

**CITY OF MEDINA  
AGENDA FOR CITY COUNCIL MEETING**

April 13, 2020  
Medina City Hall  
7:30 p.m.

**\*\*REMOTE TELECONFERENCE MEETING\*\***

~~~~~

**\*\*NOTE:** The April 13, 2020 meeting of the Medina City Council will be conducted as a remote meeting, pursuant to H.B. #197.

**Public Hearing.**

To consider the rezoning of 1088 S. Court Street from R-3, High Density Residential to C-S, Commercial Service.

**Call to Order.**

**Roll Call.**

**Reading of minutes.** (March 23, 2020)

**Reports of standing committees.**

**Requests for council action.**

**Reports of municipal officers.**

**Notices, communications and petitions.**

**Unfinished business.**

**Introduction of visitors.**

(speakers limited to 5 min.)

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

Motion to suspend the Rules requiring three readings on the following ordinances and resolutions:

Ord. 64-20, Ord. 65-20, Ord. 66-20, Ord. 67-20, Ord. 68-20, Ord. 69-20, Ord. 70-20, Ord. 71-20, Ord. 72-20, Ord. 73-20, and Ord. 74-20.

Ord. 64-20

An Ordinance amending Chapter 1331 and Chapter 1331.01 of the Codified Ordinances of the City of Medina, Ohio relative to the new Residential Code of Ohio for One-, Two- and Three-Family Dwellings.

Ord. 65-20

An Ordinance amending Section 1333.01 of the Codified Ordinances of the City of Medina, Ohio relative to the adoption of the 2017 National Electrical Code.

Ord. 66-20

An Ordinance authorizing the Law Director to prepare the necessary documentation for the transfer of City Lot 9106 containing 4.9791 acres and City Lot 9107 containing 36.1792 acres of land to the Medina City Development Corporation (CIC).

Ord. 67-20

An Ordinance amending Ordinance No. 129-17, passed September 11, 2011, relative to an amendment to the Fire Service Contract between the City of Medina and Medina Township.

Ord. 68-20

An Ordinance authorizing the purchase of one (1) 2020 Chevy Malibu from Ganley of Aurora for the Police Department.

Ord. 69-20

An Ordinance authorizing the Mayor to enter into a Contract with the Ohio Regional Development Corporation for the administration of the PY2020 Community Housing Impact and Preservation (CHIP) Program.

(emergency clause requested)

Ord. 70-20

An Ordinance amending Ordinance No. 187-19, passed November 25, 2019. (Amendments to 2020 Budget – 2020 Carryforward)

Ord. 71-20

An Ordinance amending Ordinance No. 4-20, passed January 13, 2020, relative to bids and awarding a contract for the 2020 Concrete Pavement General Services Program.

Ord.72-20

An Ordinance authorizing the Mayor to advertise for competitive bids and to award a contract to the successful bidder for the Public Square Mid Block Crossing Project.

Ord. 73-20

An Ordinance amending Ordinance No. 187-19, passed November 25, 2019. (Amendments to 2020 Budget)

Ord. 74-20

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, 2020 through March 31, 2021.

(emergency clause requested)

Medina City Council  
April 13, 2020

**Council comments.**

**Adjournment.**

## STEPS TO WATCH CITY COUNCIL MEETINGS FROM HOME:

1. Go to Facebook <https://www.facebook.com/MedinaTV>
2. The meeting will not appear until we go live – if you log in early please be patient
3. Watch meeting
4. If you are logged into Facebook you can then ask a question in the comment section.
5. You may also email questions or comments to [jfry@medinabees.org](mailto:jfry@medinabees.org)
6. Questions or comments on agenda items may also be emailed ahead of time to Clerk of Council Kathy Patton at [kpatton@medinaoh.org](mailto:kpatton@medinaoh.org) by 4:00 p.m. the day of the meeting.
7. If you do not have a Facebook or email account, you can only watch the meeting
8. The meetings will also be televised live on MedinaTV Channel 37
9. Replays will then be available on the City's YouTube page <https://www.youtube.com/cityofmedina>
10. Replays will then be available on Channel 37 on Armstrong Cable
11. Facebook will also offer on demand replays once the live feed has finished broadcasting.

MEDINA CITY COUNCIL  
Monday, March 23, 2020

**Opening:**

Medina City Council met in regular, open session on Monday, March 23, 2020. The meeting was called to order at 7:30 p.m. by President of Council John Coyne who led in the Pledge of Allegiance.

President John Coyne explained they are trying something new due to the Coronavirus pandemic and are asking members to communicate with them via Facebook or email for questions you may have rather than attend the meetings for your safety and ours.

**Roll Call:**

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

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

**Minutes:**

Mr. Shields moved that the minutes from the regular meeting on March 9, 2020 and Special meeting on March 18<sup>th</sup> as prepared and submitted by the Clerk be approved. The roll was called and the motion passed by the yea votes of D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, and J. Shields.

**Reports of Standing Committees:**

Finance Committee: Mr. Coyne stated they are not holding any committee meetings at this time and will inform the public with further notice of any.

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

Public Properties Committee: Mr. Shields had no report.

Special Legislation Committee: Mr. Lamb had no report.

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

Water & Utilities Committee: Mrs. Hazeltine had no report.

Emerging Technologies Committee: Mr. Rose had no report.

**Requests for Council Action:**

**Reports of Municipal Officers:**

**Dennis Hanwell, Mayor,** reported

- A. Covid-19 Press release review - City Hall will be closed effective immediately. Appointments will be required to meet with staff. Any items that may be submitted electronically or mailed are preferred. We will have a box or bin in vestibules at both

entrances to leave mail for any city department. We will distribute. Also have utility drops at Medina Municipal Court lot. If emergency and access is needed without an appointment, numbers will be posted at inner city hall doors to call office and ask for immediate help. Essential services to constituents will be maintained, but some services deferred, for example, fence permits, pool permits, etc. to limit exposure of public to staff and vice versa. We apologize for any inconvenience, but want to keep all safe and stop the spread of the virus. Thank Medina City Schools for sharing laptops during their closure with city to permit operations from home for some staff members.

- B. New Parking Deck/TIF- The new parking deck being erected was supplemented by a \$1m capital grant from the State of Ohio due to historical downtown and numerous events and activities that draw visitors from a broad region. The deck costs about \$3.8 million, so the city is loaning or fronting the remaining \$2.8 million. The city established a Tax Increment Finance District for areas adjacent and surrounding parking deck. This means that as new development occurs (like the old Chamber property at SW corner of W. Friendship and N. Court), the taxes paid for the property improvements will be reimbursed to the city until our \$2.8 million investment is repaid. So in the end, the city will own a \$3.8 million parking deck with no city money used. With limited ability to build new homes in city due to limited lots, to help increase income tax base, the city is focusing on industrial expansions and new employers, increase in commercial, retail and restaurants, as well as condensed housing like apartments, town houses, etc.
  
- C. Save the Courthouse group - Asking for signatures to prohibit city from spending any monies on design or construction of combined Common Pleas/Municipal Court facility on the Square. This action will not "save" any courthouse, it will simply make it impossible for the city to collaborate with Medina County to save tax dollars by working with the county. In essence, the engineering, design, and construction will have to happen twice - once for Common Pleas and once for Medina Municipal Court for two buildings within a couple blocks of one another. More concerning is that the efficiencies of a combined Courthouse for Common Pleas and Medina Municipal operations will be forever lost. These include, but are not limited to, shared hallways and restrooms, share elevators, shared security entrance, and shared meeting rooms. If city is restricted from taking part in the project as a result of this petition, the county intends to go along with their project without us and still remove the 1969 Common Pleas Courthouse once the new court facility is built and ready to move it. This will leave the city with only option of building a separate Municipal Court facility elsewhere. The Council, Administration and Municipal Judge Gary Werner all support the combined facility and feel the saving of tax dollars for county and city constituents as a result of this collaborative effort.

**Keith Dirham, Finance Director**, reported there are items on the agenda he will address when they get to them.

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

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

**Kimberly Marshall, Economic Development Director**, Absent.

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

**Chief Painter, Fire Department**, Absent.

**Mike Wright, Rec. Center Director**, Absent.

**Jansen Wehrley, Parks and Recreation Director**, addressed questions pertaining to the City Parks, they are open and so are the trails but the playgrounds are closed. All organized sports events are suspended. Parks staff is continuing to sanitize everything in the park to help better protect the community.

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

**Patrick Patton, City Engineer**, reported to expect current projects to continue. Most notably is the parking deck and that has started back up today. The public open house scheduled for South Broadway Street repair has been cancelled but they will be sending out to the residents of S. Broadway a mailer with information.

**Nino Piccoli, Service Director**, had no report.

**Notices and petitions:**

**Liquor Permit:**

Mr. Shields moved not to object to the transfer of a D-5 and D-6 permit from Carrino Enterprises Inc. dba Jo Jos Sports Bar & Dominic's Pizza, 221 South Jefferson Street to Mann Down Enterprises Inc. dba Jo Jos Sports Bar & Dominic's Pizza, 221 South Jefferson Street. Motion seconded by Mr. Simpson and approved by the yea votes of J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields, and D. Simpson.

**Liquor Permit:**

Mr. Shields moved not to object to the issuance of a new DL-5 permit to Courthouse Pizzeria, 2 Public Square, Medina, Ohio. Motion seconded by Mr. Simpson and approved by the yea votes of J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, and J. Coyne.

**Unfinished Business:**

**Introduction of Visitors:**

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

Motion to suspend the Rules requiring three readings on the following ordinances and resolutions: Res. 51-20, Ord. 52-20, Ord. 53-20, Ord. 54-20, Ord. 55-20, Ord. 56-20, Ord. 57-20, Res. 58-20, Ord. 59-20, Ord. 60-20 and Ord. 61-20. The roll was called and the motion to suspend passed by the yeas votes of E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and J. Hazeltine.

**Res. 051-20:**

**A Resolution Accepting the Medina Evening Rotary Club Donation of \$5,000 to be used to care for, preserve and protect The 911 Memorial Monument.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 051-20, seconded by Mr. Simpson. Mr. Wehrley stated that Medina Rotary donated \$5,000.00 for the care and ongoing maintenance of the 911 Memorial Monument. The roll was called and Ordinance/Resolution No. 051-20 passed by the yeas votes of B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, J. Hazeltine, and E. Heffinger.

**Ord. 052-20:**

**An Ordinance Authorizing a Water Service Connection at 5528 Lafayette Road in Lafayette Township.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 052-20, seconded by Mr. Simpson. Mr. Piccoli stated he was contacted by the property owner and he doesn't have access to city water and would like two taps on the city water system. The roll was called and Ordinance/Resolution No. 052-20 passed by the yeas votes of P. Rose, J. Shields, D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, and B. Lamb.

**Ord. 053-20:**

**An Ordinance Authorizing the Increase of the Expenditure to Lake County Sewer Co. to \$85,000 for the Street Department.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 053-20, seconded by Mr. Simpson. Mr. Piccoli stated this expenditure will allow the Street Department to continue their work with the storm sewer system with this contract. The roll was called and Ordinance/Resolution No. 053-20 passed by the yeas votes of J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields, and D. Simpson.

**Ord. 054-20:**

**An Ordinance Authorizing the Mayor to Sign the Letter of Arrangement with the Auditor of State Keith Faber for the Preparation of the Annual Audit for the City of Medina for the Fiscal Period Ending December 31, 2019, and Declaring an Emergency.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 054-20, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 054-20, seconded by Mr. Simpson. Mr. Dirham stated this is the annual audit and the auditors are currently working at home due to the Coronavirus situation, we are currently scanning items to them. Emergency is needed due to this going on right now. The roll was called on adding the emergency clause and was approved by the yeas votes of D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, and J. Shields. The roll was called and Ordinance/Resolution No. 054-20 passed by the yeas votes of J. Shields, D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, and P. Rose.



**Ord. 055-20:**

**An Ordinance Authorizing the Purchase and Installation of Fitness Equipment at Ray Mellert Park from Gametime Fitness as part of the PY2019 Community Development Block Grant Program.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 055-20, seconded by Mr. Simpson. Mr. Wehrley this equipment was purchased using the OMNIA Partners contract and the grant was secured with the assistance of the Community Development Department First of two phases for the project at Ray Mellert Park. The roll was called and Ordinance/Resolution No. 055-20 passed by the yea votes of J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields, and D. Simpson.

**Ord. 056-20:**

**An Ordinance Amending Section 31.02(B), 31.04, 31.05 and 31.07 of the Salaries and Benefits Code of the City of Medina, Ohio Relative to the Tree Care Technician Classification and accepting the Job Description for the Parks Department.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 056-20, seconded by Mr. Simpson. Mr. Wehrley stated Forestry Department was given approval to change the job description of Tree Care Technician classification from part time to full time. The Teamsters have approved this addition of this position as part of their most recent bargaining agreement. Request is to change various sections of Salaries and Benefits code to accommodate position. After full time employee is hired the part time position will be eliminated. They made cuts in the budget to accommodate this cost. The roll was called and Ordinance/Resolution No. 056-20 passed by the yea votes of J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, and J. Coyne.

**Ord. 057-20:**

**An Ordinance Authorizing the Mayor to advertise for competitive bids and to Award a Contract to the Successful Bidder for the Lindenwood Lake Dam Improvements Project, and declaring an emergency.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 057-20, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 057-20, seconded by Mr. Simpson. Mr. Patton stated this is a project they have been discussing for a while. Pat stated this dam is in dire need of repair, the outlet structure is failing. This project will replace the outlet structure and also do some dredging and other improvements to the Dam. The intention here is that the city will once completed assess the property owners for the cost to this improvement. Emergency is needed so we may move forward on this project as soon as possible. The roll was called on adding the emergency clause and was approved by the yea votes of B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, J. Hazeltine, and E. Heffinger. The roll was called and Ordinance/Resolution No. 057-20 passed by the yea votes of E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and J. Hazeltine.

**Res. 058-20:**

**Resolution authorizing participation in the Ohio Department of Transportation's Cooperative Purchasing Program for the purchase of Sodium Chloride (Rock Salt), and declaring an emergency.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 058-20, seconded by Mr. Simpson. Mr. Piccoli stated this is his annual salt bid. Emergency is needed due to just receiving this notice with less than a month of turnaround time. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 058-20, seconded by Mr. Simpson.

The roll was called on adding the emergency clause and was approved by the yeas of J. Shields, D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, and P. Rose. The roll was called and Ordinance/Resolution No. 058-20 passed by the yeas of P. Rose, J. Shields, D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, and B. Lamb.

**Ord. 059-20:**

**An Ordinance accepting the report and recommendations of the Fact Finder for the Ohio Patrolmen's Benevolent Association representing the Police Communications Division, Patrol Officers and the Sergeants Divisions, and declaring an emergency.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 059-20, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 059-20, seconded by Mr. Simpson. Mayor states the city and 3 OPBA unions got together at Fact Finding, the report was issued on March 16<sup>th</sup> and it requires council to take action as well as Unions within 7 days of the receipt, the fact Finder awarded the same wages which were 2.5% in 2020, 2.5% in 2021, and 2.75% in 2022. Same wage package as the Teamsters as well as the same Health Package and Hospital care which has the city paying 80% of the healthcare costs and employees not taking part in the Wellness program paying 20%. Provision is if our premium increases by 1% or greater in either 2021 or 2022 that the employee shared taking part of Wellness will increase from 13% to 14%, 14% being the max. Minor increase in shift differential. A minor adjustment for officers filling in for a vacant sergeant instead of having to work the whole shift if they work for 2 hours or more they get the additional 5%. If called in for an unscheduled Holiday the officer would receive double time. Educational benefit for officers and dispatchers with a college degree and added an honorable discharge from the military after serving three years and can't compound those it's one or the other for a maximum of one stipend. This fact finding report was accepted by the Patrol Officer Association and the Sergeants Association. The dispatchers have not yet voted on it and they have until the end of today to do so and if not then it defers to acceptance. Mayor Hanwell feels this is a fair and reasonable contract for both the city and union members and respectfully asks council to pass it. Emergency is requested due to having to make a decision in 7 days. Mr. Simpson will be abstaining from voting due to a relationship with an officer. The roll was called on adding the emergency clause and was approved by the yeas of J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, and J. Shield. The roll was called and Ordinance/Resolution No. 059-20 passed by the yeas of J. Coyne, J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields.

**Ord. 060-20:**

**An Ordinance amending Ordinance No. 187-19, passed November 25, 2019. (Amendments to 2020 Budget)** Mr. Shields moved for the adoption of Ordinance/Resolution No. 060-20, seconded by Mr. Simpson. Mr. Dirham stated this is a donation and they have to appropriate it in order to spend it. The roll was called and Ordinance/Resolution No. 060-20 passed by the yeas of J. Hazeltine, E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, and J. Coyne.

**To be added to the Agenda:**

Mr. Shields moved to add Ordinance 61-20 to the agenda, seconded by Mr. Simpson. The roll was called and motion passed by the yeas of P. Rose, J. Shields, D. Simpson, J. Coyne, J. Hazeltine, E. Heffinger, and B. Lamb.

**Ord. 061-20:**

**An Ordinance waiving the requirements of the Medina City Salary Benefits Code Section 31.09 with respect to fulltime employee James Pitsenbarger.** Mr. Shields moved for the adoption of Ordinance/Resolution No. 061-20, seconded by Mr. Simpson. Mr. Shields moved that the emergency clause be added to Ordinance/Resolution No. 061-20, seconded by Mr. Simpson. Mr. Piccoli appreciates this being added to the agenda with an emergency clause. He explained there is an employee in the Service Department that has a health issue which will not allow him to return to work for his last two months before retiring on June 20, 2020. A lot of departments collaborated together in working the details out and many thanks to them. The proposal is to pay Mr. Pitsenbarger 50 hours each month, 25 hours per pay period for the next ensuing 4 months to get him to his retirement date using his own banked time that he has accumulated roughly 200 hours. Emergency is requested so that we can begin paying him on March 27<sup>th</sup>. The roll was called on adding the emergency clause and was approved by the yea votes of B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, J. Hazeltine, and E. Heffinger. The roll was called and Ordinance/Resolution No. 061-20 passed by the yea votes of E. Heffinger, B. Lamb, P. Rose, J. Shields, D. Simpson, J. Coyne, and J. Hazeltine.

**Council Comments:**

Mr. Simpson stated we are all living through a difficult time currently with what is going on, we have not experienced anything like this before but we will get through this. The good thing is we are all getting more time to spend with our families. He encourages all to follow the advice coming from our government. Please be kind to one another.

Mr. Rose spoke about our governor Mike DeWine coming on every day at 2 p.m. with updates and has very factual information. Very impressed with Dr. Acdon as well, so much good information to follow. Mr. Rose added that next time you go through a checkout line to remember to thank them because they've really been there for all of us.

Mr. Heffinger feels the word of the year will be "unprecedented" that's because all of this is so new to us. He asks that you all consider another word and that is "patience". We are just trying to figure this all out ourselves. Just be patient with everyone. We will get through this together. Take care of one another. Reach out to us if you need any help.

Mr. Coyne commented next time you go to the grocery store just be patient, there will be enough toilet paper.

Mrs. Hazeltine has a Facebook page you can reach her at Jess Hazeltine Ward 1 Councilwoman. She will share as much information as she can when it comes through whether it be from our Health Department or on a State level. Jess stated she is here as your public servant, it is her job to do whatever she can for whatever you need. Call if you need her at 330-421-4750. She thanked everyone at city hall and knows that the decision to close the inner doors at city hall was a tough one for the Mayor, but appreciates his efforts in keeping us all safe. Jess gave a special shout out to Kathy Patton for dealing with all of council and the prep this week in addition to dealing with a broken ankle and throwing her back out using her leg scooter. She may possibly be the most

Medina City Council  
March 23, 2020

dedicated employee we have here, so a big thank you to her!

**Adjournment:**

There being no further business before Council, the meeting adjourned at 8:22 p.m.

---

Teresa Knox, Acting Clerk of Council

---

John M. Coyne, President of Council

**ORDINANCE NO. 64-20**

**AN ORDINANCE AMENDING CHAPTER 1331 AND CHAPTER 1331.01 OF THE CODIFIED ORDINANCES OF THE CITY OF MEDINA, OHIO RELATIVE TO THE ADOPTION OF THE NEW RESIDENTIAL CODE OF OHIO FOR ONE-, TWO- AND THREE-FAMILY DWELLINGS.**

**WHEREAS:** Chapter 1331 and Chapter 1331.01 of the codified ordinances of the City of Medina, Ohio presently reads as set forth in Exhibit A, attached hereto and incorporated herein.

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

**SEC. 1:** That Chapter 1331 and 1331.01 of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows:

**CHAPTER 1331  
2019 Residential Code of Ohio**

**1331.01 ADOPTION.**

That certain document, three copies of which are on file in the office of the Building Official of the City, being marked and designated as **“2019 Residential Code of Ohio”**, is hereby adopted as the one-, two- and three-family dwelling code of the City of Medina, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said **“2019 Residential Code of Ohio”** are hereby referred to, adopted, and made a part hereof, as if fully set out in this chapter.

**SEC. 2:** That this **“2019 Residential Code of Ohio”** the one-, two- and three family dwelling code of the City of Medina is hereby effective May 13, 2020.

**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**

**1331.01 ADOPTION.**

That certain document, three copies of which are on file in the office of the Building Official of the City, being marked and designated as "2013 Residential Code of Ohio", is hereby adopted as the one-, two- and three-family dwelling code of the City of Medina, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said "2013 Residential Code of Ohio" are hereby referred to, adopted, and made a part hereof, as if fully set out in this chapter.

(Ord. 47-13. Passed 3-25-13.)

**ORDINANCE NO. 65-20**

**AN ORDINANCE AMENDING SECTION 1333.01 OF THE  
CODIFIED ORDINANCES OF THE CITY OF MEDINA,  
OHIO, RELATIVE TO THE ADOPTION OF THE 2017  
NATIONAL ELECTRICAL CODE.**

**WHEREAS:** Section 1333.01 of the codified ordinances of the City of Medina presently reads as follows:

1333.01        **ADOPTION.**

That certain documents, three copies of which are on file in the office of the Chief Building Official of the City, being marked and designated as “**NFPA 70 - National Electrical Code, 2011 Edition**” as published by The National Fire Protection Association, be and is hereby adopted as the Electrical Code of the City of Medina, for the control of buildings specified in Section 3781.06 of the Ohio Revised Code as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said National Electrical Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this chapter.

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

**SEC. 1:**        That Section 1333.01 of the codified ordinances of the City of Medina shall be amended to read as follows:

1333.01        **ADOPTION.**

That certain documents, three copies of which are on file in the office of the Chief Building Official of the City, being marked and designated as “**NFPA 70 - National Electrical Code, 2017 Edition**” as published by The National Fire Protection Association, be and is hereby adopted as the Electrical Code of the City of Medina, for the control of buildings specified in Section 3781.06 of the Ohio Revised Code as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said National Electrical Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this chapter.

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

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

**Clerk of Council**

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

**Mayor**



**ORDINANCE NO. 66-20**

**AND AN ORDINANCE AUTHORIZING THE LAW DIRECTOR TO PREPARE THE NECESSARY DOCUMENTATION FOR THE TRANSFER OF CITY LOT 9106 CONTAINING 4.9791 ACRES ~~and~~ CITY LOT 9107 CONTAINING 36.1792 ACRES OF LAND TO THE MEDINA CITY DEVELOPMENT CORPORATION (CIC).**

**WHEREAS:** The City of Medina acquired 95.5 acres of land from the Mallet Creek Land Co. to be used for municipal purposes on February 28, 2001 via Ordinance No. 49-01, passed February 26, 2001; and

**WHEREAS:** The City acquired another smaller parcel of 6.4295 acres in March 2010 from McCurdy Karen A. & Robert F. and Susan E. Lonjak; and

**WHEREAS:** In 2019, Ordinance No. 169-19, passed October 28, 2019, authorized the City Engineer to survey the property, create new City Lots now known as City Lots 9105, 9106 and 9107 and dedicate Commerce Drive.

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

**SEC. 1:** That the Law Director be and he is hereby authorized and directed to prepare and the Mayor to execute any and all documents necessary to complete the transfer of City Lot 9106 containing 4.9791 Acres and City Lot 9107 containing 36.1792 Acres of land to the Medina City Development Corporation to redevelop the site.

**SEC. 2:** A copy of the Legal Descriptions are marked Exhibit A and a copy of the Street Dedication Plat is marked Exhibit B, attached hereto and incorporated herein.

**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**

Ord 66-20  
Ekh. A



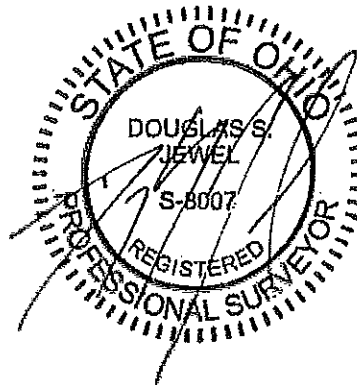
## Cunningham & Associates, Inc.

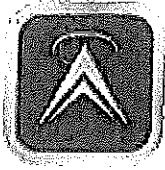
Civil Engineering & Surveying  
203 W. Liberty St., Medina, Oh 44256  
Phone: (330) 725-5980 \* Fax (330) 725-8019

Legal Description for MCL 9106  
Project No. 11-103  
February 21, 2020

Situated in the City of Medina, County of Medina, State of Ohio and being known the whole of Medina City Lot 9106, as shown by plat as recorded in Document No 2019PL000056 of Medina County Recorder's Records, containing 4.9791 Acres of land, more or less but subject to all legal highways and all covenants and agreements of record.

This legal description was prepared based on a survey by and/or under the supervision of Douglas S. Jewel P.S. # S-8007 by Cunningham & Associates, Inc. in November 2019.





# Cunningham & Associates, Inc.

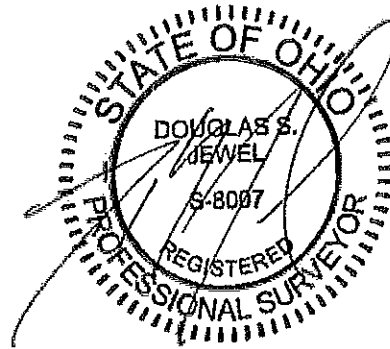
*Ord 66-20  
Exh. A*

Civil Engineering & Surveying  
203 W. Liberty St., Medina, Oh 44256  
Phone: (330) 725-5980 \* Fax (330) 725-8019

Legal Description for MCL 9107  
Project No. 11-103  
February 21, 2020

Situated in the City of Medina, County of Medina, State of Ohio and being known the whole of Medina City Lot 9107, as shown by plat as recorded in Document No 2019PL000056 of Medina County Recorder's Records, containing 36.1792 Acres of land, more or less but subject to all legal highways and all covenants and agreements of record.

This legal description was prepared based on a survey by and/or under the supervision of Douglas S. Jewel P.S. # S-8007 by Cunningham & Associates, Inc. in November 2019.



ORD 166-20  
Exh. B

ORD 169-19  
Exh. A

# STREET DEDICATION PLAN DEDICATING COMMERCE DRIVE & CREATING NEW MEDINA CITY LOTS 9105, 9106 & 9107 KNOWN AS BEING A REPLAT OF MEDINA CITY LOTS 8705 & 9100 IN THE CITY OF MEDINA, COUNTY OF MEDINA & STATE OF OHIO

## CERTIFICATION

I HEREBY CERTIFY THAT I HAVE SURVEYED THE LAND ON THIS PLAT, THAT THE PLAT IS A CORRECT REPRESENTATION OF THE LAND SURVEYED, THAT THE SURVEY BALANCES AND CLOSSES, AND THAT ALL DIMENSIONAL AND GEODETIC DETAILS ARE CORRECT, AND THAT THE MONUMENTS SHOWN THEREON EXIST OR SHALL BE SET AS SHOWN.

*Douglas S. Gennel*  
D. S. Gennel  
21 November 2019  
DATE

PLANS PREPARED BY:  
**CUNNINGHAM & ASSOCIATES, INC.**  
CIVIL ENGINEERING and SURVEYING  
203 W. LIBERTY ST. MEDINA, OHIO 44256 (330) 725-5990

## ACCEPTANCE & DEDICATION

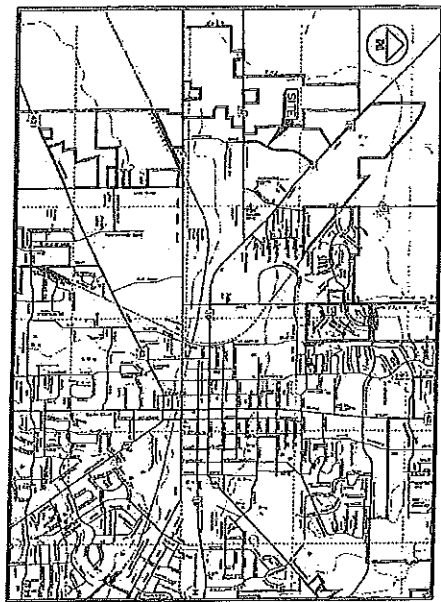
KNOW ALL MEN BY THESE PRESENTS, THAT THE CITY OF MEDINA, BY DENNIS HANWELL, MAYOR, OWNER OF THE LANDS DESCRIBED WITHIN THIS SUBDIVISION HEREBY ACKNOWLEDGE THIS PLAT AND SUBDIVISION TO BE MY FREE ACT AND DEED AND DO HEREBY DEDICATE TO PUBLIC USE AND OPEN TO THE STREETS AS SHOWN, AND GRANT EASEMENTS AS SHOWN, TO THE LEGAND, I CERTIFY THAT THERE ARE NO DELINQUENT TAXES OR ASSESSMENTS AGAINST THE LANDS WITHIN THIS SUBDIVISION.

*Dennis Hanwell*  
Dennis Hanwell, Mayor  
11-27-2019  
DATE

COUNTY OF MEDINA }  
STATE OF OHIO } S.S.

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE PERSONALLY APPEARED DENNIS HANWELL, MAYOR, WHO ACKNOWLEDGED THE MAKING OF THE FOREGOING INSTRUMENT AND THAT HE KNOWS THE CONTENTS OF THE SAID INSTRUMENT AND THAT HE HAS NOT BEEN COERCED, FRAUDULENTLY INFLUENCED, OR UNDER ANY UNLAWFUL INFLUENCE TO EXECUTE THE SAID INSTRUMENT. I HAVE HEREBY SET MY HAND AND ARRIVED MY OFFICIAL SEAL AT MEDINA, OHIO ON THIS 27th DAY OF NOVEMBER, 2019.

*William O. Gennel*  
Notary Public  
My Commission Expires 5-17-2022



LOCATION MAP

| ACREAGE       |             |
|---------------|-------------|
| CITY LOTS (3) | 96.3653 Ac  |
| DEED STREET   | 5.5948 Ac   |
| TOTAL         | 101.9601 Ac |



## APPROVALS

THIS PLAT APPROVED THIS 12th DAY OF September 2019 BY THE CITY OF MEDINA PLANNING COMMISSION.

THIS PLAT WAS DULY ACCEPTED BY ORDINANCE NO. 169-19 OF MEDINA CITY COUNCIL AT A REGULAR MEETING HELD ON THE 22nd DAY OF October 2019.  
*Scott McCall*  
SECRETARY

*Michael J. Gennel*  
PRESIDENT OF COUNCIL

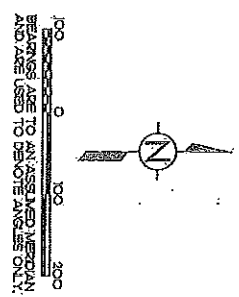
APPROVED FOR TRANSFER THIS 12th DAY OF December, 2019  
*Michael J. Gennel*  
BY MAYOR DEPUTY

RECEIVED FOR TRANSFER THIS 12th DAY OF December 2019  
*Michael J. Gennel*  
MEDINA COUNTY CLERK

RECEIVED AND RECEIVED THIS 12th DAY OF December 2019 AT 10:30 P.M.  
FEE: \$45.25x4 = \$181.00  
*Joseph F. Delaney*  
MEDINA COUNTY RECORDER

*Joseph F. Delaney*  
MEDINA COUNTY RECORDER

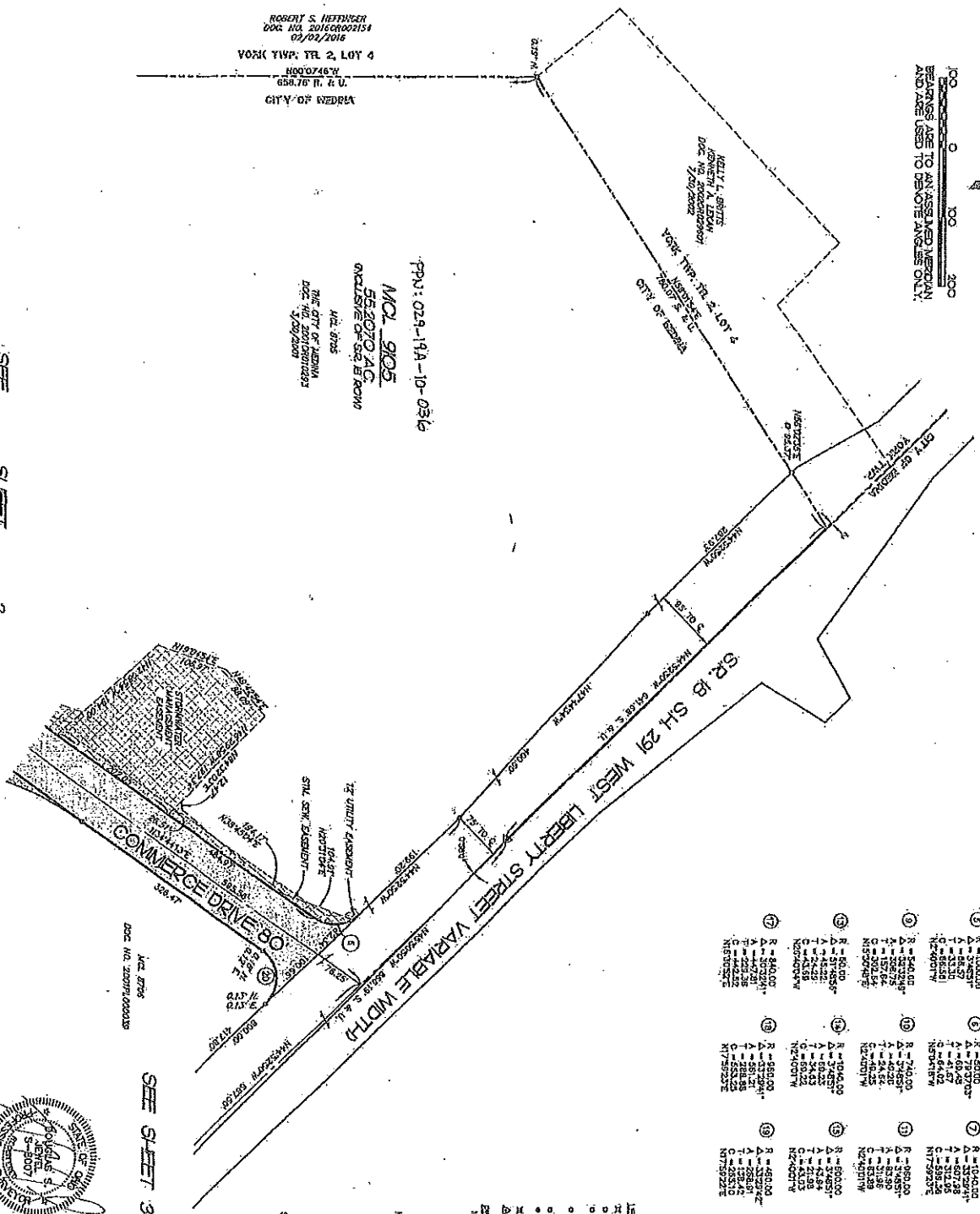
2019/08/05  
JENNIFER A. SALASER  
12/20/2019 10:30 AM  
RECORDED



ROBERT S. HETTINGER  
 DOC NO 201609002154  
 07/07/2016  
 YORK TWP, TR. 2, LOT 4  
 858.76 N. E. U.  
 CH. N.Y.

PPN: 029-19A-1D-0316  
 MCL 9105  
 552070 A.G.  
 ORIGINATOR: G. B. KOHN  
 H.C. 0105  
 H.C. 0105  
 H.C. 0105  
 H.C. 0105

SEE SHEET 3

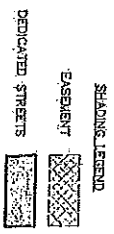


|    |                                                                    |    |                                                                    |    |                                                                    |    |                                                                    |
|----|--------------------------------------------------------------------|----|--------------------------------------------------------------------|----|--------------------------------------------------------------------|----|--------------------------------------------------------------------|
| 1  | R - 100.00<br>A - 100.00<br>T - 100.00<br>C - 100.00<br>N - 100.00 | 2  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 3  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 4  | R - 700.00<br>A - 700.00<br>T - 700.00<br>C - 700.00<br>N - 700.00 |
| 5  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 6  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 7  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 8  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 |
| 9  | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 10 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 11 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 12 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 |
| 13 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 14 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 15 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 16 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 |
| 17 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 18 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 19 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 | 20 | R - 500.00<br>A - 500.00<br>T - 500.00<br>C - 500.00<br>N - 500.00 |

SEE SHEET 3



SEE SHEET 3

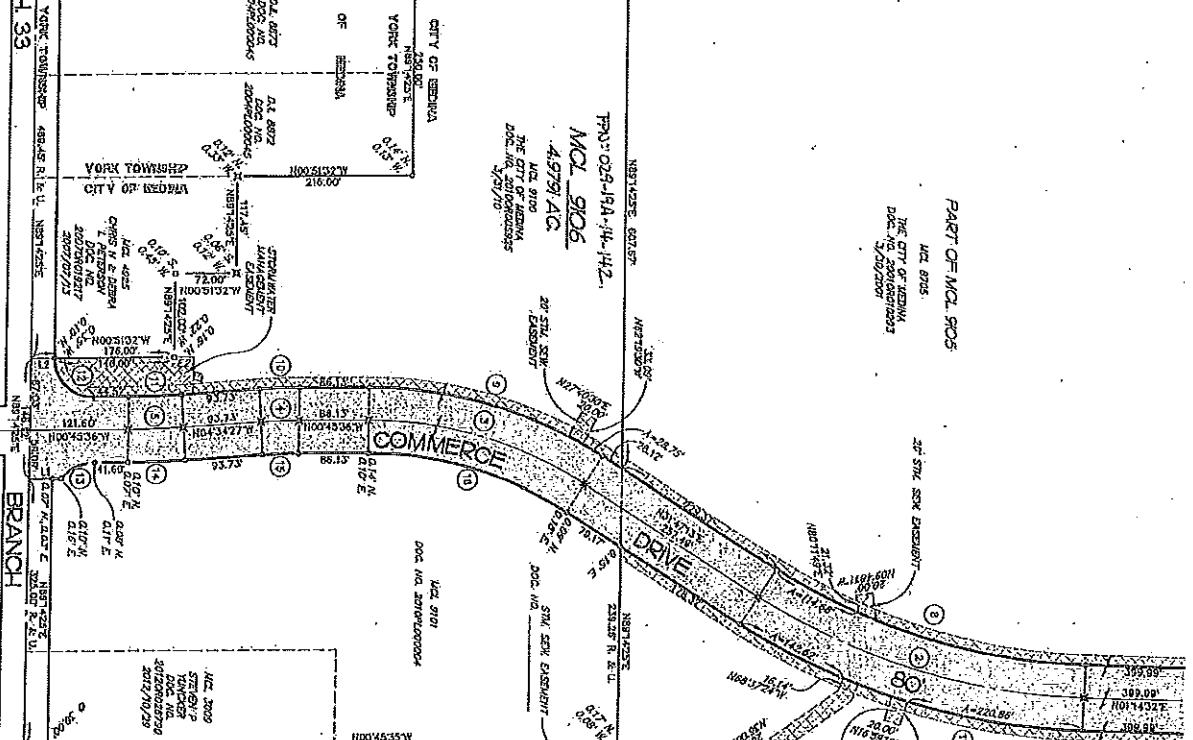


- LEGEND**
- 1. 1/2" REBAR PER SLAB AS NOTED
  - 2. 6" REBAR PER SLAB AS NOTED
  - 3. 8" REBAR WITH CAP STAKED
  - 4. 10" REBAR WITH CAP STAKED
  - 5. 12" REBAR WITH CAP STAKED
  - 6. 14" REBAR WITH CAP STAKED
  - 7. 16" REBAR WITH CAP STAKED
  - 8. 18" REBAR WITH CAP STAKED
  - 9. 20" REBAR WITH CAP STAKED
  - 10. 22" REBAR WITH CAP STAKED
  - 11. 24" REBAR WITH CAP STAKED
  - 12. 26" REBAR WITH CAP STAKED
  - 13. 28" REBAR WITH CAP STAKED
  - 14. 30" REBAR WITH CAP STAKED
  - 15. 32" REBAR WITH CAP STAKED
  - 16. 34" REBAR WITH CAP STAKED
  - 17. 36" REBAR WITH CAP STAKED
  - 18. 38" REBAR WITH CAP STAKED
  - 19. 40" REBAR WITH CAP STAKED
  - 20. 42" REBAR WITH CAP STAKED
  - 21. 44" REBAR WITH CAP STAKED
  - 22. 46" REBAR WITH CAP STAKED
  - 23. 48" REBAR WITH CAP STAKED
  - 24. 50" REBAR WITH CAP STAKED
  - 25. 52" REBAR WITH CAP STAKED
  - 26. 54" REBAR WITH CAP STAKED
  - 27. 56" REBAR WITH CAP STAKED
  - 28. 58" REBAR WITH CAP STAKED
  - 29. 60" REBAR WITH CAP STAKED
  - 30. 62" REBAR WITH CAP STAKED
  - 31. 64" REBAR WITH CAP STAKED
  - 32. 66" REBAR WITH CAP STAKED
  - 33. 68" REBAR WITH CAP STAKED
  - 34. 70" REBAR WITH CAP STAKED
  - 35. 72" REBAR WITH CAP STAKED
  - 36. 74" REBAR WITH CAP STAKED
  - 37. 76" REBAR WITH CAP STAKED
  - 38. 78" REBAR WITH CAP STAKED
  - 39. 80" REBAR WITH CAP STAKED
  - 40. 82" REBAR WITH CAP STAKED
  - 41. 84" REBAR WITH CAP STAKED
  - 42. 86" REBAR WITH CAP STAKED
  - 43. 88" REBAR WITH CAP STAKED
  - 44. 90" REBAR WITH CAP STAKED
  - 45. 92" REBAR WITH CAP STAKED
  - 46. 94" REBAR WITH CAP STAKED
  - 47. 96" REBAR WITH CAP STAKED
  - 48. 98" REBAR WITH CAP STAKED
  - 49. 100" REBAR WITH CAP STAKED

SEE SHEET 3



CITY OF ALBANY YORK TOWNSHIP  
 1526992 1231822  
 1526992 1231822



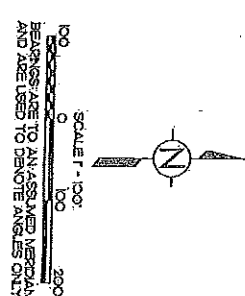
FRN: 028-19A-14-142  
 MCL 9106  
 4.5791 AC  
 THE CITY OF ALBANY  
 DEC. 15, 2009

PART OF MCL 905  
 MCL 8705  
 THE CITY OF ALBANY  
 DEC. 15, 2009

FRN: 028-19A-14-141  
 MCL 9107  
 3.5172 AC  
 EXCLUSIVE OF BRANCH RD. ROW

- LEGEND:
- 1/2" BEARING TO STATION AS NOTED
  - 4/8" BEARING TO STATION AS NOTED
  - 5/8" BEARING TO STATION AS NOTED
  - 1" BEARING TO STATION AS NOTED
  - 1 1/2" BEARING TO STATION AS NOTED
  - 2" BEARING TO STATION AS NOTED
  - 3" BEARING TO STATION AS NOTED
  - 4" BEARING TO STATION AS NOTED
  - 6" BEARING TO STATION AS NOTED
  - 8" BEARING TO STATION AS NOTED
  - 12" BEARING TO STATION AS NOTED
  - 18" BEARING TO STATION AS NOTED
  - 24" BEARING TO STATION AS NOTED
  - 30" BEARING TO STATION AS NOTED
  - 36" BEARING TO STATION AS NOTED
  - 42" BEARING TO STATION AS NOTED
  - 48" BEARING TO STATION AS NOTED
  - 54" BEARING TO STATION AS NOTED
  - 60" BEARING TO STATION AS NOTED
  - 66" BEARING TO STATION AS NOTED
  - 72" BEARING TO STATION AS NOTED
  - 78" BEARING TO STATION AS NOTED
  - 84" BEARING TO STATION AS NOTED
  - 90" BEARING TO STATION AS NOTED
  - 96" BEARING TO STATION AS NOTED
  - 102" BEARING TO STATION AS NOTED
  - 108" BEARING TO STATION AS NOTED
  - 114" BEARING TO STATION AS NOTED
  - 120" BEARING TO STATION AS NOTED
  - 126" BEARING TO STATION AS NOTED
  - 132" BEARING TO STATION AS NOTED
  - 138" BEARING TO STATION AS NOTED
  - 144" BEARING TO STATION AS NOTED
  - 150" BEARING TO STATION AS NOTED
  - 156" BEARING TO STATION AS NOTED
  - 162" BEARING TO STATION AS NOTED
  - 168" BEARING TO STATION AS NOTED
  - 174" BEARING TO STATION AS NOTED
  - 180" BEARING TO STATION AS NOTED
  - 186" BEARING TO STATION AS NOTED
  - 192" BEARING TO STATION AS NOTED
  - 198" BEARING TO STATION AS NOTED
  - 204" BEARING TO STATION AS NOTED
  - 210" BEARING TO STATION AS NOTED
  - 216" BEARING TO STATION AS NOTED
  - 222" BEARING TO STATION AS NOTED
  - 228" BEARING TO STATION AS NOTED
  - 234" BEARING TO STATION AS NOTED
  - 240" BEARING TO STATION AS NOTED
  - 246" BEARING TO STATION AS NOTED
  - 252" BEARING TO STATION AS NOTED
  - 258" BEARING TO STATION AS NOTED
  - 264" BEARING TO STATION AS NOTED
  - 270" BEARING TO STATION AS NOTED
  - 276" BEARING TO STATION AS NOTED
  - 282" BEARING TO STATION AS NOTED
  - 288" BEARING TO STATION AS NOTED
  - 294" BEARING TO STATION AS NOTED
  - 300" BEARING TO STATION AS NOTED
  - 306" BEARING TO STATION AS NOTED
  - 312" BEARING TO STATION AS NOTED
  - 318" BEARING TO STATION AS NOTED
  - 324" BEARING TO STATION AS NOTED
  - 330" BEARING TO STATION AS NOTED
  - 336" BEARING TO STATION AS NOTED
  - 342" BEARING TO STATION AS NOTED
  - 348" BEARING TO STATION AS NOTED
  - 354" BEARING TO STATION AS NOTED
  - 360" BEARING TO STATION AS NOTED
  - 366" BEARING TO STATION AS NOTED
  - 372" BEARING TO STATION AS NOTED
  - 378" BEARING TO STATION AS NOTED
  - 384" BEARING TO STATION AS NOTED
  - 390" BEARING TO STATION AS NOTED
  - 396" BEARING TO STATION AS NOTED
  - 402" BEARING TO STATION AS NOTED
  - 408" BEARING TO STATION AS NOTED
  - 414" BEARING TO STATION AS NOTED
  - 420" BEARING TO STATION AS NOTED
  - 426" BEARING TO STATION AS NOTED
  - 432" BEARING TO STATION AS NOTED
  - 438" BEARING TO STATION AS NOTED
  - 444" BEARING TO STATION AS NOTED
  - 450" BEARING TO STATION AS NOTED
  - 456" BEARING TO STATION AS NOTED
  - 462" BEARING TO STATION AS NOTED
  - 468" BEARING TO STATION AS NOTED
  - 474" BEARING TO STATION AS NOTED
  - 480" BEARING TO STATION AS NOTED
  - 486" BEARING TO STATION AS NOTED
  - 492" BEARING TO STATION AS NOTED
  - 498" BEARING TO STATION AS NOTED
  - 504" BEARING TO STATION AS NOTED
  - 510" BEARING TO STATION AS NOTED
  - 516" BEARING TO STATION AS NOTED
  - 522" BEARING TO STATION AS NOTED
  - 528" BEARING TO STATION AS NOTED
  - 534" BEARING TO STATION AS NOTED
  - 540" BEARING TO STATION AS NOTED
  - 546" BEARING TO STATION AS NOTED
  - 552" BEARING TO STATION AS NOTED
  - 558" BEARING TO STATION AS NOTED
  - 564" BEARING TO STATION AS NOTED
  - 570" BEARING TO STATION AS NOTED
  - 576" BEARING TO STATION AS NOTED
  - 582" BEARING TO STATION AS NOTED
  - 588" BEARING TO STATION AS NOTED
  - 594" BEARING TO STATION AS NOTED
  - 600" BEARING TO STATION AS NOTED
  - 606" BEARING TO STATION AS NOTED
  - 612" BEARING TO STATION AS NOTED
  - 618" BEARING TO STATION AS NOTED
  - 624" BEARING TO STATION AS NOTED
  - 630" BEARING TO STATION AS NOTED
  - 636" BEARING TO STATION AS NOTED
  - 642" BEARING TO STATION AS NOTED
  - 648" BEARING TO STATION AS NOTED
  - 654" BEARING TO STATION AS NOTED
  - 660" BEARING TO STATION AS NOTED
  - 666" BEARING TO STATION AS NOTED
  - 672" BEARING TO STATION AS NOTED
  - 678" BEARING TO STATION AS NOTED
  - 684" BEARING TO STATION AS NOTED
  - 690" BEARING TO STATION AS NOTED
  - 696" BEARING TO STATION AS NOTED
  - 702" BEARING TO STATION AS NOTED
  - 708" BEARING TO STATION AS NOTED
  - 714" BEARING TO STATION AS NOTED
  - 720" BEARING TO STATION AS NOTED
  - 726" BEARING TO STATION AS NOTED
  - 732" BEARING TO STATION AS NOTED
  - 738" BEARING TO STATION AS NOTED
  - 744" BEARING TO STATION AS NOTED
  - 750" BEARING TO STATION AS NOTED
  - 756" BEARING TO STATION AS NOTED
  - 762" BEARING TO STATION AS NOTED
  - 768" BEARING TO STATION AS NOTED
  - 774" BEARING TO STATION AS NOTED
  - 780" BEARING TO STATION AS NOTED
  - 786" BEARING TO STATION AS NOTED
  - 792" BEARING TO STATION AS NOTED
  - 798" BEARING TO STATION AS NOTED
  - 804" BEARING TO STATION AS NOTED
  - 810" BEARING TO STATION AS NOTED
  - 816" BEARING TO STATION AS NOTED
  - 822" BEARING TO STATION AS NOTED
  - 828" BEARING TO STATION AS NOTED
  - 834" BEARING TO STATION AS NOTED
  - 840" BEARING TO STATION AS NOTED
  - 846" BEARING TO STATION AS NOTED
  - 852" BEARING TO STATION AS NOTED
  - 858" BEARING TO STATION AS NOTED
  - 864" BEARING TO STATION AS NOTED
  - 870" BEARING TO STATION AS NOTED
  - 876" BEARING TO STATION AS NOTED
  - 882" BEARING TO STATION AS NOTED
  - 888" BEARING TO STATION AS NOTED
  - 894" BEARING TO STATION AS NOTED
  - 900" BEARING TO STATION AS NOTED
  - 906" BEARING TO STATION AS NOTED
  - 912" BEARING TO STATION AS NOTED
  - 918" BEARING TO STATION AS NOTED
  - 924" BEARING TO STATION AS NOTED
  - 930" BEARING TO STATION AS NOTED
  - 936" BEARING TO STATION AS NOTED
  - 942" BEARING TO STATION AS NOTED
  - 948" BEARING TO STATION AS NOTED
  - 954" BEARING TO STATION AS NOTED
  - 960" BEARING TO STATION AS NOTED
  - 966" BEARING TO STATION AS NOTED
  - 972" BEARING TO STATION AS NOTED
  - 978" BEARING TO STATION AS NOTED
  - 984" BEARING TO STATION AS NOTED
  - 990" BEARING TO STATION AS NOTED
  - 996" BEARING TO STATION AS NOTED
  - 1002" BEARING TO STATION AS NOTED
  - 1008" BEARING TO STATION AS NOTED
  - 1014" BEARING TO STATION AS NOTED
  - 1020" BEARING TO STATION AS NOTED
  - 1026" BEARING TO STATION AS NOTED
  - 1032" BEARING TO STATION AS NOTED
  - 1038" BEARING TO STATION AS NOTED
  - 1044" BEARING TO STATION AS NOTED
  - 1050" BEARING TO STATION AS NOTED
  - 1056" BEARING TO STATION AS NOTED
  - 1062" BEARING TO STATION AS NOTED
  - 1068" BEARING TO STATION AS NOTED
  - 1074" BEARING TO STATION AS NOTED
  - 1080" BEARING TO STATION AS NOTED
  - 1086" BEARING TO STATION AS NOTED
  - 1092" BEARING TO STATION AS NOTED
  - 1098" BEARING TO STATION AS NOTED
  - 1104" BEARING TO STATION AS NOTED
  - 1110" BEARING TO STATION AS NOTED
  - 1116" BEARING TO STATION AS NOTED
  - 1122" BEARING TO STATION AS NOTED
  - 1128" BEARING TO STATION AS NOTED
  - 1134" BEARING TO STATION AS NOTED
  - 1140" BEARING TO STATION AS NOTED
  - 1146" BEARING TO STATION AS NOTED
  - 1152" BEARING TO STATION AS NOTED
  - 1158" BEARING TO STATION AS NOTED
  - 1164" BEARING TO STATION AS NOTED
  - 1170" BEARING TO STATION AS NOTED
  - 1176" BEARING TO STATION AS NOTED
  - 1182" BEARING TO STATION AS NOTED
  - 1188" BEARING TO STATION AS NOTED
  - 1194" BEARING TO STATION AS NOTED
  - 1200" BEARING TO STATION AS NOTED

SEE SHEET 3



SHADING LEGEND

ENCASEMENT

DEDICATED STREETS

STREET DEDICATION PLAT  
 DEDICATING COMMERCE DRIVE  
 PROJ. NO. 103 SHEET 4 OF 4

1270.61 R. & U.

RESTVIEW VILLAGE SUBDIVISION PHASE II  
 PLAT DOC. NO. 1999000003

|          |                 |
|----------|-----------------|
| MCL 8000 | 1270.61 R. & U. |
| MCL 8001 |                 |
| MCL 8002 |                 |
| MCL 8003 |                 |
| MCL 8004 |                 |
| MCL 8005 |                 |
| MCL 8006 |                 |
| MCL 8007 |                 |
| MCL 8008 |                 |
| MCL 8009 |                 |
| MCL 8010 |                 |
| MCL 8011 |                 |
| MCL 8012 |                 |
| MCL 8013 |                 |
| MCL 8014 |                 |
| MCL 8015 |                 |
| MCL 8016 |                 |
| MCL 8017 |                 |
| MCL 8018 |                 |
| MCL 8019 |                 |
| MCL 8020 |                 |
| MCL 8021 |                 |
| MCL 8022 |                 |
| MCL 8023 |                 |
| MCL 8024 |                 |
| MCL 8025 |                 |
| MCL 8026 |                 |
| MCL 8027 |                 |
| MCL 8028 |                 |
| MCL 8029 |                 |
| MCL 8030 |                 |
| MCL 8031 |                 |
| MCL 8032 |                 |
| MCL 8033 |                 |
| MCL 8034 |                 |
| MCL 8035 |                 |
| MCL 8036 |                 |
| MCL 8037 |                 |
| MCL 8038 |                 |
| MCL 8039 |                 |
| MCL 8040 |                 |
| MCL 8041 |                 |
| MCL 8042 |                 |
| MCL 8043 |                 |
| MCL 8044 |                 |
| MCL 8045 |                 |
| MCL 8046 |                 |
| MCL 8047 |                 |
| MCL 8048 |                 |
| MCL 8049 |                 |
| MCL 8050 |                 |
| MCL 8051 |                 |
| MCL 8052 |                 |
| MCL 8053 |                 |
| MCL 8054 |                 |
| MCL 8055 |                 |
| MCL 8056 |                 |
| MCL 8057 |                 |
| MCL 8058 |                 |
| MCL 8059 |                 |
| MCL 8060 |                 |
| MCL 8061 |                 |
| MCL 8062 |                 |
| MCL 8063 |                 |
| MCL 8064 |                 |
| MCL 8065 |                 |
| MCL 8066 |                 |
| MCL 8067 |                 |
| MCL 8068 |                 |
| MCL 8069 |                 |
| MCL 8070 |                 |
| MCL 8071 |                 |
| MCL 8072 |                 |
| MCL 8073 |                 |
| MCL 8074 |                 |
| MCL 8075 |                 |
| MCL 8076 |                 |
| MCL 8077 |                 |
| MCL 8078 |                 |
| MCL 8079 |                 |
| MCL 8080 |                 |
| MCL 8081 |                 |
| MCL 8082 |                 |
| MCL 8083 |                 |
| MCL 8084 |                 |
| MCL 8085 |                 |
| MCL 8086 |                 |
| MCL 8087 |                 |
| MCL 8088 |                 |
| MCL 8089 |                 |
| MCL 8090 |                 |
| MCL 8091 |                 |
| MCL 8092 |                 |
| MCL 8093 |                 |
| MCL 8094 |                 |
| MCL 8095 |                 |
| MCL 8096 |                 |
| MCL 8097 |                 |
| MCL 8098 |                 |
| MCL 8099 |                 |
| MCL 8100 |                 |

**ORDINANCE NO. 67-20**

**AN ORDINANCE AMENDING ORDINANCE NO. 129-17, PASSED SEPTEMBER 11, 2011, RELATIVE TO AN AMENDMENT TO THE FIRE SERVICE CONTRACT BETWEEN THE CITY OF MEDINA AND MEDINA TOWNSHIP.**

**WHEREAS:** Ordinance No. 91-17, passed June 12, 2017, authorized the Mayor to enter into a contract for Fire Services with Medina Township; and

**WHEREAS:** Ordinance No. 129-17, passed September 11, 2017, amended said contract; and

**WHEREAS:** The parties wish to amend Ordinance 129-17 by extending the expiration date to December 31, 2020 to align the Medina Township Fire Services Contract with the expiration to Montville Township Fire Services Contract, as well as to permit the Finance Department to be able to bill for a full year of services in 2020 versus a portion of the same, and will allow the Administration to have more adequate time to negotiate with both Townships for the next contract period.

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

**SEC. 1:** That Ordinance No. 129-17, passed September 11, 2011, is hereby amended by extending the expiration date from July 13, 2020 to December 31, 2020.

**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. 67-20

ORD 129-17  
Exh. A

AMENDED CONTRACT FOR FIRE SERVICES  
BETWEEN THE CITY OF MEDINA AND  
MEDINA TOWNSHIP

This Agreement is made and concluded at Medina, Ohio, by and between the City of Medina (hereinafter "the City") and the Township of Medina (hereinafter "the Township"), jointly, "the Parties."

**INTRODUCTION**

The Parties currently operate independent fire departments, but are of the opinion after independent analyzes, that it would be in the best interest of their residents, both financially and for the provision of services, to have one department and ultimately even an independent district, servicing not only the Parties but Montville Township as well, which currently contracts with the City for fire services.

As a first step to such a potential goal, the City has agreed to accept and the Township has agreed to turn over all fire protection in the Township to the City pursuant to the terms and conditions set forth herein.

**TERMS AND CONDITIONS**

1. The Medina City Fire Department shall respond to all fire alarms generated as a result of fires in the Township with the equipment and personnel deemed necessary and appropriate by the City and to select EMS calls as approved by the Medina Hospital Medical Director. The City will respond with equipment and personnel as expeditiously as possible under the circumstances. In no event will the City be in default of this Agreement or be liable for damages of any kind or nature if it is not able to effectively combat a fire or respond to an approved EMS call in the Township for any reason whatsoever, provided the City has used its best efforts, given all of the circumstances, to combat the fire or provide the EMS service.

2. The effective date of this Contract shall commence the date of signing and shall continue in full force and effect for a period of three (3) years from July 13, 2017, unless terminated as otherwise provided for in this Agreement. The City and Township both agree that the contract shall terminate if a Fire District is formed and properly funded.

**3. STAFFING AND APPARATUS**

(a) The Township shall turn over to the City all of the fire equipment set forth in Exhibit A. The Exhibit A equipment shall be maintained by the City with the understanding that major repairs and/or replacement shall occur only by way of agreement of both the City and the Township as to the necessity of and cost of the major repair and/or replacement. The Township agrees to set aside reasonable funds to replace the fire engines and vehicles identified in Exhibit A as is reasonably necessary. The City agrees to create a spreadsheet of anticipated replacement years for the fire trucks and vehicles.

Township stations located on Nettleton and Huffman Roads may be utilized by the City during the duration of this agreement. The Township shall be responsible for maintenance and repair of

the station buildings and associated real property unless damages or need for maintenance to the station buildings and/or real property is caused by the City's negligence or negligent operation during use of the facility.

(b) The City agrees to give preference to former Medina Township Fire Personnel when filling positions with the City Fire Department provided that the former Township Fire Personnel can meet all City requirements.

(c) The Township shall maintain ownership of the equipment and sites, but discontinue operation of a fire department while this Contract is in effect.

(d) The Township agrees to pay the City Two Hundred Thirty Thousand Dollars (\$230,000) per year for services as provided herein.

(e) If for any reason the Township purchases additional fire equipment during the term of this Contract, it will be titled in the name of the Township, but will be maintained by the City in return for the right to utilize the vehicles for fire services during the life of this Contract and any extension thereof. Both the City and Township shall insure said vehicles. The City's insurance coverage on the vehicles shall be deemed "primary" and the Township's insurance coverage shall be deemed "excess." Each policy of insurance shall be identical to the respective government entity standard vehicle insurance coverage.

**(f) Invoicing**

The City shall invoice the Township for the service set forth herein in the month of January each year during the life of this Contract. The Township shall have thirty (30) days to pay the fees as invoiced by the City.

5. It is understood and agreed by the parties that the City has sole, exclusive control of its Fire Department budget. The Township shall, however, have the right to sit in during the budget process, and may present budget suggestions to the City prior to completion of the budgeting process. Further, the City will furnish to the Township a five (5) year, non-binding plan outlining what the Medina Fire Department would like to accomplish with regard to personnel, equipment, and facilities.

6. Recognizing that demands for services and that the cost of services change over time, the City and Township agree that should either party feel that conditions of the Contract are no longer to their advantage, either may notify the other of a desire to renegotiate this Contract. If either party terminates this Contract pursuant to paragraph 9, the yearly fee will be prorated up to the point of termination with the Township being reimbursed for the amount of the yearly fee remaining.

7. This Contract does not address, cover, or in any way relate to or involve fees and monies charged for police dispatch responsibilities or duties, but the fee will cover fire dispatch.

8. The City and Township hereby waive any subrogation claim against the other for loss or damage to real and/or personal property and/or personal injury resulting from acts or omissions

associated with performance of obligations or responsibilities created pursuant to this Contract, whether or not negligently caused.

9. Either party may terminate this Contract during its term or any extension thereof upon duly authorized advance, written notice to the other party. Such termination shall be effective the last day of the twelfth (12<sup>th</sup>) full month after receipt of notice.

10. This Contract and any notices provided for herein are expressly contingent upon the passage of approving legislation by the Medina Township Trustees and by the Council of the City of Medina.

11. Any notice required by this Contract shall be submitted to the parties as follows:

CITY OF MEDINA  
Attn: Mayor  
132 North Elmwood Avenue  
Medina, Ohio 44256

MEDINA TOWNSHIP  
C/O Township Fiscal Officer  
3799 Huffman Road  
Medina, Ohio 44256

Copies of all notices required by this Contract shall be sent to:

CITY OF MEDINA  
ATTN: Fire Chief  
300 W. Reagan Parkway  
Medina, Ohio 44256

cc:

12. This Contract shall be construed under the laws of the State of Ohio. It contains the entire agreement of the parties. No modification of this Contract shall be effective unless duly approved in writing by both parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their duly authorized officers on this 12<sup>th</sup> day of September, 2017.

Sherry Crow  
WITNESS

CITY OF MEDINA

By: Dennis Hanwell  
MAYOR DENNIS HANWELL

As authorized by City Ordinance No. 129-17

BOARD OF TRUSTEES OF  
MEDINA TOWNSHIP

Cecilia Hol  
WITNESS

By: Bill Ostmann  
BILL OSTMANN, Trustee

Cecilia Hol  
WITNESS

By: Ray Jarrett  
RAY JARRETT, Trustee

\_\_\_\_\_  
WITNESS

By: \_\_\_\_\_  
KEN DEMICHAEL, Trustee

As authorized by Resolution No. 07132017-010

Approved as to form:

Greg A. Huber  
GREGORY A. HUBER, LAW DIRECTOR  
CITY OF MEDINA

William L. Thorne  
WILLIAM L. THORNE, ATTORNEY FOR MEDINA TOWNSHIP

**ORDINANCE NO. 68-20**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF ONE  
(1) 2020 CHEVY MALIBU FROM GANLEY OF AURORA FOR  
THE POLICE DEPARTMENT.**

**WHEREAS:** In accordance with ORC 125.04 the City of Medina, Ohio requested authority to participate in State contracts which the Department of Administrative Services has entered into for the purchase of supplies, services, equipment and certain materials; and

**WHEREAS:** The request for participation provides for the waiving of the state and local competitive bidding requirements and allows the City the ability to purchase from centralized state contracts.

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

**SEC. 1:** That the Police Department is hereby authorized to purchase one (1) 2020 Chevy Malibu under the State Bid Contract from Ganley Chevrolet of Aurora for the Police Department.

**SEC. 2:** That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director's certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.

**SEC. 3:** That the funds to cover this purchase, in the amount of \$16,887.48, are available in Account No. 106-0101-54417.

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

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

**Clerk of Council**

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

**Mayor**

**Effective date – May 13, 2020**

**ORDINANCE NO. 69-20**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE OHIO REGIONAL DEVELOPMENT CORPORATION FOR THE ADMINISTRATION OF THE PY2020 COMMUNITY HOUSING IMPACT AND PRESERVATION (CHIP) PROGRAM, 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 enter into an Agreement with the Ohio Regional Development Corporation for the administration of the FY2020 Community Housing Improvement Program (CHIP).

**SEC. 2:** That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director’s certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.

**SEC. 3:** That a copy of the Contract is marked Exhibit A, attached hereto and incorporated herein, and subject to the Law Director’s final approval.

**SEC. 4:** That the funds to cover this project, in the amount of \$74,000.00 are available in an Account No. to be determined by the Finance Department.

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

**SEC. 6:** That this Ordinance shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason the application is due May 20, 2020; 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 69-20  
Ryh. A

**Contract for Administrative Services for  
PY2020 COMMUNITY HOUSING IMPACT AND PRESERVATION PROGRAM  
Between CITY OF MEDINA and Ohio Regional Development Corporation**

**THIS AGREEMENT**, made and entered into by and between the City of Medina (hereinafter called the "Grantee") and the Ohio Regional Development Corporation (hereinafter called "the Consultant"), a non-profit corporation engaged in community and economic development, planning and housing, and located in the City of Coshocton, Ohio.

**WHEREAS**, the Grantee, is applying for PY 2020 Community Housing Impact and Preservation Program (CHIP) funding from the State of Ohio, Development Services Agency, Office of Community Development (OCD) for the purpose of addressing local housing needs;

**WHEREAS**, Grantee and Consultant understand this agreement is contingent on PY 2020 CHIP funding from the State of Ohio, Development Services Agency, Office of Community Development (OCD);

**WHEREAS**, OCD Policy 15-02, 2 CFR 200.320, authorizes the Grantee to hire an administrative consultant, and those services are detailed in this contract for administrative services;

**WHEREAS**, this agreement is in effect until the CHIP funds are expended and the funded activities are complete and closed out.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants made herein, the parties agree as follows:

**I. SCOPE OF WORK TO BE COMPLETED BY THE CONSULTANT:**

The expected product of Community Housing Impact and Preservation Program shall meet, at a minimum, the requirements of the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program (Small Cities Program) and the Department's HOME Program, as well as, the Ohio Development Service Agency, Community Services Division, Office of Community Development (OCD).

These requirements include but are not limited to the ability to:

**A. Grant Application Preparation & Release:**

- Prepare the Community Housing Impact and Preservation (CHIP) Program application, including all required forms, resolutions, public hearings, budgets, administration/implementation summaries, and all other requirements for meeting OCD guidelines and deadlines.
- Schedule, conduct and oversee Housing Advisory Committee (HAC) meetings and/or necessary planning process in accordance with OCD guidelines.
- Prepare a complete CHIP application for City of Medina to be submitted to the ODOD/OCD by May 20, 2020. In addition, have the application submitted to the City of Medina prior to the deadline for review and approval.
- Complete the Environmental Review Tier-1 record for the complete project according to ODOD/OCD guidelines, as well as, necessary forms for the Release of Funds to OCD.
- Prepare any necessary Policy Manual Update.

- Once funding has been awarded, schedule, publicize, and conduct public meetings to announce the availability of funds through the program.

**B. Client Application Intake, including Fair Housing:**

- Develop an application process to solicit potential participants
- Assess their qualifications, their need, and their suitability to participate in the program.
- Assure compliance with all grant regulations.
- Establish a system to certify contractors to work in the Program.
- Conduct housing counseling sessions with participants.
- Conduct Fair Housing training sessions with participants.

**C. Recordkeeping and Closeout:**

- The Consultant shall Establish, provide and maintain a record-keeping system acceptable to the Ohio Development Service Agency, Community Services Division, Office of Community Development.
- Maintain all records for four years following the completion of the grant.
- The Consultant shall administer the Grantee's Housing Revolving Loan Fund in accordance with all Housing Revolving Loan fund regulations.
- Shall Provide, as needed, a written report detailing the status of the Grantee's projects.
- Complete all reports required by OCD.
- The Consultant shall assist with all Monitoring visits and work to provide required data for those visits.
- Handle subordination requests, and make a recommendation to the Grantee
- Following Close out of the Grant, the Consultant will assist in doing follow-ups that relate to audits, monitoring visits and client questions.

**D. Rehabilitation Inspection Services:**

- Establish and maintain a program oversight effort to inspect the homes to be rehabbed before work is begun, during construction, and after construction is complete, but before payments have been approved.
- Perform preliminary feasibility inspections of selected dwellings to establish rehabilitation viability.
- Schedule inspections for lead paint, plumbing, and furnaces as needed.
- Undertake a "walk-through" of the projects with selected contractors.
- Provide the City's Housing staff and officials with written specifications and cost estimates for projects
- Conduct contractor tours of proposed projects.
- Review contractor bids and submit the "lowest and best" bid recommendation on each.
- Conduct interim inspections to assure work is being properly undertaken and assist with any necessary day-to-day administration of the project, including all Lead Hazard Reduction activities, as well as assure progress payments are justified for all projects.
- Inform the City of any contractor in non-compliance with contract specification, and/or lack of good workmanship including the need to remove a contractor from project(s) if necessary, understanding that the City retains sole authority to suspend a contractor.
- Undertake clearance testing for Lead Hazard final inspection and authorize final payments on all projects
- Approve all contractor requests for payment and approve change orders
- Provide the City with copies of documentation generated by the Housing Rehabilitation Specialist in the completion of his contractual obligations.
- Be available for telephone consultation at appropriate and convenient times.



- Specialist will hold a license for Lead Risk Assessment.
- Meet as needed with homeowners, contractors and City staff to provide documentation/information for dispute resolution, if needed.
- Provide City staff with technical updates, documents, and materials relative to Rehabilitation standards.
- Provide before and after photos of the project
- Obtain contractor Liability and Workers Comp. Certificates as required.

**E. FAIR HOUSING PROGRAM**

The expected product of the City’s Fair Housing Program shall meet, at a minimum, the requirements of the U.S. Department of Housing and Urban Development’s (HUD) Community Development Block Grant (CDBG) Program (Small Cities Program), as well as, the Ohio Development Service Agency, Community Services Division, Office of Community Development (OCD).

The requirements include, but are not limited to, the ability to:

- Schedule, publicize and conduct public meetings in communities benefiting from Community Housing Impact and Preservation Program funds per the requirements of HUD.
- Act as the City’s representative on all matters related to fair housing efforts as directed by the City; Sandy Davis shall serve as the City’s Fair Housing Coordinator who will receive complaints and forward them to ORDC who will coordinate efforts with the appropriate regional office of the Ohio Civil Rights Commission.
- Provide printed fair housing information to all CHIP Program participants/applicants as well as the required number of outside agencies/organizations for outreach.
- Provide reports, as needed, to designated individuals or offices, detailing Fair Housing activities undertaken in and for the City.
- Coordinate, conduct and prepare documentation of required training sessions.

**F. Public Liability Insurance**

The Consultant shall carry Public Liability Insurance in the amount of \$1,000,000 (1M), including protection for bodily injury and property damage, with a combined single limit of \$500,000. The Consultant shall also maintain Automobile Liability Insurance providing limits of \$500,000 per occurrence, and, the Consultant shall provide Worker’s Compensation Insurance. The Worker’s Compensation Insurance shall provide coverage under the Compensation Act of Ohio and shall provide employer’s liability insurance in the amount of \$100,000. At the request of the Grantee, the Consultant will supply Certificates of Insurance detailing the above coverages prior to the commencement of any work. The certificate(s) will be issued by a carrier(s) authorized to do business in the State of Ohio.

**II. ACTIONS BY THE GRANTEE**

The Grantee shall provide the Consultant with timely policy decisions as they are necessary to move forward with grant projects. The Consultant shall not be held responsible for delays resulting from the failure of the Grantee to provide timely and appropriate policy direction or decisions.

The Grantee grants the exclusive right to the Consultant to act as its agent in applying for, administering and implementing the PY2020 CHIP grant, as well as Revolving Loan Funds (RLFs) used in the CHIP Program. This exclusive right does not include any other grants that the City or other local agencies are currently applying for, or may apply for, in relation to their current programs.

**III. TIME OF PERFORMANCE**

The services of the Consultant will begin with the preparation of the grant application, and will terminate following the preparation of the final performance report. Post grant management will continue for two years following the completion of the grant.

Application Submission Deadline: May 20, 2020 by 11:59pm

Grant Award: September 1, 2020

Grant Work Completion Date: October 31, 2022

Final Draw Submission Date: November 30, 2022

All Funds expended: December 31, 2022.

The Consultant shall comply with OCD’s new milestones timeline for commitment, expenditure and completion of funds.

**IV. COMPENSATION**

Administration and project soft costs shall be computed on the basis of the payment of fees schedule. Billing for the administration will be done every quarter. Soft costs will be paid on a per project basis upon the project completion. These rates include cost of operation such as employee benefits, office costs, etc.

**ADMINISTRATION: 12% of the grant charged per line item**

The City of Medina partnering with the City of Brunswick is eligible to apply for \$700,000 for PY 2020 funding, therefore allowable administration would be 12% of the grant, charged per line item equaling \$84,000. Ohio Regional Development Corporation’s charge for administration would be \$74,000 of the available administration dollars at the rate of \$95 per hour. This would allow the City of Medina \$10,000.00 for administrative costs including office expenses.

***CITY OF MEDINA            \$10,000***

- **Program Administration:** The Administration dollars of \$5,000.00 would be used to cover costs associated with the implementation of the grant. (Example would be the cost of preparing purchase orders, creating, maintaining and reviewing files and reports and providing for office expenses.)

***OHIO REGIONAL DEVELOPMENT CORPORATION            \$74,000***

- **Grant Application:** The charge for application preparation is \$10,000. This figure is included in the overall administration portion of the grant. This will cover the costs associated with the entire grant application process.
- **Environmental Review/Release of Funds:** The charge to assure compliance with the Environmental Review process and prepare the Release of Funds is \$10,000.
- **Project Walk-Away Costs:** If ORDC is handing the full administration of the CHIP grant, project walk-away costs, if any, would be reimbursed to the grant from ORDC’s administration.
- **Project Administration:** The administration dollars of \$51,000 would be used for the general administration of grant line items. As well as post grant management, monitoring, reporting and more.
- **Fair Housing:** The charge for Fair Housing for the CHIP grant would be \$3,000. This cost covers compliance for the entire grant period.

These above amounts are computed on the basis of the following schedule of hourly rates for employees engaged in the work:

|               |          |
|---------------|----------|
| Director      | \$115.00 |
| Staff members | \$100.00 |

**However, the Consultant never asks for additional compensation beyond what the grant allows for in its administrative dollars.**

The CHIP Program Budget requires the applicant to identify and budget administrative costs. For more information, please see the HOME and CDBG requirements outlined in 24 CFR Part 92.207, 24 CFR Part 570.206, and Notice CPD 96-09. Costs that are necessary to manage the program, but which cannot be reasonably tracked to the delivery of a specific service to a specific client or dwelling are considered administrative costs. Administrative costs relate to general program management, coordination, monitoring, evaluation, and oversight activities. The following are criteria that must be considered when filling out the budget:

- Total Administrative Costs cannot exceed 12 percent of the dollar amount of the total CHIP Program request.
- HOME Administration cannot exceed 10 percent of HOME funds.
- Administration is an eligible budget category for all housing activities.
- Charges to walk away units or when a national objective is not met, must be charged to administration.

Eligible administrative costs are costs associated with the overall CHIP Program grant. These costs may include:

- Training
- Legal fees
- Environmental review
- Citizen participation
- Bookkeeping
- Office rent
- Supplies
- Equipment and maintenance
- Other eligible administrative costs include:
  - Creating and managing general program files/databases,
  - developing program policies, procedures and forms,
  - preparing program reports and written notices to occupants,
  - supervising staff with administrative duties,
  - managing agreements or third-party contracts to administer the CHIP Program,
  - counseling/referring program participants,
  - marketing programs,
  - monitoring and evaluating program performance,
  - mileage,
  - postage and
  - copies

#### **SOFT COSTS (FKA IMPLEMENTATION)**

Ohio Regional Development Corporation would charge 100% of the applicable soft cost for each project for which ORDC provided application intake/file management and rehabilitation inspector services (50% of the soft costs respective for each service).

Rehabilitation Project (Owner & Rental) = 16% of Project Cost

Home Repair Project (Owner & Rental) = 22% of Project Cost

Homeownership = 18% of Project Cost

New Construction = \$2,000 per unit

**Example:**

Private Owner Rehabilitation- Project Cost = \$30,000  
16% of project cost = \$4,800

The 16% Soft Costs will cover the following duties:

- Creating and managing specific case files/databases of projects under contract.
- Preparing, filing, recording legal/financial documents for specific eligible cases.
- Inspecting and testing dwellings (including all of the inspections and tests in the RRS, LBP inspections, Risk Assessments and Clearance Testing).
- Preparing specifications/work write-ups.
- Managing the contractor procurement process.
- Monitoring and managing the construction process and the private contractors.
- Responding to client's complaints.
- Costs associated with credit reports and title searches.
- Counseling of the specific clients assisted through a CHIP primary activity.
- Relocation of households during the construction process.
- OHPO Clearance

Soft costs will be warranted by the rate of \$95 per hour, not to exceed the above stated percentages. The Consultant has found that with many projects in the past, more hours are put into a project than what is compensated for the project. **However, the Consultant never asks for additional compensation beyond what the grant allows for in its administrative/implementation dollars.**

#### **PROJECT HARD COSTS**

Ohio Regional Development Corporation provides the following tests for each project as part of our services. The below charges will be fees charged to the project.

1. Final Lead wipe and visual clearance for all DPA, Rental Rehab, and Owner Rehab projects 1978 and older. \$350.00 per project/clearance (Includes shipping, lab fees, labor, materials, and reports)
2. Final Lead wipe and visual clearance for all Home Repair projects \$5000.00 or greater and built in 1978 or prior and has any paint disturbed as a result of the programs work. \$350.00 per project/clearance (Includes shipping, lab fees, labor, materials, and reports)
3. Pre and Post Combustion Appliance testing for all DPA, Rental, and Owner Rehab projects that have any combustion appliances. \$200.00 per test (pre/post)
  - Testing of all combustion appliances with a Combustion analyzer.
  - Draft testing with a draft gauge.
  - Forced air furnace temperature rise.
  - Testing of all gas lines with a Leak Detector
  - Air Conditioning Refrigerant Leak testing if applicable.
4. Pre and Post Combustion Appliance testing for all Home Repair and Emergency Repair projects where combustion appliances are replaced or appear to have safety issues. \$200.00 per test (pre/post)
  - Testing of all combustion appliances with a Combustion analyzer.
  - Draft testing with a draft gauge.
  - Forced air furnace temperature rise.
  - Testing of all gas lines with a Leak Detector

- Air Conditioning Refrigerant Leak testing if applicable

**Post Grant Management:**

Following the close out of the grant, Ohio Regional Development will assist in doing follow ups that relate to audits, monitoring visits, and client questions. This will be done for a period of 2 years. This 2 year follow up is covered in the administration fee and this includes mortgage subordinations. Note, clients have a warranty period of one year on their work.

**Monitoring and record keeping:**

ORDC will assist with all monitoring visits and work to provide required data for those monitoring. ORDC will provide all record keeping of the files, and prepare vouchers for the City to pay the contractors through the City Auditor's office. ORDC staff will work with the City to use proper procedures and forms to accomplish the proper procedures and timelines.

**V. GOVERNMENTAL REGULATIONS**

The Consultant shall be bound by the various Federal and State regulations as they relate to the scope of services tendered herein. A compilation of said laws/ regulations is as follows.

**VI. TERMINATION OF CONTRACT**

Either party may terminate this agreement at any time. If it is terminated prior to conclusion of the CHIP program, the Consultant shall be paid all costs for work completed and paid on a pro-rata basis for all uncompleted work.

**VII. INVALIDITY OF PART OF CONTRACT**

In the event any portion of this contract is deemed to be voided by a controlling court of law, such partial invalidity shall not affect the other portions hereof.

**VIII. SEGREGATED FACILITIES**

The Consultant (contractor) will not maintain any facility which is provided for their employees in a segregated manner, or permit their employees to perform their services at any location under their control where segregated facilities are maintained except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

**IX. CONFLICT OF INTEREST**

The Consultant will abide by the provision that no member, officer or employee of the grantee or its designees or agents, no member of the governing body of the locality or localities, who exercises any functions or responsibilities with respect to the program during the tenure or for one year thereafter, shall have any direct or indirect interest in any contractor, subcontractor or the proceeds thereof, financed in whole or in part with Title I grants.

**X. COPELAND "ANTI-KICK BACK ACT"**

The Consultant agrees to comply with the Copeland "Anti-Kick Back Act" (18 U.S.C. 874) as supplemented in Department of Labor Relations (29 CFR, Part 3). The Consultant shall not induce, by any means, any

person employed in the construction, completion or in any repair of public work, to give up any part of the compensation to which he is otherwise entitled.

**XI. INTEREST OF CERTAIN FEDERAL OFFICIALS**

The Consultant agrees that no member of or delegate to the Congress of the United States, and no Resident Commissioner, shall be admitted to any share or part of Title I assistance provided under the Grant Agreement or to any benefit to arise from the same.

**XII. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION**

The Consultant certifies that the Consultant will not request or receive any remuneration under this contract, or any bonus or commission, for the purpose of obtaining or soliciting: (1) HUD approval of applications for additional assistance; or (2) Any other approval or concurrence of HUD required under the Agreement, Title I of the Housing and Community Development Act of 1974 or HUD regulation. Reasonable fees for bona fide technical, consultant, managerial services or services of a similar nature are permitted and eligible as program costs.

**XIII. "SECTION 3" CLAUSE FOR THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES**

During the performance of this contract, the Consultant agrees as follows:

1. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the department of Housing & Urban Development, and is subject to the requirements of Section 3 of the Housing & Urban Act of 1968, as amended, 12 U.S.C. 170. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower-income residents of the project area and contracts of work in with the project be awarded to business concerns, which are located in substantial part by persons residing in the area of the project.
2. The Parties of this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing & Urban Development set forth in 24 CFR, Part 135, and all applicable rules and orders of the Department of Labor issued thereunder prior to the execution of this contract. The Parties to this contract certify and agree that they are under no contractual or other disability, which would prevent them from complying with these requirements.
3. The Consultant will send to each labor organization or Representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers representative of his commitment under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
4. The Consultant will include this Section 3 in every subcontract for work in connection with the project and will, at the direction of the applicant or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of any regulation issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135, and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of these regulations.

5. Compliance with provisions of Section 3, the regulations set forth in 24 CFR Part135 and all applicable rules and orders of the Department issued thereunder prior to the execution of the contract shall be a condition of the Federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement on contract through which Federal assistance is provided, and to such sanctions as are specified by 24 CFR Part135.

**XIV. CIVIL RIGHTS ACT OF 1964**

Under Title I of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

**XV. "SECTION 109" OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974**

No person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

**XVI. "SECTION 504" AFFIRMATIVE ACTION FOR HANDICAPPED WORKERS**

The Consultant (contractor) will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified.

The Consultant (contractor) agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

The Consultant (contractor) agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

In the event of the Consultant's (contractor's) non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.

The Consultant (contractor) agrees to post in conspicuous places, available to employees and applicants for employment notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the Consultants obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

The Consultant (contractor) will notify each labor union or representative of workers with which it has a collective bargaining agreement or other understanding that the Consultant is bound by the terms of Section 504 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.

The Consultant (contractor) will include the provisions of this clause in every subcontract or purchase order of \$2,500.00 or more, unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 504 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

**XVII. ACCESS TO BOOKS**

All negotiated contracts awarded by grantees shall include a provision to the effect that the grantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Consultant which are directly pertinent to a specific grant program for the purpose of making audits, examinations, excerpts and/or transcripts.

**XVIII. ADMINISTRATIVE OVERSIGHT**

Sandy Davis, CDBG Grants Administrator, will be the local government representative for providing oversight to the Ohio Regional Development Corporation. There will be detailed reports provided, as needed, from the program administrator describing the status of each program and its funds. There will be a constant flow of communication between the two agencies to insure that the grant is being implemented properly, and in a timely manner.

**AUTHORITY FOR THIS AGREEMENT**

**THIS AGREEMENT** is authorized by appropriate action of the City Council of Medina, OH as approved on \_\_\_\_\_, 2020.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the date following each signature.

**ATTEST:**

**FOR: City of Medina**

\_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

**FOR: Ohio Regional Development Corporation**

\_\_\_\_\_

\_\_\_\_\_  
Dale W. Hartle, President

\_\_\_\_\_  
Date



**ORDINANCE NO. 70-20**

**AN ORDINANCE AMENDING ORDINANCE NO. 187-19,  
PASSED NOVEMBER 25, 2019. (AMENDMENTS TO 2020  
BUDGET - 2020 CARRYFORWARD)**

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

- SEC. 1:** That Ordinance No. 187-19, passed November 25, 2019, 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**

Note: This spreadsheet contains hidden columns

|                  |                       |
|------------------|-----------------------|
| Report Name:     | Expense Report w/ MTD |
| Accounting Year: | 2019                  |
| Starting Acct:   | 001                   |
| Ending Acct:     | Z                     |

2020 Carry Forward

Notes:

- (1) - Data extracted from 2019 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.

| Account No     | Account Description                                | Available Carry Forward by Line Item | Available Carry Forward Department Total | Available Carry Forward Department Total (Rounded) | Available Carry Forward Fund Total | Carry Forward Line Item Request | Total Carry Forward Request by Department | Variance (column J less column I) | Total Carry Forward Request by Fund |
|----------------|----------------------------------------------------|--------------------------------------|------------------------------------------|----------------------------------------------------|------------------------------------|---------------------------------|-------------------------------------------|-----------------------------------|-------------------------------------|
| 001-0101-52215 | 101 POLICE DEPARTMENT POLICE-CONTRACTUAL SERVICE   | 15,936.20                            | 21,035.42                                | 21,035.00                                          |                                    | 10,936.00                       | 21,035.00                                 |                                   |                                     |
| 001-0101-53315 | POLICE-TOOLS/MINOR EQUIP                           | 5,099.22                             | 206,424.99                               | 206,424.00                                         |                                    | 10,099.00                       | 206,424.00                                |                                   |                                     |
| 001-0140-52212 | 140 STREET LIGHTING ST LIGHTING-UTILITIES/COMMUNIC | 21,550.09                            |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0140-52213 | ST LIGHTING-INSURANCE & TAXES                      | 80.00                                |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0140-53315 | ST LIGHTING-TOOLS/MINOR EQUIP                      | -                                    |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0140-53322 | ST LIGHTING-MAINT OF FACILITY                      | 184,794.90                           |                                          |                                                    |                                    | 206,424.00                      |                                           |                                   |                                     |
| 001-0210-50111 | Z10 CEMETERY CEMETERY-SALARIES AND WAGES           | 114.85                               | 33,695.90                                | 33,695.00                                          |                                    |                                 | 33,695.00                                 |                                   |                                     |
| 001-0210-50112 | CEMETERY-OVERTIME                                  | 161.71                               |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-50114 | CEMETERY-HOLIDAY                                   | 22.20                                |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-50115 | CEMETERY-VACATION                                  | 12.53                                |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-50116 | CEMETERY-SICK TIME                                 | 314.57                               |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-50117 | CEMETERY-LONGEVITY                                 | -                                    |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-51121 | CEMETERY-EMPLOYEE RETIREMENT                       | 83.63                                |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-51123 | CEMETERY-WORKERS COMPENSATION                      |                                      |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-51126 | CEMETERY-MEDICARE                                  | 23.95                                |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-51131 | CEMETERY-UNIFORM/CLOTHING                          | 2.74                                 |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-52212 | CEMETERY-UTILITIES/COMMUNICAT                      | 2,560.15                             |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-52213 | CEMETERY-INSURANCE & TAXES                         | 495.00                               |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-52215 | CEMETERY-CONTRACTUAL SERVICES                      | 1,365.00                             |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-52224 | CEMETERY-ENGINEERING SVC                           | -                                    |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-52226 | CEMETERY-PROFESSIONAL SERVICES                     | 30.00                                |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-52232 | CEMETERY-EQUIPMENT RENTAL                          | 100.00                               |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-53311 | CEMETERY-OFFICE SUPPLIES                           | 106.86                               |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-53313 | CEMETERY-OPERATING SUPPLIES                        | 1,071.40                             |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-53314 | CEMETERY-GASOLINE AND OIL                          | 100.00                               |                                          |                                                    |                                    |                                 |                                           |                                   |                                     |
| 001-0210-53315 | CEMETERY-TOOLS/MINOR EQUIPMENT                     | 149.56                               |                                          |                                                    |                                    | 5,000.00                        |                                           |                                   |                                     |

|                |                                     |           |            |           |            |
|----------------|-------------------------------------|-----------|------------|-----------|------------|
| 001-0210-53321 | CEMETERY-MAINT OF EQUIPMENT         | 1,300.61  |            | 2,000.00  |            |
| 001-0210-53322 | CEMETERY-MAINT OF FACILITIES        | 10,117.98 |            | 10,000.00 |            |
| 001-0210-54412 | CEMETERY-BUILDINGS AND STRUCTURES   |           |            | 7,985.00  |            |
| 001-0210-54413 | CEMETERY-EQUIPMENT                  | 6,500.00  |            | 6,500.00  |            |
| 001-0210-54414 | CEMETERY-STREET RESURFACING         | 8,951.90  |            |           |            |
| 001-0210-54417 | CEMETERY-VEHICLES                   | 111.26    |            |           |            |
|                | 410 PLANNING/ZONING COMMISSION      |           | 143,447.19 |           | 143,447.00 |
| 001-0410-50111 | P&Z COMM-SALARIES & WAGES           | 30,385.72 |            |           |            |
| 001-0410-50114 | P&Z COMM-HOLIDAY                    | 178.51    |            |           |            |
| 001-0410-50115 | P&Z COMM-VACATION                   | 2,538.64  |            | 2,539.00  |            |
| 001-0410-50116 | P&Z COMM-SICK TIME                  | 5,596.24  |            | 5,596.00  |            |
| 001-0410-50117 | P&Z COMM-LONGEVITY                  | 270.00    |            | 270.00    |            |
| 001-0410-50141 | P&Z COMM-BDS & COMMISSIONS          | 500.00    |            | 500.00    |            |
| 001-0410-51121 | P&Z COMM-EMPLOYEE RETIREMENT        | 1,788.38  |            | 1,788.00  |            |
| 001-0410-51126 | P&Z COMM-MEDICARE                   | 569.62    |            | 569.00    |            |
| 001-0410-51127 | P&Z COMM-SOCIAL SECURITY/FICA       | 32.32     |            | 32.00     |            |
| 001-0410-51129 | P&Z COMM-MEETING SUPPLIES           | 3.03      |            |           |            |
| 001-0410-51131 | P&Z COMM-UNIFORM ALLOWANCE          | 900.00    |            | 900.00    |            |
| 001-0410-52211 | P&Z COMM-EDUCATION/TRAVEL           | 4,105.00  |            | 4,105.00  |            |
| 001-0410-52212 | P&Z COMM-UTL/COMMUNICATIONS         | 624.48    |            | 1,624.00  |            |
| 001-0410-52213 | P&Z COMM-INSURANCE AND TAXES        | 219.00    |            | 219.00    |            |
| 001-0410-52214 | P&Z COMM-ADVERTISING EXPENSE        | 396.00    |            | 575.00    |            |
| 001-0410-52215 | P&Z COMM-CONTRACTUAL SERVICES       | 83,237.65 |            | 88,431.00 |            |
| 001-0410-52225 | P&Z COMM-LEGAL SERVICES             | 2,700.00  |            | 2,700.00  |            |
| 001-0410-52226 | P&Z COMM-PROFESSIONAL SERVICES      | 3,903.76  |            | 17,097.00 |            |
| 001-0410-53311 | P&Z COMM-OFFICE SUPPLIES            | 2,118.12  |            | 2,118.00  |            |
| 001-0410-53313 | P&Z COMM-OPERATING SUPPLIES         | 100.00    |            | 100.00    |            |
| 001-0410-53314 | P&Z COMM-GASOLINE AND OIL           | 1,032.00  |            | 2,032.00  |            |
| 001-0410-53315 | P&Z COMM-TOOLS/MINOR EQUIPMENT      | 1,925.02  |            | 1,925.00  |            |
| 001-0410-53321 | P&Z COMM-MAINT OF EQUIPMENT         | 343.70    |            | 347.00    |            |
|                | 420 SHADE TREE COMMISSION           |           | 104,375.70 |           | 104,375.00 |
| 001-0420-50111 | SHADE TREE-SALARIES/WAGES           | 41.53     |            |           |            |
| 001-0420-50112 | SHADE TREE-OVERTIME                 | 500.30    |            | 4,000.00  |            |
| 001-0420-50114 | SHADE TREE-HOLIDAY TIME             | 81.08     |            |           |            |
| 001-0420-50115 | SHADE TREE-VACATION TIME            | 260.58    |            |           |            |
| 001-0420-50116 | SHADE TREE-SICK TIME                | 360.66    |            |           |            |
| 001-0420-51121 | SHADE TREE-EMPLOYEE RETIREMENT      | 519.32    |            |           |            |
| 001-0420-51123 | SHADE TREE-WORKERS COMPENSATION     |           |            |           |            |
| 001-0420-51126 | SHADE TREE-MEDICARE                 | 24.45     |            |           |            |
| 001-0420-51131 | SHADE TREE-UNIFORM/CLOTHING ALLOWAN | 300.00    |            | 1,000.00  |            |
| 001-0420-52211 | SHADE TREE-TRAVEL/EDUCATION         | 3,064.16  |            | 2,500.00  |            |
| 001-0420-52212 | SHADE TREE-UTILITIES/COMMUNICATIONS | 167.68    |            |           |            |
| 001-0420-52213 | SHADE TREE-INSURANCE/TAXES          | 19.00     |            | 10,000.00 |            |
| 001-0420-52215 | SHADE TREE-CONTRACTUAL SVC          | 30,100.00 |            |           |            |
| 001-0420-52226 | SHADE TREE-PROF SVCS                | 35.00     |            | 2,000.00  |            |
| 001-0420-53311 | SHADE TREE-OFFICE SUPPLIES          | 1,140.51  |            |           |            |
| 001-0420-53313 | SHADE TREE-OPERATING SUPPLIES       | 4,567.11  |            | 5,000.00  |            |
| 001-0420-53314 | SHADE TREE-GASOLINE/OIL             | 3,600.00  |            | 2,000.00  |            |
| 001-0420-53315 | SHADE TREE-TOOLS/MAJOR EQUIPMENT    | 3,315.95  |            | 5,000.00  |            |
| 001-0420-53321 | SHADE TREE-MAINT OF EQUIPMENT       | 4,775.06  |            | 5,000.00  |            |
| 001-0420-53322 | SHADE TREE-MAINT OF FACILITIES      | 458.04    |            |           |            |

|                |                                |            |            |            |            |
|----------------|--------------------------------|------------|------------|------------|------------|
| 001-0420-54411 | SHADE TREE-LAND IMPROVEMENTS   | 18,050.27  |            | 22,875.00  |            |
| 001-0420-54417 | SHADE TREE-VEHICLES            | 32,000.00  |            | 45,000.00  |            |
|                | 430 BUILDING INSP DEPARTMENT   |            | 303,676.49 | 303,676.00 |            |
| 001-0430-50111 | BLDG-SALARIES/WAGES            | 166,591.77 |            | 166,392.00 | 303,676.00 |
| 001-0430-50112 | BLDG-OVERTIME                  | 353.87     |            | 354.00     |            |
| 001-0430-50114 | BLDG-HOLIDAY                   | 1,287.14   |            | 1,287.00   |            |
| 001-0430-50115 | BLDG-VACATION                  | 5,537.94   |            | 5,538.00   |            |
| 001-0430-50116 | BLDG-SICK TIME                 | 1,377.94   |            | 1,378.00   |            |
| 001-0430-50117 | BLDG-LONGEVITY                 | 627.00     |            | 627.00     |            |
| 001-0430-51121 | BLDG-EMPLOYEE RETIREMENT       | 3,050.67   |            | 3,051.00   |            |
| 001-0430-51126 | BLDG-MEDICARE                  | 740.39     |            | 740.00     |            |
| 001-0430-51131 | BLDG-UNIFORM/CLOTHING ALLOWANC | 1,412.88   |            | 1,413.00   |            |
| 001-0430-52211 | BLDG-EDUCATION/TRAVEL          | 2,642.65   |            | 2,643.00   |            |
| 001-0430-52213 | BLDG-UTILITIES/COMMUNICATIONS  | 9,982.95   |            | 9,983.00   |            |
| 001-0430-52214 | BLDG-INSURANCE/TAXES           | 21,761.00  |            | 13,760.00  |            |
| 001-0430-52215 | BLDG-ADVERTISING EXPENSES      | 600.00     |            | 600.00     |            |
| 001-0430-52216 | BLDG-CONTRACTUAL SERVICES      | 15,519.00  |            | 15,519.00  |            |
| 001-0430-53311 | BLDG-OFFICE SUPPLIES           | 1,067.20   |            | 9,067.00   |            |
| 001-0430-53313 | BLDG-OPERATING SUPPLIES        | 5,106.24   |            | 5,106.00   |            |
| 001-0430-53314 | BLDG-GASOLINE/OIL              | 2,197.02   |            | 2,197.00   |            |
| 001-0430-53315 | BLDG-TOOLS/MINOR EQUIPMENT     | 4,799.28   |            | 1,799.00   |            |
| 001-0430-53321 | BLDG-MAINT OF EQUIPMENT        | 2,979.55   |            | 2,980.00   |            |
| 001-0430-54417 | BLDG-VEHICLES                  | 8,767.00   |            | 3,767.00   |            |
| 001-0430-56612 | BLDG-REFUNDS                   | 45,260.00  |            | 53,260.00  |            |
|                | 510 UTILITY RATE REVIEW COMM   | 2,215.00   |            | 2,215.00   |            |
| 001-0510-50141 | UTIL REV COMM-BDS & COMMISSION |            |            | 0.00       |            |
| 001-0510-51121 | UTIL REV COMM-EMP RETIREMENT   |            |            | 0.00       |            |
| 001-0510-51126 | UTIL REV COMM-MEDICARE         |            |            | 0.00       |            |
|                | 701 COUNCIL                    |            | 15,772.19  | 15,772.00  |            |
| 001-0701-50111 | COUNCIL-SALARIES & WAGES       | 204.19     |            |            |            |
| 001-0701-50114 | COUNCIL-HOLIDAY                | 117.99     |            |            |            |
| 001-0701-50115 | COUNCIL-VACATION               | 394.48     |            |            |            |
| 001-0701-50116 | COUNCIL-SICK TIME              | 1,994.03   |            |            |            |
| 001-0701-50117 | COUNCIL-LONGEVITY              |            |            |            |            |
| 001-0701-51121 | COUNCIL-EMP RETIREMENT         | 76.88      |            |            |            |
| 001-0701-51126 | COUNCIL-MEDICARE               | 88.45      |            |            |            |
| 001-0701-51129 | COUNCIL-MISC PERSONAL SERVICES | 372.37     |            |            |            |
| 001-0701-52211 | COUNCIL-EDUCATION/TRAVEL       | 678.72     |            |            |            |
| 001-0701-52212 | COUNCIL-UTIL/COMMUNICATIONS    | 2,548.00   |            |            |            |
| 001-0701-52213 | COUNCIL-INSURANCE/TAXES        | 64.00      |            |            |            |
| 001-0701-52214 | COUNCIL-ADVERTISING EXPENSES   | 1,100.00   |            |            |            |
| 001-0701-52215 | COUNCIL-CONTRACTUAL SVCS       | 412.50     |            |            |            |
| 001-0701-53311 | COUNCIL-OFFICE SUPPLIES        | 3,818.23   |            |            |            |
| 001-0701-53315 | COUNCIL-TOOLS/MINOR EQUIP      | 2,625.00   |            |            |            |
| 001-0701-53321 | COUNCIL-MAINT OF EQUIPMENT     | 1,337.35   |            |            |            |
|                | 702 MAYOR                      |            | 10,319.59  | 10,319.00  |            |
| 001-0702-50111 | MAYOR-SALARIES & WAGES         | 101.39     |            |            |            |
| 001-0702-50114 | MAYOR-HOLIDAY                  | 51.30      |            |            |            |
| 001-0702-50115 | MAYOR-VACATION                 | 35.96      |            |            |            |
| 001-0702-50116 | MAYOR-SICK TIME                | 31.26      |            |            |            |
| 001-0702-51121 | MAYOR-EMPLOYEE RETIREMENT      | 14.35      |            |            |            |
|                |                                |            | 5,000.00   | 5,319.00   |            |
|                |                                |            |            | 900.00     |            |

|                |                                |            |            |            |           |
|----------------|--------------------------------|------------|------------|------------|-----------|
| 001-0702-51126 | MAYOR-MEDICARE                 | 62.25      |            |            |           |
| 001-0702-52211 | MAYOR-EDUCATION/TRAVEL         | 2,702.00   |            |            |           |
| 001-0702-52212 | MAYOR-UTILITIES/COMMUNICATIONS | 655.68     |            |            |           |
| 001-0702-52213 | MAYOR-INSURANCE/TAXES          | 732.00     |            |            |           |
| 001-0702-52226 | MAYOR-PROFESSIONAL SVCS        | 100.00     |            |            | 100.00    |
| 001-0702-53311 | MAYOR-OFFICE SUPPLIES          | 1,063.32   |            |            |           |
| 001-0702-53313 | MAYOR-OPERATING SUPPLIES       | 3,600.00   |            |            | 4,000.00  |
| 001-0702-53315 | MAYOR-TOOLS/MINOR EQUIPMENT    | 770.01     |            |            |           |
| 001-0702-53321 | MAYOR-MAINT OF EQUIPMENT       | 400.00     |            |            |           |
|                | 703 FINANCE DEPARTMENT         |            | 75,297.26  | 75,297.00  |           |
| 001-0703-50111 | FINANCE-SALARIES/WAGES         | 15,933.33  |            |            | 26,937.00 |
| 001-0703-50112 | FINANCE-OVERTIME               | 2,489.03   |            |            | 12,831.00 |
| 001-0703-50114 | FINANCE-HOLIDAY                | 12.36      |            |            | 12.00     |
| 001-0703-50115 | FINANCE-VACATION               | 3,399.27   |            |            | 3,399.00  |
| 001-0703-50116 | FINANCE-SICK TIME              | 4,068.53   |            |            | 4,063.00  |
| 001-0703-50117 | FINANCE-LONGEVITY              | 252.00     |            |            | 252.00    |
| 001-0703-51121 | FINANCE-EMPLOYEE RETIREMENT    | 32.19      |            |            | 32.00     |
| 001-0703-51125 | FINANCE-OTH INSURANCE BENEFITS | 2,375.00   |            |            | 2,375.00  |
| 001-0703-51126 | FINANCE-MEDICARE               | 160.95     |            |            | 160.00    |
| 001-0703-52211 | FINANCE-EDUCATION/TRAVEL       | 5,886.71   |            |            | 2,886.00  |
| 001-0703-52212 | FINANCE-UTIL/COMMUNICATIONS    | 13,000.00  |            |            | 5,000.00  |
| 001-0703-52213 | FINANCE-INSURANCE/TAXES        | 6,613.00   |            |            | 6,613.00  |
| 001-0703-52215 | FINANCE-CONTRACTUAL SVCS       | 3,236.57   |            |            | 3,236.00  |
| 001-0703-52225 | FINANCE-LEGAL SVCS             | 180.00     |            |            |           |
| 001-0703-52226 | FINANCE-PROFESSIONAL SVCS      | 40.00      |            |            | 220.00    |
| 001-0703-53311 | FINANCE-OFFICE SUPPLIES        | 1,715.32   |            |            | 1,715.00  |
| 001-0703-53313 | FINANCE-OPERATING SUPPLIES     | 332.00     |            |            | 332.00    |
| 001-0703-53315 | FINANCE-TOOLS/MINOR EQUIPMENT  | 11,254.00  |            |            | 5,254.00  |
| 001-0703-53321 | FINANCE-MAINT OF EQUIPMENT     | 4,342.00   |            |            |           |
|                | 704 LAW DEPARTMENT             |            | 23,764.13  | 23,764.00  |           |
| 001-0704-50111 | LAW-SALARIES & WAGES           | 24.62      |            |            |           |
| 001-0704-50112 | LAW-OVERTIME                   | 0.06       |            |            |           |
| 001-0704-50114 | LAW-HOLIDAY                    | 0.76       |            |            |           |
| 001-0704-50115 | LAW-VACATION                   | 0.82       |            |            |           |
| 001-0704-50116 | LAW-SICK TIME                  | 0.97       |            |            |           |
| 001-0704-50117 | LAW-LONGEVITY                  |            |            |            |           |
| 001-0704-51121 | LAW-EMPLOYEE RETIREMENT        | 3,951.29   |            |            |           |
| 001-0704-51124 | LAW-UNEMPLOYMENT COMPENSATION  | 607.00     |            |            |           |
| 001-0704-51126 | LAW-MEDICARE                   | 405.65     |            |            |           |
| 001-0704-52211 | LAW-EDUCATION AND TRAVEL       | 2,065.19   |            |            | 5,201.00  |
| 001-0704-52212 | LAW-UTIL AND COMMUNICATIONS    | 415.21     |            |            |           |
| 001-0704-52213 | LAW-INSURANCE AND TAXES        | 75.00      |            |            |           |
| 001-0704-52215 | LAW-CONTRACTUAL SERVICES       | 2,794.62   |            |            | 1,000.00  |
| 001-0704-52225 | LAW-LEGAL SERVICES             | 4,591.70   |            |            |           |
| 001-0704-52226 | LAW-PROFESSIONAL SERVICES      | 4,566.02   |            |            |           |
| 001-0704-53311 | LAW-OFFICE SUPPLIES            | 713.82     |            |            |           |
| 001-0704-53313 | LAW-OPERATING SUPPLIES         | 874.10     |            |            | 600.00    |
| 001-0704-53315 | LAW-TOOLS/MINOR EQUIPMENT      | 1,354.00   |            |            | 14,463.00 |
| 001-0704-53321 | LAW-MAINT OF EQUIPMENT         | 1,213.30   |            |            | 2,500.00  |
|                | 705 MUNICIPAL COURT            |            | 295,332.50 | 295,332.00 |           |
| 001-0705-50111 | MUNI CT-SALARIES AND WAGES     | 119,871.92 |            |            | 30,000.00 |
| 001-0705-50112 | MUNI CT-OVERTIME               | 5,015.94   |            |            | 5,016.00  |

|                            |                                |           |            |            |            |  |           |
|----------------------------|--------------------------------|-----------|------------|------------|------------|--|-----------|
| 001-0705-50114             | MUNI CT-HOLIDAY                | 824.88    |            |            | 825.00     |  |           |
| 001-0705-50115             | MUNI CT-VACATION               | 15,859.63 |            |            | 15,860.00  |  |           |
| 001-0705-50116             | MUNI CT-SICK TIME              | 6,780.37  |            |            | 6,780.00   |  |           |
| 001-0705-50117             | MUNI CT-LONGEVITY              | 4,690.00  |            |            | 2,000.00   |  |           |
| 001-0705-50141             | MUNI CT-BDS AND COMMISSIONS    |           |            |            |            |  |           |
| 001-0705-51121             | MUNI CT-EMPLOYEE RETIREMENT    | 25,778.65 |            |            | 25,779.00  |  |           |
| 001-0705-51124             | MUNI CT-UNEMPLOYMENT COMP      |           |            |            |            |  |           |
| 001-0705-51125             | MUNI CT-OTH INSURANCE BENEFITS | 5,550.00  |            |            | 5,000.00   |  |           |
| 001-0705-51126             | MUNI CT-MEDICARE               | 12,336.70 |            |            | 1,150.00   |  |           |
| 001-0705-51127             | MUNI CT-SOCIAL SECURITY/FICA   | 1,150.00  |            |            | 365.00     |  |           |
| 001-0705-51129             | MUNI CT-MISC PERSONAL SERVICES | 365.00    |            |            | 2,000.00   |  |           |
| 001-0705-51131             | MUNI CT-UNIFORM/CLOTHING       | 6,291.65  |            |            | 3,000.00   |  |           |
| 001-0705-52211             | MUNI CT-EDUCATION & TRAVEL     | 7,022.11  |            |            | 5,000.00   |  |           |
| 001-0705-52212             | MUNI CT-UTILITIES/COMMUNICAT   | 10,229.89 |            |            | 428.00     |  |           |
| 001-0705-52213             | MUNI CT-INSURANCE AND TAXES    | 428.00    |            |            | 4,278.00   |  |           |
| 001-0705-52214             | MUNI CT-ADVERTISING EXPENSE    | 4,278.14  |            |            | 35,000.00  |  |           |
| 001-0705-52215             | MUNI CT-CONTRACTUAL SERVICES   | 2,196.50  |            |            | 10,000.00  |  |           |
| 001-0705-52226             | MUNI CT-PROFESSIONAL SERVICES  | 11,085.60 |            |            | 747.00     |  |           |
| 001-0705-52232             | MUNI CT-RENTAL OF EQUIPMENT    | 747.22    |            |            | 15,958.00  |  |           |
| 001-0705-53311             | MUNI CT-OFFICE SUPPLIES        | 15,958.52 |            |            | 5,000.00   |  |           |
| 001-0705-53313             | MUNI CT-OPERATING SUPPLIES     | 9,353.09  |            |            | 5,397.00   |  |           |
| 001-0705-53314             | MUNI CT-GASOLINE AND OIL       | 5,397.00  |            |            | 109,749.00 |  |           |
| 001-0705-53315             | MUNI CT-TOOLS/MINOR EQUIPMENT  | 1,978.57  |            |            | 3,000.00   |  |           |
| 001-0705-53321             | MUNI CT-MAINT OF EQUIPMENT     | 8,815.37  |            |            | 3,000.00   |  |           |
| 001-0705-53322             | MUNI CT-MAINT OF FACILITIES    | 10,235.95 |            |            | 3,000.00   |  |           |
| 001-0705-54412             | MUNI CT-BUILDING/STRUCTURES    | 1,000.00  |            |            |            |  |           |
| 001-0705-54413             | MUNI CT-EQUIPMENT              | 320.00    |            |            |            |  |           |
| 001-0705-54417             | MUNI CT-VEHICLE                | 1,572.00  |            |            |            |  |           |
| 707 GENERAL ADMINISTRATION |                                |           |            |            |            |  |           |
| 001-0707-51121             | GEN ADM-EMPLOYEE RETIREMENT    | 978.51    | 205,198.77 | 205,198.00 |            |  | 20,000.00 |
| 001-0707-51123             | GEN ADM-WORKERS COMPENSATION   | -         |            |            | 6,000.00   |  |           |
| 001-0707-51129             | GEN ADM-MISC PERSONAL SVCS     | 417.39    |            |            |            |  |           |
| 001-0707-52211             | GEN ADM-EDUCATION/TRAVEL       | 519.17    |            |            |            |  |           |
| 001-0707-52212             | GEN ADM-UTIL & COMMUNICATIONS  | 2,577.63  |            |            |            |  |           |
| 001-0707-52213             | GEN ADM-INSURANCE/TAXES        | 54.58     |            |            |            |  |           |
| 001-0707-52214             | GEN ADM-ADVERTISING EXPENSE    | 385.92    |            |            |            |  |           |
| 001-0707-52215             | GEN ADM-CONTRACTUAL SERVICES   | 27,388.11 |            |            |            |  |           |
| 001-0707-52221             | GEN ADM-STATE EXAMINERS EXP    | 8,439.00  |            |            |            |  |           |
| 001-0707-52222             | GEN ADM-COUNTY AUDITOR EXPENSE | 12,626.32 |            |            |            |  |           |
| 001-0707-52223             | GEN ADM-ELECTION EXPENSE       | 10,500.00 |            |            |            |  |           |
| 001-0707-52224             | GEN ADM-ENGINEERING SERVICES   | 2,500.00  |            |            |            |  |           |
| 001-0707-52225             | GEN ADM-LEGAL SERVICES         | 1,000.00  |            |            | 9,000.00   |  |           |
| 001-0707-52226             | GEN ADM-PROFESSIONAL SERVICES  | 31,750.00 |            |            | 5,000.00   |  |           |
| 001-0707-52232             | GEN ADM-RENTAL OF EQUIPMENT    | 475.00    |            |            |            |  |           |
| 001-0707-52234             | GEN ADM-RENTAL OF FACILITIES   | 375.00    |            |            |            |  |           |
| 001-0707-53311             | GEN ADM-OFFICE SUPPLIES        | 2,575.64  |            |            |            |  |           |
| 001-0707-53313             | GEN ADM-OPERATING SUPPLIES     | 2,000.00  |            |            |            |  |           |
| 001-0707-53315             | GEN ADM-TOOLS/MINOR EQUIPMENT  | 2,500.00  |            |            |            |  |           |
| 001-0707-53321             | GEN ADM-MAINT OF EQUIPMENT     | 30,976.50 |            |            |            |  |           |
| 001-0707-53322             | GEN ADM-MAINT FACILITIES       | 1,500.00  |            |            |            |  |           |
| 001-0707-54413             | GEN ADM-EQUIPMENT              | 13,000.00 |            |            |            |  |           |
| 001-0707-56611             | GEN ADM-TRANSFERS OUT          | 52,500.00 |            |            |            |  |           |

|                |                                    |           |            |            |  |  |           |  |
|----------------|------------------------------------|-----------|------------|------------|--|--|-----------|--|
| 001-0707-56612 | GEN ADM-REFUNDS                    |           |            |            |  |  |           |  |
| 001-0707-56615 | GEN ADM-ADVANCES OUT               | 210.00    |            |            |  |  |           |  |
|                | 708 CASH CONTROL                   |           | 24,872.48  | 24,872.00  |  |  |           |  |
| 001-0708-50111 | CASH CONTROL-SALARIES & WAGES      | 3,962.67  |            | 9,966.00   |  |  | 24,872.00 |  |
| 001-0708-50112 | CASH CONTROL-OVERTIME              | 1,567.38  |            | 1,567.00   |  |  |           |  |
| 001-0708-50114 | CASH CONTROL-HOLIDAY               | 564.31    |            | 564.00     |  |  |           |  |
| 001-0708-50115 | CASH CONTROL-VACATION              | 568.83    |            | 568.00     |  |  |           |  |
| 001-0708-50116 | CASH CONTROL-SICK TIME             | 1,174.52  |            | 1,174.00   |  |  |           |  |
| 001-0708-50117 | CASH CONTROL-LONGEVITY             | 195.00    |            | 195.00     |  |  |           |  |
| 001-0708-51121 | CASH CONTROL-EMP RETIREMENT        | 333.26    |            | 333.00     |  |  |           |  |
| 001-0708-51126 | CASH CONTROL-MEDICARE              | 126.81    |            | 127.00     |  |  |           |  |
| 001-0708-52211 | CASH CONTROL-EDUCATION/TRAVEL      | 721.25    |            | 721.00     |  |  |           |  |
| 001-0708-52212 | CASH CONTROL-UTIL/COMMUNICAT       | 612.64    |            | 612.00     |  |  |           |  |
| 001-0708-52213 | CASH CONTROL-INSURANCE & TAXES     | 384.60    |            | 384.00     |  |  |           |  |
| 001-0708-52215 | CASH CONTROL-CONTRACTUAL SERV      | 1,746.59  |            | 1,746.00   |  |  |           |  |
| 001-0708-52226 | CASH CONTROL-PROFESSIONAL SERVICES | 112.00    |            | 112.00     |  |  |           |  |
| 001-0708-53311 | CASH CONTROL-OFFICE SUPPLIES       | 8,758.82  |            | 3,759.00   |  |  |           |  |
| 001-0708-53313 | CASH CONTROL-OPERAT SUPPLIES       | 91.00     |            | 91.00      |  |  |           |  |
| 001-0708-53315 | CASH CONTROL-TOOLS/MINOR EQUIP     | 1,214.00  |            | 214.00     |  |  |           |  |
| 001-0708-53321 | CASH CONTROL-MAINT OF EQUIP        | 1,813.80  |            | 1,814.00   |  |  |           |  |
| 001-0708-54413 | CASH CONTROL-EQUIPMENT             | 925.00    |            | 925.00     |  |  |           |  |
|                | 710 CLERK MUNICIPAL COURT          |           |            |            |  |  |           |  |
| 001-0710-50111 | MUNI CT CLERK-SALARIES & WAGES     | 600.09    | 119,245.82 | 119,245.00 |  |  |           |  |
| 001-0710-50112 | MUNI CT CLERK-OVERTIME             | 439.81    |            | 16,137.00  |  |  |           |  |
| 001-0710-50114 | MUNI CT CLERK-HOLIDAY              | 93.80     |            |            |  |  |           |  |
| 001-0710-50115 | MUNI CT CLERK-VACATION             | 4,262.56  |            | 4,262.00   |  |  |           |  |
| 001-0710-50117 | MUNI CT CLERK-SICK TIME            | 223.72    |            | 224.00     |  |  |           |  |
| 001-0710-50116 | MUNI CT CLERK-LONGEVITY            | 551.00    |            | 551.00     |  |  |           |  |
| 001-0710-51121 | MUNI CT CLERK-EMPLOYEE RETIREMENT  | 251.86    |            | 251.00     |  |  |           |  |
| 001-0710-51125 | MUNI CT CLERK-INSURANCE BENEFITS   | 1,850.00  |            | 1,850.00   |  |  |           |  |
| 001-0710-51126 | MUNI CT CLERK-MEDICARE             | 3,854.32  |            | 3,854.00   |  |  |           |  |
| 001-0710-52211 | MUNI CT CLERK-EDUCATION/TRAVEL     | 5,654.67  |            |            |  |  |           |  |
| 001-0710-52213 | MUNI CT CLERK-INSURANCE & TAXES    | 3,029.00  |            | 3,029.00   |  |  |           |  |
| 001-0710-52214 | MUNI CT CLERK-ADVERTISING EXPENSE  | 750.00    |            | 750.00     |  |  |           |  |
| 001-0710-52215 | MUNI CT CLERK-CONTRACTUAL SERVICES | 45,102.96 |            | 45,102.00  |  |  |           |  |
| 001-0710-52232 | MUNI CT CLERK-RENTAL OF EQUIPMENT  | 10,346.14 |            | 5,000.00   |  |  |           |  |
| 001-0710-53311 | MUNI CT CLERK-OFFICE SUPPLIES      | 24,153.57 |            | 19,153.00  |  |  |           |  |
| 001-0710-53313 | MUNI CT CLERK-OPERATING SUPPLIES   | 531.00    |            | 5,531.00   |  |  |           |  |
| 001-0710-53315 | MUNI CT CLERK-TOOLS/MINOR EQUIP    | 5,019.58  |            | 5,019.00   |  |  |           |  |
| 001-0710-53321 | MUNI CT CLERK-MAINT OF EQUIPMENT   | 7,632.00  |            | 7,632.00   |  |  |           |  |
| 001-0710-56612 | MUNI CT CLERK-REFUNDS              | 900.00    |            | 900.00     |  |  |           |  |
|                | 711 INCOME TAX                     |           |            |            |  |  |           |  |
| 001-0711-52214 | INCOME TAX-LEGAL ADVERTISING       | -         |            | -          |  |  |           |  |
| 001-0711-52215 | INCOME TAX-CONTRACTUAL SERVICES    | -         |            | -          |  |  |           |  |
| 001-0711-53311 | INCOME TAX-OFFICE SUPPLIES         | -         |            | -          |  |  |           |  |
| 001-0711-56612 | INCOME TAX-REFUNDS                 | -         |            | -          |  |  |           |  |
|                | 723 CIVIL SERVICE COMMISSION       |           |            |            |  |  |           |  |
| 001-0723-50111 | CSC-SALARIES/WAGES                 | 19.66     | 339.62     | 339.00     |  |  |           |  |
| 001-0723-50112 | CSC-OVERTIME                       | 0.37      |            |            |  |  |           |  |
| 001-0723-50114 | CSC-HOLIDAY                        | 0.40      |            |            |  |  |           |  |
| 001-0723-50115 | CSC-VACATION                       | 0.46      |            |            |  |  |           |  |
| 001-0723-50116 | CSC-SICK TIME                      | 0.12      |            |            |  |  |           |  |

do not carry forward income.





|                |                                 |           |            |  |  |           |  |
|----------------|---------------------------------|-----------|------------|--|--|-----------|--|
| 001-0742-53314 | ENG-GASOLINE AND OIL            | 15,576.00 |            |  |  |           |  |
| 001-0742-53315 | ENG-TOOLS/MINOR EQUIPMENT       | 6,959.85  |            |  |  |           |  |
| 001-0742-53321 | ENG-MAINT OF EQUIPMENT          | 6,147.65  |            |  |  |           |  |
| 001-0742-54417 | ENG-VEHICLE                     | 23,000.00 |            |  |  |           |  |
|                | 743 PUBLIC BUILDING MAINTENANCE |           | 128,082.65 |  |  |           |  |
| 001-0743-50111 | PBLC BLDG-SALARIES AND WAGES    | 62.55     |            |  |  | 15,000.00 |  |
| 001-0743-50112 | PBLC BLDG-OVERTIME              | 544.54    |            |  |  | 7,500.00  |  |
| 001-0743-50114 | PBLC BLDG-HOLIDAY               | 1.16      |            |  |  |           |  |
| 001-0743-50115 | PBLC BLDG-VACATION              | 832.20    |            |  |  |           |  |
| 001-0743-50116 | PBLC BLDG-SICK TIME             | 447.80    |            |  |  |           |  |
| 001-0743-50117 | PBLC BLDG-LONGEVITY             | 40.00     |            |  |  |           |  |
| 001-0743-51121 | PBLC BLDG-EMPL RETIREMENT       | 551.41    |            |  |  | 3,250.00  |  |
| 001-0743-51126 | PBLC BLDG-MEDICARE              | 149.30    |            |  |  | 700.00    |  |
| 001-0743-51131 | PBLC BLDG-UNIFORM/CLOTHING      | 253.43    |            |  |  | 1,000.00  |  |
| 001-0743-52212 | PBLC BLDG-UTILITIES/COMMUNICAT  | 28,291.65 |            |  |  |           |  |
| 001-0743-52213 | PBLC BLDG-INSURANCE AND TAXES   | 4,060.00  |            |  |  | 2,500.00  |  |
| 001-0743-52214 | PBLC BLDG-ADVERTISING           | 200.00    |            |  |  | 532.00    |  |
| 001-0743-52215 | PBLC BLDG-CONTRACTUAL SERVICES  | 7,370.00  |            |  |  | 14,500.00 |  |
| 001-0743-52232 | PBLC BLDG-PROFESSIONAL SERVICE  | 970.00    |            |  |  | 500.00    |  |
| 001-0743-52233 | PBLC BLDG-RENTAL OF EQUIPMENT   | 100.00    |            |  |  | 5,000.00  |  |
| 001-0743-53311 | PBLC BLDG-OFFICE SUPPLIES       | 397.17    |            |  |  |           |  |
| 001-0743-53313 | PBLC BLDG-OPERATING SUPPLIES    | 5,113.94  |            |  |  | 5,000.00  |  |
| 001-0743-53315 | PBLC BLDG-TOOLS/MINOR EQUIP     | 1,434.86  |            |  |  | 8,000.00  |  |
| 001-0743-53321 | PBLC BLDG-MAINT OF EQUIPMENT    | 4,894.21  |            |  |  | 4,600.00  |  |
| 001-0743-53322 | PBLC BLDG-MAINT OF FACILITIES   | 44,368.43 |            |  |  | 40,000.00 |  |
| 001-0743-54414 | PBLC BLDG-STREET RESURFACING    | 27,000.00 |            |  |  | 20,000.00 |  |
|                | 748 ECONOMIC DEVELOPMENT        |           | 63,221.57  |  |  |           |  |
| 001-0748-50111 | ECON DEV-SALARIES/WAGES         | 16,583.81 |            |  |  | 60,930.00 |  |
| 001-0748-50112 | ECON DEV-OVERTIME               | 218.17    |            |  |  | 200.00    |  |
| 001-0748-50114 | ECON DEV-HOLIDAY TIME           | 143.95    |            |  |  |           |  |
| 001-0748-50115 | ECON DEV-VACATION               | 122.48    |            |  |  |           |  |
| 001-0748-50116 | ECON DEV-SICK TIME              | 2,318.47  |            |  |  |           |  |
| 001-0748-50117 | ECON DEV-LONGEVITY              | -         |            |  |  |           |  |
| 001-0748-51121 | ECON DEV-EMPLOYEE RETIREMENT    | 421.50    |            |  |  | 421.00    |  |
| 001-0748-51126 | ECON DEV-MEDICARE               | 2.32      |            |  |  | 2.00      |  |
| 001-0748-51129 | ECON DEV-MISC PERSONAL SERVICE  | 1,196.04  |            |  |  | 500.00    |  |
| 001-0748-52211 | ECON DEV-EDUCATION/TRAVEL       | 9,626.48  |            |  |  |           |  |
| 001-0748-52212 | ECON DEV-UTILITIES/COMMUNICAT   | 1,782.68  |            |  |  |           |  |
| 001-0748-52213 | ECON DEV-INSURANCE & TAXES      | 4,382.00  |            |  |  |           |  |
| 001-0748-52214 | ECON DEV-LEGAL ADVERTISING      | 11,132.00 |            |  |  |           |  |
| 001-0748-52215 | ECON DEV-CONTRACTUAL SERVICES   | 10,890.31 |            |  |  |           |  |
| 001-0748-52226 | ECON DEV-PROFESSIONAL SERVICE   | 70.00     |            |  |  | 30.00     |  |
| 001-0748-53311 | ECON DEV-OFFICE SUPPLIES        | 1,558.36  |            |  |  |           |  |
| 001-0748-53313 | ECON DEV-OPERATING SUPPLIES     | 1,528.00  |            |  |  | 1,000.00  |  |
| 001-0748-53315 | ECON DEV-TOOLS/MINOR EQUIP      | 245.00    |            |  |  | 138.00    |  |
| 001-0748-53321 | ECON DEV-MAINT OF EQUIPMENT     | 1,000.00  |            |  |  |           |  |
|                | 749 JOB CREATION GRANT PROGRAM  |           |            |  |  |           |  |
| 001-0749-56630 | JOB CREATION GRANT PROGRAM      |           |            |  |  | 0.00      |  |
|                | Total Fund                      |           |            |  |  |           |  |
|                | 145 TRAFFIC CONTROL             |           | 13,049.82  |  |  |           |  |
| 102-0145-50111 | TRAFFIC CONT-SALARIES & WAGES   | 188.80    |            |  |  | 13,049.00 |  |
| 102-0145-50112 | TRAFFIC CONT-OVERTIME           | 41.80     |            |  |  |           |  |

|                |                                     |            |            |  |            |  |  |  |            |
|----------------|-------------------------------------|------------|------------|--|------------|--|--|--|------------|
| 102-0145-50118 | TRAFFIC CONT-SHIFT PREMIUM          | 900.00     |            |  |            |  |  |  |            |
| 102-0145-51121 | TRAFFIC CONT-EMP RETIREMENT         | 1,132.08   |            |  |            |  |  |  |            |
| 102-0145-51126 | TRAFFIC CONT-MEDICARE               | 315.74     |            |  |            |  |  |  |            |
| 102-0145-52212 | TRAFFIC CONT-UTIL/COMMUNICAT        | 47.24      |            |  |            |  |  |  |            |
| 102-0145-53311 | TRAFFIC CONT-OFFICE SUPPLIES        | 100.00     |            |  |            |  |  |  |            |
| 102-0145-53313 | TRAFFIC CONT-OPERATING SUPPLIES     | 1,146.76   |            |  |            |  |  |  | 500.00     |
| 102-0145-53315 | TRAFFIC CONT-TOOLS/MINOR EQUIP      | 3,261.46   |            |  |            |  |  |  | 12,549.00  |
| 102-0145-53321 | TRAFFIC CONT-MAINT OF EQUIP         | 5,463.94   |            |  |            |  |  |  |            |
| 102-0145-53322 | TRAFFIC CONT-MAINT OF FACILITY      | 452.00     |            |  |            |  |  |  |            |
| 190            | WEIGH STATION                       |            | 7,802.00   |  | 7,802.00   |  |  |  |            |
| 102-0190-52212 | WEIGH STATION-UTILITIES/COMMUNICATI | 837.00     |            |  |            |  |  |  | 837.00     |
| 102-0190-52215 | WEIGH STATION-CONTRACTUAL SVCS      | 3,500.00   |            |  |            |  |  |  | 3,500.00   |
| 102-0190-53321 | WEIGH STATION-MAINT OF EQUIPMENT    | 3,465.00   |            |  |            |  |  |  | 3,465.00   |
| 545            | LEAF COLLECTION                     |            | 155,782.63 |  | 155,782.00 |  |  |  |            |
| 102-0545-50111 | LEAF PRGM-SALARIES & WAGES          | 31,792.21  |            |  |            |  |  |  | 20,793.00  |
| 102-0545-50112 | LEAF PRGM-OVERTIME                  | 2,363.95   |            |  |            |  |  |  | 12,364.00  |
| 102-0545-51121 | LEAF PRGM-EMPLOYEE RETIREMENT       | 2,635.64   |            |  |            |  |  |  | 2,635.00   |
| 102-0545-51124 | LEAF PRGM-UNEMPLOYMENT COMP         | 761.00     |            |  |            |  |  |  | 761.00     |
| 102-0545-51126 | LEAF PRGM-MEDICARE                  | 1,144.66   |            |  |            |  |  |  | 1,144.00   |
| 102-0545-52212 | LEAF PRGM-UTILITIES/COMMUNICATI     | 1,050.00   |            |  |            |  |  |  | 750.00     |
| 102-0545-52213 | LEAF PRGM-INSURANCE & TAXES         | 796.00     |            |  |            |  |  |  | 296.00     |
| 102-0545-52232 | LEAF PRGM-EQUIP RENTAL              | 1,100.00   |            |  |            |  |  |  | 1,600.00   |
| 102-0545-53311 | LEAF PRGM-OFFICE SUPPLIES           | 400.00     |            |  |            |  |  |  | 400.00     |
| 102-0545-53313 | LEAF PRGM-OPERATING SUPPLIES        | 20.00      |            |  |            |  |  |  | 320.00     |
| 102-0545-53315 | LEAF PRGM-TOOLS/MINOR EQUIP         | 1,090.00   |            |  |            |  |  |  | 2,090.00   |
| 102-0545-53321 | LEAF PRGM-MAINT OF EQUIPMENT        | 123.17     |            |  |            |  |  |  | 129.00     |
| 102-0545-54417 | LEAF PRGM-VEHICLE                   | 112,500.00 |            |  |            |  |  |  | 112,500.00 |
| 610            | STREET MAINTENANCE/REPAIR           |            | 30,885.15  |  | 30,885.00  |  |  |  | 30,885.00  |
| 102-0610-50111 | ST REPAIR-SALARIES/WAGES            | 247.33     |            |  |            |  |  |  |            |
| 102-0610-50112 | ST REPAIR-OVERTIME                  | 211.87     |            |  |            |  |  |  |            |
| 102-0610-50114 | ST REPAIR-HOLIDAY                   | 304.40     |            |  |            |  |  |  |            |
| 102-0610-50115 | ST REPAIR-VACATION                  | 1,877.25   |            |  |            |  |  |  |            |
| 102-0610-50116 | ST REPAIR-SICK TIME                 | 5,311.23   |            |  |            |  |  |  |            |
| 102-0610-50117 | ST REPAIR-LONGEVITY                 | 2,274.00   |            |  |            |  |  |  |            |
| 102-0610-51121 | ST REPAIR-EMP RETIREMENT            | 26.65      |            |  |            |  |  |  |            |
| 102-0610-51126 | ST REPAIR-MEDICARE                  | 2,061.25   |            |  |            |  |  |  |            |
| 102-0610-51131 | ST REPAIR-UNIFORM/CLOTHING          | 1,095.51   |            |  |            |  |  |  |            |
| 102-0610-52211 | ST REPAIR-EDUCATION/TRAVEL          | 550.00     |            |  |            |  |  |  |            |
| 102-0610-52212 | ST REPAIR-UTILITIES/COMMUNICATION   | 1,115.48   |            |  |            |  |  |  |            |
| 102-0610-52213 | ST REPAIR-INSURANCE/TAXES           | 70.54      |            |  |            |  |  |  | 70.00      |
| 102-0610-52214 | ST REPAIR-ADVERTISING EXPENSE       | 103.00     |            |  |            |  |  |  |            |
| 102-0610-52215 | ST REPAIR-CONTRACTUAL SERVICES      | 6,945.16   |            |  |            |  |  |  | 7,495.00   |
| 102-0610-52226 | ST REPAIR-PROFESSIONAL SVC          | 279.00     |            |  |            |  |  |  |            |
| 102-0610-52232 | ST REPAIR-RENTAL OF EQUIPMENT       | 447.00     |            |  |            |  |  |  |            |
| 102-0610-53311 | ST REPAIR-OFFICE SUPPLIES           | 134.94     |            |  |            |  |  |  | 1,097.00   |
| 102-0610-53313 | ST REPAIR-OPERATING SUPPLIES        | 1,191.26   |            |  |            |  |  |  | 20,228.00  |
| 102-0610-53314 | ST REPAIR-GASOLINE/OIL              | 808.00     |            |  |            |  |  |  |            |
| 102-0610-53315 | ST REPAIR-TOOLS/MINOR EQUIP         | 1,995.02   |            |  |            |  |  |  | 1,995.00   |
| 102-0610-53321 | ST REPAIR-MAINT OF EQUIPMENT        | 2,872.65   |            |  |            |  |  |  |            |
| 102-0610-53322 | ST REPAIR-MAINT OF FACILITIES       | 263.61     |            |  |            |  |  |  |            |
| 102-0610-54414 | ST REPAIR-ST RESURFACING            | 700.00     |            |  |            |  |  |  |            |
| 615            | STREET CLEANING                     |            | 73,063.55  |  | 73,063.00  |  |  |  | 73,063.00  |

|                |                                 |           |            |  |  |            |  |  |  |
|----------------|---------------------------------|-----------|------------|--|--|------------|--|--|--|
| 102-0615-5011  | ST CLEANING-SALARIES/WAGES      | 11,981.94 |            |  |  |            |  |  |  |
| 102-0615-5012  | ST CLEANING-OVERTIME            | 476.16    |            |  |  |            |  |  |  |
| 102-0615-5013  | ST CLEANING-CALL BACK           | 409.00    |            |  |  |            |  |  |  |
| 102-0615-5112  | ST CLEANING-EMP RETIREMENT      | 92.31     |            |  |  |            |  |  |  |
| 102-0615-51126 | ST CLEANING-MEDICARE            | 0.97      |            |  |  |            |  |  |  |
| 102-0615-52213 | ST CLEANING-INSURANCE/TAXES     | 4,400.00  |            |  |  |            |  |  |  |
| 102-0615-52215 | ST CLEANING-CONTRACTUAL SVC     | 8,299.17  |            |  |  |            |  |  |  |
| 102-0615-53311 | ST CLEANING-OFFICE SUPPLIES     | 100.00    |            |  |  |            |  |  |  |
| 102-0615-53312 | ST CLEANING-CHEMICALS           | 25,269.98 |            |  |  |            |  |  |  |
| 102-0615-53313 | ST CLEANING-OPERATING SUPPLIES  | 1,177.00  |            |  |  |            |  |  |  |
| 102-0615-53315 | ST CLEANING-TOOLS/MAJOR EQUIP   | 2,425.46  |            |  |  |            |  |  |  |
| 102-0615-53321 | ST CLEANING-MAINT OF EQUIPMENT  | 12,535.56 |            |  |  |            |  |  |  |
| 102-0615-54413 | ST CLEANING-EQUIPMENT           | 5,900.00  |            |  |  |            |  |  |  |
| 620            | STORM SEWER MAINTENANCE         |           |            |  |  |            |  |  |  |
| 102-0620-50111 | STRM SWR-SALARIES/WAGES         | 25,884.62 | 116,128.72 |  |  | 116,128.00 |  |  |  |
| 102-0620-50112 | STRM SWR-OVERTIME               | 175.22    |            |  |  |            |  |  |  |
| 102-0620-51121 | STRM SWR-EMP RETIREMENT         | 4,034.85  |            |  |  |            |  |  |  |
| 102-0620-51126 | STRM SWR-MEDICARE               | 441.10    |            |  |  |            |  |  |  |
| 102-0620-52213 | STRM SWR-INSURANCE/TAXES        | 1,300.00  |            |  |  |            |  |  |  |
| 102-0620-52215 | STRM SWR-CONTRACTUAL SERVICES   | 22,845.94 |            |  |  |            |  |  |  |
| 102-0620-52234 | STRM SWR-RENTAL OF FACILITIES   | 120.00    |            |  |  |            |  |  |  |
| 102-0620-53313 | STRM SWR-OPERATING SUPPLIES     | 2,874.68  |            |  |  |            |  |  |  |
| 102-0620-53315 | STRM SWR-TOOLS/MAJOR EQUIPMENT  | 2,999.87  |            |  |  |            |  |  |  |
| 102-0620-53319 | STRM SWR-STRM SWR MAINTENANCE   | 40,265.79 |            |  |  |            |  |  |  |
| 102-0620-53321 | STRM SWR-MAINT OF EQUIPMENT     | 9,929.03  |            |  |  |            |  |  |  |
| 102-0620-53322 | STRM SWR-MAINT OF FACILITIES    | 5,257.62  |            |  |  |            |  |  |  |
| 102            | TOTAL FUND                      |           |            |  |  |            |  |  |  |
| 610            | STREET MAINTENANCE/REPAIR       |           |            |  |  |            |  |  |  |
| 103-0610-50111 | ST HWY-SALARIES AND WAGES       | 49,465.00 | 149,931.00 |  |  | 149,931.00 |  |  |  |
| 103-0610-50112 | ST HWY-OVERTIME                 | 12,162.00 |            |  |  |            |  |  |  |
| 103-0610-51121 | ST HWY-EMPLOYEE RETIREMENT      | 4,372.00  |            |  |  |            |  |  |  |
| 103-0610-51126 | ST HWY-MEDICARE                 | 1,004.00  |            |  |  |            |  |  |  |
| 103-0610-52213 | ST HWY-INSURANCE AND TAXES      | 658.00    |            |  |  |            |  |  |  |
| 103-0610-53312 | ST HWY-CHEMICALS                | 82,270.00 |            |  |  |            |  |  |  |
| 301            | PARK MAINTENANCE                |           |            |  |  |            |  |  |  |
| 104-0301-50111 | PK MAINT-SALARIES AND WAGES     | 21,871.55 | 93,813.08  |  |  | 93,813.00  |  |  |  |
| 104-0301-50112 | PK MAINT-OVERTIME               | 831.77    |            |  |  |            |  |  |  |
| 104-0301-50114 | PK MAINT-HOLIDAY                | 418.01    |            |  |  |            |  |  |  |
| 104-0301-50115 | PK MAINT-VACATION               | 557.24    |            |  |  |            |  |  |  |
| 104-0301-50116 | PK MAINT-SICK TIME              | 23.62     |            |  |  |            |  |  |  |
| 104-0301-50117 | PK MAINT-LONGEVITY              | 1,728.00  |            |  |  |            |  |  |  |
| 104-0301-51121 | PK MAINT-EMPLOYEE RETIREMENT    | 3,824.13  |            |  |  |            |  |  |  |
| 104-0301-51123 | PK MAINT-WORKER COMP            |           |            |  |  |            |  |  |  |
| 104-0301-51126 | PK MAINT-MEDICARE               | 290.60    |            |  |  |            |  |  |  |
| 104-0301-51131 | PK MAINT-UNIFORM/CLOTHING       | 111.20    |            |  |  |            |  |  |  |
| 104-0301-52211 | PK MAINT-EDUCATION & TRAVEL     | 2,096.00  |            |  |  |            |  |  |  |
| 104-0301-52212 | PK MAINT-UTILITY/COMMUNICATIONS | 741.05    |            |  |  |            |  |  |  |
| 104-0301-52213 | PK MAINT-INSURANCE & TAXES      | 3,239.56  |            |  |  |            |  |  |  |
| 104-0301-52214 | PK MAINT-ADVERTISING EXPENSE    | 270.00    |            |  |  |            |  |  |  |
| 104-0301-52215 | PK MAINT-CONTRACTUAL SERVICES   | 18,190.72 |            |  |  |            |  |  |  |
| 104-0301-52224 | PK MAINT-ENGINEERING SERVICES   | 1,500.00  |            |  |  |            |  |  |  |

|               |                                     |           |           |  |           |           |  |
|---------------|-------------------------------------|-----------|-----------|--|-----------|-----------|--|
| 104-0301-5226 | PK MAINT-PROFESSIONAL SERVICES      | 275.00    |           |  |           |           |  |
| 104-0301-5232 | PK MAINT-RENTAL OF EQUIPMENT        | 878.20    |           |  |           |           |  |
| 104-0301-5234 | PK MAINT-RENTAL OF FACILITIES       | 24.00     |           |  |           |           |  |
| 104-0301-5331 | PK MAINT-OFFICE SUPPLIES            | 697.09    |           |  |           |           |  |
| 104-0301-5331 | PK MAINT-OPERATING SUPPLIES         | 4,574.80  |           |  |           |           |  |
| 104-0301-5331 | PK MAINT-GASOLINE AND OIL           | 1,692.09  |           |  |           |           |  |
| 104-0301-5331 | PK MAINT-TOOLS & MINOR EQUIP        | 33.69     |           |  |           |           |  |
| 104-0301-5332 | PK MAINT-MAINT OF EQUIPMENT         | 188.16    |           |  |           |           |  |
| 104-0301-5332 | PK MAINT-MAINT OF FACILITIES        | 7,926.76  |           |  |           |           |  |
| 104-0301-5441 | PK MAINT-LAND IMPROVEMENTS          | 2,833.50  |           |  |           |           |  |
| 104-0301-5441 | PK MAINT-BLDGS & STRUCTURES         | 265.17    |           |  |           |           |  |
| 104-0301-5441 | PK MAINT-EQUIPMENT                  | 15,000.00 |           |  |           |           |  |
| 104-0301-5441 | PK MAINT-STREET RESURFACING         | 1,706.92  |           |  |           |           |  |
| 104-0301-5447 | PK MAINT-VEHICLES                   | 1,684.25  |           |  |           |           |  |
| 104-0301-5661 | PK MAINT-REFUNDS                    | 400.00    |           |  |           |           |  |
|               | 303 MUNICIPAL POOL                  |           | 14,193.80 |  | 14,193.00 |           |  |
| 104-0303-5011 | POOL-SALARIES AND WAGES             | 143.96    |           |  |           | 1,000.00  |  |
| 104-0303-5012 | POOL-OVERTIME                       | 46.59     |           |  |           | 1,000.00  |  |
| 104-0303-5111 | POOL-EMPLOYEE RETIREMENT            | 667.57    |           |  |           |           |  |
| 104-0303-5113 | POOL-WORKERS COMP                   |           |           |  |           |           |  |
| 104-0303-5126 | POOL-MEDICARE                       | 70.18     |           |  |           |           |  |
| 104-0303-5221 | POOL-EDUCATION AND TRAVEL           | 43.40     |           |  |           |           |  |
| 104-0303-5222 | POOL-UTILITIES/COMMUNICATIONS       | 274.00    |           |  |           |           |  |
| 104-0303-5223 | POOL-INSURANCE & TAXES              | 200.00    |           |  |           |           |  |
| 104-0303-5225 | POOL-CONTRACTUAL SERVICES           | 880.00    |           |  |           |           |  |
| 104-0303-5331 | POOL-CHEMICALS                      | 998.23    |           |  |           |           |  |
| 104-0303-5331 | POOL-OPERATING SUPPLIES             | 274.50    |           |  |           |           |  |
| 104-0303-5335 | POOL-TOOLS/MAJOR EQUIPMENT          | 1,710.70  |           |  |           |           |  |
| 104-0303-5332 | POOL-MAINT OF EQUIPMENT             | 494.49    |           |  |           |           |  |
| 104-0303-5332 | POOL-MAINT OF FACILITIES            | 8,390.18  |           |  |           |           |  |
|               | 305 UPTOWN PARK MAINTENANCE         |           | 19,067.35 |  | 19,067.00 |           |  |
| 104-0305-5011 | UPTOWN PK-SALARIES/WAGES            | 175.63    |           |  |           | 3,000.00  |  |
| 104-0305-5012 | UPTOWN PK-OVERTIME                  | 944.92    |           |  |           | 3,000.00  |  |
| 104-0305-5111 | UPTOWN PK-EMPLOYEE RETIREMENT       | 373.59    |           |  |           |           |  |
| 104-0305-5113 | UPTOWN PK-WORKERS COMP              |           |           |  |           |           |  |
| 104-0305-5126 | UPTOWN PK-MEDICARE                  | 119.32    |           |  |           |           |  |
| 104-0305-5221 | UPTOWN PK-UTILITIES/COMMUNICATION   | 1,600.00  |           |  |           |           |  |
| 104-0305-5223 | UPTOWN PK-INSURANCE/TAXES           | 150.00    |           |  |           |           |  |
| 104-0305-5225 | UPTOWN PK-CONTRACTUAL SERVICES      | 6,793.50  |           |  |           |           |  |
| 104-0305-5331 | UPTOWN PK-OPERATING SUPPLIES        | 483.81    |           |  |           |           |  |
| 104-0305-5332 | UPTOWN PK-MAINT OF EQUIPMENT        | 79.50     |           |  |           |           |  |
| 104-0305-5332 | UPTOWN PK-MAINT OF FACILITIES       | 3,817.08  |           |  |           |           |  |
| 104-0305-5441 | UPTOWN PK-BLDGS & STRUCTURES        | 4,580.00  |           |  |           |           |  |
|               | 309 SPORT FIELD MAINTENANCE         |           | 37,222.39 |  | 37,222.00 |           |  |
| 104-0309-5011 | SPORT FIELD MAINT-SALARIES/WAGES    | 15,366.56 |           |  |           |           |  |
| 104-0309-5012 | SPORT FIELD MAINT-OVERTIME          | 4,692.42  |           |  |           |           |  |
| 104-0309-5111 | SPORT FIELD MAINT-EMP RETIREMENT    | 2,121.99  |           |  |           |           |  |
| 104-0309-5113 | SPORT FIELD MAINT-WORKERS COMP      |           |           |  |           |           |  |
| 104-0309-5126 | SPORT FIELD MAINT-MEDICARE          | 219.05    |           |  |           |           |  |
| 104-0309-5221 | SPORT FIELD MAINT-UTILITIES/COMMUNI | 37.00     |           |  |           | 2,000.00  |  |
| 104-0309-5225 | SPORT FIELD MAINT-CONTRACTUAL SERVI | 64.00     |           |  |           | 10,722.00 |  |
| 104-0309-5232 | SPORT FIELD MAINT-RENTAL EQUIPMENT  | 927.92    |           |  |           | 2,000.00  |  |



|                |                                     |            |              |  |            |              |
|----------------|-------------------------------------|------------|--------------|--|------------|--------------|
| 106-0102-51121 | MPD COMM CT-EMPLOYEE RETIREMENT     | 19,095.15  |              |  | 19,095.00  |              |
| 106-0102-51124 | MPD COMM CTR-JUNEMPLOYMENT          | 752.96     |              |  | 752.00     |              |
| 106-0102-51126 | MPD COMM CTR-MEDICARE               | 829.34     |              |  | 829.00     |              |
| 106-0102-51131 | MPD COMM CTR-UNIFORM                | 13,675.00  |              |  | 13,675.00  |              |
| 106-0102-52211 | MPD COMM CTR-EDUCATION/TRAVEL       | 10,498.00  |              |  | 10,498.00  |              |
| 106-0102-52212 | MPD COMM CTR-UTILITIES              | 2,084.02   |              |  | 7,084.00   |              |
| 106-0102-52213 | MPD COMM CTR-INS/TAXES              | 10,229.00  |              |  | 10,229.00  |              |
| 106-0102-52215 | MPD COMM CTR-CONTRACTURAL SVCS      | 31,273.26  |              |  | 31,273.00  |              |
| 106-0102-52226 | MPD COMM CTR-PROF SVCS              | 20,990.00  |              |  | 15,990.00  |              |
| 106-0102-53311 | MPD COMM CTR-OPC SUPPLIES           | 9,954.00   |              |  | 9,954.00   |              |
| 106-0102-53313 | MPD COMM CTR-OPERATING SUPPLIES     | 4,280.00   |              |  | 4,250.00   |              |
| 106-0102-53315 | MPD COMM CTR-TOOLS/MINOR EOP        | 6,755.00   |              |  | 6,755.00   |              |
| 106-0102-53321 | MPD COMM CTR-MAINT OF EQUIP         | 7,305.14   |              |  | 7,305.00   |              |
| 103            | SPECIAL POLICE UNIT                 |            | 28,563.14    |  |            | 28,563.00    |
| 106-0103-51125 | SPEC POL-INSURANCE BENEFITS         | 2,000.00   |              |  | 2,000.00   |              |
| 106-0103-51131 | SPEC POL-UNIFORM/CLOTHING ALLOWANCE | 20,563.14  |              |  | 20,563.00  |              |
| 106-0103-52211 | SPEC POL-EDUCATION & TRAVEL         | 3,000.00   |              |  | 3,000.00   |              |
| 106-0103-52213 | SPEC POL-INSURANCE/TAXES            | 3,000.00   |              |  | 3,000.00   |              |
| 190            | WEIGH STATION                       |            | 4,404.52     |  |            | 4,404.00     |
| 106-0190-50111 | SALARIES/WAGES-WEIGH STATION        | 4,069.10   |              |  | 4,069.00   |              |
| 106-0190-51121 | EMPLOYEE RETIRE-WEIGH STATION       | 275.63     |              |  | 275.00     |              |
| 106-0190-51126 | MEDICARE-WEIGH STATION              | 59.79      |              |  | 60.00      |              |
| 110            | FIRE DEPARTMENT                     |            | 352,806.55   |  |            | 352,806.00   |
| 107-0110-50111 | FIRE-SALARIES AND WAGES             | 112,285.12 |              |  | 112,285.00 |              |
| 107-0110-50112 | FIRE-OVERTIME                       | 9,650.79   |              |  | 9,650.00   |              |
| 107-0110-50114 | FIRE-HOLIDAY                        | 2,461.20   |              |  | 2,461.00   |              |
| 107-0110-50115 | FIRE-VACATION                       | 372.96     |              |  | 372.00     |              |
| 107-0110-50116 | FIRE-SICK TIME                      | 6,092.44   |              |  | 6,092.00   |              |
| 107-0110-50117 | FIRE-LONGEVITY                      | 380.00     |              |  | 380.00     |              |
| 107-0110-51121 | FIRE-EMPLOYEE RETIREMENT            | 39,729.45  |              |  | 39,729.00  |              |
| 107-0110-51124 | FIRE-JUNEMPLOYMENT                  | 1,785.00   |              |  | 500.00     |              |
| 107-0110-51125 | FIRE-OTHER INSURANCE BENEFITS       | 1,386.82   |              |  | 7,009.00   |              |
| 107-0110-51126 | FIRE-MEDICARE                       | 5,971.78   |              |  | 1,386.00   |              |
| 107-0110-51127 | FIRE-SOCIAL SECURITY/FICA           | 4,882.40   |              |  | 5,971.00   |              |
| 107-0110-51131 | FIRE-UNIFORM/CLOTHING ALLOW         | 7,645.64   |              |  | 4,882.00   |              |
| 107-0110-52211 | FIRE-EDUCATION/TRAVEL               | 51,721.67  |              |  | 7,645.00   |              |
| 107-0110-52212 | FIRE-UTILITIES/COMMUNICATIONS       | 12,658.00  |              |  | 43,478.00  |              |
| 107-0110-52213 | FIRE-INSURANCE/TAXES                | 4,933.89   |              |  | 12,658.00  |              |
| 107-0110-52215 | FIRE-CONTRACTUAL SERVICES           | 12,569.00  |              |  | 10,000.00  |              |
| 107-0110-52226 | FIRE-PROFESSIONAL SVCS              | 3,000.00   |              |  | 3,000.00   |              |
| 107-0110-52232 | FIRE-RENTAL OF EQUIPMENT            | 5,495.99   |              |  | 5,495.00   |              |
| 107-0110-53311 | FIRE-OFFICE SUPPLIES                | 5,144.81   |              |  | 5,144.00   |              |
| 107-0110-53313 | FIRE-OPERATING SUPPLIES             | 7,968.24   |              |  | 7,968.00   |              |
| 107-0110-53314 | FIRE-GASOLINE/OIL                   | 6,332.45   |              |  | 6,332.00   |              |
| 107-0110-53315 | FIRE-TOOLS/MINOR EQUIPMENT          | 14,542.74  |              |  | 14,542.00  |              |
| 107-0110-53321 | FIRE-MAINT OF EQUIPMENT             | 8,336.16   |              |  | 8,336.00   |              |
| 107-0110-53322 | FIRE-MAINT OF FACILITIES            | 26,500.00  |              |  | 26,500.00  |              |
| 107-0110-54413 | FIRE-BLDGS/STRUCTURES               |            |              |  |            |              |
| 610            | STREET MAINTENANCE/REPAIR           |            | 2,017,026.76 |  |            | 2,017,026.00 |
| 108-0610-50111 | ST REPAIR-SALARIES/WAGES            | 4,027.97   |              |  |            |              |
| 108-0610-50112 | ST REPAIR-OVERTIME                  | 86.00      |              |  |            |              |

|                |                                     |              |  |  |  |  |  |  |              |
|----------------|-------------------------------------|--------------|--|--|--|--|--|--|--------------|
| 108-0610-51121 | ST REPAIR-EMPLOYEE RETIREMENT       | 322.96       |  |  |  |  |  |  |              |
| 108-0610-51126 | ST REPAIR-MEDICARE                  | 42.95        |  |  |  |  |  |  |              |
| 108-0610-52214 | ST REPAIR-ADVERTISING EXPENSE       | 1,75.98      |  |  |  |  |  |  |              |
| 108-0610-52215 | ST REPAIR-CONTRACTUAL SVC           | 3,407.18     |  |  |  |  |  |  |              |
| 108-0610-52224 | ST REPAIR-ENGINEERING SVCS          | 1,335.00     |  |  |  |  |  |  |              |
| 108-0610-52226 | ST REPAIR-PROFESSIONAL SVCS         | 30.00        |  |  |  |  |  |  |              |
| 108-0610-53311 | ST REPAIR-OFFICE SUPPLIES           | 650.86       |  |  |  |  |  |  |              |
| 108-0610-53313 | ST REPAIR-OPER SUPPLIES             | 185.00       |  |  |  |  |  |  |              |
| 108-0610-53315 | ST REPAIR-TOOLS/MINOR EQUIPMENT     | 1,000.00     |  |  |  |  |  |  |              |
| 108-0610-54411 | ST REPAIR-LAND/IMPROVEMENTS         | 1,941,721.97 |  |  |  |  |  |  | 1,941,722.00 |
| 108-0610-54414 | ST REPAIR-ST RESURFACE/BRIDGES      | 59,741.00    |  |  |  |  |  |  | 59,741.00    |
| 108-0610-54415 | ST REPAIR-SIDEWALKS/CURBS           | 4,143.89     |  |  |  |  |  |  | 4,299.00     |
| 108-0610-54416 | ST REPAIR-TRAFFIC LIGHTS/SIGNS      | 156.00       |  |  |  |  |  |  |              |
| 108-0610-56611 | ST REPAIR-TRANSFERS                 |              |  |  |  |  |  |  |              |
| 108-0674-54414 | 674 WEIGH STATION SCALE HOUSE       |              |  |  |  |  |  |  | 0.00         |
| 108-0674-54414 | ST RESURFACE #1011 E SMITH RD RECON |              |  |  |  |  |  |  | 0.00         |
| 108-0675-54411 | 675 RYAN/LAFAYETTE STORM SEWER      |              |  |  |  |  |  |  | 0.00         |
| 108-0675-54411 | LAND IMPRV-#968 CHAMP CRK-STRETSCA  |              |  |  |  |  |  |  | (18,902.00)  |
| 108-0684-54414 | BRIDGES S ELMWOOD BRIDGE #925       | (18,901.88)  |  |  |  |  |  |  | (18,902.00)  |
| 108-0684-54414 | BRIDGES S ELMWOOD BRIDGE #925       | 145,987.40   |  |  |  |  |  |  | 145,987.00   |
| 108-0684-54414 | 685 W SMITH RD PH 3 #1024           |              |  |  |  |  |  |  |              |
| 108-0684-54414 | ST RESURFACE #1024 W SMITH RD PH 3  | 145,987.40   |  |  |  |  |  |  | 145,987.00   |
| 108-0686-54414 | 686 S BROADWAY RECONSTRCTN #992     | (95,000.00)  |  |  |  |  |  |  | (95,000.00)  |
| 108-0686-54414 | ST RECONSTRCTN-S BROADWAY           | (95,000.00)  |  |  |  |  |  |  | (95,000.00)  |
| 109-0658-54411 | 658 STREET DEBT SERVICE             |              |  |  |  |  |  |  | 2,049,111.00 |
| 109-0658-54411 | 658 FY14-19 AIRPORT                 |              |  |  |  |  |  |  | 0.00         |
| 109-0670-54411 | 670 FY16-21 AIRPORT GRANT           | 439.00       |  |  |  |  |  |  | 844,943.00   |
| 109-0670-54411 | LAND IMP-STATE SHARE-FY16 AIRPORT   | 844,504.00   |  |  |  |  |  |  | 844,504.00   |
| 109-0670-56615 | ADVANCE OUT-AIRPORT                 | 844,504.00   |  |  |  |  |  |  | 844,504.00   |
| 109-0705-50111 | 705 MUNICIPAL COURT                 |              |  |  |  |  |  |  |              |
| 109-0705-50111 | PROB SUPER-SALARIES/WAGES           | 3,825.71     |  |  |  |  |  |  | 3,825.71     |
| 109-0705-50112 | PROB SUPER-OVERTIME                 | 324.93       |  |  |  |  |  |  | 324.93       |
| 109-0705-50114 | PROB SUPER-HOLIDAY TIME             | 3,522.12     |  |  |  |  |  |  | 3,522.12     |
| 109-0705-50115 | PROB SUPER-VACATION TIME            | 4,958.29     |  |  |  |  |  |  | 4,958.29     |
| 109-0705-50116 | PROB SUPER-SICK TIME                | 6,451.39     |  |  |  |  |  |  | 6,451.39     |
| 109-0705-50117 | PROB SUPER-LONGEVITY                | 686.00       |  |  |  |  |  |  | 686.00       |
| 109-0705-51121 | PROB SUPER-EMPLOYEE RETIREMENT      | 10,753.61    |  |  |  |  |  |  | 10,753.61    |
| 109-0705-51123 | PROB SUPER-WORKERS COMPENSAT        |              |  |  |  |  |  |  |              |
| 109-0705-51126 | PROB SUPER-MEDICARE                 | 514.18       |  |  |  |  |  |  | 514.18       |
| 109-0705-52211 | PROB SUPER-EDUCATION/TRAVEL         |              |  |  |  |  |  |  |              |
| 109-0705-53311 | PROB SUPER-OFFICE SUPPLIES          |              |  |  |  |  |  |  |              |
| 109-0725-54412 | 725 NSP-NEIGHBORHOOD STABILIZATION  |              |  |  |  |  |  |  |              |
| 109-0725-54412 | PARKING DECK-BLDGS & STRUCTURES     |              |  |  |  |  |  |  | 875,979.23   |
| 115-0610-53313 | 610 STREET MAINTENANCE/REPAIR       |              |  |  |  |  |  |  | 99,776.00    |
| 115-0610-53313 | ST REPAIR-OPERATING SUPPLIES        | 48,835.43    |  |  |  |  |  |  | 48,835.00    |
| 115-0610-53315 | ST REPAIR-TOOLS/MINOR EQUIP         | 30,961.45    |  |  |  |  |  |  | 30,961.00    |
| 115-0610-53321 | ST REPAIR-MAINT OF EQUIPMENT        | 19,980.08    |  |  |  |  |  |  | 19,980.00    |
| 115-0610-53321 | 457 FY17 FEDERAL GRANTS             |              |  |  |  |  |  |  | 99,776.00    |
| 125-0457-50111 | SALARIES/WAGES-FY17 ALLOCATION      | 756.08       |  |  |  |  |  |  | 7,301.00     |
| 125-0457-51121 | EMPLOYEE RETIRE-FY17 ALLOCATION     | 209.71       |  |  |  |  |  |  |              |
| 125-0457-51126 | MEDICARE-FY17 ALLOCATION            | 1,022.70     |  |  |  |  |  |  |              |

will not cf - Grant is done  
will not cf - Grant is done  
will not cf - Grant is done





|                |                                     |           |            |            |           |            |
|----------------|-------------------------------------|-----------|------------|------------|-----------|------------|
| 139-0458-5011  | SALARIES/WAGES-PY18 HOME-CHIP       | 34,700.00 |            |            | 34,700.00 |            |
| 139-0458-52215 | CONTRACTUAL SVCS-PY18 HOME-CHIP     | 36,853.00 |            |            | 36,853.00 |            |
|                | 640 PARKING                         |           | 1,338.83   | 1,338.00   |           | 1,338.00   |
| 140-0640-5011  | PARKING-SALARIES AND WAGES          | 1,238.26  |            |            | 1,238.00  |            |
| 140-0640-51121 | PARKING-EMPLOYEE RETIREMENT         | 81.89     |            |            | 81.00     |            |
| 140-0640-51126 | PARKING-MEDICARE                    | 18.68     |            |            | 19.00     |            |
|                | 641 OPNB LOT #1                     |           | 5,062.07   | 5,062.00   |           | 5,062.00   |
| 140-0641-5011  | OP LOT-SALARIES AND WAGES           | 2,173.26  |            |            | 2,174.00  |            |
| 140-0641-51121 | OP LOT-EMPLOYEE RETIREMENT          | 82.13     |            |            | 82.00     |            |
| 140-0641-51126 | OP LOT-MEDICARE                     | 31.68     |            |            | 31.00     |            |
|                | 642 BAPTIST CHURCH LOT #2           |           | 2,292.07   | 2,292.00   |           | 2,292.00   |
| 140-0642-5011  | CHURCH LOT-SALARIES AND WAGES       | 2,177.26  |            |            | 2,177.00  |            |
| 140-0642-51121 | CHURCH LOT-EMPLOYEE RETIREMENT      | 82.13     |            |            | 82.00     |            |
| 140-0642-51126 | CHURCH LOT-MEDICARE                 | 32.68     |            |            | 33.00     |            |
|                | 643 FECKLEY LOT #3                  |           | 2,292.07   | 2,292.00   |           | 2,292.00   |
| 140-0643-5011  | FECKLEY LOT-SALARIES AND WAGES      | 2,177.26  |            |            | 2,177.00  |            |
| 140-0643-51121 | FECKLEY LOT-EMPLOYEE RETIREMENT     | 82.13     |            |            | 82.00     |            |
| 140-0643-51126 | FECKLEY LOT-MEDICARE                | 32.68     |            |            | 33.00     |            |
|                | 644 TOWN SQ COMMONS LOT #4          |           | 2,287.29   | 2,287.00   |           | 2,287.00   |
| 140-0644-5011  | TOWN SQ COMMONS-SALARIES & WAGES    | 2,173.26  |            |            | 2,173.00  |            |
| 140-0644-51121 | TOWN SQ COMMONS-EMPLOYEE RETIREMEI  | 82.13     |            |            | 82.00     |            |
| 140-0644-51126 | TOWN SQ COMMONS-MEDICARE            | 31.90     |            |            | 32.00     |            |
|                | 645 PARKING DECK                    |           | 36,637.00  | 36,637.00  |           | 36,637.00  |
| 140-0645-5011  | PARKING DECK-SALARIES/WAGES         | 5,596.00  |            |            | 5,596.00  |            |
| 140-0645-50112 | PARKING DECK-OVERTIME               | 925.00    |            |            | 925.00    |            |
| 140-0645-51121 | PARKING DECK-EMP RETIREMENT         | 313.00    |            |            | 313.00    |            |
| 140-0645-51126 | PARKING DECK-MEDICARE               | 96.00     |            |            | 96.00     |            |
| 140-0645-52212 | PARKING DECK-UTILITIES/COMMUNICATIO | 15,220.00 |            |            | 15,220.00 |            |
| 140-0645-52213 | PARKING DECK-INSURANCE/TAXES        | 1,509.00  |            |            | 1,509.00  |            |
| 140-0645-53313 | PARKING DECK-OPERATING SUPPLIES     | 2,250.00  |            |            | 2,250.00  |            |
| 140-0645-53322 | PARKING DECK-MAINT OF FACILITIES    | 3,228.00  |            |            | 3,228.00  |            |
| 140-0645-54414 | PARKING DECK-STREET RESURFACE/MAINT | 7,500.00  |            |            | 7,500.00  |            |
|                | 748 ECONOMIC DEVELOPMENT            |           | 41,312.62  | 41,312.00  |           | 41,312.00  |
| 143-0748-52211 | ECON DEV-EDUCATION/TRAVEL           | 6,592.62  |            |            | 5,550.00  |            |
| 143-0748-52214 | ECON DEV-ADVERTISING                | 28,150.00 |            |            | 9,700.00  |            |
| 143-0748-52215 | ECON DEV-CONTRACTUAL SVCS           | 3,200.00  |            |            | 10,000.00 |            |
| 143-0748-52224 | ECON DEV-ENGINEERING SVCS           | 400.00    |            |            | 7,062.00  |            |
| 143-0748-53313 | ECON DEV-LEGAL SERVICES             |           |            |            | 5,000.00  |            |
| 143-0748-53315 | ECON DEV-TOOLS /MINOR               |           |            |            | 2,000.00  |            |
| 143-0748-54411 | ECON DEV-LAND IMPROVEMENTS          | 2,970.00  |            |            | 2,000.00  |            |
|                | 730 CABLE TV                        |           | 150,158.09 | 150,158.00 |           | 150,158.00 |
| 144-0730-5011  | CABLE TV-SALARIES & WAGES           | 17,872.57 |            |            | 20,000.00 |            |
| 144-0730-50112 | CABLE TV-OVERTIME                   | 1,976.88  |            |            | 10,000.00 |            |
| 144-0730-50114 | CABLE TV-HOLIDAY TIME               | 40.80     |            |            |           |            |
| 144-0730-50115 | CABLE TV-VACATION TIME              | 281.28    |            |            |           |            |
| 144-0730-50116 | CABLE TV-SICK TIME                  | 1,974.52  |            |            |           |            |
| 144-0730-50117 | CABLE TV-LONGEVITY                  | 16.00     |            |            |           |            |
| 144-0730-51121 | CABLE TV-EMPLOYEE RETIREMENT        | 4,020.83  |            |            |           |            |
| 144-0730-51126 | CABLE TV-MEDICARE                   | 399.98    |            |            |           |            |



|                |                                     |            |              |            |  |              |          |
|----------------|-------------------------------------|------------|--------------|------------|--|--------------|----------|
| 161-0705-51126 | PROBATION SVC-MEDICARE              | 316.00     |              |            |  | 316.00       |          |
| 161-0705-52211 | PROBATION SVC-EDUCATION/TRAVEL      | 2,310.80   |              |            |  | 2,310.80     |          |
| 161-0705-52226 | PROBATION SVC-PROFESSIONAL SERVICES | 6,190.00   |              |            |  | 6,190.00     |          |
| 161-0705-53315 | 705 MUNICIPAL COURT                 | 86,239.00  | 86,239.00    |            |  | 86,239.00    |          |
| 162-0705-53315 | COURT-FURN/FIXTURES-TOOL&MINOR      | 86,239.00  |              |            |  | 86,239.00    |          |
| 162-0705-53315 | 705 MUNICIPAL COURT                 | 26,508.00  | 26,508.00    |            |  | 26,508.00    |          |
| 165-0705-52215 | ALCOHOL TREATMENT-CONTRACTUAL SERV  | 21,060.92  | 21,061.00    |            |  | 21,061.00    |          |
| 166-0705-52226 | 705 MUNICIPAL COURT                 | 21,060.92  | 21,061.00    |            |  | 21,061.00    |          |
| 167-0705-50111 | 705 MUNICIPAL COURT                 | 16,045.75  | 73,744.33    | 73,744.00  |  | 73,744.00    |          |
| 167-0705-50114 | CT CLERK COMPUTER-SALARIES/WAGES    | 166.57     |              |            |  |              |          |
| 167-0705-50115 | CT CLERK COMPUTER-HOLIDAY TIME      | 345.00     |              |            |  |              |          |
| 167-0705-50116 | CT CLERK COMPUTER-VACATION TIME     | 554.78     |              |            |  |              |          |
| 167-0705-51121 | CT CLERK COMPUTER-SICK TIME         | 73.16      |              |            |  |              |          |
| 167-0705-51126 | CT CLERK COMPUTER-EMPLOYEE RETIREME | 104.02     |              |            |  |              |          |
| 167-0705-52226 | CT CLERK COMPUTER-PROFESSIONAL SVCS | 9,500.00   |              |            |  |              |          |
| 167-0705-53315 | CT CLERK COMPUTER-TOOLS/MINOR EQUIP | 37,955.05  |              |            |  |              |          |
| 167-0705-53321 | CT CLERK COMPUTER-MAINT/EQUIPMENT   | 9,000.00   |              |            |  |              |          |
| 168-0705-54413 | 705 MUNICIPAL COURT                 | 393.70     | 393.70       |            |  | 393.00       |          |
| 169-0705-52226 | CASE MGT SYSTEM-EQUIPMENT           | 393.70     |              |            |  | 393.00       |          |
| 169-0705-54412 | 705 MUNICIPAL COURT                 | 15,000.00  | 66,956.30    | 66,956.00  |  | 66,956.00    |          |
| 169-0705-54413 | CT SPEC PROJ-PROFESSIONAL SERVICES  |            |              |            |  |              |          |
| 169-0705-54413 | CT SPEC PROJ-BUILDINGS/STRUCTURES   | 51,956.30  |              |            |  | 51,956.00    |          |
| 210 CEMETERY   |                                     | 855.46     | 855.46       |            |  | 855.00       |          |
| 301-0210-52213 | CEMETERY-INSURANCE/TAXES            | 855.46     |              |            |  |              |          |
| 301-0454-52215 | 454 '13 CHAMP CRK RESTORE PROJ      |            |              |            |  |              |          |
| 301-0707-52226 | 707 GENERAL ADMINISTRATION          | 294.84     | 450,293.84   | 450,293.00 |  | 450,293.00   | 0.00     |
| 301-0707-52226 | GEN PURPOSE CAP-LEGAL ADVERTISING   |            |              |            |  |              |          |
| 301-0707-54412 | GEN PURPOSE CAP-PROF SVCS           |            |              |            |  |              |          |
| 301-0707-56615 | GEN PURPOSE CAP-ADVANCES OUT        | 450,000.00 |              |            |  | 450,000.00   | 293.00   |
| 301-0720-53315 | 720 ENGINE HOUSE RENOVATION PROJEC  |            | 12,661.49    | 12,661.00  |  | 12,661.00    |          |
| 301-0720-53315 | TOOLS/MINOR-ENGINE HOUSE RENOVATION | 3,610.83   |              |            |  |              | 3,611.00 |
| 301-0725-53321 | 725 NSP-NEIGHBORHOOD STABILIZATION  | 9,050.66   | 86,967.82    | 86,967.00  |  | 86,967.00    | 9,050.00 |
| 301-0725-54412 | GEN CAP-CITY HALL-PARKING DECK-BLDG | 86,000.00  |              |            |  |              |          |
| 301-0725-54412 | 110 FIRE DEPARTMENT                 | 200,000.00 | 200,000.00   | 200,000.00 |  | 200,000.00   |          |
| 307-0110-56615 | 674 WEIGH STATION SCALE HOUSE       | 200,000.00 |              |            |  | 200,000.00   |          |
| 380-0674-56615 | ADVANCES OUT-#1011 E SMITH RD       |            |              |            |  |              | 0.00     |
| 380-0684-54414 | 684 S ELMWOOD BRIDGE #925           | 348,444.14 |              |            |  | 348,444.14   |          |
| 380-0684-54414 | 685 W SMITH RD PH 3 #1024           |            |              |            |  |              |          |
| 380-0685-54414 | ST RESURFACE/W SMITH RD PH3 GR30U   |            |              |            |  |              |          |
| 380-0685-56615 | 686 S BROADWAY RECONSTRCTN #992     |            | 767,500.00   | 767,500.00 |  | 767,500.00   |          |
| 380-0686-54414 | 610 STREET MAINTENANCE/REPAIR       | 767,500.00 |              |            |  | 767,500.00   |          |
|                |                                     |            | 1,115,944.14 |            |  | 1,115,944.14 |          |

|                |                                      |            |              |              |   |            |           |            |           |
|----------------|--------------------------------------|------------|--------------|--------------|---|------------|-----------|------------|-----------|
| 385-0610-54414 | CURBS/ALLEYS-ST RESURFACE            | -          | -            | -            | - | -          | -         | -          | -         |
| 385-0610-54415 | CURBS/ALLEYS-CURBS/SIDEWALKS         | -          | 690,596.48   | 690,596.00   | - | 605,340.00 | 85,256.48 | 605,340.00 | 85,256.00 |
| 386-0661-54414 | BRIDGE REPLACE-GULFORD-PIED 101819   | 85,256.48  | -            | -            | - | 605,340.00 | -         | -          | -         |
| 386-0661-56615 | ADVANCES OUT-GULFORD BRIDGE-PIED 10  | 605,340.00 | -            | -            | - | -          | -         | -          | -         |
|                | 675 RYAN/LAFAYETTE STORM SEWER       | -          | 298,320.00   | 298,320.00   | - | -          | -         | 298,320.00 | -         |
| 386-0675-54411 | LAND IMPRV-#9668 CHAMP CRK-STRETSICA | -          | 298,320.00   | -            | - | -          | -         | -          | -         |
| 386-0675-56615 | ADVANCES OUT-#9668 CHAMPION CREEK    | 298,320.00 | -            | -            | - | -          | -         | -          | -         |
|                | 714 COMPUTER/ELECTRONIC TECHNOLOGY   | -          | 202,434.05   | 202,434.00   | - | 988,916.00 | -         | 202,434.00 | -         |
| 388-0714-52215 | COMPUTER CAP-CONTRACT SVC            | 1,285.00   | -            | -            | - | -          | -         | -          | -         |
| 388-0714-53311 | COMPUTER CAP-OPC SUPPLIES            | 219.00     | -            | -            | - | -          | -         | -          | -         |
| 388-0714-53313 | COMPUTER CAP-OPER SUPPLIES           | 1,149.00   | -            | -            | - | -          | -         | -          | -         |
| 388-0714-53315 | COMPUTER CAP-TOOLS/MINOR EQUIPMENT   | 5,182.12   | -            | -            | - | -          | -         | -          | -         |
| 388-0714-53321 | COMPUTER CAP-EQUIP MAINT             | 413.93     | -            | -            | - | -          | -         | -          | -         |
| 388-0714-53322 | COMPUTER CAP-MAINT FACILITIES        | -          | -            | -            | - | -          | -         | -          | -         |
| 388-0714-54413 | COMPUTER CAP-EQUIPMENT               | 194,185.00 | -            | 202,434.00   | - | 193,484.00 | -         | 21,845.00  | -         |
|                | 201 WEED CONTROL                     | -          | 21,845.95    | 21,845.00    | - | -          | -         | -          | -         |
| 428-0201-52214 | WEED CONTROL-ADVERTISING             | 533.48     | -            | -            | - | -          | -         | -          | -         |
| 428-0201-52215 | WEED CONTROL-CONTRACTUAL SVC         | 1,211.00   | -            | -            | - | -          | -         | -          | -         |
| 428-0201-52222 | WEED CONTROL-CNTY AUDITOR EXPE       | 81.47      | -            | -            | - | -          | -         | -          | -         |
| 428-0201-56615 | WEED CONTROL-ADVANCES OUT            | 20,000.00  | -            | -            | - | 21,845.00  | -         | 20,000.00  | -         |
|                | 531 WATER OFFICE                     | -          | 75,700.09    | 75,700.00    | - | -          | -         | 75,700.00  | -         |
| 513-0531-50111 | WTR OFFICE-SALARIES AND WAGES        | 658.84     | -            | -            | - | -          | -         | -          | -         |
| 513-0531-50112 | WTR OFFICE-OVERTIME                  | 0.17       | -            | -            | - | -          | -         | -          | -         |
| 513-0531-50114 | WTR OFFICE-HOLIDAY                   | 0.60       | -            | -            | - | -          | -         | -          | -         |
| 513-0531-50115 | WTR OFFICE-VACATION                  | 0.40       | -            | -            | - | -          | -         | -          | -         |
| 513-0531-50116 | WTR OFFICE-SICK TIME                 | 0.80       | -            | -            | - | -          | -         | -          | -         |
| 513-0531-50117 | WTR OFFICE-LONGEVITY                 | -          | -            | -            | - | -          | -         | -          | -         |
| 513-0531-51121 | WTR OFFICE-EMP RETIREMENT            | 1.86       | -            | -            | - | -          | -         | -          | -         |
| 513-0531-51126 | WTR OFFICE-MEDICARE                  | 26.86      | -            | -            | - | -          | -         | -          | -         |
| 513-0531-52211 | WTR OFFICE-EDUCATION/TRAVEL          | 200.00     | -            | -            | - | -          | -         | -          | -         |
| 513-0531-52212 | WTR OFFICE-UTILITIES/COMMUNICA       | 1,240.00   | -            | -            | - | -          | -         | -          | -         |
| 513-0531-52213 | WTR OFFICE-INSURANCE & TAXES         | 825.00     | -            | -            | - | -          | -         | -          | -         |
| 513-0531-52215 | WTR OFFICE-CONTRACTUAL SERVICE       | 40,000.00  | -            | -            | - | -          | -         | -          | -         |
| 513-0531-52222 | WTR OFFICE-COUNTY AUD EXPENSE        | 300.00     | -            | -            | - | -          | -         | -          | -         |
| 513-0531-53311 | WTR OFFICE-OFFICE SUPPLIES           | 2,444.37   | -            | -            | - | -          | -         | -          | -         |
| 513-0531-53315 | WTR OFFICE-TOOLS/MINOR EQUIP         | 24,200.00  | -            | -            | - | -          | -         | -          | -         |
| 513-0531-53321 | WTR OFFICE-MAINT OF EQUIPMENT        | 316.00     | -            | -            | - | -          | -         | -          | -         |
| 513-0531-56612 | WTR OFFICE-REFUNDS                   | 5,485.19   | -            | -            | - | -          | -         | -          | -         |
|                | 583 WATER TREATMENT PLANT            | -          | 1,105,000.83 | 1,105,000.00 | - | -          | -         | -          | -         |
| 513-0533-50111 | WTRP-SALARIES/WAGES                  | 707.35     | -            | -            | - | -          | -         | -          | -         |
| 513-0533-50112 | WTRP-OVERTIME                        | 963.06     | -            | -            | - | -          | -         | -          | -         |
| 513-0533-50114 | WTRP-HOLIDAY                         | 6,152.16   | -            | -            | - | -          | -         | -          | -         |
| 513-0533-50115 | WTRP-VACATION                        | 122.92     | -            | -            | - | -          | -         | -          | -         |
| 513-0533-50116 | WTRP-SICK TIME                       | 82.33      | -            | -            | - | -          | -         | -          | -         |
| 513-0533-50117 | WTRP-LONGEVITY                       | 83.00      | -            | -            | - | -          | -         | -          | -         |
| 513-0533-51121 | WTRP-EMP RETIREMENT                  | 9,396.58   | -            | -            | - | -          | -         | -          | -         |
| 513-0533-51126 | WTRP-MEDICARE                        | 916.30     | -            | -            | - | -          | -         | -          | -         |
| 513-0533-51131 | WTRP-UNIFORM/CLOTHING                | 292.08     | -            | -            | - | -          | -         | -          | -         |
| 513-0533-52211 | WTRP-EDUCATION/TRAVEL                | 1,477.34   | -            | -            | - | -          | -         | -          | -         |
| 513-0533-52212 | WTRP-UTIL & COMMUNICATIONS           | 82,463.67  | -            | -            | - | -          | -         | -          | -         |
| 513-0533-52213 | WTRP-INSURANCE & TAXES               | 464.00     | -            | -            | - | -          | -         | -          | -         |

|                |                                  |            |              |            |
|----------------|----------------------------------|------------|--------------|------------|
| 513-0533-52214 | WTP-ADVERTISING                  | 686.74     |              | 200.00     |
| 513-0533-52215 | WTP-CONTRACTUAL SERVICES         | 12,530.56  |              | 64,800.00  |
| 513-0533-52226 | WTP-PROFESSIONAL SERVICES        | 630.00     |              |            |
| 513-0533-52232 | WTP-EQUIPMENT RENTAL             | 15,226.00  |              |            |
| 513-0533-53311 | WTP OFFICE SUPPLIES              | 1,998.09   |              |            |
| 513-0533-53312 | WTP-CHEMICALS                    | 159.00     |              |            |
| 513-0533-53313 | WTP-OPERATING SUPPLIES           | 8,459.07   |              | 50,000.00  |
| 513-0533-53314 | WTP-GASOLINE & OIL               | 3,899.46   |              |            |
| 513-0533-53315 | WTP-TOOLS/MINOR EQUIPMENT        | 80,789.12  |              | 80,000.00  |
| 513-0533-53318 | WTP-WATER SYSTEM MAINTENANCE     | 3,485.98   |              |            |
| 513-0533-53321 | WTP-MAINT OF EQUIPMENT           | 14,560.60  |              |            |
| 513-0533-53322 | WTP-MAINT OF FACILITIES          | 429,297.82 |              | 50,000.00  |
| 513-0533-54411 | WTP-LAND & IMPROVEMENTS          | 50,000.00  |              |            |
| 513-0533-54412 | WTP-BLDGS & STRUCTURES           | 305,000.00 |              | 800,000.00 |
| 513-0533-54413 | WTP-EQUIPMENT                    | 13,350.00  |              |            |
| 513-0533-54414 | WTP-STREET RESURFACING           | 1,307.60   |              |            |
| 513-0533-54417 | WTP-VEHICLES                     | 60,500.00  |              | 30,000.00  |
|                | 708 CASH CONTROL                 |            | 57,062.52    | 57,062.00  |
| 513-0708-50111 | UTL BILLING-SALARIES/WAGES       | 19,407.60  |              | 19,412.00  |
| 513-0708-50112 | UTL BILLING-OVERTIME             | 2,778.78   |              | 4,778.00   |
| 513-0708-50114 | UTL BILLING-HOLIDAY TIME         | 2,754.98   |              | 2,754.00   |
| 513-0708-50115 | UTL BILLING-VACATION             | 2,785.13   |              | 2,785.00   |
| 513-0708-50116 | UTL BILLING-SICK TIME            | 5,745.83   |              | 5,745.00   |
| 513-0708-50117 | UTL BILLING-LONGEVITY            | 634.80     |              | 634.00     |
| 513-0708-51121 | UTL BILLING-EMP RETIREMENT       | 1,609.12   |              | 1,609.00   |
| 513-0708-51126 | UTL BILLING-MEDICARE             | 613.22     |              | 613.00     |
| 513-0708-52211 | UTL BILLING-EDUCATION/TRAVEL     | 588.85     |              | 588.00     |
| 513-0708-52212 | UTL BILLING-INSURANCE/TAXES      | 2,447.30   |              | 2,447.00   |
| 513-0708-52215 | UTL BILLING-CONTRACTUAL SERVICES | 1,883.94   |              | 1,884.00   |
| 513-0708-52216 | UTL BILLING-PROFESSIONAL SVC     | 182.26     |              | 182.00     |
| 513-0708-53311 | UTL BILLING-OFFICE SUPPLIES      | 205.00     |              | 205.00     |
| 513-0708-53313 | UTL BILLING-OPERATING SUPPLIES   | 6,243.69   |              | 10,244.00  |
| 513-0708-53315 | UTL BILLING-TOOLS/EQUIPMENT      | 182.00     |              | 182.00     |
| 513-0708-53321 | UTL BILLING-MAINT EQUIPMENT      | 5,246.00   |              | 1,246.00   |
| 513-0708-54413 | UTL BILLING-EQUIPMENT            | 3,754.02   |              | 1,754.00   |
|                | 813 WATER DEBT RETIREMENT        |            | 1,237,762.00 |            |
|                | 541 SANITATION OFFICE            |            | 13,657.44    | 13,657.00  |
| 514-0541-50111 | SAN OFFICE-SALARIES/WAGES        | 7,363.10   |              | 7,495.00   |
| 514-0541-51121 | SAN OFFICE-EMP RETIREMENT        | 70.49      |              | 70.00      |
| 514-0541-51126 | SAN OFFICE-MEDICARE              | 108.14     |              | 108.00     |
| 514-0541-52211 | SAN OFFICE-EDUCATION/TRAVEL      | 1,000.00   |              | 1,000.00   |
| 514-0541-52212 | SAN OFFICE-UTL/COMMUNICAT        | 725.00     |              | 725.00     |
| 514-0541-52213 | SAN OFFICE-INSURANCE/TAXES       | 786.00     |              | 786.00     |
| 514-0541-53311 | SAN OFFICE-OFFICE SUPPLIES       | 128.50     |              | 129.00     |
| 514-0541-53315 | SAN OFFICE-TOOLS/MINOR EQUIP     | 1,192.11   |              | 1,000.00   |
| 514-0541-53321 | SAN OFFICE-MAINT OF EQUIP        | 217.00     |              | 217.00     |
| 514-0541-56612 | SAN OFFICE-REPNDS                | 2,127.10   |              | 2,127.00   |
|                | 543 SANITATION COLLECTION        |            | 980,093.01   | 980,093.00 |
| 514-0543-50111 | SAN COLL-SALARIES/WAGES          | 270,165.40 |              | 130,093.00 |
| 514-0543-50112 | SAN COLL-OVERTIME                | 831.59     |              | 25,000.00  |
| 514-0543-50114 | SAN COLL-HOLIDAY                 | 10,660.36  |              | 10,000.00  |

|                               |                                   |            |            |            |              |  |
|-------------------------------|-----------------------------------|------------|------------|------------|--------------|--|
| 514-0543-50115                | SAN COLL-VACATION                 | 637.96     |            |            | 7,000.00     |  |
| 514-0543-50116                | SAN COLL-SICK TIME                | 17,913.57  |            |            | 25,000.00    |  |
| 514-0543-50117                | SAN COLL-LONGEVITY                | 2,606.00   |            |            |              |  |
| 514-0543-51121                | SAN COLL-EMPLOYEE RETIREMENT      | 21,033.49  |            |            |              |  |
| 514-0543-51124                | SAN COLL-EMPLOYMENT COMP          | 3,500.00   |            |            | 1,500.00     |  |
| 514-0543-51126                | SAN COLL-MEDICARE                 | 4,780.80   |            |            |              |  |
| 514-0543-51131                | SAN COLL-UNIFORM/CLOTHING         | 6,460.36   |            |            | 8,000.00     |  |
| 514-0543-52211                | SAN COLL-EDUCATION/TRAVEL         | 2,547.60   |            |            | 1,000.00     |  |
| 514-0543-52212                | SAN COLL-UTILITIES/COMMUNICATIONS | 523.48     |            |            |              |  |
| 514-0543-52213                | SAN COLL-INSURANCE/TAXES          | 5,392.00   |            |            |              |  |
| 514-0543-52215                | SAN COLL-CONTRACTUAL SVCS         | 546,457.44 |            |            | 300,000.00   |  |
| 514-0543-52226                | SAN COLL-PROFESSIONAL SVC         | 195.00     |            |            | 1,500.00     |  |
| 514-0543-53311                | SAN COLL-OFFICE SUPPLIES          | 1,589.01   |            |            | 1,000.00     |  |
| 514-0543-53313                | SAN COLL-OPERATING SUPPLIES       | 2,585.11   |            |            | 5,000.00     |  |
| 514-0543-53314                | SAN COLL-GASOLINE/OIL             | 12,980.00  |            |            | 15,000.00    |  |
| 514-0543-53314                | SAN COLL-TOOLS/MINOR EQUIPMENT    | 2,268.71   |            |            | 50,000.00    |  |
| 514-0543-53321                | SAN COLL-MAINT OF EQUIPMENT       | 38,184.19  |            |            | 50,000.00    |  |
| 514-0543-53322                | SAN COLL-MAINT OF FACILITY        | 15,966.28  |            |            | 50,000.00    |  |
| 514-0543-54417                | SAN COLL-VEHICLES                 | 12,797.66  |            |            | 300,000.00   |  |
| 708 CASH CONTROL              |                                   |            | 79,456.80  | 79,456.00  |              |  |
| 514-0708-50111                | UTIL BILLING-SALARIES/WAGES       | 16,239.29  |            |            | 26,243.00    |  |
| 514-0708-50112                | UTIL BILLING-OVERTIME             | 2,935.48   |            |            | 4,325.00     |  |
| 514-0708-50114                | UTIL BILLING-HOLIDAY              | 2,305.91   |            |            | 2,305.00     |  |
| 514-0708-50115                | UTIL BILLING-VACATION             | 2,331.25   |            |            | 2,331.00     |  |
| 514-0708-50116                | UTIL BILLING-SICK TIME            | 4,807.82   |            |            | 4,807.00     |  |
| 514-0708-50117                | UTIL BILLING-LONGEVITY            | 532.20     |            |            | 532.00       |  |
| 514-0708-51121                | UTIL BILLING-EMP RETIREMENT       | 1,346.30   |            |            | 1,346.00     |  |
| 514-0708-51126                | UTIL BILLING-MEDICARE             | 512.98     |            |            | 513.00       |  |
| 514-0708-52211                | UTIL BILLING-EDUCATION/TRAVEL     | 410.45     |            |            | 410.00       |  |
| 514-0708-52212                | UTIL BILLING-UTIL/COMMUNICATIONS  | 2,102.06   |            |            | 2,102.00     |  |
| 514-0708-52215                | UTIL BILLING-INSURANCE/TAXES      | 475.46     |            |            | 475.00       |  |
| 514-0708-52216                | UTIL BILLING-CONTRACTUAL SVC      | 11.26      |            |            | 11.00        |  |
| 514-0708-53311                | UTIL BILLING-OFFICE SUPPLIES      | 32,711.16  |            |            | 172.00       |  |
| 514-0708-53313                | UTIL BILLING-OPERATING SUPPLIES   | 170.00     |            |            | 22,711.00    |  |
| 514-0708-53315                | UTIL BILLING-TOOLS/EQUIPMENT      | 5,875.00   |            |            | 170.00       |  |
| 514-0708-53321                | UTIL BILLING-MAINT OF EQUIPMENT   | 3,338.18   |            |            | 3,875.00     |  |
| 514-0708-54413                | UTIL BILLING-EQUIPMENT            | 3,790.00   |            |            | 3,338.00     |  |
| 590 WATER CAPITAL IMPROVEMENT |                                   |            | 950,709.70 | 950,709.00 | 1,073,206.00 |  |
| 546-0530-52214                | WTR CAP-LEGAL ADVERTISING         | 6.70       |            |            | 3,790.00     |  |
| 546-0530-52215                | WTR CAP-CONTRACTUAL SERVICES      | 100.00     |            |            | 950,709.00   |  |
| 546-0530-53311                | WTR CAP-OFFICE SUPPLIES           | 203.00     |            |            |              |  |
| 546-0530-53313                | WTR CAP-OPERATING SUPPLIES        | 200.00     |            |            |              |  |
| 546-0530-53321                | WTR CAP-MAINT OF EQUIPMENT        | 200.00     |            |            |              |  |
| 546-0530-54412                | WTR CAP-BUILDINGS/STRUCTURES      | -          |            |            |              |  |
| 546-0530-56615                | WTR CAP-ADVANCES OUT              | 950,000.00 |            |            |              |  |
| 650 MUNICIPAL AIRPORT         |                                   |            | 950,709.00 | 586,185.00 | 950,709.00   |  |
| 547-0650-52212                | AIRPORT-UTIL/COMMUNICATIONS       | 863.00     | 586,185.32 | 586,185.00 | 863.00       |  |
| 547-0650-52213                | AIRPORT-INSURANCE/TAXES           | 2,004.00   |            |            | 2,004.00     |  |
| 547-0650-52214                | AIRPORT-ADVERTISING               | 454.28     |            |            | 454.00       |  |
| 547-0650-52215                | AIRPORT-CONTRACTUAL SVC           | 20,797.00  |            |            | 5,797.00     |  |
| 547-0650-53311                | AIRPORT-OFFICE SUPPLIES           | 100.00     |            |            | 100.00       |  |

|                |                                     |            |            |            |            |
|----------------|-------------------------------------|------------|------------|------------|------------|
| 547-0650-53313 | AIRPORT-OPERATING SUPPLIES          | 504.00     |            |            | 504.00     |
| 547-0650-53314 | AIRPORT-GASOLINE/FUEL               | 15,674.00  |            |            | 15,674.00  |
| 547-0650-53321 | AIRPORT-MAINT OF EQUIP              | 247.58     |            |            | 247.58     |
| 547-0650-53322 | AIRPORT-MAINT OF FACILITIES         | 452.37     |            |            | 452.37     |
| 547-0650-54411 | AIRPORT-LAND IMPROV                 | -          |            |            | -          |
| 547-0650-56613 | AIRPORT-REIMBURSEMENTS              | 10,089.09  |            |            | 10,089.09  |
| 547-0650-56615 | AIRPORT-ADVANCES OUT                | 535,000.00 |            |            | 535,000.00 |
| 547-0656-54411 | FY17 AIRPORT-LAND IMPROVEMENTS      | 45,000.00  |            | 45,000.00  | 45,000.00  |
| 656            | FY17-22 AIRPORT                     |            |            |            |            |
| 658            | FY14-19 AIRPORT                     |            |            |            |            |
| 547-0658-54411 | FY19-LAND IMPROVEMENTS              | -          |            |            | -          |
| 670            | FY16-21 AIRPORT GRANT               |            |            |            |            |
| 547-0670-54411 | FY16-21-LAND IMPROVEMENTS           | 3,907.00   | 3,907.00   | 3,907.00   | 3,907.00   |
| 303            | MUNICIPAL POOL                      |            |            |            |            |
| 574-0303-50111 | MUNI POOL-SALARIES/WAGES            | 3,485.78   | 16,791.64  | 16,791.00  | 535,092.00 |
| 574-0303-51121 | MUNI POOL-EMP RETIREMENT            | 487.83     |            |            |            |
| 574-0303-51126 | MUNI POOL-MEDICARE                  | 50.91      |            |            |            |
| 574-0303-51131 | MUNI POOL-UNIFORM ALLOWANCE         | 300.00     |            |            |            |
| 574-0303-52211 | MUNI POOL-EDUCATION/TRAVEL          | -          |            |            |            |
| 574-0303-52212 | MUNI POOL-UTILITIES/COMMUNICATIONS  | 3,090.14   |            |            | 5,680.00   |
| 574-0303-52213 | MUNI POOL-INSURANCE/TAXES           | 4.00       |            |            | 200.00     |
| 574-0303-52215 | MUNI POOL-CONTRACTUAL SVCS          | 10.00      |            |            |            |
| 574-0303-52226 | MUNI POOL-PROF SVCS                 | 250.00     |            |            |            |
| 574-0303-53311 | MUNI POOL-OFFICE SUPPLIES           | 200.00     |            |            |            |
| 574-0303-53312 | MUNI POOL-CHEMICALS                 | 1,001.33   |            |            |            |
| 574-0303-53313 | MUNI POOL-OPERATING SUPPLIES        | 1,813.98   |            |            |            |
| 574-0303-53315 | MUNI POOL-TOOLS/MINOR EQUIP         | 526.10     |            |            | 3,000.00   |
| 574-0303-53321 | MUNI POOL-MAINT OF EQUIP            | 763.38     |            |            |            |
| 574-0303-53322 | MUNI POOL-MAINT OF FACILITIES       | 4,508.19   |            |            | 7,911.00   |
| 574-0303-56612 | MUNI POOL-REFUNDS                   | 300.00     |            |            |            |
| 350            | CENTER ADMINISTRATION               |            |            |            |            |
| 574-0350-50111 | REC CNTR ADM-SALARIES & WAGES       | 64.58      | 738,062.63 | 738,062.00 | 738,062.00 |
| 574-0350-50112 | REC CNTR ADM-OVERTIME               | 1,740.48   |            |            |            |
| 574-0350-50114 | REC CNTR ADM-HOLIDAY TIME           | 222.99     |            |            |            |
| 574-0350-50115 | REC CNTR ADM-VACATION               | 45.47      |            |            | 8,000.00   |
| 574-0350-50116 | REC CNTR ADM-SICK TIME              | 3,659.65   |            |            | 10,000.00  |
| 574-0350-50117 | REC CNTR ADM-LONGEVITY              | 96.00      |            |            |            |
| 574-0350-51121 | REC CNTR ADM-EMPLOYEE RETIREMENT    | 10.06      |            |            |            |
| 574-0350-51124 | REC CNTR ADM-UNEMPLOYMENT           |            |            |            | 100.00     |
| 574-0350-51126 | REC CNTR ADM-MEDICARE               | 64.03      |            |            |            |
| 574-0350-51131 | REC CNTR ADM-UNIFORM/CLOTHING ALLOW | 100.00     |            |            |            |
| 574-0350-52211 | REC CNTR ADM-EDUCATION/TRAVEL       | 723.33     |            |            |            |
| 574-0350-52212 | REC CNTR ADM-UTILITIES/COMMUNICATIO | 547.52     |            |            | 1,172.00   |
| 574-0350-52213 | REC CNTR ADM-INSURANCE & TAXES      | 3,814.00   |            |            |            |
| 574-0350-52214 | REC CNTR ADM-LEGAL ADVERTISING      | 490.00     |            |            |            |
| 574-0350-52215 | REC CNTR ADM-CONTRACTUAL SERVICES   | 836.97     |            |            |            |
| 574-0350-52224 | REC CNTR ADM-ENGINEERING SERVICES   | 11,888.00  |            |            |            |
| 574-0350-52226 | REC CNTR ADM-PROFESSIONAL SERVICES  | 660.00     |            |            | 800.00     |
| 574-0350-53311 | REC CNTR ADM-OFFICE SUPPLIES        | 597.73     |            |            |            |
| 574-0350-53313 | REC CNTR ADM-OPERATING SUPPLIES     | 1,500.00   |            |            |            |
| 574-0350-53315 | REC CNTR ADM-TOOLS/MINOR EQUIPMENT  | 439.33     |            |            | 17,990.00  |
| 574-0350-53321 | REC CNTR ADM-MAINT OF EQUIPMENT     | 232.51     |            |            |            |

|                |                                     |            |           |           |            |           |
|----------------|-------------------------------------|------------|-----------|-----------|------------|-----------|
| 574-0350-54412 | REC CNTR ADM-BUILDINGS & STRUCTURES | 650,000.00 |           |           | 700,000.00 |           |
| 574-0350-54413 | REC CNTR ADM-EQUIPMENT              | 60,330.00  |           |           |            |           |
| 574-0350-56611 | REC CNTR ADM-TRANSFERS OUT          |            |           |           |            |           |
|                | 351 FACILITY/COMMUNITY CENTER       |            | 21,001.65 | 21,001.00 |            | 5,700.00  |
| 574-0351-50111 | FACILITY-SALARIES/WAGES             | 79.50      |           |           | 3,000.00   | 14,301.00 |
| 574-0351-51121 | FACILITY-EMPLOYEE RETIREMENT        | 34.75      |           |           | 500.00     |           |
| 574-0351-51126 | FACILITY-MEDICARE                   | 17.28      |           |           | 100.00     |           |
| 574-0351-52215 | FACILITY-CONTRACTUAL SERVICES       | -          |           |           | 100.00     |           |
| 574-0351-53311 | FACILITY-OFFICE SUPPLIES            | 300.00     |           |           |            |           |
| 574-0351-53313 | FACILITY-OPERATING SUPPLIES         | 1,259.19   |           |           | 1,000.00   |           |
| 574-0351-53315 | FACILITY-TOOLS/MINOR EQUIPMENT      | 10,736.00  |           |           |            |           |
| 574-0351-53321 | FACILITY-MAINT EQUIPMENT            | 8,019.69   |           |           | 2,000.00   |           |
| 574-0351-56612 | FACILITY-REFUNDS                    | 55.24      |           |           |            |           |
|                | 352 RASCAL ROOM                     | 500.00     | 14,898.44 | 14,898.00 |            | 2,450.00  |
| 574-0352-50111 | RASCAL-SALARIES/WAGES               | 11,122.01  |           |           | 2,000.00   | 12,448.00 |
| 574-0352-51121 | RASCAL-EMPLOYEE RETIREMENT          | 1,534.32   |           |           | 400.00     |           |
| 574-0352-51126 | RASCAL-MEDICARE                     | 161.92     |           |           | 50.00      |           |
| 574-0352-53313 | RASCAL-OPERATING SUPPLIES           | 730.19     |           |           |            |           |
| 574-0352-53315 | RASCAL-MINOR EQUIPMENT              | 1,000.00   |           |           |            |           |
| 574-0352-56612 | RASCAL-REFUNDS                      | 300.00     |           |           |            |           |
|                | 353 CAFE/CONCESSIONS                |            | 3,545.32  | 3,645.00  |            | 3,645.00  |
| 574-0353-52213 | CAFE-INSURANCE & TAXES              | 400.00     |           |           |            |           |
| 574-0353-52215 | CAFE-CONTRACTUAL SERVICES           | 76.00      |           |           |            |           |
| 574-0353-53313 | CAFE-OPERATING SUPPLIES             | 2,955.32   |           |           |            |           |
| 574-0353-53315 | CAFE-MINOR EQUIPMENT                | 134.00     |           |           |            |           |
| 574-0353-53321 | CAFE-MAINT EQUIPMENT                | 100.00     |           |           |            |           |
|                | 356 AQUATICS                        |            | 91,550.78 | 91,550.00 |            | 1,000.00  |
| 574-0356-50111 | AQUATICS-SALARIES & WAGES           | 42,023.19  |           |           |            |           |
| 574-0356-50112 | AQUATICS-OVERTIME                   | 11.28      |           |           |            |           |
| 574-0356-51121 | AQUATICS-EMPLOYEE RETIREMENT        | 5,344.20   |           |           |            |           |
| 574-0356-51126 | AQUATICS-MEDICARE                   | 609.49     |           |           |            |           |
| 574-0356-52215 | AQUATICS-UNIFORM/CLOTHING ALLOWANC  | 35.25      |           |           |            |           |
| 574-0356-53211 | AQUATICS-EDUCATION & TRAVEL         | 723.00     |           |           |            |           |
| 574-0356-53215 | AQUATICS-CONTRACTUAL SERVICES       | 30,272.00  |           |           |            |           |
| 574-0356-53312 | AQUATICS-CHEMICALS                  | 1,540.00   |           |           | 1,000.00   |           |
| 574-0356-53313 | AQUATICS-OPERATING SUPPLIES         | 3,360.45   |           |           |            |           |
| 574-0356-53315 | AQUATICS-MINOR EQUIPMENT            | 3,431.92   |           |           |            |           |
| 574-0356-53321 | AQUATICS-MAINT EQUIPMENT            | 1,700.00   |           |           |            |           |
| 574-0356-53322 | AQUATICS-MAINT FACILITY             | 500.00     |           |           |            |           |
| 574-0356-56612 | AQUATICS-REFUNDS                    | 2,000.00   |           |           |            |           |
|                | 357 PROGRAMS                        |            | 7,508.62  | 7,508.00  |            | 7,508.00  |
| 574-0357-50111 | PROGRAMS-SALARIES & WAGES           | 616.44     |           |           |            |           |
| 574-0357-50112 | PROGRAMS-OVERTIME                   | 11.14      |           |           |            |           |
| 574-0357-51121 | PROGRAMS-EMPLOYEE RETIREMENT        | 7.10       |           |           |            |           |
| 574-0357-51126 | PROGRAMS-MEDICARE                   | 20.66      |           |           |            |           |
| 574-0357-52211 | PROGRAMS-EDUCATION/TRAVEL           | 215.00     |           |           |            |           |
| 574-0357-52215 | PROGRAMS-CONTRACTUAL SERVICES       | 2,990.27   |           |           |            |           |
| 574-0357-53311 | PROGRAMS-OFFICE SUPPLIES            | 100.00     |           |           |            |           |
| 574-0357-53313 | PROGRAMS-OPERATING SUPPLIES         | 2,955.42   |           |           |            |           |
| 574-0357-53314 | PROGRAMS-GASOLINE & OIL             | 332.80     |           |           |            |           |
| 574-0357-53315 | PROGRAMS-MINOR EQUIPMENT            | 259.79     |           |           |            |           |



|                |                                     |            |            |            |  |  |  |  |  |
|----------------|-------------------------------------|------------|------------|------------|--|--|--|--|--|
| 574-0357-53321 | PROGRAMS-MAINT OF EQUIPMENT         |            |            |            |  |  |  |  |  |
| 574-0357-56612 | PROGRAMS-REFUNDS                    |            |            |            |  |  |  |  |  |
|                | 358 COMMUNITY WELLNESS              |            | 36,538.87  | 36,538.00  |  |  |  |  |  |
| 574-0358-50111 | SALARIES-COMMUNITY WELLNESS         | 1,059.00   |            |            |  |  |  |  |  |
| 574-0358-51121 | EMPLOYEE RETIRE-COMMUNITY WELLNESS  | 1,095.00   |            |            |  |  |  |  |  |
| 574-0358-51126 | MEDICARE-COMMUNITY WELLNESS         | 107.66     |            |            |  |  |  |  |  |
| 574-0358-52211 | EDUCATION/TRAVEL-COMMUNITY WELLNESS | 7,081.26   |            |            |  |  |  |  |  |
| 574-0358-52215 | CONTRACTUAL SVCS-COMMUNITY WELLNESS | 3,000.00   |            |            |  |  |  |  |  |
| 574-0358-53313 | OPERATING SUPPLIES-COMMUNITY WELLNE | 23,200.28  |            |            |  |  |  |  |  |
| 574-0358-53315 | TOOLS/MINOR EQUIP-COMMUNITY WELLNE  | 995.67     |            |            |  |  |  |  |  |
|                | 364 GUEST SERVICES                  |            | 8,007.34   | 8,007.00   |  |  |  |  |  |
| 574-0364-50111 | GUEST SVC-SALARIES & WAGES          | 27.29      |            |            |  |  |  |  |  |
| 574-0364-51121 | GUEST SVC-EMPLOYEE RETIREMENT       | 72.11      |            |            |  |  |  |  |  |
| 574-0364-51126 | GUEST SVC-MEDICARE                  | 11.36      |            |            |  |  |  |  |  |
| 574-0364-52213 | GUEST SVC-INSURANCE/TAXES           | 1,200.00   |            |            |  |  |  |  |  |
| 574-0364-53313 | GUEST SVC-OPERATING SUPPLIES        | 3,696.58   |            |            |  |  |  |  |  |
| 574-0364-56612 | GUEST SVC-REFUNDS                   | 3,000.00   |            |            |  |  |  |  |  |
|                | 874 MCRC-DEBT SERVICE               |            |            |            |  |  |  |  |  |
|                | 350 CENTER ADMINISTRATION           |            | 295,192.00 | 295,192.00 |  |  |  |  |  |
| 575-0350-54412 | MCRC CAP-BLDGS/STRUCTURES           | 295,000.00 |            |            |  |  |  |  |  |
| 575-0350-54420 | MCRC CAP-CAPITAL OUTLAY/CONTRIBUTIO | 192.00     |            |            |  |  |  |  |  |
|                | 915 PAYROLL                         |            | 2,252.13   | 2,252.00   |  |  |  |  |  |
| 616-0915-59938 | SECTION 125                         | 2,252.13   |            |            |  |  |  |  |  |
|                | 915 PAYROLL                         |            | 12,693.86  | 12,694.00  |  |  |  |  |  |
| 625-0915-59911 | P/R-NET PAYROLL                     | 136.93     |            |            |  |  |  |  |  |
| 625-0915-59912 | P/R-FED WITHHOLDING TAXES           | 584.15     |            |            |  |  |  |  |  |
| 625-0915-59913 | P/R-POLICE DISABILITY/PENSION       | 861.99     |            |            |  |  |  |  |  |
| 625-0915-59915 | P/R-PUBLIC EMPLOYEE RET FUND        | 234.52     |            |            |  |  |  |  |  |
| 625-0915-59916 | P/R-HEALTH INSURANCE                | 42.97      |            |            |  |  |  |  |  |
| 625-0915-59918 | P/R-OMI GROUP ACCIDENT/INSUR        | 352.04     |            |            |  |  |  |  |  |
| 625-0915-59919 | P/R-GARNISHMENTS                    | 62.31      |            |            |  |  |  |  |  |
| 625-0915-59922 | P/R-STATE WITHHOLDING TAX           | 177.90     |            |            |  |  |  |  |  |
| 625-0915-59923 | P/R-LOCAL WITHHOLDING TAX           | 0.94       |            |            |  |  |  |  |  |
| 625-0915-59924 | P/R-OPBA                            | 502.00     |            |            |  |  |  |  |  |
| 625-0915-59925 | P/R-COLONIAL LIFE INSURANCE         | 2,571.47   |            |            |  |  |  |  |  |
| 625-0915-59928 | P/R-DEFERRED COMPENSATION           | 2,946.08   |            |            |  |  |  |  |  |
| 625-0915-59929 | P/R-MEDICARE-EMPLOYEE SHARE         |            |            |            |  |  |  |  |  |
| 625-0915-59930 | P/R-CITY SHARE MEDICARE             |            |            |            |  |  |  |  |  |
| 625-0915-59931 | P/R-TEAM/STERS LOCAL #436           | 8.00       |            |            |  |  |  |  |  |
| 625-0915-59932 | P/R-SCHOOL DIST INCOME TAX          | 1,542.85   |            |            |  |  |  |  |  |
| 625-0915-59933 | P/R-MEDINA CNTY CREDIT UNION        | 759.56     |            |            |  |  |  |  |  |
| 625-0915-59935 | P/R-EMPLOYEE SHARE-FICA             | 1,513.49   |            |            |  |  |  |  |  |
| 625-0915-59936 | P/R-CITY SHARE-FICA                 | 31.49      |            |            |  |  |  |  |  |
| 625-0915-59937 | P/R-UH LIFE INSURANCE               | 0.57       |            |            |  |  |  |  |  |
| 625-0915-59938 | P/R-SECTION 125 PLANS               | 364.60     |            |            |  |  |  |  |  |
|                | 920 AGENCY                          |            | 2,032.15   | 2,032.00   |  |  |  |  |  |
| 637-0920-52211 | AGENCY-EDUCATION AND TRAVEL         |            |            |            |  |  |  |  |  |
| 637-0920-52212 | AGENCY-UTILITIES/COMMUNICATION      |            |            |            |  |  |  |  |  |
| 637-0920-52215 | AGENCY-COPIES/CONTR SVC             | 475.00     |            |            |  |  |  |  |  |
| 637-0920-53311 | AGENCY-POSTAGE/OFFICE SUPPLIES      | 750.00     |            |            |  |  |  |  |  |
| 637-0920-53313 | AGENCY-OPERATING SUPPLIES           | 725.00     |            |            |  |  |  |  |  |
| 637-0920-53321 | AGENCY-MAINT OF EQUIPMENT           |            |            |            |  |  |  |  |  |

36,538.87 (0.87)

3,600.00 4,407.00

295,192.00 2,252.00

12,694.00 2,032.00

|                |                                     |           |           |           |           |           |           |   |   |
|----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|
| 637-0920-53322 | AGENCY-MAINT OF FACILITIES          | -         | -         | -         | -         | -         | -         | - | - |
| 637-0920-56612 | AGENCY-REFUNDS                      | -         | -         | -         | -         | -         | -         | - | - |
| 637-0920-56613 | AGENCY-MISCELLANEOUS                | 82.15     | 70,010.93 | 70,010.00 | 2,032.00  | 2,032.00  | 70,010.00 | - | - |
| 676-0746-50111 | MECHANIC-AUTOMOTIVE MECHANIC        | 9,700.87  | -         | -         | -         | -         | -         | - | - |
| 676-0746-50112 | MECHANIC-SALARIES/WAGES             | 2,621.82  | -         | -         | -         | -         | -         | - | - |
| 676-0746-50114 | MECHANIC-OVERTIME                   | 1,216.96  | -         | -         | -         | -         | -         | - | - |
| 676-0746-50115 | MECHANIC-HOLIDAY                    | 1,083.37  | -         | -         | -         | -         | -         | - | - |
| 676-0746-50116 | MECHANIC-VACATION TIME              | 886.32    | -         | -         | -         | -         | -         | - | - |
| 676-0746-50117 | MECHANIC-SICK TIME                  | 489.00    | -         | -         | -         | -         | -         | - | - |
| 676-0746-51121 | MECHANIC-EMPLOYEE RETIREMENT        | 2,341.23  | -         | -         | -         | -         | -         | - | - |
| 676-0746-51126 | MECHANIC-MEDICARE                   | 16.38     | -         | -         | -         | -         | -         | - | - |
| 676-0746-51131 | MECHANIC-UNIFORM/ CLOTHING ALLOWANC | 4,611.65  | -         | -         | -         | -         | -         | - | - |
| 676-0746-52211 | MECHANIC-EDUCATION/TRAVEL           | 5,659.90  | -         | -         | -         | -         | -         | - | - |
| 676-0746-52212 | MECHANIC-UTILITIES/COMMUNICATIONS   | 257.68    | -         | -         | -         | -         | -         | - | - |
| 676-0746-52213 | MECHANIC-INSURANCE/TAXES            | 2,166.00  | -         | -         | -         | -         | -         | - | - |
| 676-0746-52215 | MECHANIC-CONTRACTUAL SERVICES       | 500.00    | -         | -         | -         | -         | -         | - | - |
| 676-0746-52226 | MECHANIC-PROFESSIONAL SERVICES      | 250.00    | -         | -         | -         | -         | -         | - | - |
| 676-0746-53311 | MECHANIC-OFFICE SUPPLIES            | 570.00    | -         | -         | -         | -         | -         | - | - |
| 676-0746-53313 | MECHANIC-OPERATING SUPPLIES         | 10,934.25 | -         | -         | -         | -         | -         | - | - |
| 676-0746-53314 | MECHANIC-GASOLINE & OIL             | 2,892.50  | -         | -         | -         | -         | -         | - | - |
| 676-0746-53315 | MECHANIC-TOOLS/ MINOR EQUIPMENT     | 9,342.81  | -         | -         | -         | -         | -         | - | - |
| 676-0746-53321 | MECHANIC-MAINT OF EQUIPMENT         | 470.19    | -         | -         | -         | -         | -         | - | - |
| 676-0746-53322 | MECHANIC-MAINT OF FACILITIES        | 14,000.00 | -         | -         | -         | -         | -         | - | - |
| 983            | GRADING DEPOSITS                    | -         | -         | -         | -         | -         | -         | - | - |
| 723-0983-56612 | GRADING DEPOSIT-REFUNDS             | 1,450.00  | 1,450.00  | 1,450.00  | -         | -         | -         | - | - |
| 985            | MINOR DEPOSITS-SEE DETAIL           | -         | -         | -         | -         | -         | -         | - | - |
| 723-0985-56612 | MINOR DEPOSITS-REFUNDS              | -         | -         | -         | -         | -         | -         | - | - |
| 986            | BIRCH HILL COURT                    | -         | -         | -         | -         | -         | -         | - | - |
| 723-0986-56611 | BIRCH HILL COURT-TRANSFERS          | -         | -         | -         | -         | -         | -         | - | - |
| 987            | WESTFIELD VILLAGE CLUSTERS          | -         | -         | -         | -         | -         | -         | - | - |
| 723-0987-56611 | WESTFIELD VILLAGE-TRANSFERS         | -         | -         | -         | -         | -         | -         | - | - |
| 210            | CEMETERY                            | -         | -         | -         | -         | -         | -         | - | - |
| 736-0210-53313 | FRIENDS/CEMETERY-OPERATING SUPPLIES | 750.00    | 750.00    | 750.00    | 1,450.00  | 1,450.00  | 750.00    | - | - |
| 750            | TRICENTENNIAL SAVINGS               | -         | -         | -         | -         | -         | -         | - | - |
| 739-0750-52215 | TRICENTENNIAL-CONTRACTUAL SVC       | -         | -         | -         | -         | -         | -         | - | - |
| 945            | UTILITY DEPOSITS                    | -         | -         | -         | -         | -         | -         | - | - |
| 741-0945-56612 | UTIL DEP-REFUNDS                    | 8,913.52  | 8,913.52  | 8,913.00  | 8,913.00  | 8,913.00  | 8,913.00  | - | - |
| 425            | SHADE TREE DONATIONS                | -         | -         | -         | -         | -         | -         | - | - |
| 743-0425-54411 | SHADE TREE-LAND IMPROVEMENTS        | -         | -         | -         | -         | -         | -         | - | - |
| 220            | CEMETERY ENDOWMENT                  | -         | -         | -         | -         | -         | -         | - | - |
| 819-0220-53313 | CEMETERY ENDOWMENT-CONT SERVIC      | 1,250.00  | 1,250.00  | 1,250.00  | -         | -         | -         | - | - |
| 819-0220-53315 | CEMETERY ENDOWMENT-OPERATING SUPPL  | 1,250.00  | 3,100.00  | 3,100.00  | 1,250.00  | 1,250.00  | -         | - | - |
| 225            | CEMETERY INVESTMENT                 | -         | -         | -         | -         | -         | -         | - | - |
| 820-0225-52215 | CEMETERY INVESTMENT-CONT SVC        | -         | -         | -         | -         | -         | -         | - | - |
| 820-0225-56612 | CEMETERY INVESTMENT-REFUNDS         | 3,100.00  | 27,000.00 | 27,000.00 | 3,100.00  | 3,100.00  | 27,000.00 | - | - |
| 230            | CEMETERY MAUSOLEUM                  | -         | -         | -         | -         | -         | -         | - | - |
| 821-0230-52215 | CEMETERY MAUS-CONTRACT SVC          | -         | -         | -         | -         | -         | -         | - | - |
| 821-0230-54412 | CEMETERY MAUSOLEUM-BLDG&STRUCTURE   | -         | -         | -         | -         | -         | -         | - | - |
| 821-0230-56615 | CEMETERY MAUS-ADVANCES OUT          | 27,000.00 | 35.83     | 35.00     | 27,000.00 | 27,000.00 | 35.00     | - | - |
| 920            | AGENCY                              | -         | -         | -         | -         | -         | -         | - | - |
| 901-0920-56612 | REFUNDS-UNCLAIMED MONIES            | 35.83     | 35.83     | 35.00     | 35.00     | 35.00     | 35.00     | - | - |

|                                                      |               |               |               |  |           |               |  |  |
|------------------------------------------------------|---------------|---------------|---------------|--|-----------|---------------|--|--|
| 355 SPECIAL EVENTS                                   |               |               |               |  |           |               |  |  |
| 902-0355-52214 ADVERTISING-BICENTENNIAL COMMITTEE    | 140.00        | 33,244.99     | 33,244.00     |  |           | 33,244.00     |  |  |
| 902-0355-52215 CONTRACT SVCS-BICENTENNIAL COMMITTEE  | 60.00         |               |               |  |           |               |  |  |
| 902-0355-53313 OPER SUPPLIES-BICENTENNIAL COMMITTEE  | 575.42        |               |               |  | 20,000.00 |               |  |  |
| 902-0355-53315 TOOLS/MINOR EQ-BICENTENNIAL COMMITTEE | 2,469.54      |               |               |  | 13,244.00 |               |  |  |
| 902-0355-56615 ADVANCES OUT-BICENTENNIAL             | 30,000.00     |               |               |  |           |               |  |  |
| 930 LAW LIBRARY                                      |               |               |               |  |           |               |  |  |
| 924-0930-56612 LAW LIBRARY-REFUNDS                   |               |               |               |  |           |               |  |  |
| 940 BID & PERFORMANCE BOND                           |               |               |               |  |           |               |  |  |
| 938-0940-56612 BID/PERF BOND-REFUNDS                 | 31,600.00     | 31,600.00     | 31,600.00     |  |           | 31,600.00     |  |  |
| 430 BUILDING INSP DEPARTMENT                         |               |               |               |  |           |               |  |  |
| 939-0430-52213 BLDG-INSURANCE/TAXES                  |               |               |               |  |           |               |  |  |
| TOTAL REPORT:                                        | 18,053,608.57 | 18,053,608.57 | 18,053,563.80 |  |           | 18,053,563.80 |  |  |
| Original Report Total(prior to deleting rows)        | 19,005,269.16 |               |               |  |           |               |  |  |

Difference (951,660.59)

Difference g and h

difference l and j

**ORDINANCE NO. 71-20**

**AN ORDINANCE AMENDING ORDINANCE NO. 4-20, PASSED JANUARY 13, 2020, RELATIVE TO BIDS AND AWARDING A CONTRACT FOR THE 2020 CONCRETE PAVEMENT GENERAL SERVICES PROGRAM.**

**WHEREAS:** Ordinance No. authorized the Mayor to advertise for competitive bids and to award a contract to the successful bidder for the 2020 Concrete Pavement and General Services Program; and

**WHEREAS:** The estimated cost of the program in Section 2 needs to be increased due to the estimated approximately 14,800 square feet of repairs.

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

**SEC. 1:** That the Section 2 of Ordinance No. 4-20, passed January 13, 2020 is hereby increased from \$100,000.00 to \$160,000.00, and the funds are available in Account No. 108-0610-54411.

**SEC. 2:** That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director's certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.

**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**

**ORDINANCE NO. 72-20**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR COMPETITIVE BIDS AND TO AWARD A CONTRACT TO THE SUCCESSFUL BIDDER FOR THE PUBLIC SQUARE MID BLOCK CROSSING 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 Job #1045 – Public Square Mid Block Crossing Project 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 \$106,000.00, is available as follows in Account No. 108-0610. (Grant amount \$70,666.00, Local share \$35,334.00)

**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**

**ORDINANCE NO. 73-20**

**AN ORDINANCE AMENDING ORDINANCE NO. 187-19,  
PASSED NOVEMBER 25, 2019. (Amendments to 2020 Budget)**

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

**SEC. 1:** That Ordinance No. 187-19, passed November 25, 2019, shall be amended by the following additions:

| <u>Account No./Line Item</u>        | <u>Additions</u> |
|-------------------------------------|------------------|
| 106-0101-50111 (Police-MCDAC Grant) | 16,784.50 *      |

**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. 74-20**

**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, 2020 THROUGH MARCH 31, 2021, 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 enter into a contract with USI Insurance Services, LLC for the City's Property and General Liability Insurance for the period of April 1, 2020 through March 31, 2021.

**SEC. 2:** That the funds to cover this expenditure in the estimated amount of \$204,678.00 are available in each appropriate budget.

**SEC. 3:** That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director's certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.

**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 the previous agreement expired on March 31, 2020; 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**

USI Insurance Services LLC  
 PO Box 62889 \* Virginia Beach, VA 23466

----- INVOICE -----

City of Medina  
 132 North Elmwood Avenue  
 Medina, OH 44256

Invoice Date 04/01/20  
 Invoice No. 3232681  
 Bill-To Code CITYMED  
 Client Code CITYMED  
 Inv Order No. 606\*5679390  
 Payment Due  
 Amount Remitted: \$

Named Insured: City of Medina, Ohio

Please return this portion with your payment.

Make checks payable to: USI Insurance Services LLC

| Effective Date | Policy Period              | Coverage Description                                                                                                            | Transaction Amount |
|----------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 04/01/20       | 04/01/20<br>to<br>04/01/21 | Argonaut Insurance Company<br>Policy No. BINDERPE462372908<br>*Renewal - Commercial Package<br><br>Renewal - Commercial Package | 194,178.00         |
|                |                            | Invoice Number: 3232681      Amount Due:                                                                                        | 194,178.00         |

\*Premiums Due and Payable on Effective Date



USI Insurance Services LLC  
 PO Box 62889 \* Virginia Beach, VA 23466

-----INVOICE-----

City of Medina  
 132 North Elmwood Avenue  
 Medina, OH 44256

Invoice Date 04/01/20  
 Invoice No. 3232673  
 Bill-To Code CITYMED  
 Client Code CITYMED  
 Inv Order No. 606\*5679384  
 Payment Due  
 Amount Remitted: \$

Named Insured: City of Medina

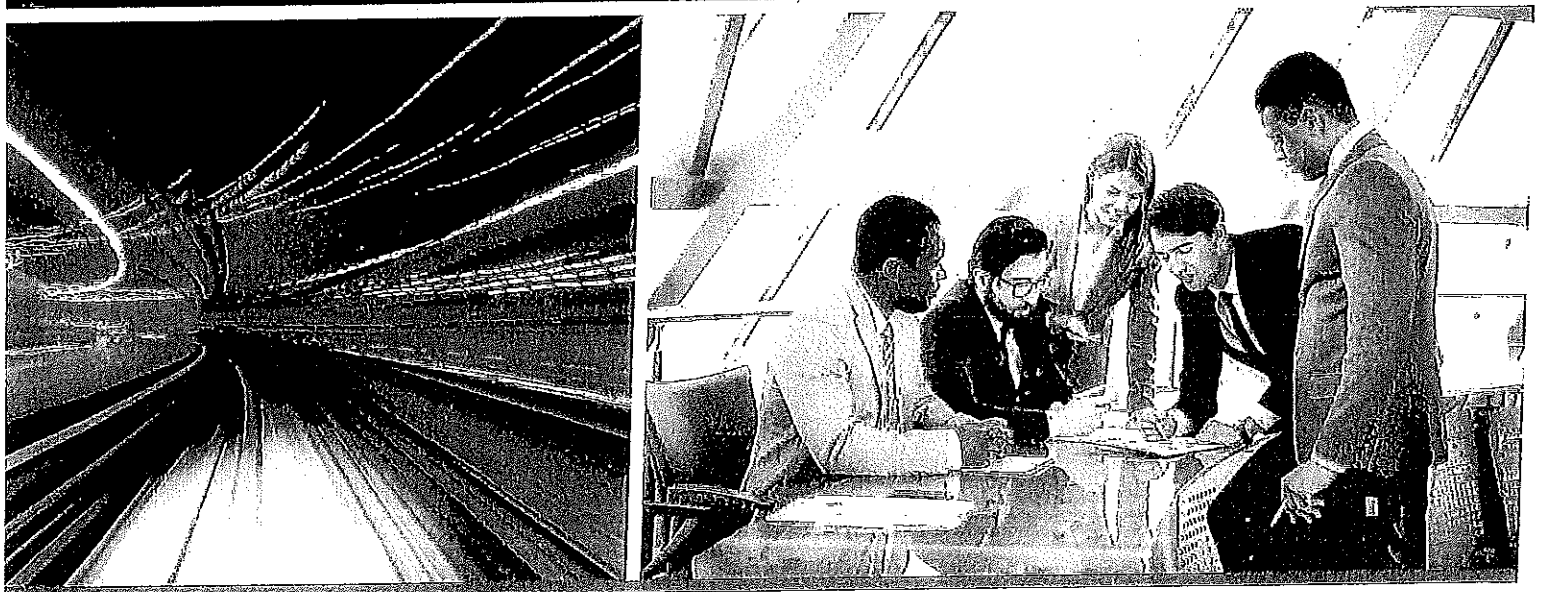
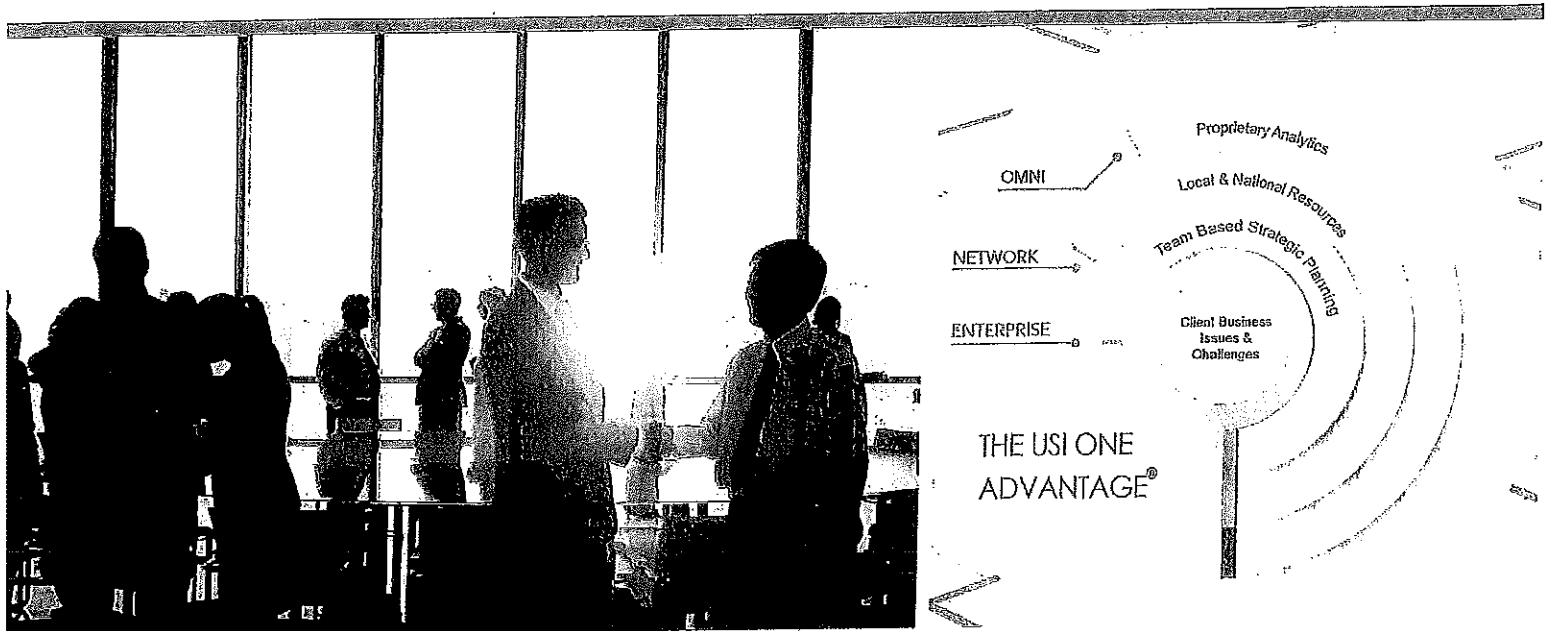
Please return this portion with your payment.

Make checks payable to: USI Insurance Services LLC

| Effective Date                              | Policy Period              | Coverage Description                                                                                                 | Transaction Amount |
|---------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|
| 04/01/20                                    | 04/01/20<br>to<br>04/01/21 | Consulting Fees<br>Policy No. CONSULTINGFEE<br>*Renewal - Commercial Lines Fee<br><br>Renewal - Commercial Lines Fee | 10,500.00          |
|                                             |                            | Invoice Number: 3232673      Amount Due:                                                                             | 10,500.00          |
| *Premiums Due and Payable on Effective Date |                            |                                                                                                                      |                    |

# Property & Casualty Insurance Proposal

## City of Medina



Robert M Beglin  
Shannon A Bogan

Date Prepared: March 20, 2020

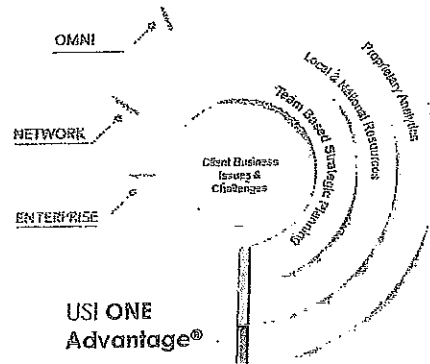


## About USI Insurance Services

USI is one of the largest brokerage and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 6,000 industry leading professionals across more than 150 offices to serve clients' local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit [usi.com](http://usi.com).

### The USI ONE Advantage®

What truly distinguishes USI as a leading middle market insurance brokerage and consulting firm is the USI One Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE™ represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.



#### *Omni – USI's Proprietary Analytics*

Omni, which means "all," is USI's one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 100,000 clients, thousands of professionals and over 100 years of business activity through our acquired agencies into targeted, actionable solutions.

#### *Network – USI's Local and National Resources*

USI has made a very large investment in local resources and technical expertise, with more than 4,400 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

#### *Enterprise – USI's Team Based Strategic Planning*

USI's enterprise planning is a disciplined, focused, analysis centered on our client's issues and challenges. Highly consultative meetings integrate USI's Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our Omni knowledge engine, with our Network of local and national resources, delivered to our clients through our Enterprise planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.





## Public Entities

With a long history of partnering with public entities, USI understands that risk management in the public sector is not the same as risk management in the private sector.

Effectively managing risk in the public sector requires the assistance of a special broker who understands the distinct exposures of public entities and one who can work with you in developing a program that best meets your needs.

Making sound decisions regarding loss control and risk financing requires balancing the often-conflicting objectives of maintaining a desirable tolerance of risk while still meeting obligations to provide services, and doing so within a limited budgeting horizon and under what can sometimes be a great deal of political scrutiny.

USI is prepared to assist you with all your risk management needs whether you are a State, County, City Government, Town or Township, School District or Special Purpose District.

### PRODUCTS

- Property Insurance Coverage
- Broad Form Commercial Property Including Business Income
- Commercial Inland Marine
- Boiler and Machinery
- Commercial Crime
- Commercial Automobile
- Cargo
- Ocean Marine
- Aviation

### LIABILITY INSURANCE COVERAGE

- Commercial General Liability
- Workers Compensation and Employers Liability
- Professional Liability
- Medical Professional Liability
- Environmental Impairment Liability
- Airport Liability
- Excess and Umbrella Liability

### SPECIAL LIABILITY COVERAGE

- Public Officers Liability
- Public Professionals Liability
- Educators Legal Liability
- Contractors of Electeds
- Public Council Boards

Copyright © 2004 USI Insurance Services of America



## Service Team

---

### USI Insurance Services LLC

10100 Innovation Drive, Suite 220, Dayton, OH 45342

Main Number: (937) 223-8891      Toll Free: (855) 874-1295

Fax Number: (866) 972-6309      www.usi.com

#### Sales Executive

Your Sales Executive is *Robert M Beglin*

Direct Number: (937) 913-1320

Toll Free Extension: 51320

E-Mail: [Rob.Beglin@usi.com](mailto:Rob.Beglin@usi.com)

#### Account Executive

Your Account Executive is *David Anderson*

Direct Number: (937) 913-1301

Toll Free Extension: 51301

E-Mail: [David.Anderson@usi.com](mailto:David.Anderson@usi.com)

#### Account Manager

Your Account Manager is *Shannon Bogan*

Direct Number: (937) 913-1307

Toll Free Extension: 51307

E-Mail: [Shannon.Bogan@usi.com](mailto:Shannon.Bogan@usi.com)

#### Assistant Account Manager

Your Assistant Account Manager is *Melinda McNabb*

Direct Number: (937) 913-1324

Toll Free Extension: 51324

E-Mail: [Melinda.McNabb@usi.com](mailto:Melinda.McNabb@usi.com)



## A.M Best Rating Guide

### Rating Levels and Categories

|              |                 |              |                 |              |                              |
|--------------|-----------------|--------------|-----------------|--------------|------------------------------|
| <u>Level</u> | <u>Category</u> | <u>Level</u> | <u>Category</u> | <u>Level</u> | <u>Category</u>              |
| A++, A+      | Superior        | B, B-        | Fair            | D            | Poor                         |
| A, A-        | Excellent       | C++, C+      | Marginal        | E            | Under Regulatory Supervision |
| B++, B+      | Very Good       | C, C-        | Weak            | F            | In Liquidation               |
|              |                 |              |                 | S            | Rating Suspended             |

#### Financial Size Categories (In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

|          |         |       |         |          |           |         |           |
|----------|---------|-------|---------|----------|-----------|---------|-----------|
| FSC I    |         | Up to | 1,000   | FSC IX   | 250,000   | to      | 500,000   |
| FSC II   | 1,000   | to    | 2,000   | FSC X    | 500,000   | to      | 750,000   |
| FSC III  | 2,000   | to    | 5,000   | FSC XI   | 750,000   | to      | 1,000,000 |
| FSC IV   | 5,000   | to    | 10,000  | FSC XII  | 1,000,000 | to      | 1,250,000 |
| FSC V    | 10,000  | to    | 25,000  | FSC XIII | 1,250,000 | to      | 1,500,000 |
| FSC VI   | 25,000  | to    | 50,000  | FSC XIV  | 1,500,000 | to      | 2,000,000 |
| FSC VII  | 50,000  | to    | 100,000 | FSC XV   | 2,000,000 | or more |           |
| FSC VIII | 100,000 | to    | 250,000 |          |           |         |           |

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

| Carrier                    | Coverage Quoted | A.M. Best Rating | Admitted |
|----------------------------|-----------------|------------------|----------|
| Argonaut Insurance Company | Package         | A:XII            | Admitted |

A Non-Admitted Carrier indicates the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier.

## SUMMARY OF COVERAGES, LIMITS & DEDUCTIBLE SECTION:

### PROPERTY

| COVERAGE:                                               | LIMITS:          | DEDUCTIBLE: |
|---------------------------------------------------------|------------------|-------------|
| Blanket Building & Contents Limit                       | \$57,344,514     | \$5,000     |
| <b>Additional Coverages</b>                             |                  |             |
| Appurtenant Structures                                  | \$100,000        | \$5,000     |
| Audio Visual & Communication Equipment                  | \$282,000        | \$250       |
| Commandeered Property                                   | \$250,000        | \$250       |
| Computer Equipment                                      | \$300,000        | \$1,000     |
| Portable Computer Equipment                             | \$1,500/\$15,000 | \$5,000     |
| Debris Removal                                          | \$250,000        | \$5,000     |
| Your Premises                                           | \$10,000         |             |
| Wind Blown Debris                                       | \$100,000        | \$5,000     |
| Electronic Data                                         | \$25,000         | None        |
| Fire Department Services Charge                         | \$10,000         | \$5,000     |
| Interruption of Computer Operations                     | \$20,000         | \$5,000     |
| Inventory & Appraisal                                   | \$25,000         | \$5,000     |
| Key/Card Coverage                                       | \$15,000         | \$5,000     |
| Limited Coverage for Fungus, Wet Rot, Dry Rot, Bacteria | \$10,000         | None        |
| Lock Replacement                                        | \$20,000         | \$5,000     |
| Money & Securities                                      | \$10,000         | \$5,000     |
| On Your Premises                                        | \$500,000        | \$5,000     |
| Away From Premises                                      | \$10,000         | None        |
| Pollutant Clean up and Removal                          | \$10,000         | None        |
| Recharge of Fire Protection Equipment                   | 25% max \$15,000 | None        |
| Reward Payments                                         |                  |             |

| Coverage Extensions                                                                                                                        |                   |         |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|
| Accounts Receivable                                                                                                                        | \$250,000         | \$5,000 |
| Additional Covered Property<br>Underground pipes, flues, drains,<br>Patios, running tracks paved surfaces,<br>playgrounds, athletic fields | \$250,000         | \$5,000 |
| Accidental Classroom Chemical Spill                                                                                                        | \$50,000          | \$5,000 |
| Animals                                                                                                                                    | \$10,000/\$50,000 | \$5,000 |
| Changes in Temperature or Humidity                                                                                                         | \$50,000          | \$5,000 |
| Fine Arts                                                                                                                                  | \$100,000         | \$5,000 |
| Glass Display or Trophy Cases                                                                                                              | \$5,000           | \$500   |
| Newly Acquired or Constructed Property<br>Building                                                                                         | \$1,000,000       | \$5,000 |
| Business Income                                                                                                                            | \$500,000         |         |
| Business Personal Property                                                                                                                 | \$1,000,000       |         |
| Non-owned Detached Trailers                                                                                                                | \$20,000          | \$5,000 |
| Off Premises Utility Failure-Covered<br>Property                                                                                           | \$100,000         | \$5,000 |
| Outdoor Property                                                                                                                           | \$100,000         | \$5,000 |
| Pollution Clean up/removal                                                                                                                 | \$500,000         | \$5,000 |
| Property Effects & Property of Others                                                                                                      | \$50,000          | \$5,000 |
| Any one Employee or Volunteer                                                                                                              | \$1,500           | \$5,000 |
| Property Off Premises                                                                                                                      | \$250,000         | \$5,000 |
| Retaining Walls                                                                                                                            | \$5,000           | \$5,000 |
| Salesperson's Samples                                                                                                                      | \$10,000          | \$5,000 |
| SCADA Upgrade                                                                                                                              | \$100,000         | \$5,000 |
| Sign Coverage                                                                                                                              | \$25,000          | \$5,000 |
| Sod, Trees, Shrubs & Plants                                                                                                                | \$10,000          | \$5,000 |
| Any one Tree, Shrub or Plant                                                                                                               | \$1,000           |         |
| Spoilage                                                                                                                                   | \$25,000          | \$5,000 |
| Valuable Papers                                                                                                                            | \$250,000         | \$5,000 |
| Undamaged Leasehold Improvements                                                                                                           | \$50,000          | \$5,000 |
| Underground Fiber Optic Cable                                                                                                              | \$10,000/\$50,000 | \$5,000 |
| Limitations                                                                                                                                |                   |         |
| Additional Coverage Extensions                                                                                                             |                   |         |
| Property In Transit                                                                                                                        | \$100,000         | \$5,000 |
| Accumulation of Surface Water                                                                                                              | \$25,000          | \$5,000 |
| Spoilage                                                                                                                                   | \$25,000          | \$5,000 |
| Business Income Coverages                                                                                                                  |                   |         |
| Business Income & Extra Expense                                                                                                            | \$500,000         | 72 hr   |
| Dependent Property                                                                                                                         | \$100,000         | 72 hr   |
| Interruption of Computer Operations                                                                                                        | \$10,000          | 72 hr   |
| Newly Acquired or Constructed Property<br>- BI                                                                                             | \$500,000         | 72 hr   |
| Off Premises Utility Failure - BI                                                                                                          | \$100,000         | 24 hr   |
| Ingress or Egress                                                                                                                          | \$25,000          | 72 hr   |
| Pollutant Clean Up & Removal                                                                                                               | \$25,000          | 72 hr   |



**ADDITIONAL COVERAGES:**

| <b>COVERAGE:</b>               | <b>LIMITS:</b> | <b>DEDUCTIBLE:</b> |
|--------------------------------|----------------|--------------------|
| Flood                          | \$5,000,000    | \$50,000           |
| Earthquake                     | \$5,000,000    | \$50,000           |
| Ordinance or Law<br>Coverage A | Included       | Included           |
| Coverage B                     | \$1,000,000    |                    |
| Coverage C                     | \$1,000,000    |                    |

**EQUIPMENT BREAKDOWN**

| <b>COVERAGE:</b>                | <b>LIMITS:</b> | <b>DEDUCTIBLE:</b> |
|---------------------------------|----------------|--------------------|
| Property                        | \$57,344,514   | \$5,000            |
| Business Income & Extra Expense | \$500,000      | 72 hours           |
| Pollutant Clean Up & Removal    | \$250,000      | \$5,000            |
| Data Restoration                | \$100,000      | \$5,000            |
| Spoilage                        | \$250,000      | \$5,000            |
| Refrigeration Contamination     | \$250,000      | \$5,000            |
| D&ICC                           | \$500,000      | \$5,000            |

**PROPERTY COVERAGE ENDORSEMENTS:**

- Replacement Cost
- 100% Coinsurance
- 360 -Additional Coverage Modifications
- Foundations, roadways, walkways, patios, or other paved surfaces
- Fraud & Deceit
- Liberalization Clause broadens the coverage provided under property section or the policy without additional premium within 45 days prior to or during the policy period.
- Loss Payable Clause
- Newly Acquired – automatic up to 120 days for date of acquisition, real or personal property and business interruption. Flood and earthquake are excluded.
- Personal Property of officers and employees of the insured, other than motor vehicles.
- Policy Territory includes the United States of America (its territories and possessions), Puerto Rico and Canada.
- Premise boundary increased to 1000 feet
- Underground pipes, flues, or drains
- 30 Days Notice of Cancellation – non-renewal or material change.
- 10 Days Notice of Cancellation – non-payment
  
- Equipment Breakdown coverage
- Jurisdictional Inspection
- Expediting Expenses
- Computer Equipment
- Service Interruption- Business Income
- CFC Refrigerants

INLAND MARINE

| COVERAGE:                           | LIMITS:                          | DEDUCTIBLE: |
|-------------------------------------|----------------------------------|-------------|
| Animal Floater                      | \$18,000                         | \$1,000     |
| Contractors' Equipment              |                                  | \$1,000     |
| Scheduled                           | \$1,263,285                      | \$1,000     |
| Unscheduled                         | \$1,175,000/\$2,500 Max Per Item | \$1,000     |
| Equipment Borrowed from Others      | \$250,000/\$100,000 Max Per Item | \$1,000     |
| Equipment Leased/Rented from Others | \$250,000/\$100,000 Max Per Item | \$1,000     |
| Miscellaneous Property              |                                  | \$1,000     |
| Emergency – Fire Equipment          | \$48,975                         | \$1,000     |
| Watercraft                          | \$9,828                          | \$1,000     |
| Unscheduled Fire Equipment          | \$140,000/\$5,000 Max Per Item   | \$1,000     |
| Unscheduled Signs                   | \$25,000/\$25,000 Max Per Item   | \$1,000     |

INLAND MARINE COVERAGE ENDORSEMENTS:

- Flood Coverage/Earthquake Coverage
- 30 Days Notice of Cancellation Non-Renewal or Material Change
- New acquisitions – 90 day automatic coverage
- Rental Expense Reimbursement
- Valuation – If not on Replacement Cost:
  - ACV
  - Cost to restoring to condition before loss or
  - Cost to replace with substantially identical property



#### GENERAL LIABILITY COVERAGE ENDORSEMENTS:

- Aggregate Limits of insurance
- Legal Liability
- Blanket Additional Insured Endorsement
- Broadened Definition of Who Is an Insured
- Broadened Insured Contract Definition
- Contractual Liability
- Employees as Insured
- Host Liquor Liability
- Limited Pollution coverage based on exposures
  - Pesticides/herbicides
  - Chemicals for Water Treatment
  - Sewer operation
  
- Knowledge of Occurrence
- Newly Acquired
- Non-Owned Watercraft -- less than 51 feet long
- Property Damage Liability-elevators & sidetrack agreements
- Volunteers as Insured
- 30 Days Notice of Cancellation Non-Renewal or Material Change
- 10 Days Notice of Cancellation Non-Payment
- Additional Endorsements:
  - Exclusion -- Failure To Supply
  - Unmanned Aircraft Under 25 Pounds -- Limit \$25,000
  - Injury to Volunteer Firefighters
  - Emergency Medical Technicians, Paramedics, Ambulance Attendants, Ambulance Drivers and Firefighters (Including Good Samaritan Coverage)
  - Employers Liability
  - Firefighters Elective Surgery Coverage Amendment
  - Sewer Backup Aggregate Limit - \$500,000

#### PUBLIC OFFICIAL LIABILITY COVERAGE ENDORSEMENTS:

- Broad Named insured includes past, present and future officials
- Zoning
- Land Use
- Permits
- Liable / Slander / Defamation / Wrongful Eviction

#### EMPLOYMENT PRACTICE LIABILITY ENDORSEMENTS:

- Broad named insured
- EEOC Defense
- Back wages
- Non -- monetary defense for lawsuit

#### LAW ENFORCEMENT LIABILITY COVERAGE ENDORSEMENTS:

- Departmental authorized moonlighting
- Civil Rights violations

## AUTOMOBILE

| <b>COVERAGE:</b>                           | <b>LIMITS:</b>    | <b>DEDUCTIBLE:</b> |
|--------------------------------------------|-------------------|--------------------|
| Automobile Liability                       | \$1,000,000       | None               |
| Uninsured/Underinsured Motorists Liability | \$0,000           | N/A                |
| Medical Payments                           | \$5,000           | None               |
| Comprehensive                              | See Schedule      | \$500              |
| Collision                                  | See Schedule      | \$500              |
| Non-Owned Liability                        | Included          | None               |
| Hired Car Liability                        | Included          | None               |
| Hired Car Physical Damage                  | \$50,000          | **                 |
| Garagekeepers                              | \$50,000/\$50,000 | \$500/\$500        |

### AUTOMOBILE COVERAGE ENDORSEMENTS:

- Additional Insured Lessors
- Audio, Visual or Electronic Equipment
- Broadened Named Insured
- Bodily Injury Redefined
- Common Deductible
- Communication Equipment Coverage – permanently installed
- Employees as Insured
- Fellow Employee Coverage
- Fleet Coverage - No additional premium for vehicles added throughout the year except vehicles valued over \$250,000. Reporting required of added vehicles. Vehicle changes must be reported within 30 days of purchase.
- Hired Autos specified as Covered Autos
- Replacement Cost Endorsement
- Fire Districts or Departments Freezing Coverage
- Knowledge of Occurrence
- Lease Gap Coverage
- Loss Payable Clause
- Mandatory State Endorsements
- Notice of Occurrence
- Reimbursement of Deductible for Volunteer worker or employee using on entity business
- State Requirement- Notice of Cancellation Non-Renewal or Material Change
- 10 Day Notice of Cancellation Non-Payment

\*\*Deductible is equal to the largest deductible applicable by any owned auto of the same vehicle type. If owned autos do not include this vehicle type, the lowest deductible on the policy for the same physical damage coverage will apply. No deductible applies to loss caused by fire or lightning.

**EXCESS**

|                                     |              |      |
|-------------------------------------|--------------|------|
| Excess Liability Each Occurrence    | \$10,000,000 | None |
| Excess Liability Silo Aggregates    | \$10,000,000 |      |
| Follow form over:                   |              |      |
| General Liability                   | X            |      |
| Public Official Liability           | X            |      |
| Employment Practice Liability       | X            |      |
| Automobile Liability                | X            |      |
| Employers Liability (Ohio Stop Gap) | X            |      |
| Law Enforcement Liability           | X            |      |

**EXCESS COVERAGE ENDORSEMENTS:**

- **Silo Aggregate** --applies individually over underlying coverage

Excess Liability – Silo aggregate example

| Coverage | GL          | LAW         | POI         | EPLI        | AL    |
|----------|-------------|-------------|-------------|-------------|-------|
| TOTAL    | \$11M/\$13M | \$11/\$13M  | \$11M/\$13M | \$11/\$13M  | \$13M |
| Excess   | \$10M/\$10M | \$10M/\$10M | \$10M/\$10M | \$10M/\$10M | \$10M |
| Primary  | \$1M/\$3M   | \$1M/\$3M   | \$1M/\$3M   | \$1M/\$3M   | \$1M  |

**GENERAL COVERAGE ENDORSEMENTS**

- Notice of Occurrence
- Unintentional Errors & Omissions
- Sovereign Immunity non-waiver
- One deductible for two or more coverage parts included in loss
- Mandatory State Endorsements

## COVERAGE EXCLUSIONS:

### PROPERTY COVERAGE:

- Broad Form Nuclear Contamination
- Acts of Terrorism unless otherwise purchased.
- Delay or loss of market, or any other consequential or remote loss of any kind.
- Dishonest criminal acts by you, your partners, employees, directors or anyone to whom you entrust the property for any purpose.
- Earth Movement unless purchased
- Errors in Machine Programming or Instructions to Machines.
- Land
- Loss or damage as a result of insects, vermin, birds, or other animals.
- Loss of Earnings to Finished Stock, including time required to reproduce.
- Water/Flood Damage unless purchased
- Unexplained or Mysterious Disappearance

### EQUIPMENT BREAKDOWN

- Corrosion, Erosion, Wear & Tear Exclusion
- EDP Media Exclusion – defect, virus, loss of data or other situation
- Fines

### GENERAL LIABILITY COVERAGE:

- Asbestos Exclusion
- Aircraft, auto
- Bodily injury to any insured
- Bodily injury to any person injured while taking part in athletics
- Damage to Property of others
- Nuclear Energy Liability Exclusion
- Pollution Exclusion – except for hostile fire
- Professional Services Exclusion
- Workers Compensation
- War
- Watercraft over 51'

### PUBLIC OFFICIAL LIABILITY COVERAGE:

- War
- Bodily injury to employee
- Issuance of bonds/ tax assessment or valuations of properties/tax collection
- Criminal Acts-applies only to individual(s) who committed act
- Civil or criminal fines or penalties
- Prior or pending litigation
- Employment liability claims
- Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances
- Claim for equitable or injunctive relief initiated by a governmental entity

#### EMPLOYMENT PRACTICE LIABILITY

- Collective bargaining agreement
- Lockout, strike, labor disputes or labor negotiations, union grievances
- FLSA/MLRA/WARN/COBRA/ERISA/PBA/OSHA
- Criminal Acts- applies only to individual(s) who committed act
- Claim for equitable or injunctive relief initiated by a governmental entity

#### LAW ENFORCEMENT LIABILITY COVERAGE

- War
- Bodily injury to employee
- Employment liability claims
- Criminal Acts-applies only to individual(s) who committed act
- Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances

#### AUTOMOBILE COVERAGE

- War /Nuclear Energy
- Pollution

#### INLAND MARINE COVERAGE EXCLUSIONS:

- Vehicles used for road use
- Real property & buildings
- Aircraft
- Wear & tear, inherent vice, freezing
- Mysterious disappearance or shortage disclosed by taking inventory



## Premium Summary

| Coverage                                                      | Proposed Term Premium |
|---------------------------------------------------------------|-----------------------|
| Property                                                      | Included              |
| Boiler & Machinery                                            | Included              |
| Earthquake                                                    | Included              |
| Flood                                                         | Included              |
| Inland Marine                                                 | Included              |
| General Liability                                             | Included              |
| Employee Benefits Liability                                   | Included              |
| Ohio Stop Gap Liability                                       | Included              |
| Public Official Liability                                     | Included              |
| Employment Practices Liability                                | Included              |
| Law Enforcement Liability                                     | Included              |
| Auto Liability                                                | Included              |
| Automobile Physical Damage                                    | Included              |
| \$10MM Excess Liability                                       | Included              |
| Terrorism Coverage                                            | \$2,630               |
| Policy Annual Premium                                         | \$191,548             |
| Broker Fee                                                    | \$10,500              |
| <b>TOTAL ANNUAL PREMIUM PAYABLE TO USI INSURANCE SERVICES</b> | <b>\$204,678</b>      |

### Payment Terms:

- Annual Payment
- 25% Minimum earned premium
- Premium due upon receipt of invoice

### Binding Requirements:

*(Please note: Signed documents will be used for policy issuance. If schedules change after policy is issued, a premium change could result.)*

- Signed TRIA form
- Signed Application
- Signed Statement of Values, Auto Schedule and Inland Marine Schedule

Note: This is a coverage summary, not a legal contract. This summary is provided to assist in your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage.

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.



## Recommendations

---

- Review of current safety programs and training
- Enrollment in USI Risk Management Center



## USI Disclosures

---

**Information Concerning Our Fees:** As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. You have agreed to pay compensation to USI, for the placement of insurance, pursuant to a written agreement. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.



## USI Privacy Notice

---

### Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the "protected information") that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

### What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called "cookies."

### What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

### Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

### Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

### Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.





Member Argo Group

**LAW ENFORCEMENT LIABILITY  
SUPPLEMENTAL APPLICATION**

BY COMPLETING THIS APPLICATION, THE APPLICANT IS APPLYING FOR COVERAGE WITH EITHER ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENTRAL INSURANCE COMPANY, A LICENSED INSURER.

|                                                |                           |
|------------------------------------------------|---------------------------|
| Entity Name<br><i>Medina Police Department</i> | Date,<br><i>2/19/2020</i> |
|------------------------------------------------|---------------------------|

Please include a copy of the most current Annual In-Service Training Schedule.

**I. COVERAGE AND LIMIT**

A. Coverage type:  Occurrence or  Claims-Made, Retroactive Date: \_\_\_\_\_

B. Limit: \$ 1,000,000 per occurrence Annual Aggregate: \$ 3,000,000

Deductible: \$ 10,000 or SIR: \$ \_\_\_\_\_

**II. PERSONNEL INFORMATION**

| Personnel Type                                                                                                                                                                  | # Full-time | # Part-time |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Officers with power of arrest                                                                                                                                                   | <i>39</i>   | <i>1</i>    |
| Jailers/matrons/detention guards                                                                                                                                                | <i>N/A</i>  | <i>N/A</i>  |
| Reserve officers with power of arrest<br>Duties: <input checked="" type="checkbox"/> Traffic <input checked="" type="checkbox"/> Events Security <input type="checkbox"/> Other | <i>N/A</i>  | <i>12</i>   |
| Police canines or equines                                                                                                                                                       | <i>1</i>    | <i>N/A</i>  |

| Law Officer Turnover | Voluntary Terminations | Involuntary Terminations |
|----------------------|------------------------|--------------------------|
| Last 12 months       | <i>1</i>               | <i>N/A</i>               |
| Last 36 months       | <i>4</i>               | <i>N/A</i>               |

**III. UNDERWRITING INFORMATION**

Police Chief Name: *Ed Kinney* Length of Tenure: *2.5 years*

Police Chief Highest Level of Education: *1 year of college*

A. Does the entity contract law enforcement services to any public or private entity?  Yes  No

If yes, describe:  
*Medina Police Department provides law enforcement services to Lafayette Township.*

B. Does the entity belong to any multi-jurisdictional law enforcement organization (ex. drug task force)?  Yes  No

If yes, describe the entity's involvement:  
*Medina Police Department works in collaboration with the Medina County Drug Task Force.*

C. Is the entity accredited by CALEA?  Yes  No  
 Is the entity accredited by the State?  NA  Yes  No

D. Percentage of Officers Using Body Camera's: 100 %

E. Does the department promote a Social Media Presence (Facebook, Twitter, etc.)?  Yes  No

**IV. POLICIES AND PROCEDURES**

| Policy                                       | Do You Have Policy                                                  | Date of Last Revision |
|----------------------------------------------|---------------------------------------------------------------------|-----------------------|
| Use of Firearms                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 12/27/19              |
| Use of Tasers                                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 9/15/16               |
| Pursuits                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 6/26/19               |
| Domestic Violence                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 6/26/19               |
| Moonlighting / Secondary Employment          | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 12/18/13              |
| Handling of persons under the influence      | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 8/17/16               |
| Handling of mentally disabled/disturbed      | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 8/17/16               |
| Armed while off duty                         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 12/27/19              |
| Use of volunteers                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 12/18/13              |
| Suicide Screening (if you have Holding Cell) | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 8/17/16               |
| Use of Cameras - Body and Dash Usage         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | 1/9/2020              |
| Privacy (ex. Hospitals/Homes)                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                       |
| Retention                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                       |
| FOIA                                         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                       |

A. Are policies and procedures distributed to all personnel?  Yes  No

B. Are officers required to sign-off on Policy Manual?  Yes  No

C. Are Policies reviewed regularly by the entity's legal counsel?  
 How often? yearly  Yes  No

D. How does the department keep up to date on Case Law changes that may dictate policy/procedure update?  
*We use Lexipol Knowledge management System. We receive updates on Case Law through Lexipol with policy, procedure updates.*

E. Are Use of Force Reports and Investigations conducted for all of the following uses of force:  
 OC Spray/Chemical  Taser  PR 24/Baton  Firearm  Tire Deflation Device

F. If yes to Use of Force Reports and Investigations, indicate below actions you make take if officer was found to have violated policy  
 Refresher training  Termination  Verbal Warning  Written Warning  
 Other: \_\_\_\_\_

G. Has the department disciplined an officer for inappropriate Use of Force (in the last 3 years)?  Yes  No

**V. TRAINING**

Minimum law enforcement training hours required of officers with powers of arrest: 737 hours

| Training Topic                                | New Hires                                                           | Continuing Education at Least Annually                              | Training Documented                                                 |
|-----------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| Use of Tasers and Certification               | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Fire Arms Qualification                       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Pursuits / Defensive Driving                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Handling Domestic Violence Calls              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Handling Mentally Disturbed / Under Influence | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Harassment -- internal                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Search and Seizure, Case Law                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

VI. HOLDING CELLS (for County Jails please complete TPRS-SUP200, Jail Supplement): Total Number of Cells: N/A

Any Overnight Detainment?  Yes  No

Intake Screening Includes:

- Health/Medical Screening?  Yes  No
- Suicide Screening?  Yes  No
- Screening is documented?  Yes  No

**VI. Fleet Safety**

A. Accident investigation is completed for Vehicle accidents involving police vehicles?  Yes  No  
 If yes, who conducts the investigation? \_\_\_\_\_

B. Do officers participate in any type of driver training at least annually?  Yes  No  
 If yes, describe? N/A

C. Pursuit policy contains provision for Supervisor discretion on terminating pursuits?  Yes  No  
 Number of High Speed Pursuits Initiated last 12 months? 2

THIS SUPPLEMENTAL APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIMARY APPLICATION

|                       |      |
|-----------------------|------|
| APPLICANT'S SIGNATURE | DATE |
|                       |      |



Medina Police Department

Annual In-Service Training 2020

January- Defensive Tactics- 3 hours

March- Legal Update- 2 hours

April- CPR/First Aid Update- 2 hours

May- Scenario Based Training- Virtual Range- 2 hours

June-Scenario Based Training-Defensive tactics/firearms- 3 hours

July-De-escalation training- 2 hours

August- Firearms Range Training- 2 hours

September- Firearms Range Training- 3 hours

October- Drug Free Workplace- 2 hours



**TRIDENT**  
PUBLIC RISK SOLUTIONS

Member Argo Group

**FIRE DEPARTMENT / EMS  
SUPPLEMENTAL APPLICATION**

BY COMPLETING THIS APPLICATION, THE APPLICANT IS APPLYING FOR COVERAGE WITH EITHER ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENTRAL INSURANCE COMPANY, A LICENSED INSURER.

|                                              |                          |
|----------------------------------------------|--------------------------|
| Entity Name<br><i>MEDINA City Fire Dept.</i> | Date<br><i>2/20/2020</i> |
|----------------------------------------------|--------------------------|

Paid Fire Department to be included in quote?  Yes  No  
 Volunteer Fire Department to be included in quote? *N/A*  Yes  No

- Fire Department Personnel  Regular # 3  Volunteer # 42
  - Are mutual aid agreements in place with neighboring communities?  Yes  No
  - SOP requires personnel to report to station for emergency responses?  Yes  No
  - SOP requires operation of vehicles with due regard through intersections?  Yes  No
  - Are Volunteers permitted to respond in personal vehicles to emergency scenes?  Yes  No
- EMTs/Paramedics/EMTAs:  Paid # \_\_\_\_\_  Volunteer # \_\_\_\_\_
- Are high activity intersection Traffic Signals equipped with Emergency Vehicle Preemption and Transit Signal priority system (Opticom or similar)?  Yes  No
- Fire/EMS Dispatch:
  - Does your department handle its own dispatch?  Yes  No  
If no, who handles dispatch? MEDINA Police Dept.
  - Are incoming calls to dispatch recorded?  Yes  No
  - How long are tapes retained? 4.5 yrs.
  - Are training/certification procedures in place?  Yes  No

THIS SUPPLEMENTAL APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIMARY APPLICATION

|                                                            |                          |
|------------------------------------------------------------|--------------------------|
| APPLICANT'S SIGNATURE<br><i>Bob [Signature] Fire Chief</i> | DATE<br><i>2/20/2020</i> |
|------------------------------------------------------------|--------------------------|



**TRIDENT**  
PUBLIC RISK SOLUTIONS

Member Argo Group

**RECREATIONAL ACTIVITIES  
SUPPLEMENTAL APPLICATION**

BY COMPLETING THIS APPLICATION, THE APPLICANT IS APPLYING FOR COVERAGE WITH EITHER ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENTRAL INSURANCE COMPANY, A LICENSED INSURER.

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| Entity Name<br>City of Medina, Medina Community Rec Center | Date<br>02/13/2020 |
|------------------------------------------------------------|--------------------|

**PARKS AND RECREATION MANAGEMENT**

Regular inspection/maintenance program for all facilities and equipment?  Yes  No

(Parks, playgrounds, equipment, buildings, etc.)

How often?  Weekly  Monthly  Other: \_\_\_\_\_

School owns property and building. Fire Marshall does inspections for complex.

Are inspections and corrective actions documented?  Yes  No

Does Entity secure Waiver and/or Consent Forms from all program participants?  Yes  No

Background checks for staff working with Youth?  Yes  No

**CONCUSSION PROTOCOLS AND POLICY**

Concussion Policy In Place?  Yes  No

Coaches trained in Concussion Protocols?  Yes  No

Immediate participant removal from game/activity if they appear to have suffered a head injury?  Yes  No

Return to play policy that includes Doctor clearance post concussion?  Yes  No

**ABUSE AND MOLESTATION RISK MANAGEMENT**

Known sexual abuse or molestation incidents.  Yes  No

If Yes, provide details:

Does the department have a written policy regarding prompt reporting of actual/suspected abuse/molestation?  Yes  No

Does the department have a written policy/procedure regarding a program participant complaint against a staff member, or a fellow program participant?  Yes  No

Are all employees, volunteers, and program participants made aware of program Rules what is considered unacceptable behavior?  Yes  No

Are criminal background checks conducted before hiring any employees who come in contact with minors?  Yes  No

Are records kept documenting background checks?  Yes  No

Are there minors in care overnight?  Yes  No, If Yes, is there a "Two Person Rule" in place?  Yes  No

| Programs / Facilities  | Exposure<br>Check if Yes            | Separate<br>Legal Entity /<br>Separately<br>Insured<br>Check if Yes | If Exposure "YES", please answer below                                                                                                                                                                                                                                 |
|------------------------|-------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| After School Care      | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Number of students: _____                                                                                                                                                                                                                                              |
| Boating                | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Rental of boats? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Rules posted & reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                         |
| Campground             | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Number of campsites: _____                                                                                                                                                                                                                                             |
| Day Camps              | <input checked="" type="checkbox"/> | <input type="checkbox"/>                                            | Number of campers: <u>50 (Summer Camp)</u>                                                                                                                                                                                                                             |
| Day Care Center        | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Licensed by the State? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                        |
| Exercise Facilities    | <input checked="" type="checkbox"/> | <input type="checkbox"/>                                            | Location(s): <u>Medina Rec</u>                                                                                                                                                                                                                                         |
| Golf Course            | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Contracted operations? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If Yes, Certs of Insurance obtained? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Alcohol sold on premises? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Ice Rink / Ice Skating | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Rental of skates? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                             |
| Lake / Reservoir       | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Swimming permitted? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Rules posted? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Lifeguards? <input type="checkbox"/> Yes <input type="checkbox"/> No                                         |
| Parades / Festivals    | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Entity sells alcohol? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Entity provides security? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                   |
| Playgrounds            | <input checked="" type="checkbox"/> | <input type="checkbox"/>                                            | Inspections documented? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                            |
| Skating                | <input type="checkbox"/>            | <input type="checkbox"/>                                            |                                                                                                                                                                                                                                                                        |
| Senior Center          | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Exercise classes provided? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If Yes, medical waiver required? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                       |
| Skateboard Park        | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Supervised? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Inspections documented? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                               |
| Swimming Pool(s)       | <input checked="" type="checkbox"/> | <input type="checkbox"/>                                            | Rules posted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Lifeguards? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Diving Board? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No              |
| Zoo                    | <input type="checkbox"/>            | <input type="checkbox"/>                                            | Average daily visitors: _____<br>Are visitors allowed to feed animals? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                        |
| Other                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                                            | Description:<br><small>Rescue Room for patrons children up to 2 hours at a time. For ages 6 months to 3 years old, certain times of the day.</small>                                                                                                                   |

THIS SUPPLEMENTAL APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIMARY APPLICATION

|                       |      |
|-----------------------|------|
| APPLICANT'S SIGNATURE | DATE |
|-----------------------|------|



**TRIDENT**  
PUBLIC RISK SOLUTIONS

Member Argo Group

**UTILITIES SUPPLEMENTAL APPLICATION**

BY COMPLETING THIS APPLICATION, THE APPLICANT IS APPLYING FOR COVERAGE WITH EITHER ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENTRAL INSURANCE COMPANY, A LICENSED INSURER.

|                                      |                          |
|--------------------------------------|--------------------------|
| Entity Name<br><b>CITY OF MEDINA</b> | Date<br><b>2/20/2020</b> |
|--------------------------------------|--------------------------|

**WATER UTILITIES**

Water Treatment     Distribution    or     Both Treatment and Distribution

Payroll (less Clerical): \$ 619,923.20    Failure to Supply Requested:  Yes     No

If Yes, Failure to Supply Limit: \_\_\_\_\_

|                                                                     |                                                                                    | Comments                                                                                             |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Is a recent Annual Water Quality report available upon request?                    |                                                                                                      |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Temporary/Emergency Water Supply (alternate source if primary source is impaired)? | Describe:                                                                                            |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Do you subcontract any maintenance, installation or other operations?              | Describe Contracted Operations:<br><b>WATER MAINLINE REPAIRS WITHIN STREET RECONSTRUCTION OCCURS</b> |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Do you use hold harmless agreements with contractors?                              |                                                                                                      |

**SEWER UTILITIES**

Sewage Treatment     Sewage Collection    or     Both Treatment and Collection

Payroll (less Clerical): \_\_\_\_\_    Sewer Back Limit: \_\_\_\_\_    Sewer Backup Deductible: \_\_\_\_\_

|                                                          |                                                                                         | Comments                        |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|
| <input type="checkbox"/> Yes <input type="checkbox"/> No | Has system ever been cited or fined for non-compliance with required standards?         | <b>NA</b>                       |
| <input type="checkbox"/> Yes <input type="checkbox"/> No | Local ordinance in place requiring grease traps?                                        |                                 |
| <input type="checkbox"/> Yes <input type="checkbox"/> No | Program in place for inspections and cleaning in areas with historical or known issues? |                                 |
| <input type="checkbox"/> Yes <input type="checkbox"/> No | Line inspections are documented?                                                        |                                 |
| <input type="checkbox"/> Yes <input type="checkbox"/> No | Do you subcontract any maintenance, installation or other operations?                   |                                 |
| <input type="checkbox"/> Yes <input type="checkbox"/> No | Do you use hold harmless agreements with contractors?                                   | Describe Contracted Operations: |

**ELECTRIC UTILITIES**

Distribution     Generation    or     Both Distribution and Generation  
 Payroll (less Clerical): \_\_\_\_\_    Failure to Supply Requested:  Yes     No  
 If Yes, Failure to Supply Limit: \_\_\_\_\_

N/A

|                                                                                                                                                                                                              |  | Comments |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Does electric utility generate electricity as well as distribute? If so, please provide breakdown:<br>Generation: _____%<br>Distribution: _____% |  | /        |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Fenced?                                                                                                                                          |  |          |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Is there warning signage at all locations?                                                                                                       |  |          |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Part of Regional grid or power pool?                                                                                                             |  |          |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Contingency includes alternative supplier?                                                                                                       |  |          |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Are you responsible for pole and line maintenance?                                                                                               |  |          |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Do you subcontract any maintenance or operations?                                                                                                |  |          |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Do you use hold harmless agreements with contractors?                                                                                            |  |          |
| Additional Comments:                                                                                                                                                                                         |  |          |

**GAS UTILITIES**

Gas Producer     Gas Distributor    or     Both Gas Producer and Gas Distributor  
 Payroll (less Clerical): \_\_\_\_\_    Failure to Supply Requested:  Yes     No  
 If Yes, Failure to Supply Limit: \_\_\_\_\_

N/A

|                                                                                                                   |  | Comments  |
|-------------------------------------------------------------------------------------------------------------------|--|-----------|
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Does the entity perform residential gas hookup?       |  | Describe: |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Do you subcontract any maintenance or operations?     |  | Describe: |
| <input type="checkbox"/> Yes <input type="checkbox"/> No<br>Do you use hold harmless agreements with contractors? |  |           |
| <b>REQUIRED:</b>                                                                                                  |  |           |
| <input type="checkbox"/> Please attach the most recent DOT Gas Leakage Reports (Form RSPA F 7100.1-1)             |  |           |

**THIS SUPPLEMENTAL APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIMARY APPLICATION**

|                       |      |
|-----------------------|------|
| APPLICANT'S SIGNATURE | DATE |
|-----------------------|------|



**TRIDENT**  
PUBLIC RISK SOLUTIONS

Member Argo Group

**CONCENTRATION OF VEHICLES  
SUPPLEMENTAL APPLICATION**

BY COMPLETING THIS APPLICATION, THE APPLICANT IS APPLYING FOR COVERAGE WITH EITHER ARGONAUT INSURANCE COMPANY OR ARGONAUT GREAT CENTRAL INSURANCE COMPANY, A LICENSED INSURER.

|                                      |                          |
|--------------------------------------|--------------------------|
| Entity Name<br><i>CITY OF MEDINA</i> | Date<br><i>2/20/2020</i> |
|--------------------------------------|--------------------------|

Only Complete if the entity has a concentration of vehicles with a total value of \$2,000,000 or more at a single location.

| Location 1                                                  | Total Exposed Values<br>VEHICLES                                                    |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Physical Address: <i>781 W. SMITH ROAD MEDINA, OH 44130</i> | \$ <i>2,350,000</i><br>Please provide a schedule of autos garaged at this location. |
| Occupancy: <i>REAR ANNEX BUILDING</i>                       |                                                                                     |
| Flood Zone: _____                                           |                                                                                     |
| Property Protection Class: _____                            |                                                                                     |

Outdoor Lot \_\_\_\_\_  Yes  No

Covered \_\_\_\_\_  Yes  No

Fenced \_\_\_\_\_  Yes  No

Gated with Controlled Access \_\_\_\_\_  Yes  No

Camera Equipped \_\_\_\_\_  Yes  No

Routine Police Patrol \_\_\_\_\_  Yes  No

Indoor Parking \_\_\_\_\_  Yes  No

Sprinklered \_\_\_\_\_  Yes  No

Personnel onsite 24/7 \_\_\_\_\_  Yes  No

Smoke Alarm \_\_\_\_\_  Yes  No

Fire Alarm \_\_\_\_\_  Yes  No

Centrally monitored *periodic police patrol* \_\_\_\_\_  Yes  No

|            |                                  |
|------------|----------------------------------|
| Location 2 | Total Exposed Values<br>VEHICLES |
|------------|----------------------------------|

Physical Address: 781 W. SMITH ROAD MEDINA OH 44130  
 Occupancy: FRONT BUILDING CLOSEST TO  
 Flood Zone: W. SMITH ROAD.  
 Property Protection Class: \_\_\_\_\_

\$ 2,800,000  
 Please provide a schedule of autos garaged at this location.

- |                              |                                         |                                        |
|------------------------------|-----------------------------------------|----------------------------------------|
| Outdoor Lot                  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Covered                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Fenced                       | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Gated with Controlled Access | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Camera Equipped              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Routine Police Patrol        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
|                              |                                         |                                        |
| Indoor Parking               | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Sprinklered                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Personnel onsite 24/7        | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Smoke Alarm                  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Fire Alarm                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Centrally monitored          | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |

ROUTINE POLICE PATROL

|            |                                  |
|------------|----------------------------------|
| Location 3 | Total Exposed Values<br>VEHICLES |
|------------|----------------------------------|

Physical Address: \_\_\_\_\_  
 Occupancy: \_\_\_\_\_  
 Flood Zone: \_\_\_\_\_  
 Property Protection Class: \_\_\_\_\_

\$ \_\_\_\_\_  
 Please provide a schedule of autos garaged at this location.

- |                              |                              |                             |
|------------------------------|------------------------------|-----------------------------|
| Outdoor Lot                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Covered                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Fenced                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Gated with Controlled Access | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Camera Equipped              | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Routine Police Patrol        | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
|                              |                              |                             |
| Indoor Parking               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Sprinklered                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Personnel onsite 24/7        | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Smoke Alarm                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Fire Alarm                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Centrally monitored          | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

THIS SUPPLEMENTAL APPLICATION IS INCORPORATED BY REFERENCE INTO THE PRIMARY APPLICATION

|                       |      |
|-----------------------|------|
| APPLICANT'S SIGNATURE | DATE |
|-----------------------|------|



| Veh # | Year | Make          | Model                | VIN (17 digits)    | Class Codes* | Cost New  | Valuation | Deductibles |      |
|-------|------|---------------|----------------------|--------------------|--------------|-----------|-----------|-------------|------|
|       |      |               |                      |                    |              |           |           | Comp        | Coll |
| 1     | 2010 | Ford          | Escape               | 1FMCU9C71AKC78583  | 01499        | \$17,459  | ACV       | 500         | 500  |
| 2     | 2010 | Ford          | Escape               | 1FMCU9C73AKC78584  | 01499        | \$17,362  | ACV       | 500         | 500  |
| 3     | 2010 | Ford          | Escape               | 1FMCU9C75AKC78585  | 01499        | \$17,362  | ACV       | 500         | 500  |
| 4     | 2004 | Ford          | DRW Super Duty       | 1FDWF36P14ED46335  | 01499        | \$28,010  | ACV       | 500         | 500  |
| 5     | 2011 | Ford          | F-250 4 X 2 Ext. Cab | 1FTFX2A68BEA58697  | 01499        | \$20,067  | ACV       | 500         | 500  |
| 6     | 1997 | Ford          | F250                 | 1FTEF2767KD04576   | 01499        | \$15,688  | ACV       | 500         | 500  |
| 7     | 2005 | GMC           | 2500 HD 4x4          | 1GTHK24085E307657  | 01499        | \$21,368  | ACV       | 500         | 500  |
| 8     | 1946 | American      | La France            | L-2276             | 7909         | \$12,787  | ACV       | 500         | 500  |
| 9     | 1995 | Pierce        | Custom Pumper        | 4P1CT02D9SA000555  | 7909         | \$261,475 | RC        | 500         | 500  |
| 10    | 1997 | Pierce        | Pumper               | 4P1CT02D7VA000316  | 7909         | \$307,205 | RC        | 500         | 500  |
| 11    | 1997 | Pierce        | Aerial Snorkel       | 4P1CT02S5VA000345  | 7909         | \$605,170 | RC        | 500         | 500  |
| 12    | 2006 | Ford          | F250 4X4 Extended    | 1FTSX21596ED96418  | 7908         | \$18,000  | ACV       | 500         | 500  |
| 13    | 2008 | Ford          | Explorer EX LT       | 1FMFU16528LA78292  | 7908         | \$36,880  | ACV       | 500         | 500  |
| 14    | 2010 | Aerial        | Ladder Truck         | 4S7AX2C989C071032  | 7909         | \$797,000 | RC        | 500         | 500  |
| 15    | 2000 | GMC           | Sierra C3500 HD      | 1GDKC34F8YF512092  | 01499        | \$36,292  | ACV       | 500         | 500  |
| 16    | 2000 | GMC           | Sierra C3500-HD      | 1GDKC34F6Y467380   | 01499        | \$30,569  | ACV       | 500         | 500  |
| 17    | 2005 | Ford          | F350 PICK UP         | 1FTWF305X5EC46103  | 01499        | \$16,269  | ACV       | 500         | 500  |
| 18    | 2008 | Ford          | F-550                | 1FDAF56R68EE12391  | 01499        | \$27,000  | ACV       | 500         | 500  |
| 19    | 2009 | GMC           | SIERRA K1500         | 1GTEK19C99Z227666  | 01499        | \$20,433  | ACV       | 500         | 500  |
| 20    | 2008 | Ford          | FUSION               | 3FAHP06Z18R264849  | 7911         | \$13,865  | ACV       | 500         | 500  |
| 21    | 2010 | Ford          | FUSION               | 3FAHP0G9A9A180440  | 7911         | \$14,825  | ACV       | 500         | 500  |
| 22    | 2010 | Ford          | FUSION               | 3FAHP0G2AR180439   | 7911         | \$14,825  | ACV       | 500         | 500  |
| 23    | 2009 | Chevrolet     | IMPALA               | 2G1WT57K591177420  | 7911         | \$14,500  | ACV       | 500         | 500  |
| 24    | 2009 | Chevrolet     | IMPALA               | 2G1WT57K091167720  | 7911         | \$14,500  | ACV       | 500         | 500  |
| 25    | 2001 | International | Dump                 | 1HTXHAET41J004583  | 21479        | \$86,434  | ACV       | 500         | 500  |
| 26    | 2002 | International | PACKER               | 1HTXHAET42J029002  | 21499        | \$86,434  | ACV       | 500         | 500  |
| 27    | 2002 | International | HOOK                 | 1HTXHAET22J029001  | 21499        | \$86,434  | ACV       | 500         | 500  |
| 28    | 2004 | Sterling      | ACTERRA              | 2FZHCHDC84AN46197  | 21499        | \$108,550 | ACV       | 500         | 500  |
| 29    | 2005 | International | PACKER               | 1HTWYAHT85J039172  | 21499        | \$65,000  | ACV       | 500         | 500  |
| 30    | 1991 | International | CONTAINER            | 1HTSDNUNXMH382094  | 21499        | \$52,766  | ACV       | 500         | 500  |
| 31    | 2009 | Mack          | Truck                | 1M2AV04C79M002873  | 21499        | \$178,500 | ACV       | 500         | 500  |
| 32    | 2010 | Dodge         | RAM                  | 3D7JVEP0AG111829   | 01499        | \$24,890  | ACV       | 500         | 500  |
| 33    | 1998 | International | DUMP TRUCK           | 1HTGBAAR0WHS28842  | 21479        | \$61,086  | ACV       | 500         | 500  |
| 34    | 2000 | International | DUMP TRUCK           | 1HTGBAAR7YH258284  | 21479        | \$44,779  | ACV       | 500         | 500  |
| 35    | 1998 | Chevrolet     | TRUCK (Aerial Truck) | 1GBK34F8WF063826   | 01499        | \$24,457  | ACV       | 500         | 500  |
| 36    | 2002 | International | DUMP                 | 1HTGBAAR02H517057  | 21479        | \$44,967  | ACV       | 500         | 500  |
| 37    | 2002 | International | LEAF                 | 1HTSDAAR92H501797  | 21499        | \$64,351  | ACV       | 500         | 500  |
| 38    | 2005 | Ford          | F 550 DUMP           | 1FDAF56P85EA16814  | 21479        | \$35,145  | ACV       | 500         | 500  |
| 39    | 2005 | International | 7400                 | 1HTWDAAR36J221390  | 21499        | \$92,657  | ACV       | 500         | 500  |
| 40    | 2006 | International | SEWER JET            | 1HTMKAAAR46H262888 | 31499        | \$95,000  | ACV       | 500         | 500  |

|    |      |               |                     |                    |       |           |                |     |     |
|----|------|---------------|---------------------|--------------------|-------|-----------|----------------|-----|-----|
| 41 | 2007 | International | PLOW                | 1HTWDAAR77J450902  | 21499 | \$52,000  | ACV            | 500 | 500 |
| 42 | 2007 | Ford          | F 550 Truck         | 1FDAF5P37FA95909   | 01499 | \$41,697  | ACV            | 500 | 500 |
| 43 | 2008 | International | SIERRA 1500         | 1HTWDAAR481651027  | 21499 | \$57,314  | ACV            | 500 | 500 |
| 44 | 2006 | GMC           | 7400 LEAF           | 1GTEC190387123157  | 01499 | \$30,000  | ACV            | 500 | 500 |
| 45 | 2011 | International | SIERRA 1500         | 1HTWCAAR37J400159  | 21499 | \$69,900  | ACV            | 500 | 500 |
| 46 | 2006 | Ford          | F550 DUMP           | 1GTRZTEA2BZ187857  | 01499 | \$23,844  | ACV            | 500 | 500 |
| 47 | 2007 | GMC           | CANYON              | 1FDAF5P86EB92778   | 21479 | \$37,000  | ACV            | 500 | 500 |
| 48 | 2008 | Chevrolet     | SILVERADO           | 1GTCS191E578231547 | 01499 | \$14,400  | ACV            | 500 | 500 |
| 49 | 2010 | GMC           | SIERRA              | 1GCHK99K78E208488  | 01499 | \$26,650  | ACV            | 500 | 500 |
| 50 | 2012 | International | Sanitation Truck    | 1GTSKTEAXAZ236299  | 01499 | \$21,737  | ACV            | 500 | 500 |
| 51 | 2012 | Ford          | Transit Connect Van | 1HTGSSJTCJ591981   | 31499 | \$175,000 | ACV            | 500 | 500 |
| 52 | 2000 | Mack          | Front Loader        | NM059CN8CT080288   | 01499 | \$22,667  | ACV            | 500 | 500 |
| 53 | 2003 | Mack          | Front Loader        | 1M2AC07C1YM005042  | 31499 | \$154,549 | ACV            | 500 | 500 |
| 54 | 2012 | Ford          | F150-LGT            | 1M2K195C43M022363  | 31499 | \$149,690 | ACV            | 500 | 500 |
| 55 | 2012 | Freightliner  | Vacuum Sweeper      | 1FTWIF1CM0CKE37705 | 01499 | \$16,840  | ACV            | 500 | 500 |
| 56 | 2013 | Ford          | Explorer            | 1FVACXDT5CHBU0325  | 21499 | \$199,800 | ACV            | 500 | 500 |
| 57 | 2014 | Ford          | Explorer            | 1FM5K7ARXDG863821  | 7912  | \$29,657  | ACV            | 500 | 500 |
| 58 | 2014 | Ford          | Explorer            | 1FM5K8AR5E9A92065  | 7911  | \$33,002  | ACV            | 500 | 500 |
| 59 | 2014 | Ford          | Explorer            | 1FM5K8AR9E9A92067  | 7911  | \$33,002  | ACV            | 500 | 500 |
| 60 | 2014 | Ford          | F250 4x4            | 1FM5K8AR4EGB27632  | 7911  | \$30,469  | ACV            | 500 | 500 |
| 61 | 2011 | Ford          | Truck               | 1FTBF2B6XBEA59695  | 01499 | \$26,215  | ACV            | 500 | 500 |
| 62 | 2013 | Smeal         | Fire Truck          | 1FTMF1CM9BKD97834  | 01499 | \$15,703  | ACV            | 500 | 500 |
| 63 | 2000 | International | Tandem Trailer      | 52XABZCYGCR1A1102  | 7909  | \$385,278 | RC             | 500 | 500 |
| 64 | 2015 | Ford          | F250 Truck          | 1HTGCADT2YHS17634  | 68499 | \$56,500  | ACV            | 500 | 500 |
| 65 | 2015 | Ford          | F250 Truck          | 1FTBF2B62FEA52794  | 01499 | \$23,548  | ACV            | 500 | 500 |
| 66 | 2015 | Ford          | F250 Truck          | 1FTBF2B67FEA52791  | 01499 | \$23,548  | ACV            | 500 | 500 |
| 67 | 2013 | Ford          | Transit             | 1FTBF2B69FEA52792  | 01499 | \$23,548  | ACV            | 500 | 500 |
| 68 | 2015 | Ford          | F150 Pick-up        | NM0157CN2DT165864  | 01499 | \$22,600  | ACV            | 500 | 500 |
| 69 | 2014 | Ford          | Transit Connect Van | 1FTEX1EM8EK78717   | 01499 | \$29,070  | ACV            | 500 | 500 |
| 70 | 2015 | Ford          | Transit Wagon 150   | NM0157E7E1160093   | 01499 | \$22,849  | ACV            | 500 | 500 |
| 71 | 2015 | International | Truck               | 1FMZK1CMXKKA26068  | 01499 | \$30,597  | ACV            | 500 | 500 |
| 72 | 1996 | Cleveland     | Tandem Trailer      | 1HTMYKLOFH663143   | 31499 | \$68,554  | ACV            | 500 | 500 |
| 73 | 2008 | Landscape     | Trailer             | 4MNDP25Z4T0000880  | 68499 | \$6,811   | ACV            | 500 | 500 |
| 74 | 2013 | Cleveland     | Tandem Trailer      | 5NDFB162785001809  | 69499 | \$2,395   | ACV            | 500 | 500 |
| 75 | 2009 | Quality       | Tilt Trailer        | 4MNDP2721D1000408  | 68499 | \$12,000  | ACV            | 500 | 500 |
| 76 | 2008 | Ford          | F250 XL             | 5NDFT16209S000239  | 68499 | \$7,000   | ACV            | 500 | 500 |
| 77 | 2013 | Chevrolet     | IMPALA              | 1FTNF21518EE05566  | 01499 | \$27,000  | ACV            | 500 | 500 |
| 78 | 2015 | Ford          | Explorer            | 2G1WD5E30D125309   | 7911  | \$0       | Liability Only | 500 | 500 |
| 79 | 2015 | Ford          | Explorer            | 1FM5K8AR7F6812981  | 7911  | \$33,735  | ACV            | 500 | 500 |
| 80 | 2015 | Ford          | Explorer            | 1FM5K8AR9F6812982  | 7911  | \$33,735  | ACV            | 500 | 500 |
| 81 | 2015 | Freightliner  | Truck               | 1FMSK8AR0FGB12983  | 7911  | \$33,735  | ACV            | 500 | 500 |
| 82 | 2015 | Ford          | Explorer            | 1FVHG3DV4FHGS0955  | 31499 | \$172,853 | ACV            | 500 | 500 |
| 83 | 2015 | Ford          | Explorer            | 1FM5K8AR0FGC26787  | 7911  | \$33,725  | ACV            | 500 | 500 |

|     |      |                    |                    |       |           |     |     |
|-----|------|--------------------|--------------------|-------|-----------|-----|-----|
| 84  | 2009 | Freightliner Truck | 1FVACVBSX9HAEZ167  | 31499 | \$140,000 | ACV | 500 |
| 85  | 2015 | Smeal              | 4S7AV2D98FC079448  | 7909  | \$625,000 | RC  | 500 |
| 86  | 2016 | Ford Explorer      | 1FM5K8AR7GGA28810  | 7911  | \$32,925  | ACV | 500 |
| 87  | 2016 | Ford Explorer      | 1FM5K8AROGGA28809  | 7911  | \$32,925  | ACV | 500 |
| 88  | 2016 | Ford Explorer      | 1FM5K8AR9GGA28811  | 7911  | \$32,925  | ACV | 500 |
| 89  | 2007 | Scotty             | 1SSTT35T3711SS192  | 7909  | \$48,975  | ACV | 500 |
| 90  | 2016 | Ford               | 1FDOW4GY3GEB43177  | 01499 | \$34,119  | ACV | 500 |
| 91  | 2015 | Mack               | 1M2AV04C4FM012661  | 31499 | \$225,048 | ACV | 500 |
| 92  | 2016 | Freightliner       | 1FVAG5CY6GHHES27   | 31499 | \$139,837 | ACV | 500 |
| 93  | 2016 | Sure-Trac          | 5JW1U10G1140135    | 69499 | \$1,500   | ACV | 500 |
| 94  | 2017 | Dodge              | 1C4ROJAG1HC725808  | 7911  | \$29,699  | ACV | 500 |
| 95  | 1991 | Ford               | 1FDXK84A5MVA06214  | 31499 | \$84,120  | ACV | 500 |
| 96  | 2015 | Ford               | 1FTBF2B60FEA52793  | 01499 | \$23,548  | ACV | 500 |
| 97  | 2012 | Pierce Impel       | 4P1C101A7CA012718  | 21499 | \$431,320 | RC  | 500 |
| 98  | 2008 | Ford               | 1FDXX47RX8ED511126 | 21499 | \$129,162 | ACV | 500 |
| 99  | 2005 | Spartan            | 4S7AT2D995C049850  | 21499 | \$413,777 | ACV | 500 |
| 100 | 2001 | Pierce Pumper      | 4P1CT02U91A001073  | 21499 | \$306,871 | ACV | 500 |
| 101 | 1993 | Sutphen Pumper     | 1S9A1HBD9P1009108  | 21499 | \$275,000 | ACV | 500 |
| 102 | 2014 | Ford Explorer      | 1FM5K8AR6E6A33350  | 21499 | \$26,734  | ACV | 500 |
| 103 | 2013 | Freightliner       | 1FVACYT8DHFAY107   | 01499 | \$215,750 | ACV | 500 |
| 104 | 2018 | Freightliner       | 1FVHG3DV2JH59466   | 01499 | \$107,379 | ACV | 500 |
| 105 | 2018 | GMC                | 3GTU2LEH8JG126535  | 01499 | \$29,434  | ACV | 500 |
| 106 | 2018 | Ford               | 1FTEX1EB9JFA98123  | 01499 | \$24,824  | ACV | 500 |
| 107 | 2018 | Freightliner       | 1FVHG3FE8JHJV0951  | 21479 | \$133,962 | ACV | 500 |
| 108 | 2017 | Ford Fusion        | 3FA6P0G72HR300987  | 7911  | \$18,250  | ACV | 500 |
| 109 | 2017 | Ford F550          | 1FDUF5HY4HEF20932  | 01499 | \$60,614  | ACV | 500 |
| 110 | 2017 | Ford               | 54DCDW1B4HS805273  | 01499 | \$40,247  | ACV | 500 |
| 111 | 2018 | Chevrolet          | 1FM5K8AR7JGB00094  | 7911  | \$27,562  | ACV | 500 |
| 112 | 2018 | Ford               | 1FM5K8AR9JGB00095  | 7911  | \$27,562  | ACV | 500 |
| 113 | 2018 | Ford               | 1FM5K8AR0JGB00096  | 7911  | \$27,562  | ACV | 500 |
| 114 | 2012 | International      | 1HJSSK3DZH266023   | 7909  | \$235,000 | RC  | 500 |
| 115 | 2019 | Freightliner       | 1FVACXFC7KHKD9927  | 40499 | \$137,800 | ACV | 500 |
| 116 | 2019 | Spartan            | 4S7CU2D996JC083096 | 7911  | \$296,291 | RC  | 500 |
| 117 | 2018 | Ford               | 1FAHP2MK8JG133917  | 7911  | \$24,428  | ACV | 500 |
| 118 | 2018 | Ford               | 1FT7W2B65JEC93666  | 1499  | \$28,315  | ACV | 500 |
| 119 | 2018 | Ford               | 1TEWLEPXJFD70936   | 7909  | \$44,000  | ACV | 500 |
| 120 | 2019 | Ford               | 1FT7X2B63XEE67183  | 01499 | \$36,899  | ACV | 500 |
| 121 | 2020 | Freightliner       | 1FVAG5FE8LHLU0930  | 21499 | \$147,799 | ACV | 500 |
| 122 | 2020 | Ford               | 1FM5K8AB7LGA19554  | 7911  | \$24,652  | ACV | 500 |
| 123 | 2020 | Ford               | 1FM5K8AB9LGA19555  | 7911  | \$31,743  | ACV | 500 |
| 124 | 2020 | Ford               | 1FM5K8AB0LGA19556  | 7911  | \$31,743  | ACV | 500 |
| 125 | 2020 | Freightliner       | 3ALHG3DV2LDF5639   | 31499 | \$211,585 | ACV | 500 |
| 126 | 2020 | Ford Explorer      | 1FM5K8AB5LGA19553  | 7911  | \$26,073  | ACV | 500 |

|     |      |               |            |                   |       |              |     |     |
|-----|------|---------------|------------|-------------------|-------|--------------|-----|-----|
| 127 | 2020 | Ford          | Explorer   | 1FMSK8AB4LGA55850 | 7911  | \$31,763     | ACV | 500 |
| 128 | 2015 | Ford          | F250       | 1FDBF2B63FEB24839 | 1499  | \$31,674     | ACV | 500 |
| 129 | 2015 | International | Truck      | 1HTKPK8FFH518112  | 1499  | \$58,229     | ACV | 500 |
| 130 | 2020 | Freightliner  | Truck      | 1FVMG3DV4LHKZ2167 | 31499 | \$181,444    | ACV | 500 |
| 131 | 2020 | Chevrolet     | Malibu     | 1G1ZCS5TXLF057951 | 7911  | \$16,836     | ACV | 500 |
| 132 | 2019 | Ford          | F550       | 1FDUF5HY8KEF73172 | 21499 | \$67,750     | ACV | 500 |
| 133 | 2020 | Ford          | F3FB Truck | 1FDRF3F63LEC30508 | 1499  | \$40,887     | ACV | 500 |
| 134 | 2020 | Ford          | F150       | 1FTEX1EB7LFA73675 | 1499  | \$27,667     | ACV | 500 |
|     |      |               |            |                   |       | \$11,319,786 |     |     |

Signed Documents will be used for policy issuance, if schedules change after policy is issued a premium change could result

Signature \_\_\_\_\_

Title \_\_\_\_\_

**POLICYHOLDER DISCLOSURE  
NOTICE OF TERRORISM  
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

**Acceptance or Rejection of Terrorism Insurance Coverage**

|                          |                                                                                                                                                                                   |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | I hereby elect to purchase terrorism coverage for a prospective premium of \$ 2,630 .                                                                                             |
| <input type="checkbox"/> | I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism. |

\_\_\_\_\_  
Policyholder/Applicant's Signature

Trident Insurance Services, LLC  
Company

\_\_\_\_\_  
Print Name

4623729-09  
Policy Number

\_\_\_\_\_  
Date

| Bid# | Occupancy                                             | Address             | City   | State | Zip   | Values    |           | Total     |
|------|-------------------------------------------------------|---------------------|--------|-------|-------|-----------|-----------|-----------|
|      |                                                       |                     |        |       |       | Building  | Contents  |           |
| 1    | City Hall/Police Dept                                 | 132 N. Elmwood      | Medina | OH    | 44256 | 4,130,508 | 1,043,818 | 5,174,326 |
| 1    | Municipal Court Building                              | 135 N. Elmwood      | Medina | OH    | 44256 | 2,602,985 | 241,953   | 2,844,938 |
| 1    | Main Fire Station                                     | 300 W. Reagan Pkwy  | Medina | OH    | 44256 | 2,764,962 | 0         | 2,764,962 |
| 1    | Fire Station #2                                       | 500 Lake Road       | Medina | OH    | 44256 | 743,721   | 54,471    | 798,192   |
| 1    | Fire Station                                          | 50 Public Square    | Medina | OH    | 44256 | 176,145   | 59,539    | 235,684   |
| 2    | Gazebo-Uptown Park                                    | 51 Public Square    | Medina | OH    | 44256 | 430,196   | 0         | 430,196   |
| 1    | Satellite Fire Station                                | 1000 Wadsworth      | Medina | OH    | 44256 | 743,721   | 150,747   | 894,468   |
| 1    | City Garage                                           | 781 W. Smith Rd     | Medina | OH    | 44256 | 7,457,862 | 155,812   | 7,613,674 |
| 2    | Aluminum Recycling                                    | 781 W. Smith Rd     | Medina | OH    | 44256 | 130,478   | 0         | 130,478   |
| 3    | Vehicle Storage/Equipmt                               | 781 W. Smith Rd     | Medina | OH    | 44256 | 371,861   | 50,671    | 422,532   |
| 4    | Salt Storage Building                                 | 781 W. Smith Rd     | Medina | OH    | 44256 | 109,600   | 0         | 109,600   |
| 1    | Memorial Park - Bath House                            | 781 W. Smith Rd     | Medina | OH    | 44256 | 54,801    | 0         | 54,801    |
| 2    | Memorial Park - Swim Pool                             | 415 E. Homestead    | Medina | OH    | 44256 | 450,969   | 0         | 450,969   |
| 3    | Memorial Park Pavilion and Play Areas (JUMP)          | 415 E. Homestead    | Medina | OH    | 44256 | 438,746   | 0         | 438,746   |
| 4    | Memorial Park - Homestead Field - Ball Field Lighting | 415 E. Homestead    | Medina | OH    | 44256 | 126,678   | 0         | 126,678   |
| 1    | Cemetery Chapel                                       | 186 Spring Grove    | Medina | OH    | 44256 | 371,861   | 0         | 371,861   |
| 2    | Mausoleum                                             | 186 Spring Grove    | Medina | OH    | 44256 | 417,528   | 0         | 417,528   |
| 3    | Cemetery Garage/Office                                | 186 Spring Grove    | Medina | OH    | 44256 | 185,278   | 116,543   | 301,821   |
| 1    | Reagan Park Concession-Bill Dunn Field                | 951 Weymouth        | Medina | OH    | 44256 | 110,905   | 0         | 110,905   |
| 2    | Reagan Park Maintenance Garage                        | 951 Weymouth        | Medina | OH    | 44256 | 371,861   | 262,222   | 634,083   |
| 3    | Reagan Park Pavilions and Play Area                   | 951 Weymouth        | Medina | OH    | 44256 | 105,585   | 0         | 105,585   |
| 4    | Reagan Park - Red Brick Building                      | 951 Weymouth        | Medina | OH    | 44256 | 18,269    | 0         | 18,269    |
| 5    | Reagan Park - Pole Barn                               | 951 Weymouth        | Medina | OH    | 44256 | 26,095    | 0         | 26,095    |
| 6    | Reagan Park Restrooms (single and quad)               | 951 Weymouth        | Medina | OH    | 44256 | 148,744   | 0         | 148,744   |
| 7    | Reagan Park - Skate Park                              | 951 Weymouth        | Medina | OH    | 44256 | 76,007    | 0         | 76,007    |
| 8    | Reagan Park - Ball Field Lighting                     | 951 Weymouth        | Medina | OH    | 44256 | 981,747   | 0         | 981,747   |
| 1    | Roscoe Ewing Park Pavilion and Play Area              | Roscoe Ewing Park   | Medina | OH    | 44256 | 77,146    | 0         | 77,146    |
| 2    | Roscoe Ewing Park Restroom                            | Roscoe Ewing Park   | Medina | OH    | 44256 | 32,620    | 0         | 32,620    |
| 1    | Sam Masi Park Pavilion and Play Area                  | Sam Masi Park       | Medina | OH    | 44256 | 70,433    | 0         | 70,433    |
| 1    | Ray Meller Park Pavilion and Play Area                | 325 N. Huntington   | Medina | OH    | 44256 | 90,004    | 0         | 90,004    |
| 2    | Ray Meller Park - Ball Field Lighting                 | 325 N. Huntington   | Medina | OH    | 44256 | 253,353   | 0         | 253,353   |
| 3    | Ray Meller Park - Splash Pad                          | 325 N. Huntington   | Medina | OH    | 44256 | 250,789   | 0         | 250,789   |
| 4    | Ray Meller Park - Restroom/Filter Building            | 325 N. Huntington   | Medina | OH    | 44256 | 154,590   | 0         | 154,590   |
| 1    | Ken Cleveland Park Pavilion and Play Area             | Ken Cleveland Park  | Medina | OH    | 44256 | 83,099    | 0         | 83,099    |
| 1    | Fred Greenwood Park Pavilion and Play Area            | W. Sturbridge Drive | Medina | OH    | 44256 | 90,004    | 0         | 90,004    |
| 2    | Fred Greenwood Park - Splash Pad                      | W. Sturbridge Drive | Medina | OH    | 44256 | 380,031   | 0         | 380,031   |
| 3    | Fred Greenwood Park - Concession                      | W. Sturbridge Drive | Medina | OH    | 44256 | 110,905   | 0         | 110,905   |
| 4    | Fred Greenwood Park Restroom                          | W. Sturbridge Drive | Medina | OH    | 44256 | 32,620    | 0         | 32,620    |
| 5    | Fred Greenwood Park - Ball Field Lighting             | W. Sturbridge Drive | Medina | OH    | 44256 | 126,678   | 0         | 126,678   |
| 1    | Jaycee Park Pavilion and Play Area                    | Jaycee Park         | Medina | OH    | 44256 | 58,145    | 0         | 58,145    |
| 1    | Liberty Park Pavilion and Play Area                   | Liberty Park        | Medina | OH    | 44256 | 51,622    | 0         | 51,622    |
| 1    | Huffman Park Pavilion and Play Areas                  | Huffman Park        | Medina | OH    | 44256 | 109,008   | 0         | 109,008   |
| 2    | Huffman Park Restroom                                 | Huffman Park        | Medina | OH    | 44256 | 32,620    | 0         | 32,620    |
| 1    | Koons Water Tank                                      | 130 Koons Ave       | Medina | OH    | 44256 | 1,857,997 | 0         | 1,857,997 |

|   |                                                 |        |       |            |           |            |
|---|-------------------------------------------------|--------|-------|------------|-----------|------------|
| 2 | Koon's Booster Pump                             | Medina | 44256 | 585,842    | 0         | 585,842    |
| 3 | Koon's Booster Pump Station                     | Medina | 44256 | 516,944    | 0         | 516,944    |
| 1 | Steel Water Tank                                | Medina | 44256 | 464,487    | 0         | 464,487    |
| 1 | Fair Road Pumping Station                       | Medina | 44256 | 1,115,834  | 176,081   | 1,291,915  |
| 2 | Fair Road Booster Pump Station                  | Medina | 44256 | 225,942    | 0         | 225,942    |
| 1 | Progress Water Tower                            | Medina | 44256 | 2,087,636  | 0         | 2,087,636  |
| 1 | Airport Maintenance                             | Medina | 44256 | 464,497    | 0         | 464,497    |
| 2 | Airport - Hangar A                              | Medina | 44256 | 611,938    | 0         | 611,938    |
| 3 | Airport - Hangar B                              | Medina | 44256 | 611,938    | 0         | 611,938    |
| 4 | Airport - Hangar C                              | Medina | 44256 | 735,892    | 0         | 735,892    |
| 5 | Airport - Hangar E                              | Medina | 44256 | 1,383,059  | 0         | 1,383,059  |
| 6 | Airport Office - New                            | Medina | 44256 | 489,290    | 0         | 489,290    |
| 7 | Hangar D                                        | Medina | 44256 | 225,726    | 0         | 225,726    |
| 8 | Fuel Tank                                       | Medina | 44256 | 182,667    | 0         | 182,667    |
| 1 | Weigh Station                                   | Medina | 44256 | 182,667    | 0         | 182,667    |
| 1 | Parking Deck                                    | Medina | 44256 | 5,028,595  | 12,668    | 5,041,263  |
| 1 | Water Treatment Plant (storage only)            | Medina | 44256 | 0          | 2,444,867 | 2,444,867  |
| 2 | Old County Water Treatment Plant (storage only) | Medina | 44256 | 1,857,997  | 24,070    | 1,882,067  |
| 3 | Old Water Treatment Plant (storage only)        | Medina | 44256 | 0          | 649,853   | 649,853    |
| 4 | Water Treatment Plant-Garage                    | Medina | 44256 | 110,905    | 8,866     | 119,771    |
| 5 | Aerator Chamber (unused)                        | Medina | 44256 | 3,914      | 2,535     | 6,449      |
| 6 | Settling Tank/Pump Vault (unused)               | Medina | 44256 | 442,317    | 116,543   | 558,860    |
| 7 | Underground Yard Piping (unused)                | Medina | 44256 | 277,917    | 0         | 277,917    |
| 8 | Raw Water Intake Structure (Unused)             | Medina | 44256 | 14,601     | 16,351    | 30,952     |
| 9 | Reservoir Pump House at Lake Medina (unused)    | Medina | 44256 | 510,730    | 575,058   | 1,085,788  |
| 1 | City Garage                                     | Medina | 44256 | 934,881    | 6,335     | 941,216    |
| 1 | Progress Water Tank                             | Medina | 44256 | 2,778,256  | 0         | 2,778,256  |
| 1 | Bennet Lumber - Wood Barns                      | Medina | 44256 | 0          | 0         | 0          |
| 1 | Key Bank Drive Thru - RESTROOMS                 | Medina | 44256 | 370,968    | 0         | 370,968    |
| 1 | Moose Lodge - Parking Lot Only                  | Medina | 44256 | 0          | 0         | 0          |
| 1 | Shooting Range                                  | Medina | 44256 | 0          | 0         | 0          |
| 2 | Weigh Station                                   | Medina | 44256 | 129,793    | 0         | 129,793    |
| 1 | Storage                                         | Medina | 44256 | 744,049    | 0         | 744,049    |
| 1 | Storage Building                                | Medina | 44256 | 102,272    | 1,160     | 103,432    |
|   |                                                 | Medina | 44256 | 562,755    | 11,255    | 574,010    |
|   |                                                 | Medina | 44256 | 61,163,096 | 6,181,418 | 67,344,514 |

Signed Documents will be used for policy issuance, if schedules change after policy is issued a premium change could result

Signature \_\_\_\_\_ Title \_\_\_\_\_

(auto-fill)

| Item # | Category              | Scheduling |             | Description (including year, make, model, serial #)                     | Limit     | Deductible | (if unscheduled)<br>Limit per Item |
|--------|-----------------------|------------|-------------|-------------------------------------------------------------------------|-----------|------------|------------------------------------|
|        |                       | Scheduled/ | Unscheduled |                                                                         |           |            |                                    |
| 1      | Contractors Equipment | Scheduled  |             | Ransomes Pushmower 5hp, Model: 922100, S/N: 9221002321                  | \$800     | \$1,000    |                                    |
| 2      | Contractors Equipment | Scheduled  |             | Campbell Hansfield Air Compressor 13 Gal, S/N: L6/24/97/85480           | \$800     | \$1,000    |                                    |
| 3      | Contractors Equipment | Scheduled  |             | Case Backhoe, Model: 580 Super L U66, S/N: JGO258246                    | \$75,000  | \$1,000    |                                    |
| 4      | Contractors Equipment | Scheduled  |             | Case Backhoe, Model: 580 Super M U68, S/N: JGO876437                    | \$75,000  | \$1,000    |                                    |
| 5      | Contractors Equipment | Scheduled  |             | Case Backhoe, Model: 580 Super M U3, S/N: M6C41323                      | \$75,000  | \$1,000    |                                    |
| 6      | Contractors Equipment | Scheduled  |             | Case Wheel Loader, Model: 621C, S/N: JEED095063                         | \$9,570   | \$1,000    |                                    |
| 7      | Contractors Equipment | Scheduled  |             | MB Paint Machine, Model: 220, S/N: 4-1497                               | \$84,643  | \$1,000    |                                    |
| 8      | Contractors Equipment | Scheduled  |             | Graco Paint Stripe Unit, Model: B94A/5000, S/N: A1517                   | \$2,069   | \$1,000    |                                    |
| 9      | Contractors Equipment | Scheduled  |             | Graco Paint Stripe Unit, Model: 196B/5000, S/N: A2925                   | \$2,784   | \$1,000    |                                    |
| 10     | Contractors Equipment | Scheduled  |             | Honda Trash Pump, Model: WT20X                                          | \$600     | \$1,000    |                                    |
| 11     | Contractors Equipment | Scheduled  |             | VON ARX Pavement Scarifier, Model: FR200, S/N: 393                      | \$589     | \$1,000    |                                    |
| 12     | Contractors Equipment | Scheduled  |             | Honda Generator                                                         | \$850     | \$1,000    |                                    |
| 13     | Contractors Equipment | Scheduled  |             | Mantis Tiller, Model: 722E, S/N: 199054083                              | \$999     | \$1,000    |                                    |
| 14     | Contractors Equipment | Scheduled  |             | Wacker Tamper, Model: B552Y, S/N: 750802014                             | \$110,000 | \$1,000    |                                    |
| 15     | Contractors Equipment | Scheduled  |             | STHL Weedeater, Model: FS200, S/N: 4134-011-2312                        | \$259     | \$1,000    |                                    |
| 16     | Contractors Equipment | Scheduled  |             | Target Walk Behind Concrete Saw Large, Model: PRO65 III 26, S/N: 312756 | \$2,080   | \$1,000    |                                    |
| 17     | Contractors Equipment | Scheduled  |             | Eager Beaver Roller, Model: SRH150, S/N: 150SRH88087W                   | \$6,000   | \$1,000    |                                    |
| 18     | Contractors Equipment | Scheduled  |             | Ingersoll Air Compressor IR, Model: GR150, S/N: 150R45101M              | \$1,000   | \$1,000    |                                    |
| 19     | Contractors Equipment | Scheduled  |             | Stihl Cut-Off Machine Saw, Model: TS700, S/N: 162929032                 | \$9,678   | \$1,000    |                                    |
| 20     | Contractors Equipment | Scheduled  |             | Stihl Cut-Off Machine Saw, Model: TS700, S/N: 165177697                 | \$8,017   | \$1,000    |                                    |
| 21     | Contractors Equipment | Scheduled  |             | Ford Tractor/Mower #UJ, Model: C1022B, S/N: C414469                     | \$2,300   | \$1,000    |                                    |
| 22     | Contractors Equipment | Scheduled  |             | Concord Asphalt Hauler, Model: CRE400-AH-TR, S/N: 2467                  | \$300     | \$1,000    |                                    |
| 23     | Contractors Equipment | Scheduled  |             | Hustler Zero Turn Mower 50", Model: XR-7, S/N: 6062987                  | \$7,000   | \$1,000    |                                    |
| 24     | Contractors Equipment | Scheduled  |             | Hustler Diesel Sloper Mower, Model: 640, S/N: 6091552                   | \$11,000  | \$1,000    |                                    |
| 25     | Contractors Equipment | Scheduled  |             | Hustler Puch Mower 4.5HP Craftsman 22", S/N: 101906M                    | \$130     | \$1,000    |                                    |
| 26     | Contractors Equipment | Scheduled  |             | Craftsman Puch Mower 4.5HP Craftsman 22", S/N: 101906M                  | \$120     | \$1,000    |                                    |
| 27     | Contractors Equipment | Scheduled  |             | STHL Weedeater, Model: 29 FS66, S/N: 311Y                               | \$300     | \$1,000    |                                    |
| 28     | Contractors Equipment | Scheduled  |             | Mantis Rototiller, S/N: 199049533                                       | \$400     | \$1,000    |                                    |
| 29     | Contractors Equipment | Scheduled  |             | Ariens Rototiller, Model: RT7020                                        | \$800     | \$1,000    |                                    |
| 30     | Contractors Equipment | Scheduled  |             | Stihl S 400 Abrasive Saw                                                | \$800     | \$1,000    |                                    |
| 31     | Contractors Equipment | Scheduled  |             | Stihl Abrasive Saw, Model: TS700, S/N: 163486258                        | \$1,120   | \$1,000    |                                    |
| 32     | Contractors Equipment | Scheduled  |             | Dayton Pressure Washer 3000 PSI, Model: 52169, S/N: C63607 0589         | \$1,200   | \$1,000    |                                    |
| 33     | Contractors Equipment | Scheduled  |             | Honda Trash Pump, Model: WT30X, S/N: WAB-1127927                        | \$900     | \$1,000    |                                    |
| 34     | Contractors Equipment | Scheduled  |             | Honda Trash Pump, Model: WT30X, S/N: B6102                              | \$1,300   | \$1,000    |                                    |
| 35     | Contractors Equipment | Scheduled  |             | Honda Trash Pump, Model: WT20X, S/N: WZBE 1284394                       | \$1,300   | \$1,000    |                                    |
| 36     | Contractors Equipment | Scheduled  |             | Honda Trash Pump, Model: WT20X, S/N: WZBE 1229890                       | \$400     | \$1,000    |                                    |
| 37     | Contractors Equipment | Scheduled  |             | Honda Generator, Model: FG 2200X, S/N: 1047                             | \$400     | \$1,000    |                                    |
| 38     | Contractors Equipment | Scheduled  |             | Gillette Generator, Model: 3000 GPN 30H, S/N: WF15-406                  | \$1,000   | \$1,000    |                                    |
| 39     | Contractors Equipment | Scheduled  |             | Kohler Diesel Generator (Fair Road), Model: 180 ROZL, S/N: 651168       | \$14,500  | \$1,000    |                                    |
| 40     | Contractors Equipment | Scheduled  |             | Kohler Diesel Generator (Koons Ave), Model: 150 ROZJ, S/N: 695935       | \$22,600  | \$1,000    |                                    |
| 41     | Contractors Equipment | Scheduled  |             | Cummins Diesel Generator (Speith Road), Model: DFEB, S/N: 4965118       | \$34,500  | \$1,000    |                                    |
| 42     | Contractors Equipment | Scheduled  |             | Honda Generator, Model: EB 3000C, S/N: EZGP 1146534                     | \$1,219   | \$1,000    |                                    |
| 43     | Contractors Equipment | Scheduled  |             | Honda Portable Generator, Model: EM5000S, S/N: GC05-2610515             | \$2,250   | \$1,000    |                                    |
| 44     | Contractors Equipment | Scheduled  |             | Honda Portable Generator, Model: EM5000S, S/N: GC05-2608559             | \$8,000   | \$1,000    |                                    |
|        | Contractors Equipment | Scheduled  |             | Stihl Chain Saw, Model: MS250, S/N: 260801341                           | \$450     | \$1,000    |                                    |



|    |                       |           |                                                                            |          |         |
|----|-----------------------|-----------|----------------------------------------------------------------------------|----------|---------|
| 45 | Contractors Equipment | Scheduled | Onan Cummins Interstate Power Generator, Model: 12D/C11883D, S/N: H8902682 | \$0      | \$1,000 |
| 46 | Contractors Equipment | Scheduled | 2004 Stihl Chain Saw, Model: MS 660, S/N: 161570465                        | \$700    | \$1,000 |
| 47 | Contractors Equipment | Scheduled | 2002 Stihl Chain Saw, Model: MS 044, S/N: 144642996                        | \$425    | \$1,000 |
| 48 | Contractors Equipment | Scheduled | 2001 Stihl Chain Saw, Model: MS 200T, S/N: 149571740                       | \$300    | \$1,000 |
| 49 | Contractors Equipment | Scheduled | 2002 Stihl Pole Chain Saw, Model: HT 75, S/N: 251044411                    | \$225    | \$1,000 |
| 50 | Contractors Equipment | Scheduled | 2002 Stihl Blower, Model: BG85Z, S/N: 251494502                            | \$110    | \$1,000 |
| 51 | Contractors Equipment | Scheduled | 2002-10 Jameson Pole Saw and Extensions (5)                                | \$110    | \$1,000 |
| 52 | Contractors Equipment | Scheduled | 2006 Yale Climbing Line, Model: Blaze 11mm                                 | \$50     | \$1,000 |
| 53 | Contractors Equipment | Scheduled | 2006 Yale Climbing Line, Model: Poison Ivy 12mm                            | \$75     | \$1,000 |
| 54 | Contractors Equipment | Scheduled | 2009 New England Loering Line, Model: Super Braid 5/8                      | \$100    | \$1,000 |
| 55 | Contractors Equipment | Scheduled | Sherrill Rope Bags (4)                                                     | \$40     | \$1,000 |
| 56 | Contractors Equipment | Scheduled | 2009 Sherrill Safety/Flip Lines with Micrograb 8' (2)                      | \$225    | \$1,000 |
| 57 | Contractors Equipment | Scheduled | 2009 Gecko Spurs, Model: American Spike                                    | \$275    | \$1,000 |
| 58 | Contractors Equipment | Scheduled | 2009 Petzle Saddle, Model: Sequoia Size 1                                  | \$175    | \$1,000 |
| 59 | Contractors Equipment | Scheduled | 2010 Supersonic Air Knife                                                  | \$1,100  | \$1,000 |
| 60 | Contractors Equipment | Scheduled | 2009 Lesco Sprayer, Model: 200g 8hp Fiber, S/N: GZYL97B000113              | \$4,775  | \$1,000 |
| 61 | Contractors Equipment | Scheduled | 2012 Rayco Stump Grinder, Model: 1645SJR, S/N: 1645-0090512                | \$25,000 | \$1,000 |
| 62 | Contractors Equipment | Scheduled | 2011 Petzle Saddle, Model: Navaho Size 1                                   | \$175    | \$1,000 |
| 63 | Contractors Equipment | Scheduled | Silky Handsaw, Model: Ibukit                                               | \$25     | \$1,000 |
| 64 | Contractors Equipment | Scheduled | Silky Handsaw, Model: Sugo                                                 | \$25     | \$1,000 |
| 65 | Contractors Equipment | Scheduled | 2011 Stihl Pole Chain Saw, Model: HT 131, S/N: 281309764                   | \$425    | \$1,000 |
| 66 | Contractors Equipment | Scheduled | 2011 Stihl Hedge Trimmer, Model: HS 81T, S/N: 281128490                    | \$415    | \$1,000 |
| 67 | Contractors Equipment | Scheduled | 2011 Stihl Chain Saw, Model: MS 200T, S/N: 172867018                       | \$475    | \$1,000 |
| 68 | Contractors Equipment | Scheduled | 2011 Woodsman Wood Chipper, Model: 2114, S/N: 1W9R414101C341034            | \$25,600 | \$1,000 |
| 69 | Contractors Equipment | Scheduled | 2011 Zephyr Traffic Control Signs/Stands (4)                               | \$575    | \$1,000 |
| 70 | Contractors Equipment | Scheduled | 2013 Stihl Pole Chain Saw, Model: HT131, S/N: 289034840                    | \$450    | \$1,000 |
| 71 | Contractors Equipment | Scheduled | 2013 Stihl Backpack Blower, Model: BR600, S/N: 295303383                   | \$445    | \$1,000 |
| 72 | Contractors Equipment | Scheduled | Craftsman Air Compressor 33 Gal, Model: 919.16732, S/N: 2516236517         | \$150    | \$1,000 |
| 73 | Contractors Equipment | Scheduled | 2006 Toro Walk Behind Mower 48", Model: 30988, S/N: 260000934              | \$3,500  | \$1,000 |
| 74 | Contractors Equipment | Scheduled | 2007 Toro Walk Behind Mower 48", Model: 30988, S/N: 270000142              | \$3,800  | \$1,000 |
| 75 | Contractors Equipment | Scheduled | 2007 Toro Workman 4WD, Model: 4200, S/N: 07965-270000725                   | \$15,000 | \$1,000 |
| 76 | Contractors Equipment | Scheduled | Honda Centrifugal Pump 80 Series, Model: WB20X, S/N: 1157937               | \$400    | \$1,000 |
| 77 | Contractors Equipment | Scheduled | Stihl Trimmer, Model: FS 110, S/N: 263662632                               | \$300    | \$1,000 |
| 78 | Contractors Equipment | Scheduled | 2004 Toro Zero Steer Mower, Model: 74416, S/N: 250000112                   | \$6,000  | \$1,000 |
| 79 | Contractors Equipment | Scheduled | 2005 Toro Zero Steer Mower, Model: 74416, S/N: 250005342                   | \$6,500  | \$1,000 |
| 80 | Contractors Equipment | Scheduled | 2005 Bobcat Skid Steer, Model: S250, S/N: 526017164                        | \$52,000 | \$1,000 |
| 81 | Contractors Equipment | Scheduled | Honda Snow Blower, Model: HS 55, S/N: 1003443                              | \$800    | \$1,000 |
| 82 | Contractors Equipment | Scheduled | 2009 Bobcat Mini Excavator, Model: 435G, S/N: AACB11493                    | \$39,000 | \$1,000 |
| 83 | Contractors Equipment | Scheduled | 2012 John Deere Pro Gator Gas, Model: 2020A, S/N: 1TC202ATECT070027        | \$16,876 | \$1,000 |
| 84 | Contractors Equipment | Scheduled | 2010 Stihl Blower, Model: BR600, S/N: 282116830                            | \$400    | \$1,000 |
| 85 | Contractors Equipment | Scheduled | 2010 Stihl Blower, Model: BR600, S/N: 282116785                            | \$400    | \$1,000 |
| 86 | Contractors Equipment | Scheduled | 2011 Stihl Trimmer, Model: FS 130R, S/N: 285316549                         | \$350    | \$1,000 |
| 87 | Contractors Equipment | Scheduled | 2013 Little Wonder Truck Loader, Model: 8180, S/N: 2997705                 | \$3,225  | \$1,000 |
| 88 | Contractors Equipment | Scheduled | 2013 JRCO Leaf Plow, Model: 480, S/N: 71.355                               | \$560    | \$1,000 |
| 89 | Contractors Equipment | Scheduled | 2013 Stihl Trimmer, Model: FS100RX, S/N: 290752305                         | \$325    | \$1,000 |
| 90 | Contractors Equipment | Scheduled | 1983 Brillloon Grass Seeder, Model: 138760                                 | \$500    | \$1,000 |

|     |                       |           |                                                                                 |          |         |
|-----|-----------------------|-----------|---------------------------------------------------------------------------------|----------|---------|
| 91  | Contractors Equipment | Scheduled | 2012 Case Backhoe, Model: 580 Super L, S/N: JIG0258246                          | \$75,000 | \$1,000 |
| 92  | Contractors Equipment | Scheduled | 1999 Toro Workman Ball Diamond Groomer #2, Model: 3200, S/N: 07200-90289        | \$3,000  | \$1,000 |
| 93  | Contractors Equipment | Scheduled | 1989 John Deere Tractor, Model: 1050, S/N: CH10505015351                        | \$4,500  | \$1,000 |
| 94  | Contractors Equipment | Scheduled | 1996 John Deere Commercial Walkbehind Mower 54" #1, Model: GS 75, S/N: MOS 8850 | \$150    | \$1,000 |
| 95  | Contractors Equipment | Scheduled | Stihl Chain Saw, Model: 025, S/N: 241889978                                     | \$90     | \$1,000 |
| 96  | Contractors Equipment | Scheduled | Stihl Chain Saw, Model: 017, S/N: 237675220                                     | \$325    | \$1,000 |
| 97  | Contractors Equipment | Scheduled | 2006 Stihl Chain Saw, Model: MS 310, S/N: 265943137                             | \$275    | \$1,000 |
| 98  | Contractors Equipment | Scheduled | 2002 Stihl Concrete Saw, Model: TS400, S/N: 146181998                           | \$200    | \$1,000 |
| 99  | Contractors Equipment | Scheduled | 2008 Tanaka Sidewalk Edger, Model: TLE-600, S/N: D219638                        | \$125    | \$1,000 |
| 100 | Contractors Equipment | Scheduled | 1999 Mantis Tiller, Model: 7222E, S/N: 231470                                   | \$450    | \$1,000 |
| 101 | Contractors Equipment | Scheduled | 1997 Little Wonder Industrial Blower 8hp, S/N: 197151601                        | \$100    | \$1,000 |
| 102 | Contractors Equipment | Scheduled | 1992 McLane Edger, Model: 1372RFT, S/N: 062678                                  | \$10     | \$1,000 |
| 103 | Contractors Equipment | Scheduled | Bobcat Push Mower 20" 5hp, Model: M21-4                                         | \$50     | \$1,000 |
| 104 | Contractors Equipment | Scheduled | Bobcat Push Mower 20" 5hp, Model: M21-4                                         | \$25     | \$1,000 |
| 105 | Contractors Equipment | Scheduled | Vanguard Pressura Washer 9hp                                                    | \$150    | \$1,000 |
| 106 | Contractors Equipment | Scheduled | Stihl Back Power Blower, Model: BR-550, S/N: 267210423                          | \$100    | \$1,000 |
| 107 | Contractors Equipment | Scheduled | Stihl Trimmer, Model: FS 100 RX, S/N: 265401417                                 | \$100    | \$1,000 |
| 108 | Contractors Equipment | Scheduled | 2007 Stihl Weed Trimmer, Model: FS90R, S/N: 269639207                           | \$100    | \$1,000 |
| 109 | Contractors Equipment | Scheduled | 2007 Stihl Weed Trimmer, Model: FS90R, S/N: 269639230                           | \$50     | \$1,000 |
| 110 | Contractors Equipment | Scheduled | 2006 Stihl Hand Blower, Model: BG-85, S/N: 269890469                            | \$125    | \$1,000 |
| 111 | Contractors Equipment | Scheduled | 2007 Stihl Hand Vac/Blower, Model: SH-85, S/N: 272649881                        | \$125    | \$1,000 |
| 112 | Contractors Equipment | Scheduled | 2007 Stihl Hand Vac/Blower, Model: SH-85, S/N: 272249143                        | \$300    | \$1,000 |
| 113 | Contractors Equipment | Scheduled | 2005 Stihl Pole Saw, Model: HT 101, S/N: 267174378                              | \$700    | \$1,000 |
| 114 | Contractors Equipment | Scheduled | 2004 Toro Groundmaster (Batwing), Model: 4100, S/N: 30411-230000338             | \$75     | \$1,000 |
| 115 | Contractors Equipment | Scheduled | 1990 Landscape Trailer 16', S/N: UT6124B                                        | \$50     | \$1,000 |
| 116 | Contractors Equipment | Scheduled | Craftsman Drill Press 10", Model: 137-2191, S/N: RAN25                          | \$200    | \$1,000 |
| 117 | Contractors Equipment | Scheduled | Craftsman Router, Model: 315-26921, S/N: A0418                                  | \$800    | \$1,000 |
| 118 | Contractors Equipment | Scheduled | 2010 Dewalt Compound Miter Saw 10", Model: DW7713, S/N: 54866                   | \$500    | \$1,000 |
| 119 | Contractors Equipment | Scheduled | 2008 Epoke-Epomini 5 Spreader, Model: 18074831                                  | \$500    | \$1,000 |
| 120 | Contractors Equipment | Scheduled | 2007 EZ Trench Bed Scraper, Model: BE 310-A, S/N: 631364                        | \$200    | \$1,000 |
| 121 | Contractors Equipment | Scheduled | 1988 Hardy Liquid Fertilizer Spreader, Model: DK2600, S/N: 8810275              | \$500    | \$1,000 |
| 122 | Contractors Equipment | Scheduled | 2007 Honda Power Boss Press Sprayer C-190, Model: 20309, S/N: 1014588584        | \$50     | \$1,000 |
| 123 | Contractors Equipment | Scheduled | 2008 Toro Walk Behind Mower 22", Model: 20065, S/N: 280015667                   | \$12,000 | \$1,000 |
| 124 | Contractors Equipment | Scheduled | 2010 Toro Workman HDX, Model: 07367, S/N: 290000299                             | \$21,135 | \$1,000 |
| 125 | Contractors Equipment | Scheduled | 2012 Briggs & Stratton Workman, Model: HDX 31.5hp 23KW, S/N: 31201341           | \$125    | \$1,000 |
| 126 | Contractors Equipment | Scheduled | 2010 Botstfich Nail Gub, Model: RN46-1, S/N: 100810002T                         | \$40     | \$1,000 |
| 127 | Contractors Equipment | Scheduled | Craftsman Hedge Trimmer 22"                                                     | \$90     | \$1,000 |
| 128 | Contractors Equipment | Scheduled | 2010 Dewalt Hammer Drill, Model: DCD950, S/N: 696388                            | \$25,000 | \$1,000 |
| 129 | Contractors Equipment | Scheduled | 2010 John Deere Tractor, Model: 4320, S/N: LV4320H720373                        | \$100    | \$1,000 |
| 130 | Contractors Equipment | Scheduled | 2011 Porter Cable Air Compressor, Model: C2005, S/N: 2961617340                 | \$50     | \$1,000 |
| 131 | Contractors Equipment | Scheduled | 2011 Porter Cable Sander, Model: 330, S/N: 435835                               | \$300    | \$1,000 |
| 132 | Contractors Equipment | Scheduled | 2012 Rahn Groomer w/Spring Tine Scarifier, Model: 650, S/N: 126                 | \$200    | \$1,000 |
| 133 | Contractors Equipment | Scheduled | 2011 Stihl Stick Edger, Model: FC 95, S/N: 284560791                            | \$150    | \$1,000 |
| 134 | Contractors Equipment | Scheduled | 2012 Stihl Hedge Trimmer, Model: HS45, S/N: 802569001                           | \$6,500  | \$1,000 |
| 135 | Contractors Equipment | Scheduled | 2009 Toro Groundmaster, Model: 3280-D, S/N: 30345-290000315                     | \$11,000 | \$1,000 |
| 136 | Contractors Equipment | Scheduled | 2007 Toro Groundmaster (Striper Mower), Model: 3500D, S/N: 30889270001004       |          | \$1,000 |

|     |                       |           |                                                                                       |          |         |
|-----|-----------------------|-----------|---------------------------------------------------------------------------------------|----------|---------|
| 137 | Contractors Equipment | Scheduled | 2009 Toro Groundmaster, Model: 4100-D, S/N: 30413-290000304                           | \$30,000 | \$1,000 |
| 138 | Contractors Equipment | Scheduled | 2009 Toro Z Master, S/N: 74903-290000388                                              | \$2,500  | \$1,000 |
| 139 | Contractors Equipment | Scheduled | Trash Pump                                                                            | \$100    | \$1,000 |
| 140 | Contractors Equipment | Scheduled | 2007 Ventrac Compact Tractor, Model: 4200 YXD, S/N: W8B2507                           | \$6,000  | \$1,000 |
| 141 | Contractors Equipment | Scheduled | Ventrac Cab, Model: 702003, S/N: 413232-149                                           | \$1,500  | \$1,000 |
| 142 | Contractors Equipment | Scheduled | 2007 Ventrac Dirt Rake, Model: KP 540M, S/N: AB1102                                   | \$2,000  | \$1,000 |
| 143 | Contractors Equipment | Scheduled | 2012 Ventrac Power Broom, Model: HB 580, S/N: A131760                                 | \$2,500  | \$1,000 |
| 144 | Contractors Equipment | Scheduled | 2007 Ventrac Snow Blower Attachment< Model: KX520, S/N: AA1294                        | \$1,050  | \$1,000 |
| 145 | Contractors Equipment | Scheduled | 2007 Venrac Spyker Spreader (Fertilizer Spreader), Model: ED 220, S/N: AA1232         | \$3,000  | \$1,000 |
| 146 | Contractors Equipment | Scheduled | 2013 Ventrac Turbine Blower, Model: ET200, S/N: ET200-AB2265                          | \$3,800  | \$1,000 |
| 147 | Contractors Equipment | Scheduled | 1986 Vicon (Pellet Fertilizer Spreader)                                               | \$900    | \$1,000 |
| 148 | Contractors Equipment | Scheduled | Miller Generator/Welder, Model: 250NT, S/N: LC528150                                  | \$2,700  | \$1,000 |
| 149 | Contractors Equipment | Scheduled | Ingersoll Rand Compressor, Model: T30, S/N: 10090278                                  | \$2,500  | \$1,000 |
| 150 | Contractors Equipment | Scheduled | Goodall Starter Generator, Model: 708, S/N: 41230                                     | \$1,400  | \$1,000 |
| 151 | Contractors Equipment | Scheduled | Wilson Horizontal Bandsaw, Model: 3410, S/N: 60512076                                 | \$700    | \$1,000 |
| 152 | Contractors Equipment | Scheduled | Skat Beadblast Cabinet, S/N: SA41824                                                  | \$1,300  | \$1,000 |
| 153 | Contractors Equipment | Scheduled | Robinar Refrigerant System, Model: 34234, S/N: 9190899                                | \$2,300  | \$1,000 |
| 154 | Contractors Equipment | Scheduled | L-Tec Plasma Cutter, Model: PCM-VPI, S/N: A948-50214                                  | \$1,800  | \$1,000 |
| 155 | Contractors Equipment | Scheduled | Soix Grinder, Model: 2050, S/N: 69024                                                 | \$200    | \$1,000 |
| 156 | Contractors Equipment | Scheduled | Wilton Drill Press, Model: 2550, S/N: 6100086                                         | \$800    | \$1,000 |
| 157 | Contractors Equipment | Scheduled | NAPA Air Jack, Model: 20 Ton, S/N: G0008000282                                        | \$1,000  | \$1,000 |
| 158 | Contractors Equipment | Scheduled | Mohawk Automotive Lift, Model: SystemIA, S/N: 99C105                                  | \$9,000  | \$1,000 |
| 159 | Contractors Equipment | Scheduled | Clean Burn Waste Oil Furnace, Model: CB2800, S/N: AN303241                            | \$5,000  | \$1,000 |
| 160 | Contractors Equipment | Scheduled | Gates Hose Fitting Crimper, Model: A8000903, S/N: 359                                 | \$1,200  | \$1,000 |
| 161 | Contractors Equipment | Scheduled | Lincoln Welder, Model: T16300/300, S/N: AC-568942                                     | \$2,000  | \$1,000 |
| 162 | Contractors Equipment | Scheduled | Lincoln Welder, Model: Wire-Matic 255, S/N: U1951200328                               | \$2,200  | \$1,000 |
| 163 | Contractors Equipment | Scheduled | OTC Portable Crane, Model: A, S/N: 2709AE64527                                        | \$2,300  | \$1,000 |
| 164 | Contractors Equipment | Scheduled | OTC Air Jack, Model: 1590-10 Ton                                                      | \$3,000  | \$1,000 |
| 165 | Contractors Equipment | Scheduled | OTC Transmission Jack, Model: 1791, S/N: 0512AD5391                                   | \$1,200  | \$1,000 |
| 166 | Contractors Equipment | Scheduled | MPS1 Scan Tool, Model: 108004, S/N: 60220601                                          | \$2,500  | \$1,000 |
| 167 | Contractors Equipment | Scheduled | Associated Battery Charger, Model: 6001A, S/N: 80234                                  | \$400    | \$1,000 |
| 168 | Contractors Equipment | Scheduled | Carolina Hydraulic Press, Model: CBP1200, S/N: 7501                                   | \$200    | \$1,000 |
| 169 | Contractors Equipment | Scheduled | Snap On Scan Tool, Model: EESC316, S/N: 3185PG 005662                                 | \$3,000  | \$1,000 |
| 170 | Watercraft-All Other  | Scheduled | 2014 Mercury Jet Outboard Motor 4 Stroke, Model: DR536575                             | \$4,828  | \$1,000 |
| 171 | Watercraft-All Other  | Scheduled | 2000 Briggs Inflatable Boat, Motor, & Trailer                                         | \$2,500  | \$1,000 |
| 172 | Contractors Equipment | Scheduled | 2012 Rayco Stump Grinder, S/N: 1645-0090512                                           | \$25,000 | \$1,000 |
| 173 | Contractors Equipment | Scheduled | 2012 Briggs & Stratton Workman, S/N: 31201341                                         | \$21,135 | \$1,000 |
| 174 | Contractors Equipment | Scheduled | 2001 Concord Asphalt Hauler, S/N: 1C9A400731PD0467                                    | \$800    | \$1,000 |
| 175 | Contractors Equipment | Scheduled | Graco Pavement Scarifier, Model: 390                                                  | \$0      | \$1,000 |
| 176 | Contractors Equipment | Scheduled | Honda Generator, Model: EU2000                                                        | \$0      | \$1,000 |
| 177 | Contractors Equipment | Scheduled | Stihl Leaf Blower, Model: BG86, S/N: 282729617                                        | \$0      | \$1,000 |
| 178 | Contractors Equipment | Scheduled | EnviroSight Camera, Sewer w/Push & Pull Reel of Cable, Model: Verisight Pro 200, :\$0 | \$0      | \$1,000 |
| 179 | Contractors Equipment | Scheduled | EnviroSight Camera, Pipe Inspection Crawler System, Model: ROVVER X                   | \$0      | \$1,000 |
| 180 | Contractors Equipment | Scheduled | Walker Slider Compactor, Model: VP1550, S/N: 30028172                                 | \$0      | \$1,000 |
| 181 | Contractors Equipment | Scheduled | Saylor Beall Air Compressor, Model: VT735-60, S/N: 5-65-Z11                           | \$0      | \$1,000 |
| 182 | Contractors Equipment | Scheduled | Honda Generator, Model: EZ-2500, S/N: 4642915                                         | \$0      | \$1,000 |

|     |                       |           |                                                                                |          |         |
|-----|-----------------------|-----------|--------------------------------------------------------------------------------|----------|---------|
| 183 | Contractors Equipment | Scheduled | Kubota Generator, Model: A5000                                                 | \$0      | \$1,000 |
| 184 | Contractors Equipment | Scheduled | Honda Pump Trash, Model: GX240                                                 | \$0      | \$1,000 |
| 185 | Contractors Equipment | Scheduled | Ohio Steel Industries Ramps, 1500lb Folding Aluminum, Model: 610-24559/1084A   | \$0      | \$1,000 |
| 186 | Contractors Equipment | Scheduled | Wacker Concrete Vibrator, Model: M2000                                         | \$0      | \$1,000 |
| 187 | Contractors Equipment | Scheduled | Radio Detection Locator, Model: RD7000DL+, S/N: 4371                           | \$0      | \$1,000 |
| 188 | Contractors Equipment | Scheduled | Radio Detection Transmitter and Li-Ion Battery Pack, Model: TX-10, S/N: 934500 | \$0      | \$1,000 |
| 189 | Contractors Equipment | Scheduled | Speed Shore Hydraulic Hand Pump, Model: 9HYP-2000                              | \$0      | \$1,000 |
| 190 | Contractors Equipment | Scheduled | Speed Shore Static Shoring Shield 6'x6", S/N: SS-0606-M-925T                   | \$0      | \$1,000 |
| 191 | Contractors Equipment | Scheduled | Onan Cummins Interstate Power Generator, Model: 120/CL18852D, S/N: K890281     | \$1,100  | \$1,000 |
| 192 | Contractors Equipment | Scheduled | Chan Cummins Interstate Power Generator, Model: 92A 016735, S/N: SD020-G364    | \$6,400  | \$1,000 |
| 193 | Contractors Equipment | Scheduled | Briggs & Stratton Portable Generator, Model: 303447, S/N: 640071               | \$1,219  | \$1,000 |
| 194 | Contractors Equipment | Scheduled | Winco Generator Small, Model: FD305BH-FE, S/N: 82673/083                       | \$2,900  | \$1,000 |
| 195 | Contractors Equipment | Scheduled | Kubota Generator Small, Model: 73HNOB, S/N: 706205                             | \$1,800  | \$1,000 |
| 196 | Contractors Equipment | Scheduled | Winco Portable Generator, Model: EM5000S, S/N: 19991-F81                       | \$9,592  | \$1,000 |
| 197 | Contractors Equipment | Scheduled | Honda Portable Generator, Model: FD305BH-IE, S/N: GC05-2374559                 | \$2,225  | \$1,000 |
| 198 | Contractors Equipment | Scheduled | Onan Cummins Interstate Power Generator, Model: LTEU 60L 69H, S/N: H8902592    | \$800    | \$1,000 |
| 199 | Contractors Equipment | Scheduled | Onan Cummins Interstate Power Generator, Model: LTEU 60L 69H, S/N: H8902592    | \$800    | \$1,000 |
| 200 | Contractors Equipment | Scheduled | Generator, Model: 92A016373-W, S/N: 18843                                      | \$0      | \$1,000 |
| 201 | Contractors Equipment | Scheduled | Poulan Chain Saw, S/N: 96283N100189-3                                          | \$0      | \$1,000 |
| 202 | Contractors Equipment | Scheduled | Poulan Chain Saw, S/N: 96211N201580-3                                          | \$0      | \$1,000 |
| 203 | Contractors Equipment | Scheduled | Stihl Chain Saw, Model: MSZ50, S/N: 260801346                                  | \$450    | \$1,000 |
| 204 | Contractors Equipment | Scheduled | Tanaka Chain Saw, Model: ECS-356                                               | \$800    | \$1,000 |
| 205 | Contractors Equipment | Scheduled | Robinar Refrigerant System, Model: 34234, S/N: 9190899                         | \$0      | \$1,000 |
| 206 | Contractors Equipment | Scheduled | Hypertherm Plasma Cutter, Model: PowerMax, S/N: 45-066850                      | \$0      | \$1,000 |
| 207 | Contractors Equipment | Scheduled | Panasonic Lap Top, Model: Toughbook, S/N: DFOX3A00XA                           | \$0      | \$1,000 |
| 208 | Contractors Equipment | Scheduled | Deil Lap Top, Model: XFR, S/N: BP927W1                                         | \$0      | \$1,000 |
| 209 | Contractors Equipment | Scheduled | Poulan Chain Saw 24", Model: 42000CVA                                          | \$0      | \$1,000 |
| 210 | Contractors Equipment | Scheduled | Poulan Chain Saw 16", Model: S25DA, S/N: 25924099                              | \$1,000  | \$1,000 |
| 211 | Contractors Equipment | Scheduled | Homelite Chain Saw 24", Model: XL925, S/N: S156T151                            | \$1,469  | \$1,000 |
| 212 | Contractors Equipment | Scheduled | Echo Chain Saw 12", Model: CS3000, S/N: 24651                                  | \$1,000  | \$1,000 |
| 213 | Contractors Equipment | Scheduled | Poulan Chain Saw 18", Model: 335, S/N: 1K301H755                               | \$209    | \$1,000 |
| 214 | Contractors Equipment | Scheduled | Craftsman Trimmer, Model: 32CC TWC, S/N: 06235N700927                          | \$4,787  | \$1,000 |
| 215 | Contractors Equipment | Scheduled | Craftsman Leaf Blower, Model: 358.79712, S/N: 04285300148                      | \$1,650  | \$1,000 |
| 216 | Contractors Equipment | Scheduled | Stihl Chain Saw 200, Model: MS 170, S/N: 2663333550                            | \$1,200  | \$1,000 |
| 217 | Contractors Equipment | Scheduled | Silky Handsaw, Model: Zubat                                                    | \$100    | \$1,000 |
| 218 | Contractors Equipment | Scheduled | Silky Handsaw, Model: Zubat                                                    | \$25     | \$1,000 |
| 219 | Contractors Equipment | Scheduled | 2006 Stihl Blower, Model: BR600, S/N: 267829565                                | \$25     | \$1,000 |
| 220 | Contractors Equipment | Scheduled | Ex-Cell Power Co Power Washer 2400PSI, Model: VR2400-1, S/N: 2351355360        | \$150    | \$1,000 |
| 221 | Contractors Equipment | Scheduled | Cioritz Mantis Mini Tiller, Model: 7222E, S/N: 1990621                         | \$100    | \$1,000 |
| 222 | Contractors Equipment | Scheduled | Craftsman Chain Saw 18", Model: FS 110, S/N: 9925D100772                       | \$50     | \$1,000 |
| 223 | Contractors Equipment | Scheduled | 2011 Stihl Trimmer, Model: FS 110, S/N: 285140992                              | \$25     | \$1,000 |
| 224 | Contractors Equipment | Scheduled | 2005 Toro Z Master Deck w/Grass Catcher                                        | \$350    | \$1,000 |
| 225 | Contractors Equipment | Scheduled | 2007 Craftsman Table Saw w/Stand 10", Model: 137.24885, S/N: RIV2080           | \$2,000  | \$1,000 |
| 226 | Contractors Equipment | Scheduled | 2014 John Deere Pro Gator, S/N: 1M0825GECEN089522                              | \$10     | \$1,000 |
| 227 | Contractors Equipment | Scheduled | 2012 John Deere Pro Gator, S/N: 1TC202ATECT070027                              | \$13,360 | \$1,000 |
| 228 | Contractors Equipment | Scheduled | 2013 Forest River Trailer, S/N: 5NHUAM625DND071635                             | \$16,900 | \$1,000 |
|     |                       |           |                                                                                | \$13,000 | \$1,000 |