller's Cure Period**") to notify Purchaser in writing of those objections that Seller is willing to cure, if any, or to advise Purchaser that Seller does not intend to cure such items. If Seller fails to cure to the satisfaction of Purchaser any written objection by Purchaser of which Seller has been given notice in accordance with this paragraph, or elects not to cure, then Purchaser may elect, as its sole remedy to either (a) waive the objection by written notice to Seller within ten business days after Seller's Cure Period and proceed to Closing, or (b) terminate this Agreement by written notice to Seller, in which case the Earnest Money Deposit will be paid to Purchaser and the parties will be released from all obligations hereunder. Purchaser will have seven (7) calendar days after receipt of any amendment to the Commitment to object to any changes in the same fashion as objections to the initial Commitment under this paragraph. Any items in the Commitment that Purchaser does not object to, or which Purchaser subsequently waives, will be deemed approved by Purchaser. Purchaser hereby acknowledges that the following exceptions to title are Permitted Exceptions and Purchaser may not object to them: (i) those items created by Purchaser or which Purchaser has agreed to assume in its sole discretion; (ii) general and special real estate taxes and assessments that are a lien on the date of Closing, but are not yet due and payable; (iii) covenants, conditions, restrictions, agreements and easements of record that do not interfere with Purchaser's intended use of the Property; and (iv) legal highways. The foregoing

notwithstanding, except for the Permitted Exceptions, all mortgages, liens and other encumbrances of ascertainable amounts incurred by, for, or on behalf of Seller and encumbering the Property shall be paid by Seller at or before Closing.

6. **Title at Closing.** At Closing, Seller will convey to Purchaser fee simple title to the Property, free of all liens other than the Permitted Exceptions, by general warranty deed. Seller will deliver to Purchaser any assignments, transfers, and other documents as reasonably requested by Purchaser to fully vest Purchaser with such title to the Property and all appurtenances, hereditaments, rights and interests in connection with the Property.

7. **Closing.** The closing of the transactions contemplated under this Agreement (the "**Closing**") will take place on the business day as agreed by Purchaser and Seller on or after which all conditions to the obligations of the parties to consummate the transactions contemplated have been satisfied or waived (other than conditions with respect to actions the respective parties will take at the Closing itself). The Closing will be held at the offices of the Title Company. The following will occur at the Closing:

(a) **Deed.** Seller will deliver to Purchaser (or its nominee) a general warranty deed to the Property subject only to the Permitted Exceptions, in the form attached as **Exhibit C.**

(b) **Closing Certificate.** Seller will deliver to Purchaser the certificate required by paragraph 10(b)(vi) below.

(c) **Purchase Price.** Purchaser will deliver to the Title Company the balance of the Purchase Price due at Closing, and the Title Company will pay to Seller the Purchase Price, as adjusted under this Agreement.

(d) **Certificate of Non-Foreign Status.** Seller will deliver a certificate of non-foreign status pursuant to Section 1445 of the Internal Revenue Code of 1986, as amended.

(e) **Settlement Statements.** Seller and Purchaser will execute and deliver to the appropriate settlement and closing statements.

(f) **Other Documents.** Each party will deliver to the other party and the Title Company such agreements, assignments, conveyances, instruments, documents, certificates and the like as may be necessary or helpful to carry out its obligations under this Agreement.

8. **Prorations and Closing Costs.**

(a) **Taxes.** Real property taxes for the year of the Closing will be apportioned to the date of Closing based upon the most recent levy and assessment. Such apportionment will be a final settlement between the parties. If, at the time of Closing, the Property is subject to or affected by any assessment payable in installments of which the first installment is a charge or has been paid, all remaining installments will be paid by Seller at Closing.

(b) **Transaction Costs.**

(i) Seller will pay the cost of title examination, conveyance fees and transfer taxes, and the cost of preparing the general warranty deed.

(ii) Purchaser will pay the cost of an Owners Fee Policy and any endorsements to the Title Policy, the premium for any lender's title insurance policy, and the recording fee for the warranty deed and the Purchaser's mortgage, if any; provided that Seller shall pay for any special endorsements as may be supplied by Seller in cure of title objections in accordance with paragraph 5 above.

(iii) Escrow fees of the Title Company will be divided equally between Seller and Purchaser. Each party will be responsible for payment of its own attorneys' fees.

9. **Seller's Use of the Property Before Closing Date.** From and after the Effective Date of this Agreement:

(a) Seller will operate and maintain the property in a manner consistent with past practice and in the ordinary course of business.

(b) Seller will not grant or convey any easement, lease, lien or other encumbrance which cannot be released at Closing, or any other legal or beneficial interest in the Property without the prior written consent of Purchaser.

(c) Seller will not violate any law, ordinance, rule or regulations affecting the Property.

(d) Seller will preserve intact and unimpaired the condition of and any and all easements, appurtenances, privileges and licenses in favor of the Property.

(e) Seller will pay when due all payments on any liens or encumbrances presently affecting the Property and any and all taxes, assessments and levies in respect of the Property through the date of Closing.

(f) Prior to closing, Seller will remove all its personal property from the premises including any and all recycling bins that are upon the property.

10. **Closing Conditions.**

(a) **Conditions to Seller's Obligations.** Seller's obligations under this Agreement to perform the Closing are expressly conditioned upon the following:

(i) Seller receives the Purchase Price in cash or other immediately available funds; and

(ii) Purchaser delivers to Escrow Agent all closing documents required to be executed and delivered by Purchaser pursuant to this Agreement, or as may be reasonably requested by the Title Company.

(b) **Conditions to Purchaser's Obligations.** Purchaser's obligations under this Agreement to perform the Closing are expressly conditioned upon the following:

(i) **Title Review.** Purchaser's inspection, review and approval or deemed approval of the Commitment in accordance with paragraph 4 above.

(ii) **Title Policy.** Purchaser shall have received an irrevocable commitment of the Title Company to issue the Title Policy to Purchaser.

(iii) **Inspection of the Property.** Purchaser is satisfied with Purchaser's inspection and review of the physical condition of the Property in accordance with paragraph 3 above.

(iv) **Governmental Approvals.** Purchaser has obtained all governmental approvals and permits necessary for the development and operation of the Property as contemplated by Purchaser,

(v) **Third Party Agreements.** Seller has terminated all management and other contracts affecting the Property.

(vi) **Seller's Warranties.** Seller's representations and warranties contained in paragraph 13 below are true and correct as if made at the time of Closing and Seller delivers to Purchaser at the Closing a certificate to such effect.

(vii) **No Material Adverse Change.** No material adverse change from the date of this Agreement to the date of Closing in the condition or economics related to the Property.

11. **Approval or Waiver of Conditions.** The conditions set forth in paragraph 10(b) are for the benefit of Purchaser. Purchaser, in its sole discretion, may waive such conditions without affecting its rights hereunder. If Purchaser notifies Seller on or before the date specified for notice to Seller ("**Notice Date**") that Purchaser is dissatisfied with any of the conditions set forth in paragraph 10(b), Seller will have a period of 10 business days after the Notice Date to cure the condition with which Purchaser is dissatisfied. If Seller fails to, or elects in its sole discretion not to, so cure, unless the parties otherwise agree in writing, the Earnest Money Deposit will be promptly returned to Purchaser by the Title Company together with any interest thereon and the parties will be released from all obligations hereunder.



12. **Condemnation.**

(a) If notice is received by Seller before the Closing that any portion of the Property will be taken in condemnation or pursuant to the right of eminent domain, or if any such proceeding (judicial, administrative or otherwise) is commenced after the Effective Date hereof, there will be no disposition or settlement of such condemnation or eminent domain proceedings without the prior written consent of Purchaser, such consent may not be unreasonably withheld, conditioned or delayed, and (a) this Agreement, at the option of Purchaser, may be declared null and void and the Earnest Money Deposit immediately will be returned to Purchaser; or (b) Purchaser may close the purchase of the Property without any abatement in Purchase Price and any award or proceeds received from such condemnation or right of eminent domain proceeding will be assigned to Purchaser, and Seller will pay to Purchaser any funds received by Seller in connection with such condemnation.

13. **Seller's Warranties.** Seller hereby represents, warrants and agrees that as of the Effective Date, except as may be caused or created by Purchaser:

(a) Seller is duly organized and validly existing under the laws of the State of Ohio.

(b) Seller has the capacity and authority to execute this Agreement and perform the obligations of Seller under this Agreement. All actions necessary to authorize the execution, delivery and performance of this Agreement by Seller have been taken and such action has not been rescinded or modified. The execution of this Agreement and the consummation of the transactions contemplated hereby constitute the valid and binding obligation of Seller in accordance with the terms of this Agreement except as such obligation may be limited by bankruptcy, insolvency or other similar laws affecting the rights of creditors generally and by general principles of equity.

(c) Seller is the sole owner of, and has good and indefeasible title to the Property, subject only to the Permitted Exceptions. Seller has not entered into any agreement to lease, sell, mortgage or otherwise encumber or dispose of its interest in the Property or any part thereof, except for this Agreement.

(d) Seller is not a "foreign Person" within the meaning of Section 1445 of the Internal Revenue Code.

(e) Performance of this Agreement will not result in any breach of, or constitute any default under, any agreement or other instrument to which Seller is a party or by which Seller is bound.

(f) There is no pending or, to Seller's knowledge, threatened litigation affecting or related to the Property or Seller's interest in the Property or that would affect the transactions contemplated by this Agreement. There are no condemnation, environmental, zoning or other land use proceedings pending or, to Seller's knowledge, contemplated which would affect all or any part of the Property.

(g) Seller has not received any notice or order from any governmental authority in respect of any proposed change in the valuation of the Property for personal property or real estate tax purposes from that assessed for the current assessment period nor does Seller know of any action or proceeding designed to levy any special assessments against the Property. Seller has not been notified of possible future improvements by any public authority, any part of the cost of which would or might be assessed against the Property or of any contemplated future assessments of any kind. No tax complaint, tax certiorari or similar proceedings seeking an increase or reduction in value for real estate taxes are pending, whether on behalf of Seller or otherwise, in respect of the Property.

(h) Seller has complied in all material respects with all applicable laws, ordinances, orders, rules, regulations, licenses, permits and requirements of all federal, state and municipal governments, courts, departments, commissions, boards and offices which may be applicable to the Property. No application for variance or change in zoning, use or occupancy is pending. No notices or citations of any applicable private restriction or of the violation of any zoning regulation or directive of any governmental authority or authorities having jurisdiction relating to the Property or any parts thereof have been received by Seller.

(i) Seller has not received any written notice from a governmental authority that the Property fails to comply with any laws, regulations, ordinances, orders or other requirements of any governmental authority having jurisdiction over or affecting the Property or any part thereof.

(j) For purposes of this subparagraph (j), the following definitions apply:

(i) "Hazardous Materials" means any substance, material, waste, gas or particulate matter which is regulated by any federal, state, or local governmental authority, including but not limited to, any material or substance which is (r) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste" or "restricted hazardous waste" under any provision of law of the state in which the Property is located, (s) radon, (t) petroleum and petroleum products, (u) asbestos, (v) polychlorinated biphenyl, (w) radioactive material, (x) designated a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Section 1251 et seq. (33 U.S.C. Section 1317), (y) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq. (42 U.S.C. Section 6903) or (z) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Section 9601 et seq. (42 U.S.C. Section 9601).

(ii) "Environmental Laws" means all statutes specifically described in the definition of Hazardous Materials and all federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning or in connection with the Hazardous Materials.

(iii) "Notice" means any summons, citation, directive, order, claim, litigation, pleading, investigation, proceeding, judgment, letter or any other written or oral communication from the United States Environmental Protection Agency, the department or agency of the state where the Property is located which deals primarily with protection of the environment, or any other federal, state or local agency or authority, or any other entity or any individual, concerning any intentional or unintentional act or omission which has resulted in or which may result in the release of any Hazardous Materials into the environment including, the surface water, groundwater, soil, air or other environmental media, or other violation or alleged violation of environmental laws and shall expressly include the imposition of any lien pursuant to any federal, state or local environmental laws, ordinances or regulations.

No Hazardous Materials have been located on the Property or released into the environment from or discharged, placed or disposed of at, on or under the Property; the Property has never been used as a dump for waste material; the Property and its prior uses comply with, and at all times have complied with, all Environmental Laws; and the Property is free of all Hazardous Materials other than minor quantities used for cleaning and other similar permitted purposes and stored in accordance with Environmental Laws. Seller has not received any Notice from any applicable governmental agency seeking any information or alleging any violation of Environmental Laws. To Seller's knowledge, there is not located at the Property any underground or above ground tanks. Seller is not aware that any tank previously has been removed from the Property. To Seller's knowledge, no condition, circumstance or set of facts in respect of the Property constitutes a significant hazard to health, safety, property or the environment for which Seller is or may be liable.

14. **Purchaser's Warranties.** Purchaser hereby represents, warrants and agrees that as of the Effective Date:

(a) Purchaser is a municipal corporation duly organized and validly existing under the laws of State of Ohio.

(b) Purchaser has the capacity and authority to execute this Agreement and perform the obligations of Purchaser under this Agreement. All actions necessary to authorize the execution, delivery and performance of this Agreement by Purchaser have been taken and such action has not been rescinded or modified. The execution of this Agreement and the consummation of the transactions contemplated hereby constitute the valid and binding obligation of Purchaser in accordance with the terms of this Agreement except as such obligation may be limited by bankruptcy, insolvency or other similar laws affecting the rights of creditors generally and by general principles of equity.

(c) Performance of this Agreement will not result in any breach of, or constitute any default under, any agreement or other instrument to which Purchaser is a party or which Purchaser is bound.

15. **Default.**

(a) **Time.** Time is of the essence of this Agreement and of the performance of all obligations, covenants and agreements pursuant to this Agreement.

(b) **Purchaser's Default.** If Purchaser fails to perform any of Purchaser's obligations under this Agreement (other than Purchaser's obligation to close the purchase of the Property upon performance by Seller, as to which no notice need be given and no grace period will be allowed), Seller will give written notice to Purchaser of such default. Purchaser will have 10 days following receipt of such notice to cure such default, or, if such default is not a monetary default and cannot reasonably be cured in 10 days with the exercise of reasonable diligence, such longer period as may be reasonably necessary, to cure such default within the exercise of reasonable diligence, but not to exceed 30 days following receipt of such notice ("**Purchaser's Cure Period**"). If Purchaser fails to cure such default during Purchaser's Cure Period, before the cure of the default, Seller may terminate this Agreement and retain the Earnest Money Deposit as liquidated damages.

(c) **Seller's Default.** Except as otherwise specified above, if Seller fails to perform any of Seller's obligations hereunder, Purchaser will give written notice to Seller of such default. Seller will have 10 days following receipt of such notice to cure such default, or, if such default cannot reasonably be cured in 10 days with the exercise of reasonable diligence, such longer period as may be reasonably necessary to cure such default within the exercise of reasonable diligence, but not to exceed 30 days following receipt of such notice ("**Seller's Cure Period**"). If Seller fails to cure any such default during Seller's Cure Period, Purchaser may either (i) extend the Closing date to permit Seller to cure the default, or (ii) before the cure of the default, treat this Agreement as being in full force and effect and pursue any legal or equitable remedy, including specific performance, or (iii) before the cure of the default, terminate this Agreement, in which case the Earnest Money Deposit will be immediately returned to Purchaser, and Purchaser may also pursue any legal or equitable remedy.

(d) **Remedies Exclusive.** SELLER'S EXCLUSIVE REMEDY FOR DEFAULT BY PURCHASER WILL BE RETENTION OF THE EARNEST MONEY DEPOSIT IN ACCORDANCE WITH PARAGRAPH 15(b).

16. **Broker's Fee.** Seller and Purchaser each represent that it has not dealt with any brokers in connection with this transaction.

17. **Miscellaneous.**

(a) **Survival.** The provisions of this Agreement will survive the Closing, and will not be merged therein.

(b) **Amendment.** No amendment or modification of this Agreement will be valid or binding unless reduced to writing and executed by the parties hereto and their assigns.

(c) **Assignment.** Neither party may assign this Agreement without the other party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that upon prior written notice to Seller, Purchaser may assign this Agreement without Seller's consent to any affiliated entity in which Purchaser is the majority owner, or is under common ownership with Purchaser, or to a limited partnership of which Purchaser, its principal, or an affiliate of Purchaser is the general partner, or to a limited liability company of which Purchaser, its principal, or an affiliate of Purchaser is a member or manager, so long as Purchaser remains liable for the obligations contained in this Agreement.

(d) **Notices.** All notices required herein will be in writing and delivered to the parties hereto by personal service or facsimile transmission, or mailed to the parties hereto by personal delivery, recognized overnight courier or delivery services, or registered or certified mail, postage prepaid, return receipt requested, at the addresses or facsimile number set forth below:

If intended for Purchaser:

City of Medina  
132 North Elmwood Avenue  
Medina, OH 44256  
Attn: Mayor

With copies (which shall not constitute notice) to:

City of Medina  
132 North Elmwood Avenue  
Medina, OH 44256  
Attn: Law Department

If intended for Seller:

County of Medina  
144 North Broadway Street  
Medina, OH 44256  
Attn: Scott Miller, County Administrator

With a copy to:  
Medina County Prosecutor's Office  
72 Public Square  
Medina, OH 44256  
Attn: Michael K. Lyons, Chief Assistant Prosecutor

If intended for the Title Company:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

Any such notice will be deemed effectively given and received at the time of receipt by any person at the address for notices, if delivered personally, by facsimile, or by an express mail service, or upon receipt or refusal if deposited in the United States mail, postage prepaid, certified or registered, return receipt requested. Any party may designate a different address for the purpose of this paragraph by notice given in accordance herewith.

(e) **Adequate Consideration.** Both parties agree that the covenants and promises contained herein are good and sufficient consideration for their respective obligations required hereunder.

(f) **Governing Law; Waiver of Jury Trial.** This Agreement and the interpretation hereof, shall be governed by and construed all respects in accordance with the laws of the State of Ohio, without regard to principles or conflicts of law. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of this Agreement shall be brought exclusively against either of the parties in the state or federal courts located in Ohio. ANY RIGHT OF TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE) RELATED TO OR ARISING OUT OF THIS AGREEMENT IS HEREBY KNOWINGLY AND VOLUNTARILY WAIVED BY THE PARTIES.

(g) **Interpretation.** Captions and headings used in this Agreement are for convenience of reference only and will not affect the construction of any provision of this Agreement. As used herein, the singular will include the plural, and vice versa; and any gender will be deemed to include the masculine, feminine and neuter gender. Should any term or condition hereof be deemed void or unenforceable, the remaining provisions of this Agreement will remain in full force and effect.

(h) **Binding Effect.** The provisions hereof will be binding upon and inure to the benefit of the successors, representatives and assigns of the parties.

(i) **Waiver.** No exercise or waiver, in whole or in part, of any right or remedy provided for in this Agreement will operate as a waiver of any other right or remedy, except as otherwise provide herein. No delay on the part of any party in the exercise of any right or remedy will operate as a waiver thereof.

(j) **Counterparts; Electronic Signatures.** This Agreement may be executed in multiple counterparts, which when any, but not necessarily the same counterpart is executed by all of the parties will constitute the binding agreement of each. Photocopies

and faxes, pdf's and other electronic copies or transmissions of signed copies of this Agreement shall have the same force and affect as a signed original contract.

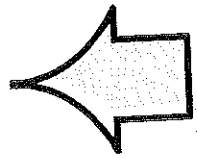
(k) **Entire Agreement.** This Agreement and the Exhibits attached hereto embody the entire agreement between the parties hereto with respect to the subject matter hereof and supersede any and all prior agreements and understandings, written or oral, formal or informal with respect thereto.

(l) **Business Days.** Wherever under the terms and provisions of this Agreement the time for performance falls upon a Saturday, Sunday or legal holiday in the United States, such time for performance will be extended to the next business day.

18. **Escrow Agent.** The Title Company (referred to as "**Escrow Agent**" in this paragraph), as Escrow Agent, agrees that upon receipt of the Earnest Money Deposit, it is authorized to accept the same and to hold and release the same in accordance with the terms and conditions of this Agreement. This Agreement shall constitute the escrow instructions, subject only to the Escrow Agent's Standard Conditions of Acceptance of Escrow; provided, however, that the provisions of this Agreement shall govern in the event of any conflicts therewith.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**CITY OF MEDINA, OHIO,  
an Ohio Municipal Corporation**



By: \_\_\_\_\_  
Printed Name: Dennis Hanwell  
Title: Mayor

**MEDINA COUNTY BOARD OF  
COUNTY COMMISSIONERS**

By: *Pat Geissman*  
Printed Name: Patricia G. Geissman  
Title: County Commissioner

By: \_\_\_\_\_  
Printed Name: William Hutson  
Title: County Commissioner

By: *A. M. Swedyk*  
Printed Name: Colleen M. Swedyk  
Title: County Commissioner



**Exhibit B**  
**Diligence Materials**

- 1) Seller's most recent title report or title policy, and copies of all exception documents listed therein;
- 2) Seller's most recent survey;
- 3) Seller's most recent environmental report;
- 4) Real estate tax bills for the past three years;
- 5) Agreements that are not cancelable on 30 days' notice or less;
- 6) Engineering, mine works maps or similar reports respecting the Property.
- 7) [Other]

**Exhibit C**  
**Form of Deed**

**RESOLUTION NO. 65-19****A RESOLUTION DECLARING IT NECESSARY TO LEVY A RENEWAL OF AN EXISTING TAX OF 2.2 MILLS WITH AN INCREASE OF 1 MILL IN EXCESS OF THE TEN MILL LIMITATION FOR THE OPERATION OF AN AMBULANCE AND EMERGENCY MEDICAL SERVICE.**

**WHEREAS:** In accordance with Section 5705.03 of the Ohio Revised Code, the City adopted Resolution No. 39-19, passed March 11, 2019, requesting the Medina County Auditor certify the total current tax valuation and the dollar amount of revenue that would be generated for the renewal of 2.2 mills with an increase of 1 mill for the operation of an ambulance and emergency medical service; and

**WHEREAS:** On April 1, 2019, the Medina County Auditor provided the City with the "Certificate of Estimated Property Tax Revenue" for the renewal of 2.2 mills with an increase of 1 mill for the operation of an ambulance and emergency medical service. A copy of the form is marked Exhibit A, attached hereto and incorporated herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO, TWO-THIRDS OF ALL MEMBERS ELECTED THERETO CONCURRING:**

**SEC. 1:** That it is necessary to levy a renewal levy of an existing tax in excess of the ten mill limitation for the benefit of the City of Medina, Ohio for the purpose of providing and maintaining necessary or desirable equipment, personnel, supplies and paying any and all other costs or expenses incidental to the operation of an ambulance and emergency medical service at a rate not-to-exceed 3.2 mills for each one dollar of valuation which amounts to thirty-two cents (\$0.32) for each one hundred dollars (\$100.00) of valuation for a period of five (5) years as estimated by the Medina County Auditor in Exhibit A, attached hereto and incorporated herein.

**SEC. 2:** That the levy be placed upon the tax lists commencing in 2020 and first due in 2021 for collection in compliance with the provisions of Section 5705.19, if a majority of the electors voting thereon vote in favor thereof.

**SEC. 3:** That the Clerk of Council of the City of Medina, Ohio, be and she is hereby directed to certify a copy of this Resolution to the Board of Elections, Medina County, Ohio, prior to August 7, 2019, and notify the Board of Elections to cause notice of election on the question of levying the tax to be given as required by law.

**SEC. 4:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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 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**

**Effective date –**

**Certificate of Estimated Property Tax Revenue**

*Res. 65-19  
Exh. A*

(Use this form when a taxing authority certifies a millage rate and requests the revenue produced by that rate.)

The County Auditor of MEDINA County, Ohio, does hereby certify the following:

1. On March 29, 2019 the taxing authority of MEDINA CITY (political subdivision name) certified a copy of its resolution or ordinance adopted March 11, 2019 requesting the county auditor to certify the current tax valuation of the subdivision and the amount of revenue that would be produced by THREE AND TWO-TENTHS ( 3.2 ) mills, to levy a tax outside the ten-mill limitation for AMBULANCE & EMS SERVICES purposes pursuant to Revised Code 5705.19(U) to be placed on the ballot at the November 5, 2019 election.  
The levy type is RENEWAL WITH AN INCREASE

2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the subdivision remains constant throughout the life of the levy, is calculated to be \$1,639,000 per year

3. The total tax valuation of the subdivision used in calculating the estimated property tax revenue is \$599,420,890

*Michael E. Konek*

auditor's signature

*MG*

*4-1-19*

date

**INSTRUCTIONS**

1. "Total tax valuation" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of personal and public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.

2. For purposes of this certification, "subdivision" includes any agency, board, commission, or other authority authorized to request a taxing authority to submit a tax levy on its behalf.

3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase, and (7) replacement with a decrease levies.

4. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

**ORDINANCE NO. 66-19**

**AN ORDINANCE AMENDING THE SALARY AND BENEFITS CODE SECTION 31.07 BY ADOPTING AND ACCEPTING THE REVISED JOB DESCRIPTIONS AS APPROVED AND PRESENTED BY THE CIVIL SERVICE COMMISSION.**

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

- SEC. 1:** That the job descriptions as approved and presented by the Civil Service Commission for the City of Medina are hereby amended and adopted.
- SEC. 2:** That a list of the revised Job Descriptions is marked Exhibit A, attached hereto and incorporated herein.
- SEC. 3:** That the Civil Service Commission will provide all employees copies of their new job descriptions and will sign-off on receiving such.
- 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 in full force and effect at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**President of Council**

**ATTEST:** \_\_\_\_\_  
**Clerk of Council**

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**Mayor**

SCHMATIC LIST OF CLASSES plus part-time

ORD 66-19  
EXH. A

10 Probation Secretary  
 15 Law Department Secretary  
 20 Building Administrative Assistant  
 25 ED/Planning Administrative Assistant  
 35 Administrative Office Manager  
 40 Clerk of Council  
 50 Secretary of Civil Service Commission  
 55 ED and Marketing Manager  
 60 Parks Director/Superintendent of Parks, Cemetery and Forestry  
 65 Community Development Director  
 70 Public Service Director  
 75 Law Director/Chief Prosecutor  
 PT Law Director/Prosecutor  
 80 Assistant Prosecutor  
 PT Assistant Prosecutor  
 PT Assistant Law Director/Assistant Prosecutor  
 95 ED Director  
 105 Utility Billing Clerk  
 110 Account Clerk II  
 PT Clerical Help  
 115 Payroll Clerk  
 120 Deputy Finance Director  
 210 Court Reporter  
 240 Probation Officer  
 245 Chief Probation Officer  
 310 Building Official  
 320 Construction Inspector  
 325 Engineering Technologist  
 330 Engineer II  
 335 Chief Engineer  
 345 Building/Combination Inspector  
 350 Senior Construction Inspector  
 355 Building/ Property Maintenance Inspector  
 PT Code Enforcement Inspector  
 405 Building Maintenance and Repair  
 410 Building and Properties Custodian  
 PT Building Custodian  
 415 Laborer  
 420 Parks Foreman  
 425 Arborist  
 435 Motor Equipment Operator  
 445 Sexton  
 450 Equipment Maintenance Mechanic  
 455 Equipment Maintenance Superintendent  
 475 Street Department Foreman  
 480 Street Department Superintendent  
 495 Maintenance Technician  
 505 Meter Service Technician  
 510 Water Technician  
 525 System Testing Technician  
 530 Operations Technician  
 535 Backflow Coordinator  
 540 Water Operations Foreman  
 550 Water Superintendent  
 605 Police Records Clerk

610 Communication Operator  
625 Administrative Assistant  
628 Stainary Load Limit Inspector  
630 Patrol Officer  
635 Police Sergeant  
640 Police Lieutenant  
645 Police Chief  
650 Parking Enforcement Attendant  
667 Operations Captain  
670 Firefighter  
680 Fire Department Lieutenant  
683 Fire Department Captain  
685 Assistant Chief/Fire Marshall  
695 Fire Chief  
715 Recreation Center Director  
725 Aquatics Manager  
750 Program Manager  
755 Program Specialist  
760 Recreation Supervisor  
780 Financial Assistant  
785 Office Administrator  
805 Assistant Producer/Technical Operations Director  
810 Cable TV Executive Director/General Manager  
815 Cable TV Operations Director  
PT Cable TV Production Assistant  
PT Tree Care Technician  
PT Turf Technician

MCRP PT Building Monitor  
Café Attendant  
Day Camp Supervisor  
Counselor  
Field House Attendant  
Fitness Room Attendant  
Front Desk Attendant  
Front Desk Supervisor  
Group Exercise Instructor  
Head Lifeguard  
Head Swim Coach  
League Supervisor  
Lifeguard  
Pool Manager  
Program Aide  
Rascal Room Supervisor  
Receptionist  
Recreation Aide  
Recreation Leader  
Rental Coordinator  
Senior Activities Coordinator  
Team Leader  
Travel Aide/ Marketing Coordinator  
Water Safety Aide  
Water Safety Instructor  
Youth Specialist



**ORDINANCE NO. 67-19**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT AND CONTRACT WITH OHIO EDISON IN ORDER TO ALLOW THE REMOVAL AND RELOCATION OF SEVERAL UTILITY POLES ON CITY OWNED PROPERTY FOR THE PLANNED CITY HALL PARKING STRUCTURE PROJECT, AND DECLARING AN EMERGENCY.**

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

**SEC. 1:** That the Mayor is hereby authorized and directed to execute an Agreement and Contract with Ohio Edison in order to allow Ohio Edison to remove and relocate several utility poles on City owned property that will be in conflict with the planned City Hall Parking Structure.

**SEC. 2:** That the funds to cover the agreement in the estimated amount of \$38,033.00 are available in Account No. 301-0725-52215.

**SEC. 3:** That a copy of the Agreement is marked Exhibit A, attached hereto and incorporated herein.

**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 construction for the parking facility is scheduled to begin in early May, 2019; 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:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Clerk of Council**

**SIGNED:** \_\_\_\_\_

**Mayor**

ORD 67-19 Exh. A

**CUSTOMER INFORMATION: (Please Print)**

CUSTOMER NAME <b>CITY OF MEDINA</b>		ACCOUNT NO	
SERVICE ADDRESS <b>132 N ELMWOOD ST</b>		SITE NO	CUSTOMER PHONE <b>(330) 350-0213</b>
CITY <b>MEDINA</b>	STATE <b>OH</b>	ZIP CODE <b>44256</b>	CUSTOMER PHONE (ALT) <b>(330) 350-0213</b>
MAILING ADDRESS <b>132 N ELMWOOD ST</b>			
CITY <b>MEDINA</b>	STATE <b>OH</b>	ZIP CODE <b>44256</b>	
I request to have the Ohio Edison Company perform the work described below at the above address. I agree that final scheduling of this work will not begin until payment of the agreed price below is received by the Ohio Edison Company. I understand that quoted prices remain in effect for only 90 days. In Jobbing and Contracting related work I understand that other providers are available to perform this work. The regulated services I currently receive from the Ohio Edison Company will not be impacted in any way regardless of the provider I select to do this work. This is not a invoice.			
CUSTOMER NAME (Or DBA/INC) PRINT:		CUSTOMER NAME (Or DBA/INC) SIGN:	
IF COMMERCIAL OR INDUSTRIAL CUSTOMER -- SIGNEE'S TITLE IN THE COMPANY			DATE

If there are any questions concerning this work please call the Ohio Edison Company at 1-800-633-4766.

**FOR THE OHIO EDISON COMPANY USE ONLY**

CREWS WORK REQUEST NO	CODE	BILLABLE ID	WORK DESCRIPTION	PRICE
59926779		A	RELOCATE OVERHEAD FACILITIES FOR NEW PARKING GARAGE	\$ 33,510.03
<b>Total Federal Income Tax:</b>				
<b>Total State Tax:</b>				
State: <b>OHIO</b>		Rate:		
County: <b>MEDINA</b>		<b>Total Sales Tax:</b>		\$ 4,522.15
<b>Total to be Billed:</b>				\$ 38,032.18

REMARKS  
 RELOCATE OVERHEAD FACILITIES FOR NEW PARKING GARAGE

OHIO EDISON COMPANY REPRESENTATIVE (Print) <b>BRAD COWLING</b>	OHIO EDISON COMPANY REPRESENTATIVE (Signature) 
---	--

Please return one SIGNED copy to:

BRAD COWLING 6326 LAKE AVE ELYRIA, OHIO 44035

**Ohio Line Extension Customer Work Approval and Payment Designation - Form X-3847  
Terms and Conditions**

Ohio Edison Company, Illuminating Company, or Toledo Edison Company ("Operating Company") and Owner agree the terms and conditions herein shall constitute the complete and final agreement between the parties, superseding all other agreements, written or oral. These terms and conditions may not be modified hereafter except by written agreement of Operating Company.

**BILLING AND PAYMENT**

In the event that Operating Company performs the agreed to work prior to payment, Operating Company will invoice Owner for the work performed pursuant to this Agreement. Payment shall be made to Operating Company upon Owner's receipt of invoice. All invoices past due thirty (30) days or more shall be charged the lesser of one and one-half percent (1 ½%) per month or the maximum rate of interest allowable by law. Owner agrees to reimburse Operating Company in full for all costs of collection, including attorney fees, incurred or paid by Operating Company in connection with collecting, or attempting to collect, any amounts due under this Agreement.

**INDEMNIFICATION**

Owner agrees for itself, its successors and assigns, to defend, indemnify and save Operating Company, its successors and assigns, harmless from all claims, demands, damages, losses, judgments, actions or causes of actions, costs or expenses, including litigation expenses and legal fees, in connection therewith or related thereto, including lack of authority to enter into this Agreement, asserted by or for any person or persons for personal injuries, death, or property damage caused by, arising out of, or in any way related to the work performed by Operating Company under this Agreement, unless initiated or proximately caused by the sole negligence of Operating Company. Notwithstanding the foregoing, Operating Company shall have no responsibility to the Owner or third parties if the work scope as defined by Owner violates the rights of or causes damage to any third party or governmental authority.

**LIMITATION OF LIABILITY**

Neither Operating Company, its affiliated companies, its subcontractors, nor its employees shall be liable for loss of anticipated profits, loss by reason of plant or other facility shutdown, non-operation or increased expense of operation, service interruption, claims of Owner's customers, subcontractors, vendors or suppliers, cost of money, loss of use of capital or revenue arising out of Operating Company's work or out of or in connection with Owner's use, or inability to use, the facilities, or for any special, incidental or consequential damages of any nature, arising at any time or from any cause whatsoever.

**FORCE MAJEURE**

Neither party shall be liable to the other for any expenses, loss or damage resulting from delays or prevention of performance arising from causes beyond its reasonable control caused by fire, flood, accident, strike, civil commotion, governmental or military authority, insurrection, riots, embargoes, unavoidable delays in transportation, acts of God, or public enemy.

**ASSIGNMENT**

This Agreement shall be binding upon and insure to the benefit of the parties hereof, their successors and assigns. Owner, however, shall not assign to any other person or association not affiliated with Owner any rights or privileges hereby granted, or authorize any person or association not affiliated with Owner the exercise of any rights or privileges herein provided for, without the written consent of Operating Company.

**ARBITRATION**

Any question in dispute between the parties arising out of the Agreement (except any claim for damages because of bodily injuries, including death at any time resulting there from, except for any claim for damages because of injuries to or destruction of property and, except for major breach or repudiation with respect to this Agreement) which is not amicably settled shall be submitted to final and binding arbitration. Such arbitration shall be conducted in Akron, Ohio, before an arbitrator mutually acceptable to the parties; provided, however, that should the parties be unable to agree, the arbitrator shall be selected by the presiding Judge of the Court of Common Pleas of Summit County, Ohio. The request for arbitration shall be in writing setting forth the claim or claims to be arbitrated and the remedy sought. It shall be delivered to the other party within 90 days of the occurrence giving rise to the dispute. Any failure to request arbitration within such 90-day period shall be deemed a waiver of the right to arbitrate the claim upon which the dispute is based.

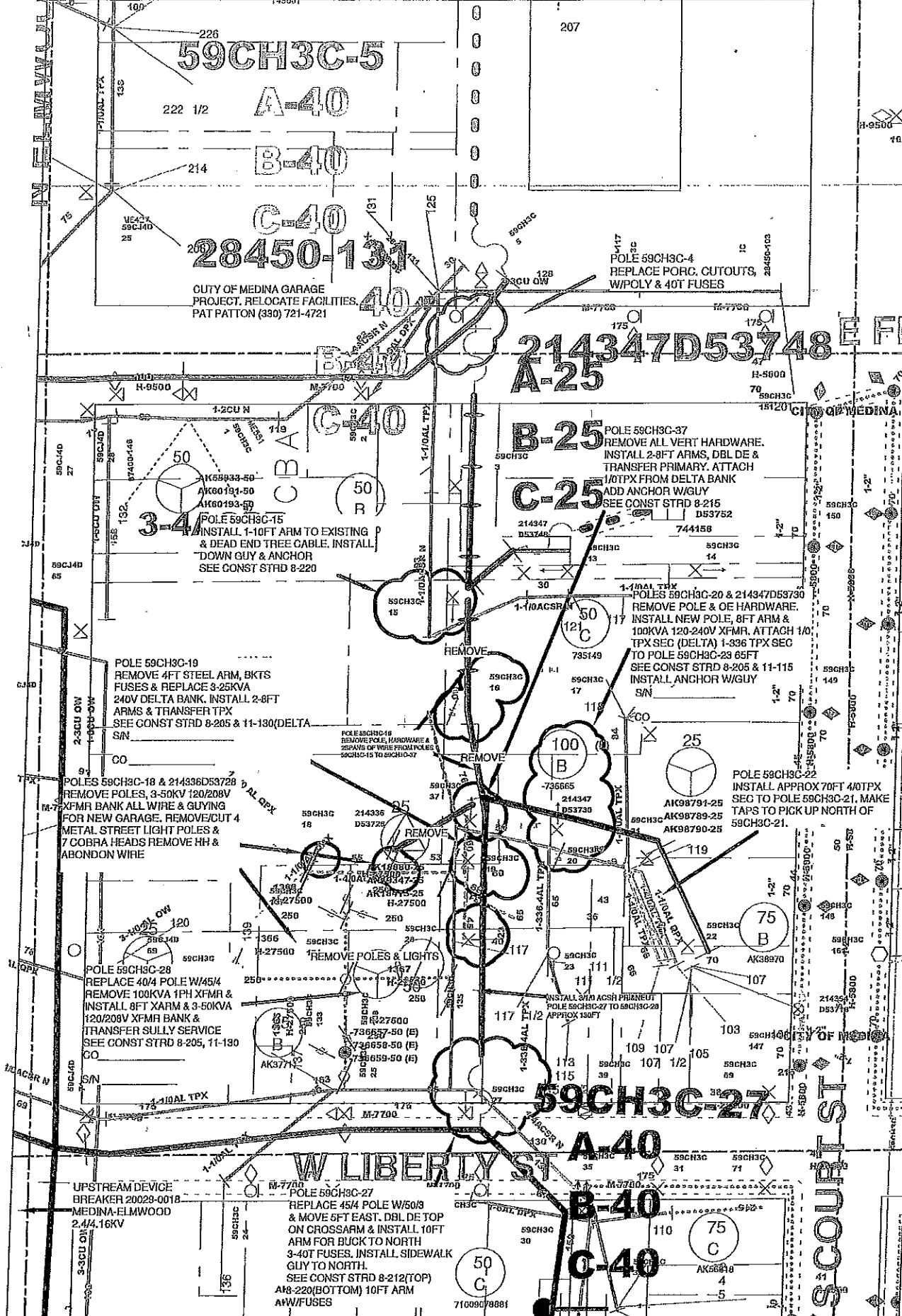
**NON-WAIVER**

The failure of either party to insist or enforce in any instance strict performance of any of the terms hereof or to exercise any of its rights herein shall not be construed as a waiver or relinquishment to any extent of its rights to assert or rely upon such terms on any future occasion.

**APPLICABLE LAW**

This Agreement shall be governed in all respects by the laws of the State of Ohio and only the Courts of Ohio, or Federal Courts in Ohio shall have jurisdiction.

**Customer Initials \_\_\_\_\_ Date \_\_\_\_\_**



Designer: COVILINO, BRAD A	Phone: (440) 326-3238	FR Name: 5992770	FirstEnergy Region: Ohio Edison - Ohio Central Region
Sales Rep: COVILINO, BRAD A	Phone: (440) 326-3238	Township - County: ---	Substation: MEDINA
Schedule: LANCE, ERIN	Phone: (330) 723-8212 ext.	Dist/District: ME4256RW	Circuit: ELMWOOD
Work Request: 58926770	SAP Order #: 16099847	Customer: CITY OF MEDINA	Upstream Device: SEE WAP
Approv: _____ Date: _____	Approv: _____ Date: _____	Phones: (330) 722-9020	Primary Voltage: 2.4/8.16 KV
Proposal: [Y or N] Date: Y	City: MEDINA	Street No: 132	Street Name: N ELMWOOD ST
		City: MEDINA	Zip: 44255
		Foramen's Signature: _____	Const. Comp. Date: _____

Scale: 1" = 50'

1 2 0

**ORDINANCE NO. 68-19**

**AN ORDINANCE AMENDING ORDINANCE NO. 195-18,  
PASSED DECEMBER 10, 2018.** (Amendments to 2019 Budget)

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

**SEC. 1:** That Ordinance No. 195-18, passed December 10, 2018, shall be amended by the following additions:

<u>Account No./Line Item</u>	<u>Additions</u>
513-0533-53322 (Water Tank Painting)	\$388,000.00 *
104-0301-53313 (Parks – Donation Kuehn-Todd)	595.91 *
152-0101-54417 (Police – Vehicles)	24,860.00 *
902-0355-56615 (Bicentennial – Advances Out)	20,000.00 *
001-0707-56615 (Gen Admin – Advances Out)	1,000,000.00 *
109-0725-54412 (Grants – Bldgs & Structures)	1,000,000.00 *
301-0725-54412 (Gen Purpose Cap-Parking Deck)	2,800,000.00 *
301-0725-52215 (Gen Purpose Cap-Parking Deck)	39,000.00 *

**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.

\* - new appropriation

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**President of Council**

**ATTEST:** \_\_\_\_\_  
**Clerk of Council**

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**Mayor**

**ORDINANCE NO. 69-19**

**AN ORDINANCE AMENDING ORDINANCE NO. 195-18,  
PASSED DECEMBER 10, 2018. (AMENDMENTS TO 2019  
BUDGET - 2018 CARRYFORWARD)**

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

- SEC. 1:** That Ordinance No. 195-18, passed December 10, 2018, 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**

Ord. 69-19  
EXH. A

RCA 19-078-4/22  
Finance + Council

Note: This spreadsheet contains hidden columns

Report Name:	Expense Report w/ MTD
Accounting Year:	2018
Starting Acct:	001
Ending Acct:	Z

2018  
2019 Carry Forward

Account No.	Accounts Description	(1)		(2)		Total Carry Forward Request	Total Carry Forward Request	Total Carry Forward Request
		Available Carry Forward by Line Item	Department Total	Available Carry Forward Department Total (Rounded)	Carry Forward Line Item Request			
001-0101-52215	101 POLICE DEPARTMENT	9,262.25	9,262.25	9,262.00	9,262.00	9,262.00	-	-
001-0140-52212	140 STREET LIGHTING	113,236.68	200,236.69	200,236.00	200,236.00	200,236.00	-	-
001-0140-52213	ST LIGHTING-UTILITIES/COMMUNIC	607.00						
001-0140-53315	ST LIGHTING-INSURANCE & TAXES	4,840.00						
001-0140-53315	ST LIGHTING-TOOLS/MINOR EQUIP	81,552.81						
001-0140-53332	ST LIGHTING-MAINT OF FACILITY							
001-0210-50111	210 CEMETERY	75.31	107,645.74	107,645.00	107,645.00	107,645.00	-	-
001-0210-50112	CEMETERY-SALARIES AND WAGES	363.85						
001-0210-50112	CEMETERY-OVERTIME	1.80						
001-0210-50114	CEMETERY-HOLIDAY	204.84						
001-0210-50115	CEMETERY-VACATION	1,547.27						
001-0210-50116	CEMETERY-SICK TIME	40.00						
001-0210-50117	CEMETERY-LONGEVITY	22.84						
001-0210-51123	CEMETERY-EMP HOSPITALIZATION	3,016.00						
001-0210-51126	CEMETERY-WORKERS COMPENSATION	79.18						
001-0210-51131	CEMETERY-MEDICARE	43.64						
001-0210-51131	CEMETERY-UNIFORM/CLOTHING	2,487.86						
001-0210-52212	CEMETERY-UTILITIES/COMMUNICAT	702.00						
001-0210-52213	CEMETERY-INSURANCE & TAXES	300.00						
001-0210-52215	CEMETERY-CONTRACTUAL SERVICES	650.00						
001-0210-52224	CEMETERY-ENGINEERING SVC	130.00						
001-0210-52226	CEMETERY-PROFESSIONAL SERVICES	1,400.00						
001-0210-52292	CEMETERY-EQUIPMENT RENTAL	106.68						
001-0210-53311	CEMETERY-OFFICE SUPPLIES	2,023.28						
001-0210-53313	CEMETERY-OPERATING SUPPLIES	2,951.71						
001-0210-53314	CEMETERY-GASOLINE AND OIL	5,453.08						
001-0210-53315	CEMETERY-TOOLS/MINOR EQUIPMENT	684.13						
001-0210-53321	CEMETERY-MAINT OF EQUIPMENT	1,089.00						
001-0210-53322	CEMETERY-MAINT OF FACILITIES	8,390.00						
001-0210-54411	CEMETERY-LAND IMPROVEMENTS	21,788.00						
001-0210-54412	CEMETERY-BUILDINGS AND STRUCTURES	23,617.00						
001-0210-54413	CEMETERY-EQUIPMENT	31,117.37						
001-0210-54414	CEMETERY-STREET RESURFACING							
001-0210-54417	CEMETERY-VEHICLES							
410	PLANNING/ZONING COMMISSION		125,926.61	125,926.00	125,926.00	125,926.00	-	-

Notes:  
 (1) - Data extracted from 2018 Expense Report w/ MTD  
 (2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'.  
 (3) - Cells shaded in light orange contain a formula. Please do not alter these cells.

001-0410-50111	P&Z COMM-SALARIES & WAGES	26,106.19			26,106.00
001-0410-50114	P&Z COMM-HOLIDAY	96.57			96.00
001-0410-50115	P&Z COMM-VACATION	3,213.28			3,213.00
001-0410-50116	P&Z COMM-SICK TIME	4,082.48			4,082.00
001-0410-50117	P&Z COMM-LONGEVITY	270.00			270.00
001-0410-50141	P&Z COMM-BDS & COMMISSIONS	340.00			340.00
001-0410-51122	P&Z COMM-EMPLOYEE HOSPITALIZAT	22.94			25.00
001-0410-51126	P&Z COMM-MEDICARE	415.20			415.00
001-0410-51127	P&Z COMM-SOCIAL SECURITY/FICA	21.88			22.00
001-0410-51131	P&Z COMM-UNIFORM ALLOWANCE	600.00			600.00
001-0410-52211	P&Z COMM-EDUCATION/TRAVEL	2,494.75			1,495.00
001-0410-52212	P&Z COMM-UTIL/COMMUNICATIONS	295.62			1,296.00
001-0410-52213	P&Z COMM-INSURANCE AND TAXES	207.00			207.00
001-0410-52214	P&Z COMM-ADVERTISING EXPENSE	700.00			700.00
001-0410-52215	P&Z COMM-CONTRACTUAL SERVICES	80,558.03			71,558.00
001-0410-52225	P&Z COMM-LEGAL SERVICES	2,700.00			2,700.00
001-0410-52226	P&Z COMM-PROFESSIONAL SERVICES	81.42			5,081.00
001-0410-53311	P&Z COMM-OFFICE SUPPLIES	2,224.61			2,225.00
001-0410-53313	P&Z COMM-OPERATING SUPPLIES	150.00			150.00
001-0410-53314	P&Z COMM-GASOLINE AND OIL	432.00			2,432.00
001-0410-53315	P&Z COMM-TOOLS/MINOR EQUIPMENT	373.82			2,380.00
001-0410-53321	P&Z COMM-MAINT OF EQUIPMENT	334.61			535.00
420 SHADE TREE COMMISSION		83,460.34			83,460.00
001-0420-50111	SHADE TREE-SALARIES/WAGES	7,024.42			
001-0420-50112	SHADE TREE-OVERTIME	545.52			1,000.00
001-0420-50114	SHADE TREE-HOLIDAY TIME	165.28			
001-0420-50115	SHADE TREE-VACATION TIME	1,569.56			
001-0420-50116	SHADE TREE-SICK TIME	815.76			
001-0420-51122	SHADE TREE-EMPLOYEE HOSPITALIZATION	4,752.42			
001-0420-51123	SHADE TREE-WORKERS' COMPENSATION	2120			
001-0420-51131	SHADE TREE-UNIFORM/CLOTHING ALLOWAN	70.08			
001-0420-52211	SHADE TREE-TRAVEL/EDUCATION	1,037.08			2,000.00
001-0420-52212	SHADE TREE-UTILITIES/COMMUNICATIONS	150.31			
001-0420-52213	SHADE TREE-INSURANCE/TAXES	148.00			
001-0420-52215	SHADE TREE-CONTRACTUAL SVC	20,089.38			
001-0420-52226	SHADE TREE-PROF SVCS	35.00			10,000.00
001-0420-52232	SHADE TREE-RENTAL OF EQUIPMENT	1,000.00			
001-0420-53311	SHADE TREE-OFFICE SUPPLIES	293.33			1,000.00
001-0420-53313	SHADE TREE-OPERATING SUPPLIES	1,302.69			1,000.00
001-0420-53314	SHADE TREE-GASOLINE/OIL	2,238.84			4,000.00
001-0420-53315	SHADE TREE-TOOLS/MINOR EQUIPMENT	749.52			2,000.00
001-0420-53321	SHADE TREE-MAINT OF EQUIPMENT	5,618.17			4,000.00
001-0420-53322	SHADE TREE-MAINT OF FACILITIES	33,119.98			4,500.00
001-0420-54411	SHADE TREE-VEHICLES				500.00
001-0420-54417	SHADE TREE-VEHICLES				26,460.00
430 BUILDING INSP DEPARTMENT		248,913.29			27,000.00
001-0430-50111	BLDG-SALARIES/WAGES	157,435.54			248,913.00
001-0430-50112	BLDG-OVERTIME	369.64			157,436.00
001-0430-50114	BLDG-HOLIDAY	537.06			370.00
001-0430-50115	BLDG-VACATION	5,509.57			537.00
001-0430-50116	BLDG-SICK TIME	941.39			5,510.00
001-0430-50117	BLDG-LONGEVITY	228.00			941.00
001-0430-51122	BLDG-EMPLOYEE HOSPITALIZATION	168.82			228.00
001-0430-51126	BLDG-MED/CARE	488.15			168.00
001-0430-51131	BLDG-UNIFORM/CLOTHING ALLOWANC	889.21			488.00
001-0430-52211	BLDG-EDUCATION/TRAVEL	1,671.49			889.00
001-0430-52212	BLDG-UTILITIES/COMMUNICATIONS	4,741.62			1,671.00
					4,741.00



001-0430-52215	BLDG-INSURANCE/TAXES	11,676.00			8,676.00	
001-0430-52214	BLDG-ADVERTISING EXPENSES	400.00			400.00	
001-0430-52215	BLDG-CONTRACTUAL SERVICES	10,589.16			10,589.00	
001-0430-52216	BLDG-PROF SVCS	5,119.28			5,113.00	
001-0430-53311	BLDG-OFFICE SUPPLIES	7,541.88			1,542.00	
001-0430-53313	BLDG-OPERATING SUPPLIES	766.72			2,950.00	
001-0430-53314	BLDG-GASOLINE/OIL	2,950.00			2,354.00	
001-0430-53315	BLDG-TOOLS/MINOR EQUIPMENT	354.38			3,682.00	
001-0430-53321	BLDG-MAINT OF EQUIPMENT	3,682.48			39,260.00	
001-0430-54417	BLDG-VEHICLES	31,260.00			1,500.00	
001-0430-56612	BLDG-REFUNDS	1,500.00				
510	UTILITY RATE REVIEW COMM		1,015.00			3,015.00
001-0510-50141	UTIL REV COMM-BDS & COMMISSION	1,000.00				
001-0510-51126	UTIL REV COMM-MEDICARE	15.00				
701	COUNCIL		19,081.33		19,081.00	
001-0701-50111	COUNCIL-SALARIES & WAGES	195.17			195.00	
001-0701-50114	COUNCIL-HOLIDAY	117.98			118.00	
001-0701-50115	COUNCIL-VACATION	218.48			218.00	
001-0701-50116	COUNCIL-SICK TIME	1,236.78			1,237.00	
001-0701-50117	COUNCIL-LONGEVITY				269.00	
001-0701-51122	COUNCIL-EMP HOSPITALIZATION	267.75				
001-0701-51126	COUNCIL-MEDICARE	0.84				
001-0701-51129	COUNCIL-MISC PERSONAL SERVICES	304.92			305.00	
001-0701-52211	COUNCIL-EDUCATION/TRAVEL	3,040.04			40.00	
001-0701-52212	COUNCIL-UTIL/COMMUNICATIONS	4,982.00				
001-0701-52213	COUNCIL-INSURANCE/TAXES	501.00			500.00	
001-0701-52214	COUNCIL-ADVERTISING EXPENSES	100.00			3,100.00	
001-0701-52215	COUNCIL-CONTRACTUAL SVCS	628.60			5,650.00	
001-0701-53311	COUNCIL-OFFICE SUPPLIES	4,691.87			4,692.00	
001-0701-53315	COUNCIL-TOOLS/MINOR EQUIP	1,891.10			1,891.00	
001-0701-53321	COUNCIL-MAINT OF EQUIPMENT	864.70			865.00	
702	MAYOR		9,695.34		5,000.00	4,695.00
001-0702-50111	MAYOR-SALARIES & WAGES	1,160.93				
001-0702-50114	MAYOR-HOLIDAY	282.51				
001-0702-50115	MAYOR-VACATION	1,694.33				
001-0702-50116	MAYOR-SICK TIME	524.11				
001-0702-50117	MAYOR-LONGEVITY	189.00				
001-0702-51122	MAYOR-EMPLOYEE HOSPITALIZATION	45.88				
001-0702-51126	MAYOR-MEDICARE	279.05				
001-0702-52211	MAYOR-EDUCATION/TRAVEL	2,620.00			1,000.00	
001-0702-52212	MAYOR-UTILITIES/COMMUNICATIONS	705.50				
001-0702-52213	MAYOR-INSURANCE/TAXES	1,471.00				
001-0702-52216	MAYOR-PROFESSIONAL SVCS	424.96			100.00	
001-0702-53311	MAYOR-OFFICE SUPPLIES	35.00			100.00	
001-0702-53313	MAYOR-OPERATING SUPPLIES	129.07			3,800.00	
001-0702-53315	MAYOR-TOOLS/MINOR EQUIPMENT	200.00				
001-0702-53321	MAYOR-MAINT OF EQUIPMENT					
708	FINANCE DEPARTMENT		92,516.48		92,516.00	
001-0708-50111	FINANCE-SALARIES/WAGES	10,434.95			30,184.00	
001-0708-50112	FINANCE-OVERTIME	987.82			7,469.00	
001-0708-50114	FINANCE-HOLIDAY	18.92			19.00	
001-0708-50115	FINANCE-VACATION	1,643.49			1,643.00	
001-0708-50116	FINANCE-SICK TIME	498.56			498.00	
001-0708-50117	FINANCE-LONGEVITY	481.00				
001-0708-51122	FINANCE-EMP HOSPITALIZATION	35.65				
001-0708-51125	FINANCE-OTH INSURANCE BENEFITS	3,250.00			3,250.00	
001-0708-51126	FINANCE-MEDICARE	123.75			123.00	

001-0703-52211	FINANCE-EDUCATION/TRAVEL	12,098.30			6,000.00
001-0703-52212	FINANCE-UTIL/COMMUNICATIONS	8,900.00			8,900.00
001-0703-52213	FINANCE-INSURANCE/TAXES	4,528.00			4,528.00
001-0703-52215	FINANCE-CONTRACTUAL SVCS	8,611.65			8,600.00
001-0703-52226	FINANCE-OFFICE SUPPLIES	30.00			180.00
001-0703-53311	FINANCE-OPERATING SUPPLIES	5,838.74			5,838.00
001-0703-53315	FINANCE-TOOLS/MINOR EQUIPMENT	227.28			227.00
001-0703-53321	FINANCE-MAINT OF EQUIPMENT	31,965.87			11,965.00
	704 LAW DEPARTMENT	4,342.50			4,342.00
		31,996.25			31,996.00
001-0704-50111	LAW-SALARIES & WAGES	7,945.91			2,944.00
001-0704-50112	LAW-OVERTIME	68.61			5,068.00
001-0704-50114	LAW-HOLIDAY	671.88			672.00
001-0704-50115	LAW-VACATION	1,077.54			1,078.00
001-0704-50116	LAW-SICK TIME	1,163.49			1,163.00
001-0704-50117	LAW-LONGEVITY				
001-0704-51122	LAW-EMP HOSPITALIZATION	291.37			292.00
001-0704-51124	LAW-UNEMPLOYMENT COMPENSATION	606.96			607.00
001-0704-51126	LAW-MEDICARE	417.79			418.00
001-0704-52211	LAW-EDUCATION AND TRAVEL	383.00			383.00
001-0704-52212	LAW-UTIL AND COMMUNICATIONS	3,520.00			3,520.00
001-0704-52213	LAW-INSURANCE AND TAXES	2,425.00			2,425.00
001-0704-52215	LAW-CONTRACTUAL SERVICES	3,756.71			3,757.00
001-0704-52225	LAW-LEGAL SERVICES	96.61			96.00
001-0704-52226	LAW-PROFESSIONAL SERVICES	3,747.22			3,747.00
001-0704-53311	LAW-OFFICE SUPPLIES	1,760.52			1,760.00
001-0704-53313	LAW-OPERATING SUPPLIES	1,392.14			1,392.00
001-0704-53315	LAW-TOOLS/MINOR EQUIPMENT	1,938.00			1,938.00
001-0704-53321	LAW-MAINT OF EQUIPMENT	737.50			737.00
	705 MUNICIPAL COURT			289,202.13	289,202.00
001-0705-50111	MUNI CT-SALARIES AND WAGES	123,067.89			109,067.00
001-0705-50112	MUNI CT-OVERTIME	2,892.78			12,893.00
001-0705-50114	MUNI CT-HOLIDAY	4,577.67			4,578.00
001-0705-50115	MUNI CT-VACATION	3,285.20			3,285.00
001-0705-50116	MUNI CT-SICK TIME	2,420.48			2,421.00
001-0705-50117	MUNI CT-LONGEVITY	1,986.00			1,986.00
001-0705-50141	MUNI CT-BDS AND COMMISSIONS				
001-0705-51122	MUNI CT-EMPL HOSPITALIZATION	806.65			807.00
001-0705-51124	MUNI CT-UNEMPLOYMENT COMP				
001-0705-51125	MUNI CT-OTH INSURANCE BENEFITS	3,450.00			3,450.00
001-0705-51126	MUNI CT-MEDICARE	8,916.99			8,917.00
001-0705-51127	MUNI CT-SOCIAL SECURITY/FICA	736.10			736.00
001-0705-51129	MUNI CT-MISC PERSONAL SERVICES	364.91			365.00
001-0705-51131	MUNI CT-UNIFORM/CLOTHING	4,008.42			4,009.00
001-0705-52211	MUNI CT-EDUCATION & TRAVEL	3,484.44			3,484.00
001-0705-52212	MUNI CT-UTILITIES/COMMUNICAT	13,165.99			8,166.00
001-0705-52213	MUNI CT-INSURANCE AND TAXES	440.00			440.00
001-0705-52214	MUNI CT-ADVERTISING EXPENSE	5,309.98			5,310.00
001-0705-52215	MUNI CT-CONTRACTUAL SERVICES	769.74			770.00
001-0705-52226	MUNI CT-RENTAL OF EQUIPMENT	21,506.12			16,505.00
001-0705-52232	MUNI CT-PROFESSIONAL SERVICES	1,412.71			1,413.00
001-0705-53311	MUNI CT-OFFICE SUPPLIES	10,501.31			10,501.00
001-0705-53313	MUNI CT-OPERATING SUPPLIES	2,806.37			2,806.00
001-0705-53314	MUNI CT-GASOLINE AND OIL	1,797.22			1,797.00
001-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	17,651.95			27,652.00
001-0705-53321	MUNI CT-MAINT OF EQUIPMENT	27,922.38			22,922.00
001-0705-53322	MUNI CT-MAINT OF FACILITIES	2,370.33			12,370.00

001-0705-54412	MUNI CT-BUILDING/STRUCTURES	3,000.00		3,000.00	
001-0705-54413	MUNI CT-EQUIPMENT	17,000.00		17,000.00	
001-0705-54417	MUNI CT-VEHICLE	5,572.00		5,572.00	
<b>707 GENERAL ADMINISTRATION</b>					
001-0707-51129	GEN ADM-MISC PERSONAL SVCS	293,705.72	293,705.00		193,650.00
001-0707-52211	GEN ADM-EDUCATION/TRAVEL	188.00			
001-0707-51123	GEN ADM-WORKERS' COMPENSATION	75.00			
001-0707-52212	GEN ADM-UTIL & COMMUNICATIONS	2,915.27			
001-0707-52213	GEN ADM-INSURANCE/TAXES	9,676.54			
001-0707-52214	GEN ADM-ADVERTISING EXPENSE	1,276.18			
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	80,012.20			
001-0707-52221	GEN ADM-STATE EXAMINERS EXP	4,839.00			
001-0707-52222	GEN ADM-COUNTY AUDITOR EXPENSE	17,044.56			
001-0707-52224	GEN ADM-ELECTION EXPENSE	752.99			
001-0707-52225	GEN ADM-ENGINEERING SERVICES	4,500.00			
001-0707-52225	GEN ADM-LEGAL SERVICES	340.00			
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	69,646.00			
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	40.00			
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	650.00			
001-0707-53311	GEN ADM-OFFICE SUPPLIES	9,836.65			
001-0707-53313	GEN ADM-OPERATING SUPPLIES	2,000.00			
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	1,705.86			
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	569.45			
001-0707-53322	GEN ADM-MAINT FACILITIES	3,000.00			
001-0707-54413	GEN ADM-EQUIPMENT	9,500.00			
001-0707-56611	GEN ADM-TRANSFERS OUT	64,113.40			
001-0707-56612	GEN ADM-REFUNDS				
001-0707-56615	GEN ADM-ADVANCES OUT	17,000.00			
<b>708 CASH CONTROL</b>					
001-0708-50111	CASH CONTROL-SALARIES & WAGES	3,416.84	21,573.00	21,573.00	3,416.84
001-0708-50112	CASH CONTROL-OVERTIME	1,266.69			1,267.00
001-0708-50114	CASH CONTROL-HOLIDAY	361.98			382.00
001-0708-50115	CASH CONTROL-VACATION	421.11			421.00
001-0708-50116	CASH CONTROL-SICK TIME	740.98			741.00
001-0708-50117	CASH CONTROL-LONGEVITY	130.00			130.00
001-0708-51122	CASH CONTROL-EMP HOSPITALIZAT	886.35			886.00
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	93.35			93.00
001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	672.50			672.00
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	458.01			458.00
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	253.60			254.00
001-0708-52226	CASH CONTROL-PROFESSIONAL SERVICES	97.00			97.00
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	5,970.41			5,970.00
001-0708-53313	CASH CONTROL-TOOLS/MINOR EQUIP	76.38			76.00
001-0708-53315	CASH CONTROL-MAINT OF EQUIP	920.91			921.00
001-0708-53321	CASH CONTROL-EQUIPMENT	1,554.10			1,554.00
001-0708-54413	CASH CONTROL-MUNICIPAL COURT	605.00			605.00
<b>710 CLERK MUNICIPAL COURT</b>					
001-0710-50111	MUNI CT CLERK-SALARIES & WAGES	560.55	267,181.32	267,181.00	560.00
001-0710-50112	MUNI CT CLERK-OVERTIME	27,562.41			27,562.00
001-0710-50114	MUNI CT CLERK-HOLIDAY	1,610.00			1,610.00
001-0710-50115	MUNI CT CLERK-VACATION	23,000.86			23,000.00
001-0710-50116	MUNI CT CLERK-SICK TIME	1,215.42			1,215.00
001-0710-50117	MUNI CT CLERK-LONGEVITY	1,317.00			1,317.00
001-0710-51122	MUNI CT CLERK-HOSPITALIZATION	10,247.70			10,248.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,875.00			1,875.00
001-0710-51126	MUNI CT CLERK-MEDICARE	3,109.86			3,110.00

001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	9,064.74		9,065.00
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	2,207.00		2,207.00
001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	500.00		500.00
001-0710-52215	MUNI CT CLERK-CONTRACTURAL SERVICES	82,945.90		82,945.90
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	7,891.90		7,892.00
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	81,584.78		80,885.00
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	780.85		781.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	6,377.63		6,378.00
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	4,932.02		4,932.00
001-0710-56612	MUNI CT CLERK-REFUNDS	600.00		600.00
711	INCOME TAX		102,293.90	102,293.00
001-0711-52214	INCOME TAX-LEGAL ADVERTISING	1,000.00		
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES	50,793.90		
001-0711-53311	INCOME TAX-OFFICE SUPPLIES	10,500.00		77,293.00
001-0711-56612	INCOME TAX-REFUNDS	40,000.00		
723	CIVIL SERVICE COMMISSION		8,022.29	8,022.00
001-0723-50111	CSC-SALARIES/WAGES	71.77		
001-0723-50112	CSC-OVERTIME	841.06		
001-0723-50114	CSC-HOLIDAY	259.76		
001-0723-50115	CSC-VACATION	51.20		
001-0723-50116	CSC-SICK TIME	210.07		
001-0723-50117	CSC-LONGEVITY			
001-0723-50141	CSC-BOARDS AND COMMISSIONS			
001-0723-51122	CSC-EMPLOYEE HOSPITALIZATION	67.75		
001-0723-51126	CSC-MEDICARE	11.33		
001-0723-51127	CSC-SOCIAL SECURITY/FICA	14.00		
001-0723-52211	CSC-EDUCATION AND TRAVEL	551.00		
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	570.00		
001-0723-52213	CSC-INSURANCE AND TAXES	56.00		
001-0723-52214	CSC-ADVERTISING EXPENSE	747.11		
001-0723-52215	CSC-CONTRACTUAL SERVICES	0.42		8,022.00
001-0723-52216	CSC-PROFESSIONAL SERVICES	214.34		
001-0723-53311	CSC-OFFICE SUPPLIES	3,016.04		
001-0723-53313	CSC-OPERATING SUPPLIES	66.95		
001-0723-53315	CSC-TOOLS & MINOR EQUIPMENT	114.71		
001-0723-53321	CSC-MAINT OF EQUIPMENT	1,176.78		
741	SERVICE DIRECTOR OFFICE		50,345.86	50,345.00
001-0741-50111	SVC DIR-SALARIES AND WAGES	384.28		
001-0741-50114	SVC DIR-HOLIDAY	20.20		15,000.00
001-0741-50115	SVC DIR-VACATION	780.04		
001-0741-50116	SVC DIR-SICK TIME	1,719.24		
001-0741-50117	SVC DIR-LONGEVITY			
001-0741-51122	SVC DIR-EMP HOSPITALIZATION	222.94		
001-0741-51126	SVC DIR-MEDICARE	43.39		
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	854.00		
001-0741-52212	SVC DIR-UTILITIES/COMMUNICAT.	7,400.30		
001-0741-52213	SVC DIR-INSURANCE AND TAXES	9,751.00		
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	1,78.86		
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	10,789.25		15,000.00
001-0741-52216	SVC DIR-PROFESSIONAL SERVICES	180.00		
001-0741-53311	SVC DIR-OFFICE SUPPLIES	3,703.42		
001-0741-53313	SVC DIR-OPERATING SUPPLIES	332.16		
001-0741-53314	SVC DIR-GASOLINE AND OIL	5,274.52		
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	4,178.26		5,345.00
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	2,902.19		5,000.00
001-0741-53322	SVC DIR-MAINT OF FACILITIES	1,692.00		10,000.00
742	ENGINEERING		175,870.55	175,870.00

001-0742-50111	ENG-SALARIES AND WAGES	78,232.05			78,232.00
001-0742-50112	ENG-OVERTIME	3,490.21			3,490.00
001-0742-50114	ENG-HOLIDAY	1,380.76			1,381.00
001-0742-50115	ENG-VACATION	1,881.54			1,581.00
001-0742-50116	ENG-SICK TIME	4,845.67			4,646.00
001-0742-50117	ENG-LONGEVITY	720.00			720.00
001-0742-51122	ENG-EMPLOYEE HOSPITALIZATION	5,941.43			5,941.00
001-0742-51126	ENG-MEDICARE	813.94			814.00
001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	613.19			613.00
001-0742-52211	ENG-EDUCATION AND TRAVEL	4,220.00			4,220.00
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	3,751.20			3,751.00
001-0742-52213	ENG-INSURANCE AND TAXES	6,133.00			6,133.00
001-0742-52214	ENG-ADVERTISING EXPENSE	550.00			550.00
001-0742-52215	ENG-CONTRACTUAL SERVICES	1,496.00			1,496.00
001-0742-52224	ENG-ENGINEERING SERVICES	3,600.00			3,600.00
001-0742-52226	ENG-PROFESSIONAL SERVICES	8,880.00			8,880.00
001-0742-53311	ENG-OFFICE SUPPLIES	1,120.75			1,121.00
001-0742-53313	ENG-OPERATING SUPPLIES	2,562.44			2,562.00
001-0742-53314	ENG-GASOLINE AND OIL	9,575.66			9,576.00
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	7,837.11			7,837.00
001-0742-53321	ENG-MAINT OF EQUIPMENT	6,225.60			6,226.00
001-0742-54417	ENG-VEHICLE	23,000.00			23,000.00
	743 PUBLIC BUILDING MAINTENANCE		145,700.25	145,700.00	
001-0743-50111	PBLC BLDG-SALARIES AND WAGES	555.43			15,000.00
001-0743-50112	PBLC BLDG-OVERTIME	246.60			2,500.00
001-0743-50114	PBLC BLDG-HOLIDAY	197.56			
001-0743-50115	PBLC BLDG-VACATION	1,624.04			
001-0743-50116	PBLC BLDG-SICK TIME	953.32			
001-0743-50117	PBLC BLDG-LONGEVITY	80.00			
001-0743-51122	PBLC BLDG-EMPL HOSPITALIZATION	222.84			
001-0743-51126	PBLC BLDG-MEDICARE	19.47			
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	415.62			
001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	74,976.97			
001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	8,188.00			
001-0743-52214	PBLC BLDG-ADVERTISING	450.00			
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	12,898.76			24,000.00
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICE	385.00			1,000.00
001-0743-52232	PBLC BLDG-RENTAL OF EQUIPMENT	445.00			
001-0743-52234	PBLC BLDG-FACILITY RENTAL	2,000.00			
001-0743-53311	PBLC BLDG-OFFICE SUPPLIES	356.00			
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	5,838.24			10,000.00
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	1,486.64			20,000.00
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	482.00			20,000.00
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	14,798.66			44,200.00
001-0743-54414	PBLC BLDG-STREET RESURFACING	19,000.00			9,000.00
	748 ECONOMIC DEVELOPMENT		95,932.03	95,932.00	
001-0748-50111	ECON DEV-SALARIES/WAGES	30,152.07			67,401.00
001-0748-50112	ECON DEV-OVERTIME	450.95			451.00
001-0748-50114	ECON DEV-HOLIDAY TIME	237.37			238.00
001-0748-50115	ECON DEV-VACATION	350.94			351.00
001-0748-50116	ECON DEV-SICK TIME	3,553.51			
001-0748-50117	ECON DEV-LONGEVITY				
001-0748-51122	ECON DEV-HOSPITALIZATION	239.50			239.00
001-0748-51126	ECON DEV-MEDICARE	498.57			499.00
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	1,464.20			1,464.00
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	19,720.90			10,000.00
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	1,240.31			1,240.00

001-0748-52213	ECON DEV-INSURANCE & TAXES	2,860.00			2,860.00	
001-0748-52214	ECON DEV-LEGAL ADVERTISING	12,069.59			12,069.59	
001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	19,475.00			19,475.00	
001-0748-52216	ECON DEV-PROFESSIONAL SERVICE	70.00			70.00	
001-0748-53311	ECON DEV-OFFICE SUPPLIES	1,058.44			1,058.44	
001-0748-53313	ECON DEV-OPERATING SUPPLIES	1,527.85			1,528.00	
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	362.83			362.83	
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	500.00			500.00	
748	JOB CREATION GRANT PROGRAM	24,838.67	24,838.67	24,838.67	24,838.67	2,204,951.06
001-0748-56680	JOB CREATION GRANT PROGRAM	24,838.67			24,838.67	
145	TRAFFIC CONTROL					
102-0145-50111	TRAFFIC CONT-SALARIES & WAGES	5,467.07	5,796.97	8,796.00	8,796.00	
102-0145-50112	TRAFFIC CONT-OVERTIME	22.94			22.94	
102-0145-50118	TRAFFIC CONT-SHIFT PREMIUM	600.00			600.00	
102-0145-51126	TRAFFIC CONT-MEDICARE	141.95			141.95	
102-0145-52212	TRAFFIC CONT-UTIL/COMMUNICAT	45.61			45.61	
102-0145-53311	TRAFFIC CONT-OFFICE SUPPLIES	150.00			150.00	
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	1,735.98			1,735.98	
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	211.86			211.86	
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	210.28			210.28	
102-0145-53322	TRAFFIC CONT-MAINT OF FACILITY	202.60			202.60	
102-0145-54413	TRAFFIC CONT-EQUIPMENT	8.68			8.68	
190	WEIGH STATION					
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATI	2,705.61	7,042.11	7,042.00	7,042.00	
102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	3,500.00			3,500.00	
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	835.50			835.50	
545	LEAF COLLECTION					
102-0545-50111	LEAF PRGM-SALARIES & WAGES	64,073.99	184,898.36	184,898.00	184,898.00	
102-0545-50112	LEAF PRGM-OVERTIME	703.89			704.00	
102-0545-51124	LEAF PRGM-UNEMPLOYMENT COMP	761.55			761.55	
102-0545-51126	LEAF PRGM-MEDICARE	880.33			880.00	
102-0545-52212	LEAF PRGM-UTILITIES/COMMUNICATION	790.00			790.00	
102-0545-52213	LEAF PRGM-INSURANCE & TAXES	622.00			622.00	
102-0545-52232	LEAF PRGM-EQUIP RENTAL	2,000.00			2,000.00	
102-0545-53311	LEAF PRGM-OFFICE SUPPLIES	400.00			400.00	
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	240.00			240.00	
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	1,785.92			1,790.00	
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	133.68			132.00	
102-0545-54417	LEAF PRGM-VEHICLE	112,500.00			112,500.00	
610	STREET MAINTENANCE/REPAIR					
102-0610-50111	ST REPAIR-SALARIES/WAGES	725.16	27,640.23	27,640.00	27,640.00	
102-0610-50112	ST REPAIR-OVERTIME	608.60			609.00	
102-0610-50114	ST REPAIR-HOLIDAY	2,819.56			1,819.00	
102-0610-50115	ST REPAIR-VACATION	97.16			97.00	
102-0610-50116	ST REPAIR-SICK TIME	25.49			26.00	
102-0610-50117	ST REPAIR-LONGEVITY	1,745.00			1,775.00	
102-0610-51122	ST REPAIR-EMP HOSPITALIZATION	50.00			86.00	
102-0610-51126	ST REPAIR-MEDICARE	35.40			35.00	
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	400.00			400.00	
102-0610-52211	ST REPAIR-EDUCATION/TRAVEL	385.75			387.00	
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	53.26			53.00	
102-0610-52213	ST REPAIR-INSURANCE/TAXES	52.62			53.00	
102-0610-52214	ST REPAIR-ADVERTISING EXPENSE	77.59			1,825.00	
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	195.00			199.00	
102-0610-52226	ST REPAIR-PROFESSIONAL SVC	447.00			447.00	
102-0610-52232	ST REPAIR-RENTAL OF EQUIPMENT	104.83			105.00	

102-0610-53813	ST REPAIR-OPERATING SUPPLIES	375.48		375.00	
102-0610-53914	ST REPAIR-GASOLINE/OIL	5,650.00		-	
102-0610-53915	ST REPAIR-TOOLS/MINOR EQUIP	184.81		9,596.00	
102-0610-53921	ST REPAIR-MAINT OF EQUIPMENT	4,721.50		9,721.00	
102-0610-53922	ST REPAIR-MAINT OF FACILITIES	94.00		94.00	
102-0610-54414	ST REPAIR-ST RESURFACING	8,700.00		-	
	615 STREET CLEANING		79,774.30	79,774.00	
102-0615-50111	ST CLEANING-SALARIES/WAGES	15,134.90		15,246.00	
102-0615-50112	ST CLEANING-OVERTIME	100.66		409.00	
102-0615-51126	ST CLEANING-MEDICARE	409.17		5,300.00	
102-0615-52113	ST CLEANING-INSURANCE/TAXES	3,900.00		7,286.00	
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	6,087.48		-	
102-0615-53911	ST CLEANING-OFFICE SUPPLIES	200.00		-	
102-0615-53912	ST CLEANING-CHEMICALS	28,308.53		7,309.00	
102-0615-53913	ST CLEANING-OPERATING SUPPLIES	1,676.78		1,677.00	
102-0615-53915	ST CLEANING-TOOLS/MINOR EQUIP	7,915.00		8,915.00	
102-0615-53921	ST CLEANING-MAINT OF EQUIPMENT	3,741.78		25,742.00	
102-0615-53922	ST CLEANING-MAINT/FACILITIES	1,000.00		-	
102-0615-54413	ST CLEANING-EQUIPMENT	5,900.00		5,900.00	
	620 STORM SEWER MAINTENANCE		57,908.01	57,908.00	359,458.00
102-0620-50111	STRM SWR-SALARIES/WAGES	18,935.27		-	
102-0620-50112	STRM SWR-OVERTIME	9,245.82		-	
102-0620-51126	STRM SWR-MEDICARE	2,231.20		-	
102-0620-52213	STRM SWR-INSURANCE/TAXES	2,600.00		-	
102-0620-52215	STRM SWR-CONTRACTUAL SERVICES	10,154.49		154.00	
102-0620-52254	STRM SWR-RENTAL OF FACILITIES	80.00		80.00	
102-0620-53913	STRM SWR-OPERATING SUPPLIES	138.61		139.00	
102-0620-53915	STRM SWR-TOOLS/MINOR EQUIPMENT	388.41		19,007.00	
102-0620-53919	STRM SWR-STRM SWR MAINTENANCE	681.65		39,265.00	
102-0620-53921	STRM SWR-MAINT OF EQUIPMENT	5,664.56		10,665.00	
102-0620-53922	STRM SWR-MAINT OF FACILITIES	7,788.00		-	
	610 STREET MAINTENANCE/REPAIR		92,277.86	92,277.00	92,277.00
103-0610-50111	ST HWY-SALARIES AND WAGES	24,741.31		24,241.00	
103-0610-50112	ST HWY-OVERTIME	6,161.91		6,162.00	
103-0610-51126	ST HWY-MEDICARE	551.56		551.00	
103-0610-52213	ST HWY-INSURANCE AND TAXES	685.00		585.00	
103-0610-53912	ST HWY-CHEMICALS	60,638.08		60,638.00	
	301 PARK MAINTENANCE		160,286.73	160,286.00	
104-0301-50111	PK MAINT-SALARIES AND WAGES	60,649.83		37,000.00	
104-0301-50112	PK MAINT-OVERTIME	935.75		5,000.00	
104-0301-50114	PK MAINT-HOLIDAY	1,255.62		-	
104-0301-50115	PK MAINT-VACATION	80.14		-	
104-0301-50116	PK MAINT-SICK TIME	100.07		-	
104-0301-50117	PK MAINT-LONGEVITY	1,816.00		-	
104-0301-51122	PK MAINT-EMP HOSPITALIZATION	15,135.95		-	
104-0301-51123	PK MAINT-WORKER COMP	1,714.3		-	
104-0301-51126	PK MAINT-MEDICARE	4,908.59		-	
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	1,015.07		-	
104-0301-52211	PK MAINT-EDUCATION & TRAVEL	377.00		1,000.00	
104-0301-52212	PK MAINT-UTILITY/COMMUNICATIONS	47.33		4,000.00	
104-0301-52213	PK MAINT-INSURANCE & TAXES	3,480.82		-	
104-0301-52214	PK MAINT-ADVERTISING EXPENSE	25.00		300.00	
104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	11,901.26		10,000.00	
104-0301-52224	PK MAINT-ENGINEERING SERVICES	1,500.00		-	
104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	350.00		-	
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	877.78		-	

104-0301-52234	PK MAINT-RENTAL OF FACILITIES	991.00			100.00	
104-0301-53311	PK MAINT-OFFICE SUPPLIES	522.36				
104-0301-53313	PK MAINT-OPERATING SUPPLIES	2,227.43			9,000.00	
104-0301-53314	PK MAINT-GASOLINE AND OIL	837.35				
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	140.17			10,886.00	
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	2,594.36			6,000.00	
104-0301-53322	PK MAINT-MAINT OF FACILITIES	390.63			9,000.00	
104-0301-54411	PK MAINT-LAND IMPROVEMENTS				9,000.00	
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	10,500.00			10,000.00	
104-0301-54413	PK MAINT-EQUIPMENT	14,311.80			22,000.00	
104-0301-54414	PK MAINT-STREET RESURFACING	8,339.92			27,000.00	
104-0301-54417	PK MAINT-VEHICLES					
104-0301-56612	PK MAINT-REFUNDS	400.00				
308	MUNICIPAL POOL		30,428.33	30,428.00		
104-0309-50111	POOL-SALARIES AND WAGES	4,271.85			4,000.00	
104-0309-50112	POOL-OVERTIME	45.90			2,428.00	
104-0309-51123	POOL-WORKERS COMP	261				
104-0309-51126	POOL-MEDICARE	63.83				
104-0309-52211	POOL-EDUCATION AND TRAVEL	8.44				
104-0309-52212	POOL-UTILITIES/COMMUNICATIONS	474.00				
104-0309-52213	POOL-INSURANCE & TAXES	200.00				
104-0309-52215	POOL-CONTRACTUAL SERVICES	991.50			5,000.00	
104-0309-53312	POOL-CHEMICALS	2,340.76				
104-0309-53313	POOL-OPERATING SUPPLIES	1,050.01				
104-0309-53315	POOL-TOOLS/MINOR EQUIPMENT	74.00			9,000.00	
104-0309-53321	POOL-MAINT OF EQUIPMENT	2,922.51			8,000.00	
104-0309-53322	POOL-MAINT OF FACILITIES	1,772.53			9,000.00	
305	UPTOWN PARK MAINTENANCE		34,542.49	34,142.00		
104-0305-50111	UPTOWN PK-SALARIES/WAGES	5,894.06			2,000.00	
104-0305-50112	UPTOWN PK-OVERTIME	5,860.87			2,000.00	
104-0305-51123	UPTOWN PK-WORKERS COMP	1823				
104-0305-51126	UPTOWN PK-MEDICARE	242.70				
104-0305-52212	UPTOWN PK-UTILITIES/COMMUNICATION	1,907.21				
104-0305-52213	UPTOWN PK-INSURANCE/TAXES	180.00				
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	12,537.37			9,262.00	
104-0305-52232	UPTOWN PK-EQUIP RENTAL	1,000.00				
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	2,130.20			900.00	
104-0305-53315	UPTOWN PK-TOOLS/MINOR EQUIP	127.44				
104-0305-53321	UPTOWN PK-MAINT OF EQUIPMENT				1,400.00	
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES					
104-0305-54412	UPTOWN PK-BUILDINGS AND STRUCTURES	2,633.64				
308	SPORT FIELD MAINTENANCE		76,548.49	76,548.00		
104-0309-50111	SPORT FIELD MAINT-SALARIES/WAGES	14,731.14			24,580.00	
104-0309-50112	SPORT FIELD MAINT-OVERTIME	4,674.42			9,000.00	
104-0309-51123	SPORT FIELD MAINT-WORKERS COMP	1199			2,000.00	
104-0309-51126	SPORT FIELD MAINT-MEDICARE	284.79				
104-0309-52215	SPORT FIELD MAINT-UTILITIES/COMMUNI	5,342.87				
104-0309-52212	SPORT FIELD MAINT-CONTRACTUAL SERVI	1,000.00			9,000.00	
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	3,500.00			1,000.00	
104-0309-52234	SPORT FIELD MAINT-RENTAL FACILITIES	631.31				
104-0309-53313	SPORT FIELD MAINT-OPER SUPPLIES	12,187.68				
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIP	782.79			20,000.00	
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMEN	872.84				
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITY	4,151.65				
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	321.00			10,000.00	
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	872.00			2,000.00	
104-0309-54413	FIELD MAINT-EQUIPMENT	26,000.00			11,548.00	



104-0909-54414	SPORT FIELD MAINT-STREET RESURFACIN	-	-	-	-	-	25,000.00	-
	610 STREET MAINTENANCE/REPAIR	1,132,771.00	1,132,771.00	1,132,771.00	1,132,771.00	-	1,132,771.00	-
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	499.00	-	-	-	-	499.00	-
105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	7,000.00	-	-	-	-	7,000.00	-
105-0610-53921	LOCAL LICENSE - MAINT OF EQUIP	3,724.00	-	-	-	-	3,724.00	-
105-0610-54413	LOCAL LICENSE-EQUIPMENT	-	-	-	-	-	-	-
105-0610-54417	LOCAL LICENSE-VEHICLES	1,121,548.34	-	-	-	-	1,121,548.00	-
	101 POLICE DEPARTMENT	369,334.18	369,334.00	369,334.00	369,334.00	-	369,334.00	-
106-0101-50111	POLICE-SALARIES/WAGES	103,304.43	-	-	-	-	55,304.00	-
106-0101-50112	POLICE-OVERTIME	4,221.92	-	-	-	-	4,222.00	-
106-0101-50114	POLICE-HOLIDAY	12,983.76	-	-	-	-	12,984.00	-
106-0101-50115	POLICE-VACATION	7,231.48	-	-	-	-	7,232.00	-
106-0101-50116	POLICE-SICK TIME	6,080.92	-	-	-	-	6,081.00	-
106-0101-50117	POLICE-LONGEVITY	11,320.05	-	-	-	-	11,320.00	-
106-0101-50118	POLICE-SHIFT PREMIUM	1,651.59	-	-	-	-	1,651.00	-
106-0101-51122	POLICE-EMP HOSPITALIZATION	67,862.13	-	-	-	-	47,862.00	-
106-0101-51126	POLICE-MEDICARE	1,726.83	-	-	-	-	1,727.00	-
106-0101-51129	POLICE- MISC PERSONAL SERVICE	797.00	-	-	-	-	797.00	-
106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	746.92	-	-	-	-	747.00	-
106-0101-52211	POLICE-EDUCATION/TRAVEL	16,977.54	-	-	-	-	16,978.00	-
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	522.35	-	-	-	-	522.00	-
106-0101-52213	POLICE-INSURANCE/TAXES	1,582.00	-	-	-	-	1,582.00	-
106-0101-52214	POLICE-LEGAL ADVERTISING	363.00	-	-	-	-	363.00	-
106-0101-52215	POLICE-CONTRACTUAL SERVICES	7,808.00	-	-	-	-	7,808.00	-
106-0101-52226	POLICE-PROFESSIONAL SERVICES	17,058.46	-	-	-	-	17,057.00	-
106-0101-53311	POLICE-OFFICE SUPPLIES	802.69	-	-	-	-	802.00	-
106-0101-53313	POLICE-OPERATING SUPPLIES	8,620.58	-	-	-	-	8,621.00	-
106-0101-53314	POLICE-GASOLINE/OIL	26,934.72	-	-	-	-	26,935.00	-
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	2,013.93	-	-	-	-	2,014.00	-
106-0101-53321	POLICE-MAINT OF EQUIPMENT	741.27	-	-	-	-	741.00	-
106-0101-53322	POLICE-MAINT OF FACILITIES	17,013.81	-	-	-	-	17,014.00	-
106-0101-54413	POLICE-EQUIPMENT	218.00	-	-	-	-	218.00	-
106-0101-54417	POLICE-VEHICLES	50,751.00	-	-	-	-	50,751.00	-
	102 POLICE COMMUNICATIONS	117,046.47	117,046.00	117,046.00	117,046.00	-	117,046.00	-
106-0102-50111	MPD COMM CTR-SALARIES/WAGES	22,321.90	-	-	-	-	22,322.00	-
106-0102-50112	MPD COMM CTR-OVERTIME	95.15	-	-	-	-	95.00	-
106-0102-50114	MPD COMM CTR-HOLIDAY TIME	2,935.04	-	-	-	-	2,935.00	-
106-0102-50115	MPD COMM CTR-VACATION	32.02	-	-	-	-	32.00	-
106-0102-50116	MPD COMM CTR-SICK TIME	19,105.67	-	-	-	-	19,106.00	-
106-0102-50117	MPD COMM CTR-LONGEVITY	3,060.00	-	-	-	-	3,060.00	-
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	484.30	-	-	-	-	484.00	-
106-0102-51122	MPD COMM CTR-EMP HOSPITALIZATION	32,936.86	-	-	-	-	20,897.00	-
106-0102-51124	MPD COMM CTR-UNEMPLOYMENT	520.08	-	-	-	-	520.00	-
106-0102-51126	MPD COMM CTR-MEDICARE	1,077.56	-	-	-	-	1,078.00	-
106-0102-51131	MPD COMM CTR-UNIFORM	5,177.51	-	-	-	-	5,177.00	-
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	5,994.00	-	-	-	-	5,994.00	-
106-0102-52212	MPD COMM CTR-UTILITIES	231.64	-	-	-	-	232.00	-
106-0102-52213	MPD COMM CTR-INST/TAXES	4,766.00	-	-	-	-	4,766.00	-
106-0102-52215	MPD COMM CTR-CONTRACTUAL SVCS	27.14	-	-	-	-	27.00	-
106-0102-52226	MPD COMM CTR-PROF SVCS	12,065.00	-	-	-	-	12,065.00	-
106-0102-53311	MPD COMM CTR-ORC SUPPLIES	2,954.51	-	-	-	-	2,954.00	-
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	2,750.00	-	-	-	-	2,750.00	-
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	1,255.50	-	-	-	-	1,255.00	-
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	396.59	-	-	-	-	397.00	-
	103 SPECIAL POLICE UNIT	22,562.60	22,562.00	22,562.00	22,562.00	-	22,562.00	-
106-0103-51125	SPEC POL-INSURANCE BENEFITS	1,000.00	-	-	-	-	1,000.00	-
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	17,562.60	-	-	-	-	17,562.00	-

106-0109-52211	SPEC POL-EDUCATION & TRAVEL	2,000.00				2,000.00	
106-0109-52213	SPEC POL-INSURANCE/TAXES	2,000.00				2,000.00	
190 WEIGH STATION				3,255.85		3,255.00	512,195.00
106-0190-50111	SALARIES/WAGES-WEIGH STATION	3,206.19				3,206.00	
106-0190-51126	MEDICARE-WEIGH STATION	47.66				47.00	
110 FIRE DEPARTMENT			286,228.37		286,228.00		286,228.00
107-0110-50111	FIRE-SALARIES AND WAGES	71,214.09				50,214.00	
107-0110-50112	FIRE-OVERTIME	6,550.67				6,551.00	
107-0110-50114	FIRE-HOLIDAY	664.96				665.00	
107-0110-50113	FIRE-VACATION	8,757.43				8,757.00	
107-0110-50116	FIRE-SICK TIME	5,959.23				5,959.00	
107-0110-50117	FIRE-LONGEVITY	380.00				380.00	
107-0110-51122	FIRE-HOSPITALIZATION	144.90				15,145.00	
107-0110-51123	FIRE-OTHER INSURANCE BENEFITS	4,190.00				4,190.00	
107-0110-51128	FIRE-MEDICARE	496.31				496.00	
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	1,027.87				30,028.00	
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	6,778.08				6,778.00	
107-0110-52211	FIRE-EDUCATION/TRAVEL	8,733.39				4,733.00	
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	50,236.92				12,237.00	
107-0110-52213	FIRE-INSURANCE/TAXES	10,211.00				5,211.00	
107-0110-52215	FIRE-CONTRACTUAL SERVICES	8,565.95				8,366.00	
107-0110-52226	FIRE-PROFESSIONAL SERVICES	2,928.00				2,928.00	
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	2,000.00				2,000.00	
107-0110-53311	FIRE-OFFICE SUPPLIES	2,859.50				2,870.00	
107-0110-53313	FIRE-OPERATING SUPPLIES	20,874.02				14,874.00	
107-0110-53314	FIRE-GASOLINE/OIL	4,751.69				4,752.00	
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	15,117.51				117.00	
107-0110-53321	FIRE-MAINT OF EQUIPMENT	17,409.89				62,404.00	
107-0110-53322	FIRE-MAINT OF FACILITIES	7,578.16				572.00	
107-0110-54413	FIRE-EQUIPMENT	29,000.00				29,000.00	
610 STREET MAINTENANCE/REPAIR			1,158,211.84		1,158,211.00		
108-0610-50111	ST REPAIR-SALARIES/WAGES	877.52				878.00	
108-0610-50112	ST REPAIR-OVERTIME	386.37				385.00	
108-0610-51122	ST REPAIR-EMP HOSPITALIZATION	738.23				738.00	
108-0610-51126	ST REPAIR-MEDICARE	117.40				117.00	
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	209.72				210.00	
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	297.00				797.00	
108-0610-52224	ST REPAIR-ENGINEERING SVCS	3,315.00				3,815.00	
108-0610-52226	ST REPAIR-PROFESSIONAL SVCS	30.00				30.00	
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	373.97				1,374.00	
108-0610-53313	ST REPAIR-OPER SUPPLIES	185.04				185.00	
108-0610-53315	ST REPAIR-TOOLS/MINOR EQUIPMENT	1,000.00				1,000.00	
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	1,148,849.10				946,849.00	
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	701.49				200,701.00	
108-0610-54415	ST REPAIR-SIDEWALKS/CURBS	975.00				975.00	
108-0610-54415	ST REPAIR-TRAFFIC LIGHTS/SIGNS	156.00				156.00	
670 FY16-21 AIRPORT GRANT			889.50		889.00		
108-0670-54411	LAND IMP-STATE SHARE-FY16 AIRPORT	399.50				399.00	
108-0670-56615	ADVANCE OUT-AIRPORT	495.00				495.00	
705 MUNICIPAL COURT			59,008.56		59,008.56		59,892.56
109-0705-50111	PROB SUPER-SALARIES/WAGES	27,229.28				27,229.28	
109-0705-50112	PROB SUPER-OVERTIME	324.93				324.93	
109-0705-50114	PROB SUPER-HOLIDAY TIME	2,152.44				2,152.44	
109-0705-50115	PROB SUPER-VACATION TIME	2,641.79				2,641.79	
109-0705-50116	PROB SUPER-SICK TIME	5,787.70				5,787.70	
109-0705-50117	PROB SUPER-LONGEVITY	770.00				770.00	
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMENT	5,351.14				5,351.14	
109-0705-51122	PROB SUPER-HOSPITALIZATION	4,831.75				4,831.75	



140-0645-59322	PARKING DECK-MAINT OF FACILITIES	1,778.00				1,778.00		
748	ECONOMIC DEVELOPMENT		58,087.34	58,087.00	58,087.00			58,087.00
148-0748-52214	ECON DEV-ADVERTISING	19,000.00				19,000.00		
149-0748-52215	ECON DEV-CONTRACTUAL SVCS	37,450.00				37,450.00		
149-0748-52224	ECON DEV-ENGINEERING SVCS	5,000.00				5,000.00		
149-0748-54411	ECON DEV-LAND IMPROVEMENTS	2,637.34				2,637.00		
790	CABLE TV		137,882.34	137,882.00	137,882.00			114,500.00
144-0730-50111	CABLE TV-SALARIES & WAGES	33,419.84						
144-0730-50112	CABLE TV-OVERTIME	626.58						
144-0730-50114	CABLE TV-HOLIDAY TIME	228.00						
144-0730-50115	CABLE TV-VACATION TIME	1,251.52						
144-0730-50116	CABLE TV-SICK TIME	3,914.21						
144-0730-50117	CABLE TV-LONGEVITY							
144-0730-51122	CABLE TV-HOSPITALIZATION	176.99						
144-0730-51126	CABLE TV-MEDICARE	825.04						
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	2,000.00						
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	1,150.60						500.00
144-0730-52213	CABLE TV-INSURANCE AND TAXES	944.00						2,000.00
144-0730-52214	CABLE TV-LEGAL ADVERTISING	250.00						
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	26,764.21						8,000.00
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	30.00						500.00
144-0730-53311	CABLE TV-OFFICE SUPPLIES	5,971.71						5,000.00
144-0730-53313	CABLE TV-OPERATING SUPPLIES	9,666.89						4,000.00
144-0730-53314	CABLE TV-GASOLINE AND OIL	709.25						500.00
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	26,289.14						55,000.00
144-0730-53321	CABLE TV-MAINTENANCE OF EQUIPMENT	3,470.42						1,000.00
144-0730-54413	CABLE TV-EQUIPMENT	20,000.00						35,000.00
690	RAILROAD RENOVATION		118,006.35	118,006.00	118,006.00			118,006.00
145-0690-50111	R/R-SALARIES/WAGES	5,475.29						2,475.00
145-0690-51126	R/R-MEDICARE	86.51						87.00
145-0690-52212	R/R-UTILITY & COMMUNICATIONS	1,398.08						4,398.00
145-0690-52213	RR-INSURANCE/TAXES	3,487.50						5,487.00
145-0690-52215	RR-CONTRACTUAL SERVICES	17,328.80						17,330.00
145-0690-54411	R/R-LAND IMPROVEMENTS	90,289.17						75,289.00
145-0690-56612	R/R-REFUNDS							15,000.00
696	FY17-22 AIRPORT		150,000.00	150,000.00	150,000.00			150,000.00
147-0696-54411	FY17 AIRPORT-LAND IMPROVEMENTS	150,000.00						150,000.00
697	FY18-19 AIRPORT							
147-0697-54411	FY18 AIRPORT-LAND IMPROVEMENTS							
670	FY16-21 AIRPORT GRANT		70,530.00	70,530.00	70,530.00			70,530.00
147-0670-54411	FY16 LAND IMPROVEMENTS	70,530.00						70,530.00
101	POLICE DEPARTMENT		628.00	628.00	628.00			628.00
150-0101-53315	DRUG ENFORCEMENT-MINOR EQUIPMENT	628.00						628.00
101	POLICE DEPARTMENT		9,240.00	9,240.00	9,240.00			9,240.00
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	9,240.00						9,240.00
101	POLICE DEPARTMENT		1,269.00	1,269.00	1,269.00			1,269.00
155-0101-53315	LAW ENFORCEMENT-TOOLS/EQUIPMENT	1,269.00						1,269.00
705	MUNICIPAL COURT		12,901.79	12,901.00	12,901.00			12,901.00
160-0705-53311	MUNI CT-OFFICE SUPPLIES	1,000.00						1,000.00
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	1,971.35						1,971.00
160-0705-53321	MUNI CT-MAINTENANCE OF EQUIPMENT	9,930.44						9,930.00
705	MUNICIPAL COURT		44,092.19	44,092.00	44,092.00			44,092.00
161-0705-50111	PROBATION SVC-SALARIES/WAGES	20,222.60						
161-0705-50112	PROBATION SVC-OVERTIME	121.92						
161-0705-50114	PROBATION SVC-HOLIDAY TIME	2,404.98						
161-0705-50115	PROBATION SVC-VACATION TIME	236.83						
161-0705-50116	PROBATION SVC-SICK TIME	1,109.00						

161-0705-50117	PROBATION SVC-LONGEVITY	279.00						
161-0705-51126	PROBATION SVC-MEDICARE	405.79						
161-0705-52211	PROBATION SVC-EDUCATION/TRAVEL	4,828.07						
161-0705-52226	PROBATION SVC-PROFESSIONAL SERVICES	14,887.00						
	705 MUNICIPAL COURT							
165-0705-52215	ALCOHOL TREATMENT-CONTRACTUAL SERVI	83,147.48	83,147.00					83,147.00
166-0705-52226	PROF SVCS-IND/GENT INTERLOCK MONITO	65,507.44	65,507.00					65,507.00
	705 MUNICIPAL COURT							
167-0705-50111	CT CLERK COMPUTER-SALARIES/WAGES	3,500.13	17,441.00					17,441.00
167-0705-50114	CT CLERK COMPUTER-HOLIDAY TIME	308.77						11,728.00
167-0705-50115	CT CLERK COMPUTER-VACATION TIME	845.42						1,306.00
167-0705-50116	CT CLERK COMPUTER-SICK TIME	1,911.75						345.00
167-0705-51122	CT CLERK COMPUTER-EMPLOYEE HOSPITAL	4,117.85						312.00
167-0705-51126	CT CLERK COMPUTER-MEDICARE	134.38						3,113.00
167-0705-58915	CT CLERK COMPUTER-TOOLS/MINOR EQUIP	2,225.04						634.00
167-0705-58921	CT CLERK COMPUTER-MAINT/EQUIPMENT	5,000.00						
	705 MUNICIPAL COURT		27,000.00	27,000.00				27,000.00
168-0705-54413	CASE MGT SYSTEM-EQUIPMENT	27,000.00						
	705 MUNICIPAL COURT							27,000.00
168-0705-52211	MUNI CT-EDUCATION/TRAVEL		3,991,073.81	3,991,073.00				3,991,073.00
169-0705-52226	CT SPEC PROJ-PROFESSIONAL SERVICES	25,000.00						
169-0705-58915	SPEC PROJ-TOOLS/MINOR EQUIPMENT	39,233.81						25,000.00
169-0705-58921	MUNI CT-MAINT OF EQUIP	15,500.00						
169-0705-54412	CT SPEC PROJ-BUILDINGS/STRUCTURES	3,900,000.00						
169-0705-54413	CT SPEC PROJ-EQUIPMENT	11,350.00						11,350.00
	210 CEMETERY							
301-0210-52213	CEMETERY-INSURANCE/TAXES	[10,293.96]	[9,241.46]	[9,241.00]				[9,241.00]
301-0210-54412	BLDGS-GEN CAP-CEMETERY	1,052.50						
	707 GENERAL ADMINISTRATION							
301-0707-52214	GEN PURPOSE CAP-LEGAL ADVERTISING	243.18						500.00
301-0707-52215	GEN PURPOSE CONTRACT SVCS	2,051.22		603,801.98				603,801.00
301-0707-52224	GEN PURPOSE-ENGINEERING SVCS							
301-0707-52226	GEN PURPOSE CAP-PROF SVCS	500.00						
301-0707-54411	GEN PURPOSE CAP-LAND ACQ/IMP	507.58						
301-0707-54412	GEN PURPOSE CAP-BLDGS/STRUCTURES	100,500.00						
301-0707-56615	GEN PURPOSE CAP-ADVANCES OUT	500,000.00						
	720 ENGINE HOUSE RENOVATION PROJEC							
301-0720-53322	MAINT OF FACILITIES-ENGINE HOUSE RE	8,245.28	8,245.00					8,245.00
	561 GUILFORD BLVD BRIDGE							
388-0651-54414	BRIDGE REPLACE-GUILFORD-PD 101819	127,666.02	127,666.00					127,666.00
	714 COMPUTER/ELECTRONIC TECHNOLOGY							
388-0714-52215	COMPUTER CAP-CONTRACT SVC	1,595.02						156,025.00
388-0714-53311	COMPUTER CAP-OPER SUPPLIES	218.84						8,595.00
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	4,148.86						219.00
388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	5,608.28						1,149.00
388-0714-53322	COMPUTER CAP-EQUIP MAINT	6,907.46						5,608.00
388-0714-54413	COMPUTER CAP-MAINT FACILITIES	140,547.00						6,907.00
	201 WEED CONTROL							
428-0201-52215	WEED CONTROL-CONTRACTUAL SVC	1,700.00						139,547.00
428-0201-52222	WEED CONTROL-CNTY AUDITOR EXPE	41.68						1,741.00
428-0201-56615	WEED CONTROL-ADVANCES OUT							
	531 WATER OFFICE							
513-0531-50111	WTR OFFICE-SALARIES AND WAGES	12,226.76		82,272.00				
513-0531-50112	WTR OFFICE-OVERTIME	15,549.03						
513-0531-50114	WTR OFFICE-HOLIDAY	11.48						

also need new appropri

513-0531-50115	WTR OFFICE-VACATION	1,659.56			
513-0531-50116	WTR OFFICE-SICK TIME	2,002.04			
513-0531-50117	WTR OFFICE-LONGEVITY				
513-0531-51122	WTR OFFICE-EMP HOSPITALIZATION	222.94			
513-0531-51126	WTR OFFICE-MEDICARE	78.22			
513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	550.00			
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	1,285.00			
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	2,203.00			
513-0531-52215	WTR OFFICE-CONTRACTUAL SVC				
513-0531-52222	WTR OFFICE-COUNTY AID EXPENSE	499.95			
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	4,551.55			
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	6,400.00			
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	4,708.00			
513-0531-56612	WTR OFFICE-REFUNDS	30,350.53			
593 WATER TREATMENT PLANT			650,226.82		650,226.00
513-0533-50111	WTP-SALARIES/WAGES	89,207.78			
513-0533-50112	WTP-OVERTIME	49,889.49			
513-0533-50114	WTP-HOLIDAY	7,542.32			
513-0533-50115	WTP-VACATION	1,458.42			
513-0533-50116	WTP-SICK TIME	4,410.27			
513-0533-50117	WTP-LONGEVITY	2,010.00			
513-0533-51122	WTP-EMP HOSPITALIZATION	48,757.51			
513-0533-51126	WTP-MEDICARE	4,915.78			
513-0533-51131	WTP-UNIFORM/CLOTHING	2,868.23			
513-0533-52211	WTP-EDUCATION/TRAVEL	2,518.07			
513-0533-52212	WTP-UTIL & COMMUNICATIONS	918.98			
513-0533-52213	WTP-INSURANCE & TAXES	1,115.00			
513-0533-52214	WTP-ADVERTISING	193.72			
513-0533-52215	WTP-CONTRACTUAL SERVICES	4,201.21			
513-0533-52226	WTP-PROFESSIONAL SERVICES	185.00			
513-0533-52232	WTP-EQUIPMENT RENTAL	447.00			
513-0533-53311	WTP-OFFICE SUPPLIES	1,820.72			
513-0533-53312	WTP-CHEMICALS	2,195.00			
513-0533-53313	WTP-OPERATING SUPPLIES	49,486.59			
513-0533-53314	WTP-GASOLINE & OIL	12,077.88			
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	15,943.35			
513-0533-53318	WTP-WATER SYSTEM MAINTENANCE	20,555.12			
513-0533-53321	WTP-MAINT OF EQUIPMENT	30,051.81			
513-0533-53322	WTP-MAINT OF FACILITIES	179,221.25			
513-0533-54412	WTP-BLDGS & STRUCTURES	60,000.00			
513-0533-54413	WTP-EQUIPMENT	3,027.48			
513-0533-54414	WTR-STREET RESURFACING	75.04			
513-0533-54417	WTP-VEHICLES	36,214.05			
708 CASH CONTROL			60,904.82		60,904.00
513-0708-50111	UTIL BILLING-SALARIES/WAGES	16,740.16			16,740.00
513-0708-50112	UTIL BILLING-OVERTIME	1,307.07			1,307.00
513-0708-50114	UTIL BILLING-HOLIDAY TIME	1,864.90			1,865.00
513-0708-50115	UTIL BILLING-VACATION	2,061.21			2,061.00
513-0708-50116	UTIL BILLING-SICK TIME	3,824.59			3,825.00
513-0708-50117	UTIL BILLING-LONGEVITY	476.60			476.00
513-0708-51122	UTIL BILLING-EMP HOSPITALIZATION	3,764.22			3,764.00
513-0708-51126	UTIL BILLING-MEDICARE	452.97			453.00
513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	1,346.70			1,347.00
513-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	1,597.60			1,598.00
513-0708-52213	UTIL BILLING-INSURANCE/TAXES	1,244.34			1,244.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	4,554.11			4,554.00
513-0708-52226	UTIL BILLING-PROFESSIONAL SVC	131.00			131.00

513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	9,886.52		6,886.00	
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	127.97		128.00	
513-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	6,284.67		6,282.00	
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	2,481.29		2,481.00	
513-0708-54413	UTIL BILLING-EQUIPMENT	2,962.00		2,962.00	
541 SANITATION OFFICE			17,709.90	17,709.00	
514-0541-50111	SAN OFFICE-SALARIES/WAGES	8,075.41		8,075.00	
514-0541-51126	SAN OFFICE-MEDICARE	118.07		118.00	
514-0541-52211	SAN OFFICE-EDUCATION/TRAVEL	1,500.00		1,500.00	
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	485.00		485.00	
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	531.00		531.00	
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	294.45		294.00	
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	5,313.00		5,313.00	
514-0541-56612	SAN OFFICE-REFUNDS	1,992.97		1,993.00	
543 SANITATION COLLECTION			844,776.87	844,776.00	
514-0543-50111	SAN COLL-SALARIES/WAGES	169,801.63		169,802.00	
514-0543-50112	SAN COLL-OVERTIME	489.08		489.00	
514-0543-50114	SAN COLL-HOLIDAY	5,977.40		5,977.00	
514-0543-50115	SAN COLL-VACATION	922.28		922.00	
514-0543-50116	SAN COLL-SICK TIME	14,499.04		14,499.00	
514-0543-50117	SAN COLL-LONGEVITY	600.00		600.00	
514-0543-51122	SAN COLL-EMPL HOSPITALIZATION	30,956.52		30,957.00	
514-0543-51124	SAN COLL-UNEMPLOYMENT COMP	5,000.00		5,000.00	
514-0543-51126	SAN COLL-MEDICARE	2,889.47		2,889.00	
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	5,216.18		5,216.00	
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	2,213.50		2,213.00	
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	505.60		505.00	
514-0543-52213	SAN COLL-INSURANCE/TAXES	9,284.00		9,284.00	
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	521,698.05		521,698.00	
514-0543-52226	SAN COLL-PROFESSIONAL SVC	40.00		40.00	
514-0543-52232	SAN COLL-RENTAL OF EQUIPMENT	1.94		1.94	
514-0543-53311	SAN COLL-OFFICE SUPPLIES	429.08		429.00	
514-0543-53313	SAN COLL-OPERATING SUPPLIES	4,374.67		4,374.00	
514-0543-53314	SAN COLL-GASOLINE/OIL	1,000.00		1,000.00	
514-0543-53315	SAN COLL-TOOLS/MAINTOR EQUIPMENT	3,152.99		3,152.00	
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	25,915.87		25,915.00	
514-0543-53322	SAN COLL-MAINT OF FACILITY	1,428.67		1,429.00	
514-0543-54417	SAN COLL-VEHICLES	44,384.50		44,382.00	
708 CASH CONTROL			63,136.51	63,136.00	
514-0708-50111	UTIL BILLING-SALARIES/WAGES	14,007.09		14,007.00	
514-0708-50112	UTIL BILLING-OVERTIME	1,099.78		1,094.00	
514-0708-50114	UTIL BILLING-HOLIDAY	1,560.54		1,561.00	
514-0708-50115	UTIL BILLING-VACATION	1,724.89		1,725.00	
514-0708-50116	UTIL BILLING-SICK TIME	3,039.13		3,039.00	
514-0708-50117	UTIL BILLING-LONGEVITY	999.40		999.00	
514-0708-51122	UTIL BILLING-EMP HOSPITALIZATION	675.77		676.00	
514-0708-51126	UTIL BILLING-MEDICARE	379.28		379.00	
514-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	1,207.89		1,208.00	
514-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	1,386.59		1,386.00	
514-0708-52213	UTIL BILLING-INSURANCE/TAXES	1,040.06		1,040.00	
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	707.96		707.00	
514-0708-52226	UTIL BILLING-PROFESSIONAL SERVICES	110.00		110.00	
514-0708-53311	UTIL BILLING-OFFICE SUPPLIES	26,277.43		26,277.00	
514-0708-53313	UTIL BILLING-OPERATING SUPPLIES	107.47		108.00	
514-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	4,675.42		4,675.00	
514-0708-53321	UTIL BILLING-MAINT OF EQUIPMENT	2,272.61		2,273.00	
514-0708-54413	UTIL BILLING-EQUIPMENT	2,478.00		2,478.00	
708 CASH CONTROL			63,136.51	63,136.00	
				925,621.00	925,621.00

530 WATER CAPITAL IMPROVEMENT		245,003.90	245,003.00	246,003.00		245,003.00
546-0530-52214	WTR CAP-LEGAL ADVERTISING	500.00				200.00
546-0530-52215	WTR CAP-CONTRACTUAL SERVICES	19,000.00				200.00
546-0530-53311	WTR CAP-OFFICE SUPPLIES	509.90				209.00
546-0530-53313	WTR CAP-OPERATING SUPPLIES	5,000.00				200.00
546-0530-53321	WTR CAP-MAINT OF EQUIPMENT	5,000.00				200.00
546-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	216,000.00				245,000.00
546-0530-56615	WTR CAP-ADVANCES OUT					
650 MUNICIPAL AIRPORT		39,832.56	39,832.00			39,832.00
547-0650-52212	AIRPORT-UTIL/COMMUNICATIONS	627.55				628.00
547-0650-52213	AIRPORT-INSURANCE/TAXES	6,525.58				2,523.00
547-0650-52214	AIRPORT-ADVERTISING	82.06				82.00
547-0650-52215	AIRPORT-CONTRACTUAL SVC	472.00				472.00
547-0650-53311	AIRPORT-OFFICE SUPPLIES	100.00				100.00
547-0650-53313	AIRPORT-OPERATING SUPPLIES	1,003.76				1,004.00
547-0650-53314	AIRPORT-GASOLINE/FUEL	30,874.52				15,674.00
547-0650-53321	AIRPORT-MAINT OF EQUIP	349.09				349.00
547-0650-53322	AIRPORT-MAINT OF FACILITIES					4,000.00
547-0650-56613	AIRPORT-REIMBURSEMENTS					15,000.00
547-0650-56615	AIRPORT-ADVANCES OUT					
656 FY17-22 AIRPORT		30,000.00	30,000.00			30,000.00
547-0656-54411	FY17 AIRPORT-LAND IMPROVEMENTS	30,000.00				30,000.00
547-0670-54411	FY16-21-LAND IMPROVEMENTS	3,907.96	3,907.96	73,795.00		3,907.00
303 MUNICIPAL POOL		16,483.94	16,483.00			16,483.00
574-0303-50111	MUNI POOL-SALARIES/WAGES	82.87				
574-0303-50112	MUNI POOL-OVERTIME	500.00				
574-0303-51126	MUNI POOL-MEDICARE	43.92				
574-0303-51131	MUNI POOL-UNIFORM ALLOWANCE	2.50				
574-0303-52211	MUNI POOL-EDUCATION/TRAVEL	163.48				
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	1,514.88				
574-0303-52213	MUNI POOL-INSURANCE/TAXES	117.00				4,120.00
574-0303-52215	MUNI POOL-CONTRACTUAL SVCS	24.10				
574-0303-52226	MUNI POOL-PROF SVCS	800.00				
574-0303-53311	MUNI POOL-OFFICE SUPPLIES	200.33				
574-0303-53312	MUNI POOL-CHEMICALS	774.66				
574-0303-53313	MUNI POOL-OPERATING SUPPLIES	4,236.73				
574-0303-53315	MUNI POOL-TOOLS/MINOR EQUIP	4,303.34				
574-0303-53321	MUNI POOL-MAINT OF EQUIP	608.90				
574-0303-53322	MUNI POOL-MAINT OF FACILITIES	3,311.23				2,000.00
574-0303-56612	MUNI POOL-REFUNDS	300.00				10,363.00
350 CENTER ADMINISTRATION		126,608.19	126,608.00			
574-0350-50111	REC CNTR ADM-SALARIES & WAGES	24,614.80				1,613.00
574-0350-50112	REC CNTR ADM-OVERTIME	701.30				124,995.00
574-0350-50114	REC CNTR ADM-HOLIDAY TIME	1,365.22				
574-0350-50115	REC CNTR ADM-VACATION	931.95				
574-0350-50116	REC CNTR ADM-SICK TIME	6,165.49				
574-0350-50117	REC CNTR ADM-LONGEVITY	759.00				
574-0350-50119	REC CNTR ADM-WAGE CONT					113.00
574-0350-51122	REC CNTR ADM-HOSPITALIZATION	15,648.32				
574-0350-51126	REC CNTR ADM-MEDICARE	548.32				
574-0350-51131	REC CNTR ADM-UNIFORM/CLOTHING ALLOW	500.00				
574-0350-52211	REC CNTR ADM-EDUCATION/TRAVEL	685.40				500.00
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIO	15,280.13				
574-0350-52213	REC CNTR ADM-INSURANCE & TAXES	80.00				
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	2,180.35				
574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	2,457.66				



574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	754.00			
574-0350-53911	REC CNTR ADM-OFFICE SUPPLIES	1,198.53			
574-0350-53913	REC CNTR ADM-OPERATING SUPPLIES	446.99			
574-0350-53915	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	8,906.40			
574-0350-53921	REC CNTR ADM-MAINT OF EQUIPMENT	9,385.33		1,000.00	
574-0350-54413	REC CNTR ADM-EQUIPMENT				
574-0350-56611	REC CNTR ADM-TRANSFERS OUT	40,000.00			
351 FACILITY/COMMUNITY CENTER					
574-0351-50111	FACILITY-SALARIES/WAGES	23,615.55	23,615.00	500.00	23,115.00
574-0351-51126	FACILITY-MEDICARE	4,450.79			
574-0351-52215	FACILITY-CONTRACTUAL SERVICES	65.42			
574-0351-53911	FACILITY-OFFICE SUPPLIES	92.00		500.00	
574-0351-53913	FACILITY-OPERATING SUPPLIES	300.00			
574-0351-53915	FACILITY-TOOLS/MINOR EQUIPMENT	2,023.46			
574-0351-53921	FACILITY-MAINT EQUIPMENT	521.71			
574-0351-53922	FACILITY-MAINT FACILITY	7,431.30			
574-0351-56612	FACILITY-REFUNDS	8,291.37			
352 RASCAL ROOM					
574-0352-50111	RASCAL-SALARIES/WAGES	15,144.91	16,358.86		16,358.00
574-0352-51126	RASCAL-MEDICARE	220.28			
574-0352-53913	RASCAL-OPERATING SUPPLIES	423.67			
574-0352-53915	RASCAL-MINOR EQUIPMENT	270.00			
574-0352-56612	RASCAL-REFUNDS	300.00			
359 CAFE/CONCESSIONS					
574-0353-52213	CAFE-INSURANCE & TAXES	2,209.00	2,209.00		2,209.00
574-0353-52215	CAFE-CONTRACTUAL SERVICES	400.00			
574-0353-53913	CAFE-OPERATING SUPPLIES	59.00			
574-0353-53915	CAFE-OPERATING SUPPLIES	1,450.34			
574-0353-53921	CAFE-MINOR EQUIPMENT	200.00			
574-0353-53922	CAFE-MAINT EQUIPMENT	100.00			
356 AQUATICS					
574-0356-50111	AQUATICS-SALARIES & WAGES	14,226.36	28,495.36		28,495.00
574-0356-51124	AQUATICS-UNEMPLOYMENT COMP	57.09			
574-0356-51126	AQUATICS-MEDICARE	206.18			
574-0356-51931	AQUATICS-UNIFORM/CLOTHING ALLOWANCE				
574-0356-52211	AQUATICS-EDUCATION & TRAVEL	555.00			
574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	2,324.00			
574-0356-53912	AQUATICS-CHEMICALS	2,040.00			
574-0356-53913	AQUATICS-OPERATING SUPPLIES	2,160.36			
574-0356-53915	AQUATICS-MINOR EQUIPMENT	3,058.87			
574-0356-53921	AQUATICS-MAINT EQUIPMENT	1,500.00			
574-0356-53922	AQUATICS-MAINT FACILITY	500.00			
574-0356-56612	AQUATICS-REFUNDS	1,707.00			
357 PROGRAMS					
574-0357-50111	PROGRAMS-SALARIES & WAGES	464.28	28,576.05		28,576.00
574-0357-50112	PROGRAMS-OVERTIME	17.51			
574-0357-51126	PROGRAMS-MEDICARE	307.69			
574-0357-52211	PROGRAMS-EDUCATION/TRAVEL				
574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	6,981.17			
574-0357-53911	PROGRAMS-OFFICE SUPPLIES	152.63			
574-0357-53913	PROGRAMS-OPERATING SUPPLIES	9,906.63			
574-0357-53914	PROGRAMS-GASOLINE & OIL	328.89			
574-0357-53915	PROGRAMS-MINOR EQUIPMENT	6,965.25			
574-0357-53921	PROGRAMS-MAINT OF EQUIPMENT	2,000.00			
574-0357-56612	PROGRAMS-REFUNDS	1,474.00			
358 COMMUNITY WELLNESS					
574-0358-50111	SALARIES-COMMUNITY WELLNESS	3,500.00	13,767.97		13,767.00
574-0358-52211	EDUCATION/TRAVEL-COMMUNITY WELLNESS			2,300.00	1,200.00

574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLINE	3,008.09			3,000.00	
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLINE	7,259.88			7,267.00	
364	GUEST SERVICES	12,278.98	12,278.00	266,329.00		32,363.00
574-0364-50111	GUEST SVC-SALARIES & WAGES	8,850.49				
574-0364-51126	GUEST SVC-MEDICARE	128.66				
574-0364-52213	GUEST SVC-INSURANCE/TAXES	1,000.00				
574-0364-53313	GUEST SVC-OPERATING SUPPLIES	685.66				
574-0364-56612	GUEST SVC-REFUNDS	1,613.57				
350	CENTER ADMINISTRATION					
575-0350-54412	MCRG CAP-BLDGS/STRUCTURES	195,000.00	195,192.00	195,192.00	195,000.00	195,192.00
575-0350-54420	MCRG CAP-CAPITAL OUTLAY/CONTRIBUTO	192.00			192.00	
515	PAYROLL	2,433.74	2,433.00	2,433.00	2,493.00	2,493.00
616-0915-59938	SECTION 125					
746	AUTOMOTIVE MECHANIC					
676-0746-50111	MECHANIC-SALARIES/WAGES	13,456.78	64,770.95	64,770.00	64,770.00	64,770.00
676-0746-50112	MECHANIC-OVERTIME	4,265.45				
676-0746-50114	MECHANIC-HOLIDAY	1,365.44				
676-0746-50115	MECHANIC-VACATION TIME	2,541.18				
676-0746-50116	MECHANIC-SICK TIME	145.65				
676-0746-50117	MECHANIC-LONGEVITY	208.00				
676-0746-51122	MECHANIC-HOSPITALIZATION	20,209.18				
676-0746-51126	MECHANIC-MEDICARE	449.01				
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANC	1,298.30				
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	850.15				
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	345.30				
676-0746-52213	MECHANIC-INSURANCE/TAXES	4,918.00				
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	400.00				
676-0746-52226	MECHANIC-PROFESSIONAL SERVICES	562.00				
676-0746-53311	MECHANIC-OFFICE SUPPLIES	677.22				
676-0746-53313	MECHANIC-OPERATING SUPPLIES	1,751.52				
676-0746-53314	MECHANIC-GASOLINE & OIL	3,232.10				
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	1,871.20				
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	6,485.01				
676-0746-53322	MECHANIC-MAINT OF FACILITIES	117.47				
676-0746-54413	MECHANIC-EQUIPMENT	225.01				
TOTAL REPORT:		15,065,496.30	15,065,374.88	15,065,374.88	15,065,374.88	15,065,374.88
Total		16,342,648.79				9,820,270.88

Original Report Total (prior to deleting rows)

Difference

(1,277,152.49)

**ORDINANCE NO. 70-19**

**AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN FUND ADVANCES.**

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

**SEC. 1:** That the Finance Director is hereby authorized to make the following fund advances:

- \$1,000,000.00 from (001) General Fund to (109) Grants Fund – City Hall Parking Deck

**SEC. 2:** That the Finance Director is hereby authorized to make the following fund advance repayment:

- \$20,000.00 from (902) Bicentennial Agency Fund to (143) JEDD Fund

**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**

**RESOLUTION NO. 71-19**

**A RESOLUTION AUTHORIZING THE MAYOR TO FILE AN APPLICATION FOR GRANT ASSISTANCE WITH THE MEDINA COUNTY DRUG ADVISORY COMMISSION (MCDAC) FOR A GRANT TO INCREASE ENFORCEMENT OF ILLEGAL NARCOTICS TRANSPORTATION AND TRAFFICKING, AND DECLARING AN EMERGENCY.**

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

- SEC. 1:** That the Mayor is hereby authorized and directed to file an application for grant assistance with the Medina County Drug Advisory Commission (MCDAC) for a grant in the estimated amount of \$142,802.00 for the purpose of increasing enforcement of illegal narcotics transportation and trafficking.
- SEC. 2:** That if the Grant is awarded to the City, the Mayor is authorized to accept the grant and complete all documentation necessary for the implementation and administration of the grant.
- SEC. 3:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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 Resolution shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason the application deadline is May 3, 2019; wherefore, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

**President of Council**

**ATTEST:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Clerk of Council**

**SIGNED:** \_\_\_\_\_

**Mayor**